



Wheaton Park District

**PUBLIC NOTICE - Wheaton Park District Board of Commissioners Regular Meeting
Wednesday January 14, 2015 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

January 12, 2015

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 7 pm on Wednesday, January 14, 2015. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mberard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the January 14, 2015 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the board typically will ask residents to provide input prior to accepting input from 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 \$1,720,357.86 for the period beginning November 30, 2014 and ending January 6, 2015.
- B. Approval of the December 10, 2014 Regular Meeting Minutes
- C. Approval of the December 3, 2014 Finance Sub Committee Minutes

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

UNFINISHED BUSINESS

1. Change Orders on Capital Projects Currently Under Construction
2. Approval of Settlement Language and Terms with DuPont
3. Request for Disconnection of Residential Property from the Park District 2s725 Cree Lane

NEW BUSINESS

1. Ratify Executive Directors Previous Execution of Estoppel Certificates for I.M. Properties (Illinois 7) LLC
2. Approval to Promote two part time Catering and Sales Associates to full time supervisory status at Arrowhead Golf Club to meet Operational Demands
3. Approval to Promote two part time Cooks to full time supervisory status at Arrowhead Golf Club to meet Operational Demands
4. Approval to Create an additional Full Time Restaurant Manager position at Arrowhead Golf Club to meet Operational Demands
5. Approval to Fill a Vacant Full Time Operations I Position in the Park Services Department

REPORTS FROM STAFF

- Executive Director
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development

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. Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 1/6/2015 - 5:07 PM



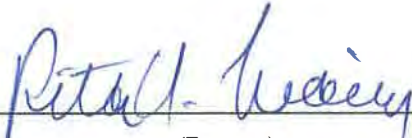
Wheaton Park District

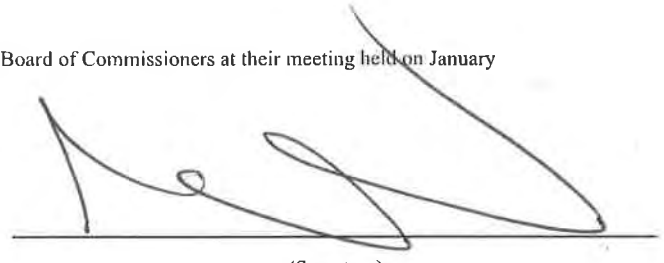
Board of Commissioners Report From the Period Beginning November 30, 2014 and Ending January 06, 2015.

Fund	Description	Amount
10	General	222,099.95
20	Recreation	221,312.61
21	Special Recreation	384,757.29
22	Cosley Zoo	49,767.01
23	Liability	41,940.38
26	IMRF	156,774.31
30	Debt Service	8,341.44
40	Capital Projects	219,701.59
60	Golf Fund	288,769.70
70	Information Systems ISF	16,519.01
75	Health Insurance	110,374.57
Report Total:		1,720,357.86

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 January 14, 2015.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning November 30, 2014 and Ending January 06, 2015

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 010115-033115	0			133231201_0115	123.12.2014		10-000-000-16-1636-0000	241.23
Vendor Total:									241.23
00025	Allen Lock & Key								
	Repair Cylinder on North Dock Door at CC	143827	1745		124.12.2014			10-101-000-53-5334-0000	85.00
Vendor Total:									85.00
00032	Alpha Graphics								
	Service Awards Certificates	143828	139441		124.12.2014			10-101-000-53-5314-0000	5.53
	Service Awards Certificates	143828	139441		124.12.2014			10-419-000-54-5434-0000	0.79
	Service Awards Certificates	143828	139441		124.12.2014			10-000-415-53-5302-0000	0.79
	Service Awards Certificates	143828	139441		124.12.2014			10-000-000-54-5434-0000	0.79
Vendor Total:									7.90
00042	Anderson Elevator Co.								
	CAC Elevator Maintenance December 2014	0	157892		124.12.2014			10-101-854-52-5211-0000	160.00
	Parks Elevator Maintenance December 2014	0	158078		124.12.2014			10-101-000-52-5211-0000	135.00
	Museum Elevator Maintenance December 2014	0	158329		124.12.2014			10-101-854-52-5211-0000	189.00
Vendor Total:									484.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Northside Pool Leak	143831	0000078873		124.12.2014			10-101-000-52-5210-0000	860.15
	Northside Pool Leak	143831	0000079104		124.12.2014			10-101-000-52-5210-0000	356.00
Vendor Total:									1,216.15
00064	AT&T								
	District Wide 110214-120114	143730	26064006665_1214		123.12.2014			10-000-000-52-5262-0000	309.67
	District Wide 110214-120114	143730	26064006665_1214		123.12.2014			10-101-000-52-5262-0000	187.72
	District Wide 110214-120114	143730	26064006665_1214		123.12.2014			10-419-000-52-5262-0000	246.71
	District Wide 110214-120114	143730	26064006665_1214		123.12.2014			10-430-000-52-5262-0000	90.18
	District Wide 110214-120114	143730	26064006665_1214		123.12.2014			10-418-000-52-5262-0000	108.33
	District Wide101714-111614	143592	630Z040133_1114		121.12.2014			10-000-000-52-5262-0000	62.59
	District Wide101714-111614	143592	630Z040133_1114		121.12.2014			10-101-000-52-5262-0000	37.94
	District Wide101714-111614	143592	630Z040133_1114		121.12.2014			10-419-000-52-5262-0000	49.86
	District Wide101714-111614	143592	630Z040133_1114		121.12.2014			10-430-000-52-5262-0000	18.23
	District Wide101714-111614	143592	630Z040133_1114		121.12.2014			10-418-000-52-5262-0000	21.89
	DC Hist Museum 101714-111614	143592	630Z991242_1114		121.12.2014			10-000-000-52-5262-0000	95.45
	DC Hist Museum 101714-111614	143592	630Z991242_1114		121.12.2014			10-430-000-52-5262-0000	40.90
	Parks&Planning 101714-111614	143592	708Z860869_1114		121.12.2014			10-101-000-52-5262-0000	222.38
Vendor Total:									1,491.85
00068	AT&T Mobility								
	251-1888 L. Zavala 101814-111714	143596	877051597_1114		121.12.2014			10-101-000-52-5265-0000	23.72
	251-2235 WPD User 101814-111714	143596	877051597_1114		121.12.2014			10-101-000-52-5265-0000	23.72
	251-6181 WPD User 101814-111714	143596	877051597_1114		121.12.2014			10-101-000-52-5265-0000	23.72
	346-4852 K. Nemetz 101814-111714	143596	877051597_1114		121.12.2014			10-000-415-52-5265-0000	95.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1439 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				386-1482 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				386-1491 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				386-1503 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				386-1519 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				386-1562 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				386-1616 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				414-0027 M. Wilhelmi 101814-111714	143596	877051597_1114	121.12.2014	10-000-415-52-5265-000C	87.06
				210-2875 S. O'Donnell 101814-111714	143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	95.72
				300-4503 D. Siciliano 101814-111714	143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	95.72
				213-8385 Parks Department 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
				234-8948 Data Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
				346-4268 Data Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
				346-5438 Data Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
				386-7148 Data 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	70.61
				386-7195 Data 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
				414-2063 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				621-6975 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				621-8458 Margie W. Data 101814-111714	143596	877051597_1114	121.12.2014	10-000-415-52-5265-000C	45.61
				639-8115 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8117 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8128 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8243 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8267 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8281 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8459 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8492 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8524 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8599 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
				639-8107 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
				639-8677 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	24.19
				639-8724 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				639-8783 K Flynn 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
				639-8851 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				621-6748 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				414-2271 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				885-7429 B. Haake 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				885-7447 J. Dahlstrom 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
				917-4830 M. Kasavich 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
				917-4832 P. Stanczak 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
				917-4834 O. O'Reilly 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.71
				917-4835 D. Seymour 101814-111714	143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
				945-7726 M. Benard 101814-111714	143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	176.52
				957-7741 R. Trainor 101814-111714	143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	57.47
Vendor Total:									1,938.68
00069	AT&T Long Distance								
				DC Hist Museum 101714-111614	143731	6306655880_1114	123.12.2014	10-000-000-52-5262-000C	0.36
				DC Hist Museum 101714-111614	143731	6306655880_1114	123.12.2014	10-430-000-52-5262-000C	0.16
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	10-101-000-52-5262-000C	3.75
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	10-419-000-52-5262-000C	4.92
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	10-430-000-52-5262-000C	1.80
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	10-000-000-52-5262-000C	6.18
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	10-418-000-52-5262-000C	2.16
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	10-000-000-52-5262-000C	5.00
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	10-101-000-52-5262-000C	3.03
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	10-419-000-52-5262-000C	3.98
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	10-430-000-52-5262-000C	1.46

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	110914-120814				143901	854400680_1214	125.12.2014	10-418-000-52-5262-0000	1.75
	District Wide	112514-122414				143731	859834805_1214	123.12.2014	10-000-000-52-5262-0000	17.80
									Vendor Total:	52.35
00070	AT&T Internet									
	District Wide E-Mail Archive S	120514-010415				143833	0004113_0115	124.12.2014	10-000-000-16-1636-0000	216.94
	Admin IP Services	111914-121814				143594	8310000633_1214	121.12.2014	10-000-000-52-5211-0000	240.32
									Vendor Total:	457.26
00092	The Barn Owl									
	Sign at Elliot Lake					143956	31598	125.12.2014	10-101-000-53-5314-0000	14.05
	Fuel for Forklift					143956	31600	125.12.2014	10-101-000-53-5348-0000	28.10
									Vendor Total:	42.15
00152	Buikemas Ace Hardware									
	Supplies for 1126					143669	278238A	122.12.2014	10-101-000-53-5315-0000	8.54
	Supplies for 1126					143669	278239A	122.12.2014	10-101-000-53-5315-0000	5.84
	Arrowhead Entrance Sign					143669	278356A	122.12.2014	10-101-000-53-5314-0000	26.86
	Dispenser Ketchup					143669	278381A	122.12.2014	10-101-000-53-5315-0000	2.51
	Twine					143669	278415A	122.12.2014	10-101-000-53-5315-0000	8.09
	Paint for Signs					143669	278487A	122.12.2014	10-101-000-53-5314-0000	35.92
	Staples for Carpentry Supplies					143669	278527A	122.12.2014	10-101-000-53-5314-0000	4.31
	Seat Tilt Wide Premium White					143669	278584A	122.12.2014	10-101-856-53-5311-0000	17.99
	Carpentry Supplies					143669	347110B	122.12.2014	10-101-000-53-5314-0000	17.98
	Carpet Cleaner					143669	347262B	122.12.2014	10-101-000-53-5316-0000	14.38
	Fasteners					143669	347321B	122.12.2014	10-101-000-53-5314-0000	2.88
									Vendor Total:	145.30
00164	Carol Stream Lawn and Power									
	Element AC					143671	350737	122.12.2014	10-101-000-53-5315-0000	19.98
									Vendor Total:	19.98
00174	Central Sod Farms Inc.									
	Credit for Pallet Return					143601	340374	121.12.2014	10-101-000-53-5331-0000	-60.00
	Credit for Pallet Return					143601	INV83501	121.12.2014	10-101-000-53-5331-0000	-110.00
	Kentucky Blue Grass Sod					143601	INV90774	121.12.2014	10-101-000-53-5331-0000	444.00
	Kentucky Blue Grass Sod					143601	INV90878	121.12.2014	10-101-000-53-5331-0000	444.00
									Vendor Total:	718.00
00192	City of Wheaton									
	Record November Board Meeting					143844	500129	124.12.2014	10-000-000-54-5401-0000	110.00
									Vendor Total:	110.00
00193	City of Wheaton									
	Prairie Path Pk	110714-120814				143845	0004420000_1214	124.12.2014	10-000-000-52-5264-0000	15.92
	Hurley Park	111014-120814				143845	0021856000_1214	124.12.2014	10-000-000-52-5264-0000	15.92
	Parks&Planning	110614-120514				143845	0029220000_1214	124.12.2014	10-101-000-52-5264-0000	99.29
	W W Stevens Pk	110614-120414				143845	0055220100_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	855 Prairie	110614-120514				143845	0310060201_1214	124.12.2014	10-000-856-52-5264-0000	90.70
	Kell Pk/Edison	110714-120514				143845	0370840000_1214	124.12.2014	10-000-000-52-5264-0000	44.07
	DC Hist Museum	110614-120514				143845	0396760000_1214	124.12.2014	10-430-000-52-5264-0000	15.44
	DC Hist Museum	110614-120514				143845	0396760000_1214	124.12.2014	10-000-000-52-5264-0000	36.02
	Northside Park	110614-120414				143845	0402460000_1214	124.12.2014	10-000-000-52-5264-0000	44.07
	Seven Gables Pk	111014-120514				143845	0500620100_1214	124.12.2014	10-000-000-52-5264-0000	25.30
	Scottdale Park	110714-120514				143845	0551600000_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk	110714-120514				143845	0642091600_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk	110714-120514				143845	0642091700_1214	124.12.2014	10-000-000-52-5264-0000	25.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Triangle Park 110614-120514	143845	0666060100_1214	124.12.2014	10-000-000-52-5264-0000	15.92
				Hillside Park 111014-120514	143845	0670480200_1214	124.12.2014	10-000-000-52-5264-0000	14.52
				Sunnyside Park 111014-120514	143845	0674020000_1214	124.12.2014	10-000-000-52-5264-0000	14.52
				Hoffman Park 110614-120514	143845	0693200000_1214	124.12.2014	10-000-000-52-5264-0000	14.52
				Briarknoll Park 110714-120514	143845	0922450100_1214	124.12.2014	10-000-000-52-5264-0000	14.52
								Vendor Total:	529.59
00277	Federal Express Corporation								
				Mailings to IDNR/Speer Financial/Chapman	143680	2-857-91050	122.12.2014	10-000-000-53-5304-0000	21.22
								Vendor Total:	21.22
00323	Government Navigation Group								
				Consulting Services for December 2014	0	1432	124.12.2014	10-000-000-52-5205-0000	1,333.34
								Vendor Total:	1,333.34
00343	BOB RIDINGS INC.								
				2015 Ford F450 Crew Cab 4x4	143597	052414	121.12.2014	10-101-000-57-5701-0000	46,495.00
								Vendor Total:	46,495.00
00386	Hagg Press Inc								
				All Staff Programs	0	58013	125.12.2014	10-000-000-54-5434-0000	100.20
								Vendor Total:	100.20
00406	Commonwealth Edison								
				Main St Tennis 110614-120814	143745	0081092079_1214	123.12.2014	10-000-000-52-5260-0000	7.34
				Seven Gables Pk 111014-121114	143847	8679428014_1214	124.12.2014	10-000-000-52-5260-0000	19.62
								Vendor Total:	26.96
00410	Complete Fence Inc								
				Fence at Seven Gables	143910	37888C	125.12.2014	10-101-000-53-5308-0000	584.35
								Vendor Total:	584.35
00417	Constellation NewEnergy Inc.								
				Parks&Planning 101514-111114	143606	1785163109_1114	121.12.2014	10-101-000-52-5260-0000	1,536.50
				Parks&Planning 111214-121114	143912	1785163109_1214	125.12.2014	10-101-000-52-5260-0000	1,888.71
				Overpass Bridge 111314-121414	143912	2115116037_1214	125.12.2014	10-000-000-52-5260-0000	147.66
				Northside Park 111314-121514	143912	2423026020_1214	125.12.2014	10-000-000-52-5260-0000	248.48
				C L Herrick Pk 111314-121514	143912	6703043016_1214	125.12.2014	10-000-000-52-5260-0000	36.78
				Northside Park 102414-112314	143606	7203024021_1114	121.12.2014	10-000-000-52-5260-0000	383.67
				Briar Patch Prk 110714-120914	143912	7671244006_1214	125.12.2014	10-000-000-52-5260-0000	17.46
				Hurley Park 111014-121414	143912	7928415004_1214	125.12.2014	10-000-000-52-5260-0000	53.79
				Northside Park 111314-121514	143912	8351597001_1214	125.12.2014	10-000-000-52-5260-0000	128.98
				855 Prairie 111414-121614	143912	8603078055_1214	125.12.2014	10-000-856-52-5260-0000	1,479.71
				Seven Gables Pk 111114-121014	143912	8679427008_1214	125.12.2014	10-000-000-52-5260-0000	16.88
				DC Hist Museum 110714-120714	143912	8843216006_1214	125.12.2014	10-430-000-52-5260-0000	314.21
				DC Hist Museum 110714-120714	143912	8843216006_1214	125.12.2014	10-000-000-52-5260-0000	733.15
				Memorial Park 110714-120714	143747	8843562003_1214	123.12.2014	10-000-000-52-5260-0000	37.70
								Vendor Total:	7,023.68
00465	I.M.R.F.								
				October 2014	0	103114	141.11.2014	10-000-000-21-2123-0000	1,955.57
				October 2014	0	103114	141.11.2014	10-000-000-21-2124-0000	41,240.15
				November 2014 IMRF	0	113014	141.12.2014	10-000-000-21-2123-0000	1,299.59
				November 2014 IMRF	0	113014	141.12.2014	10-000-000-21-2124-0000	25,630.67
								Vendor Total:	70,125.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00615	MENARDS WEST CHICAGO								
	Nails Blades Air Hose Screws Knee Pads				143697	57120	122.12.2014	10-101-000-53-5314-0000	156.56
	Lumber Stock and Material				143697	57616	122.12.2014	10-101-000-53-5314-0000	2,678.25
Vendor Total:									2,834.81
00617	MENARDS GLENDALE HEIGHTS								
	Cedar				143867	71796	124.12.2014	10-101-000-53-5314-0000	36.80
	Tools for Shop				143696	72322	122.12.2014	10-101-000-53-5314-0000	152.24
	Outdoor Heavy Duty Timer				143867	72411	124.12.2014	10-101-000-53-5345-0000	86.33
	Materials for Rathje Downspout				143774	73637	123.12.2014	10-101-000-53-5311-0000	61.83
	Carpentry Supplies				143774	73645	123.12.2014	10-101-000-53-5314-0000	56.90
	S Hooks for Graf Football Barriers				143774	74212	123.12.2014	10-101-000-53-5334-0000	15.48
	Velcro and Sign Supply				143774	74333	123.12.2014	10-101-000-53-5314-0000	47.68
Vendor Total:									457.26
00662	National Seed								
	Fertilizer				143703	550153SI	122.12.2014	10-101-000-53-5333-0000	718.00
Vendor Total:									718.00
00671	NCPERS - IL IMRF - 0817								
	NCPERS Voluntary Life Insurance December 2014				143785	08171214	123.12.2014	10-000-000-21-2130-0000	224.00
Vendor Total:									224.00
00680	Northern Illinois Gas Company								
	855 Prairie 111114-121114				143786	0402035172_1214	123.12.2014	10-000-856-52-5261-0000	169.99
	Parks&Planning 111914-121914				143937	0460407175_1214	125.12.2014	10-101-000-52-5261-0000	1,577.60
	855 Prairie 101114-121114				143786	0693040819_1214	123.12.2014	10-000-856-52-5261-0000	11.27
	855 Prairie 111114-121114				143786	0835554754_1214	123.12.2014	10-000-856-52-5261-0000	315.13
	855 Prairie 111114-121114				143786	1366082885_1214	123.12.2014	10-000-856-52-5261-0000	89.39
	855 Prairie 111114-121114				143786	5076137885_1214	123.12.2014	10-000-856-52-5261-0000	39.81
	DC Hist Museum 111914-121914				143937	5389121000_1214	125.12.2014	10-430-000-52-5261-0000	135.36
	DC Hist Museum 111914-121914				143937	5389121000_1214	125.12.2014	10-000-000-52-5261-0000	315.85
Vendor Total:									2,654.40
00719	PADDOCK PUBLICATIONS INC								
	Subscription for Museum 12/07/14-1/31/15				143634	208950	121.12.2014	10-000-000-54-5425-0000	51.00
Vendor Total:									51.00
00725	Park District Risk Mgmt Agency								
	PDRMA HELP Training				143941	121514	125.12.2014	10-419-000-54-5432-0000	199.00
	Voluntary Life				143873	November 2014	124.12.2014	10-000-000-21-2130-0000	1,062.10
Vendor Total:									1,261.10
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/14/14 Payroll Processing				0	930927	141.11.2014	10-000-000-52-5211-0000	89.72
	11/28/14 Payroll Processing				0	932812	141.11.2014	10-000-000-52-5211-0000	80.57
	12/12/14 Payroll Processing				0	935198	141.12.2014	10-000-000-52-5211-0000	84.11
	12/26/14 Payroll Processing				0	937384	141.12.2014	10-000-000-52-5211-0000	80.18
Vendor Total:									334.58
00766	Pre-Paid Legal Service Inc								
	November 2014 Invoice				143639	112014	121.12.2014	10-000-000-21-2127-0000	561.90
	December 2014 Invoice				143946	122014	125.12.2014	10-000-000-21-2127-0000	584.80
Vendor Total:									1,146.70
00783	Randall Pressure Systems Inc								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parts for 1218		143948	1-91903-0	125.12.2014	10-101-000-53-5315-0000	67.95
Vendor Total:						67.95
00791	Regional Truck Equipment					
Supplies for 1102		143709	191958	122.12.2014	10-101-000-53-5315-0000	44.64
Vendor Total:						44.64
00794	RENTALMAX L.L.C.					
Auger Loader Rental		143642	66017-8	121.12.2014	10-101-000-53-5314-0000	42.90
Northside Park Embankment Slide		143879	70527-5	124.12.2014	10-101-000-52-5220-0000	127.60
Vendor Total:						170.50
00818	ROTARY CLUB OF WHEATON					
Christmas Inn Table/Sponsorship		143644	539	121.12.2014	10-000-000-54-5438-0000	566.66
Vendor Total:						566.66
00851	Shanes Office Products					
Credit - Office Supplies Original Inv# 0343091		143710	0343091-002	122.12.2014	10-000-856-53-5302-0000	-22.84
Office Supplies		143710	0343713-001	122.12.2014	10-000-000-53-5302-0000	53.37
Office Supplies- Prairie		143710	0344053-001	122.12.2014	10-000-856-53-5302-0000	372.15
Vendor Total:						402.68
00862	Siciliano, Donna					
Mileage Reimbursement November 2014		143712	113014	122.12.2014	10-000-000-54-5422-0000	8.02
Vendor Total:						8.02
00864	Production Plus Graphics Inc					
Vinyl Banners and Supplies		143640	CG-176933	121.12.2014	10-101-000-53-5314-0000	1,343.18
Sign Shop Supplies		143794	CG-177144	123.12.2014	10-101-000-53-5314-0000	101.47
Sign Shop Supplies		143794	CG-177207	123.12.2014	10-101-000-53-5314-0000	201.85
Sign Shop Supplies		143794	CG-177331	123.12.2014	10-101-000-53-5314-0000	243.94
Vendor Total:						1,890.44
00893	PAUL STANCZAK					
Reimbursement - D-Vour Kits		143942	120814	125.12.2014	10-101-000-53-5316-0000	263.46
Vendor Total:						263.46
00943	TerryBerry Company LLC					
2014 FT Service Awards		143889	B18739	124.12.2014	10-418-000-54-5434-0000	4,149.65
2014 FT Service Awards		143889	B23266	124.12.2014	10-418-000-54-5434-0000	533.18
Vendor Total:						4,682.83
00967	Trainor, Rita					
Mileage Reimbursement November 2014		143717	113014	122.12.2014	10-419-000-54-5422-0000	54.26
Vendor Total:						54.26
00987	USCM CLEARING ACCOUNT					
11/14/14 Deferred Compensation		0	111414	141.11.2014	10-000-000-21-2126-0000	5,659.58
11/14/14 Deferred Compensation		0	111414	141.11.2014	10-000-000-21-2135-0000	239.00
11/28/14 Deferred Compensation		0	112814	141.11.2014	10-000-000-21-2126-0000	5,357.65
11/28/14 Deferred Compensation		0	112814	141.11.2014	10-000-000-21-2135-0000	239.00
12/12/14 Deferred Compensation		0	121214	141.12.2014	10-000-000-21-2126-0000	5,832.01
12/12/14 Deferred Compensation		0	121214	141.12.2014	10-000-000-21-2135-0000	239.00
12/26/14 Deferred Compensation		0	122614	141.12.2014	10-000-000-21-2126-0000	5,921.85
12/26/14 Deferred Compensation		0	122614	141.12.2014	10-000-000-21-2135-0000	239.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									23,727.09
01003	Vermecr Illinois Inc.								
V-Belt		143891	P83155	124.12.2014	10-101-000-53-5315-0000				502.40
Vendor Total:									502.40
01006	Vermont Systems Inc								
VSI User Group Meeting		143810	45473	123.12.2014	10-419-000-54-5432-0000				25.00
Vendor Total:									25.00
01017	Walmart Community								
Supplies for VALUES Event		143652	N9015P1LW8	121.12.2014	10-000-000-53-5302-0000				125.76
Vendor Total:									125.76
01023	Waste Management of Illinois Inc								
Parks&Planning November 2014 Month End		143653	6623520118_1114	121.12.2014	10-101-000-52-5263-0000				296.45
Parks&Planning Dec 2014 Mid Month		143811	6623520118_1214	123.12.2014	10-101-000-52-5263-0000				158.58
Vendor Total:									455.03
01043	Wheaton Sanitary District								
DC Hist Museum 110714-110714		143659	020785000_1114	121.12.2014	10-430-000-52-5264-0000				10.68
DC Hist Museum 110714-110714		143659	020785000_1114	121.12.2014	10-000-000-52-5264-0000				24.91
DC Hist Museum 110714-120714		143961	020785000_1214	125.12.2014	10-430-000-52-5264-0000				6.04
DC Hist Museum 110714-120714		143961	020785000_1214	125.12.2014	10-000-000-52-5264-0000				14.10
Seven Gables Pk 100814-110714		143659	022415000_1114	121.12.2014	10-000-000-52-5264-0000				30.34
Seven Gables Pk 110714-120714		143961	022415000_1214	125.12.2014	10-000-000-52-5264-0000				14.18
Manchester Park 100614-110714		143659	026101000_1114	121.12.2014	10-000-000-52-5264-0000				14.18
Manchester Park 110714-120714		143961	026101000_1214	125.12.2014	10-000-000-52-5264-0000				14.18
Parks&Planning 100614-110714		143659	027991000_1114	121.12.2014	10-101-000-52-5264-0000				37.99
Parks&Planning 110714-120714		143961	027991000_1214	125.12.2014	10-101-000-52-5264-0000				22.69
Northside Park 100614-110714		143659	037067000_1114	121.12.2014	10-000-000-52-5264-0000				27.79
Northside Park 110714-120714		143961	037067000_1214	125.12.2014	10-000-000-52-5264-0000				14.18
Prairie Path Pk 100814-110714		143659	037561000_1114	121.12.2014	10-000-000-52-5264-0000				14.18
Prairie Path Pk 110714-120714		143961	037561000_1214	125.12.2014	10-000-000-52-5264-0000				14.18
855 Prairie 100614-110714		143659	041834000_1114	121.12.2014	10-000-856-52-5264-0000				50.74
855 Prairie 110714-120714		143961	041834000_1214	125.12.2014	10-000-856-52-5264-0000				35.44
Vendor Total:									345.80
01052	Wilhelmi, Margie								
Mileage Reimbursement November 2014		143721	113014	122.12.2014	10-000-415-54-5422-0000				42.00
Vendor Total:									42.00
01091	Aflac								
12/12 & 12/26/14 Payroll Deductions		0	200121	141.12.2014	10-000-000-21-2132-0000				158.34
12/12 & 12/26/14 Payroll Deductions		0	200121	141.12.2014	10-000-000-21-2131-0000				403.94
11/14 & 11/28 Payroll Deductions		0	807478	141.11.2014	10-000-000-21-2132-0000				158.34
11/14 & 11/28 Payroll Deductions		0	807478	141.11.2014	10-000-000-21-2131-0000				403.94
Vendor Total:									1,124.56
01115	Affiliated Customer Service Inc								
Alarm Service Call to Prairie		143667	S96600	122.12.2014	10-101-856-52-5210-0000				394.50
Vendor Total:									394.50
02243	Holsteins Garage								
Safety Checks		143925	7275	125.12.2014	10-101-000-52-5210-0000				210.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									210.00
02245	Heritage FS Inc.								
	Unleaded Fuel	143759	65302	123.12.2014	10-101-000-53-5348-0000				1,677.87
	Diesel Fuel	143759	65303	123.12.2014	10-101-000-53-5348-0000				645.15
	Diesel Fuel	143759	65304	123.12.2014	10-101-000-53-5348-0000				165.20
	Unleaded Fuel	143759	65394	123.12.2014	10-101-000-53-5348-0000				1,352.49
	Diesel Fuel	143759	65395	123.12.2014	10-101-000-53-5348-0000				459.61
Vendor Total:									4,300.32
02442	Hirshberg, Diane								
	Mileage Reimbursement October-November 2014	143687	113014	122.12.2014	10-418-000-54-5422-0000				74.45
Vendor Total:									74.45
02473	Carrot Top Industries								
	Flags for Ice Rinks	143841	24428100	124.12.2014	10-101-000-53-5334-0000				111.06
Vendor Total:									111.06
02744	DUECO Inc.								
	Tubing for 1128	143607	327945	121.12.2014	10-101-000-53-5315-0000				59.32
Vendor Total:									59.32
02796	NAPA								
	Spark Plug	143702	284149	122.12.2014	10-101-000-53-5315-0000				3.88
	Alarm/Trailer Connect Kit	143702	286261	122.12.2014	10-101-000-53-5315-0000				34.55
	Batt Cable Connector/Cable Tie	143702	286266	122.12.2014	10-101-000-53-5315-0000				21.62
Vendor Total:									60.05
02868	Nemetz, Kristina								
	Mileage Reimbursement November 2014	0	113014	124.12.2014	10-000-415-54-5422-0000				28.56
Vendor Total:									28.56
02993	Hulsey, Deb								
	Mileage Reimbursement November 2014	143689	113014	122.12.2014	10-418-000-54-5422-0000				15.61
Vendor Total:									15.61
03008	Illinois Department of Agriculture								
	Public Applicator Renewal Parks Dept	143764	120414	123.12.2014	10-000-000-16-1636-0000				20.00
	Public Operator Renewal Parks Dept	143764	120414	123.12.2014	10-000-000-16-1636-0000				15.00
Vendor Total:									35.00
03100	Czaja, Lorraine								
	Mileage Reimbursement November 2014	0	113014	123.12.2014	10-419-000-54-5422-0000				24.86
Vendor Total:									24.86
03355	First Illinois Systems Inc.								
	Pest Control Services at DCHM December 2014	143858	14699	124.12.2014	10-430-000-52-5210-0000				102.00
Vendor Total:									102.00
03429	Duntelman Turf Farms LLC								
	Credit for Pallet Deposit	143751	0078196	123.12.2014	10-101-000-53-5331-0000				-150.00
Vendor Total:									-150.00
03481	Tressler LLP								
	Professional Services Rendered through 10/31/14		350277	122.12.2014	10-000-000-52-5207-0000				2,578.33
	Services through November 30 2014	0	351154	125.12.2014	10-000-000-52-5207-0000				3,610.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,189.16
03508	Centro Print Solutions								
	1099 Forms & Envelopes	143673	204949	122.12.2014		10-000-000-53-5302-0000			92.83
Vendor Total:									92.83
03754	Comcast Cable								
	Prairie 120514-010415	143744	87712047035906_01	123.12.2014		10-000-000-16-1636-0000			227.85
	DC Hist Museum 112214-122114	143605	8771204910287_121	121.12.2014		10-000-000-52-5211-0000			97.85
	DC Hist Museum 122214-012115	143846	87712049102874_01	124.12.2014		10-000-000-16-1636-0000			97.85
Vendor Total:									423.55
03829	Texas Life Insurance Company								
	11/14 & 11/28 TX Life Voluntary Insurance	0	SB08FS201411130	141.11.2014		10-000-000-21-2130-0000			628.98
	12/12 & 12/26/14 TX Voluntary Life	0	SB08FS201412140	141.12.2014		10-000-000-21-2130-0000			613.28
Vendor Total:									1,242.26
04109	Power Up Batteries LLC								
	Battery for 1383	143877	487-250799	124.12.2014		10-101-000-53-5315-0000			88.95
	Battery for 1177	143877	487-250907	124.12.2014		10-101-000-53-5315-0000			104.95
Vendor Total:									193.90
04121	UMB Bank N.A.								
	Supplies for Values Day	0	0018_1410250000	171.11.2014		10-000-000-53-5302-0000			116.93
	IGFOA Holiday Luncheon	0	0033_1410310000	171.11.2014		10-419-000-54-5432-0000			35.00
	Parts for Equipment Repair	0	0041_1410270000	171.11.2014		10-101-000-53-5315-0000			67.99
	Truck Tailgate Fleetside	0	0041_1410280000	171.11.2014		10-101-000-53-5315-0000			75.50
	Parts for Shop Stock	0	0041_1410300000	171.11.2014		10-101-000-53-5315-0000			24.11
	Supplies for 1126	0	0041_1411030000	171.12.2014		10-101-000-53-5315-0000			33.75
	Fall Staff Rally Raffle Prize	0	0059_1410270000	171.11.2014		10-000-000-53-5302-0000			117.00
	Shell Oil Gift Cards Rally Raffle Prizes	0	0059_1410280000	171.11.2014		10-000-000-53-5302-0000			100.00
	Dish Towels Rally Raffle Prize	0	0059_1410290000	171.11.2014		10-000-000-53-5302-0000			39.95
	Target Gift Cards Rally Raffle Prizes	0	0059_1410290000	171.11.2014		10-000-000-53-5302-0000			123.92
	Yankee Candle Raffle Prizes	0	0059_1410300000	171.11.2014		10-000-000-53-5302-0000			89.95
	General Supplies	0	0059_1411030000	171.12.2014		10-000-000-53-5302-0000			23.92
	Capri Pizza & Pasta	0	0059_1411040000	171.12.2014		10-000-000-53-5302-0000			80.00
	Maintain Dont Gain Gear	0	0067_1411140000	171.12.2014		10-000-000-53-5302-0000			2,379.44
	IOGFA Holiday Luncheon	0	0082_1410310000	171.11.2014		10-419-000-54-5432-0000			35.00
	Panera Bread Holiday Party Gift Cards	0	0084_1411120000	171.12.2014		10-000-000-54-5434-0000			200.00
	Dunkin Holiday Party Gift Cards	0	0084_1411120000	171.12.2014		10-000-000-54-5434-0000			200.00
	Portillos Values Event Food	0	0100_1411060000	171.12.2014		10-000-000-53-5302-0000			737.79
	Hobby Lobby Boxes	0	0100_1411060000	171.12.2014		10-000-000-53-5302-0000			39.90
	Party City Bowls for Staff Rally	0	0100_1411070000	171.12.2014		10-000-000-53-5302-0000			35.89
	Portillos Delivery Tip	0	0100_1411130000	171.12.2014		10-000-000-53-5302-0000			100.00
	Envelopes for Holiday Party Invitations	0	0117_1410240000	171.11.2014		10-000-000-53-5302-0000			75.18
	Shirts and Hats for Holiday Committee	0	0117_1411120000	171.12.2014		10-000-000-54-5434-0000			131.00
	Hand Tools	0	0118_1410070000	171.11.2014		10-101-000-53-5345-0000			574.18
	Construction Adhesive	0	0118_1410160000	171.11.2014		10-101-000-53-5334-0000			13.56
	Museum Work Order	0	0118_1410170000	171.11.2014		10-101-000-53-5314-0000			103.92
	Nails for Projects	0	0118_1410170000	171.11.2014		10-101-000-53-5314-0000			44.51
	Park Entrance Sign at Arrowhead Golf Course	0	0118_1410290000	171.11.2014		10-101-000-53-5314-0000			138.51
	Select Board	0	0118_1410300000	171.11.2014		10-101-000-53-5314-0000			47.98
	Sand Blast Material	0	0118_1411120000	171.12.2014		10-101-000-53-5314-0000			526.24
	Flat White Paint	0	0118_1411130000	171.12.2014		10-101-000-53-5314-0000			32.86
	Park Sign Supplies	0	0118_1411140000	171.12.2014		10-101-000-53-5308-0000			38.56
	Park Sign Supplies	0	0118_1411140000	171.12.2014		10-101-000-53-5314-0000			236.72
	Fencing Supplies	0	0118_1411140000	171.12.2014		10-101-000-53-5308-0000			1,198.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Paint for AGC Sign				0	0118_1411170000	171.12.2014	10-101-000-53-5314-0000	116.94
	Program for Scrapbooking Workshop				0	0140_1410080000	171.11.2014	10-430-000-53-5302-0000	30.83
	Supplies				0	0140_1410130000	171.11.2014	10-430-000-53-5302-0000	71.45
	Program Supplies for Scrapbook Workshop				0	0140_1410290000	171.11.2014	10-430-000-53-5302-0000	7.17
	Program Supplies for Scrapbook Workshop				0	0140_1410290000	171.11.2014	10-430-000-53-5302-0000	14.97
	Program Supplies for Scrapbook Workshop				0	0140_1410310000	171.11.2014	10-430-000-53-5302-0000	24.24
	Field Trip Supplies for DuPage Montessori				0	0140_1411060000	171.12.2014	10-430-000-54-5407-0000	23.97
	Exhibit User Fee - Maryhill Museum of Art				0	0140_1411120000	171.12.2014	10-430-000-52-5210-0000	30.00
	Education Program and Event Supplies Guild Ba				0	0140_1411140000	171.12.2014	10-430-000-54-5407-0000	27.95
	Credit Educational Supplies for Scrapbook Progi				0	0140_1411140000	171.12.2014	10-430-000-53-5302-0000	-8.58
	Postage for Santa Express Payment				0	0140_1411200000	171.12.2014	10-430-000-53-5304-0000	5.75
	Santa Express Supplies				0	0140_1411200000	171.12.2014	10-430-000-54-5406-0000	224.40
	Santa Express - Allergy Cookies				0	0140_1411290000	171.12.2014	10-430-000-54-5407-0000	7.98
	Educational Supplies for Scrapbooking Worksho				0	0140_1411290000	171.12.2014	10-430-000-53-5302-0000	-12.97
	Barrel Bolts				0	0141_1410030000	171.11.2014	10-101-000-53-5334-0000	21.98
	WordPress Web Hosting				0	0173_1411190000	171.12.2014	10-000-415-54-5425-0000	74.00
	Sod Repair at Kelly Park				0	0174_1410170000	171.11.2014	10-101-000-53-5331-0000	22.40
	Cart for CAC				0	0182_1411260000	171.12.2014	10-101-000-53-5316-0000	352.78
	Barn and Roof Repair				0	0257_1410060000	171.11.2014	10-101-000-53-5314-0000	144.95
	Lincoln Marsh Microwave Shelves				0	0257_1410230000	171.11.2014	10-101-000-53-5314-0000	36.60
	Graf Shelter Vandalism Roof Repair				0	0257_1410280000	171.11.2014	10-101-000-53-5314-0000	52.16
	Window Wrap at LC				0	0257_1411060000	171.12.2014	10-101-000-53-5334-0000	11.69
	Northside Repair Waterline for Hydrants				0	0257_1411170000	171.12.2014	10-101-000-53-5311-0000	194.20
	Northside Repair 2 Inch Waterline for Hydrants				0	0257_1411170000	171.12.2014	10-101-000-53-5311-0000	97.10
	Window Covering				0	0257_1411180000	171.12.2014	10-101-000-53-5334-0000	27.96
	Truck 1120 Organizers				0	0257_1411190000	171.12.2014	10-101-000-53-5345-0000	51.20
	New Blade for Con Saw				0	0265_1409300000	171.11.2014	10-101-000-53-5334-0000	99.00
	Materials for Bench at Atten				0	0265_1410020000	171.11.2014	10-101-000-53-5334-0000	8.40
	Light Bulbs				0	0265_1410030000	171.11.2014	10-101-000-53-5312-0000	8.91
	Tools for Ops III				0	0265_1410080000	171.11.2014	10-101-000-53-5345-0000	213.88
	Tools for Ops III				0	0265_1410080000	171.11.2014	10-101-000-53-5347-0000	53.88
	Tools for Ops III				0	0265_1410080000	171.11.2014	10-101-000-53-5345-0000	471.38
	Irrigation Materials				0	0265_1410160000	171.11.2014	10-101-000-53-5311-0000	34.94
	Lamp for Seven Gables Garage				0	0265_1410160000	171.11.2014	10-101-000-53-5312-0000	4.97
	Duct Tape				0	0265_1410270000	171.11.2014	10-101-000-53-5334-0000	29.94
	Materials to Blow Out Lucent Irrigation				0	0265_1411050000	171.12.2014	10-101-000-53-5311-0000	27.22
	Clips for Holiday Lights				0	0265_1411130000	171.12.2014	10-101-000-53-5312-0000	19.96
	Zip Ties and Duct Tape				0	0265_1411190000	171.12.2014	10-101-000-53-5306-0000	107.76
	Office Supplies				0	0349_1410020000	171.11.2014	10-000-856-53-5302-0000	146.54
	Supplies				0	0349_1410200000	171.11.2014	10-000-856-53-5302-0000	12.98
	Coffee for Prairie Facility				0	0349_1411190000	171.12.2014	10-000-856-53-5302-0000	244.34
	Exhibit Supplies				0	0406_1409300000	171.11.2014	10-430-000-53-5302-0000	54.53
	Mounting Tape				0	0406_1409300000	171.11.2014	10-430-000-53-5302-0000	4.99
	IAM Tour and Awards Dinner				0	0406_1410220000	171.11.2014	10-430-000-54-5432-0000	95.00
	Credit Voucher Amazon Returned Book				0	0406_1411110000	171.12.2014	10-430-000-53-5302-0000	-40.49
	Send Out Cards Subscription				0	0422_1410030000	171.11.2014	10-000-000-54-5434-0000	31.00
	Send Out Cards Subscription				0	0422_1410060000	171.11.2014	10-000-000-54-5434-0000	100.00
	ICPAS Executive Committee Meeting Transport				0	0422_1410200000	171.11.2014	10-419-000-54-5432-0000	9.50
	WSJ Subscription				0	0422_1410280000	171.11.2014	10-419-000-54-5425-0000	22.99
	IGFOA Holiday Luncheon				0	0422_1410310000	171.11.2014	10-419-000-54-5432-0000	35.00
	Send Out Cards Subscription				0	0422_1411030000	171.12.2014	10-000-000-54-5434-0000	31.00
	Send Out Cards Subscription				0	0422_1411140000	171.12.2014	10-000-000-54-5434-0000	260.00
	Ex. Dir. & Former Cosley Foundation Board Me				0	0455_1410020000	171.11.2014	10-000-000-54-5438-0000	8.66
	NPRA Conference Transportation				0	0455_1410120000	171.11.2014	10-000-000-54-5432-0000	5.21
	NPRA Conference Transportation				0	0455_1410120000	171.11.2014	10-000-000-54-5432-0000	16.00
	NPRA Conference Meal				0	0455_1410120000	171.11.2014	10-000-000-54-5432-0000	4.36
	NRPA 5K				0	0455_1410130000	171.11.2014	10-000-000-54-5432-0000	11.66
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-000-54-5432-0000	2.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NPRA Conference Meal	0	0455_1410130000	171.11.2014	10-000-000-54-5401-0000	2.37
				NPRA Conference Meal	0	0455_1410130000	171.11.2014	10-000-415-54-5432-0000	7.12
				NPRA Conference Meal	0	0455_1410130000	171.11.2014	10-000-000-54-5432-0000	13.48
				NPRA Conference Meal	0	0455_1410130000	171.11.2014	10-000-000-54-5401-0000	13.48
				NPRA Conference Meal	0	0455_1410130000	171.11.2014	10-000-415-54-5432-0000	40.44
				NPRA Conference Meal	0	0455_1410140000	171.11.2014	10-000-000-54-5401-0000	3.91
				NPRA Conference Meal	0	0455_1410140000	171.11.2014	10-000-000-54-5432-0000	2.40
				NPRA Conference Meal	0	0455_1410140000	171.11.2014	10-000-000-54-5432-0000	3.91
				NPRA Conference Accommodations	0	0455_1410170000	171.11.2014	10-000-000-54-5432-0000	172.97
				NPRA Conference Baggage Fee	0	0455_1410170000	171.11.2014	10-000-000-54-5432-0000	9.00
				NPRA Conference Meal	0	0455_1410170000	171.11.2014	10-000-415-54-5432-0000	257.70
				NPRA Conference Meal	0	0455_1410170000	171.11.2014	10-000-000-54-5401-0000	171.80
				NPRA Conference Meal	0	0455_1410170000	171.11.2014	10-000-000-54-5432-0000	85.90
				NPRA Conference Meal	0	0455_1410170000	171.11.2014	10-000-000-54-5432-0000	4.45
				IPRA Awards Gala and Table Sponsorship	0	0455_1410200000	171.11.2014	10-000-000-54-5438-0000	580.00
				OSLAD Grant	0	0455_1410240000	171.11.2014	10-000-000-54-5438-0000	16.17
				OSLAD Grant Meal	0	0455_1410240000	171.11.2014	10-000-000-54-5438-0000	7.30
				OSLAD Grant Meal	0	0455_1410240000	171.11.2014	10-000-000-54-5438-0000	3.20
				Ex Director & CLI Coach (Coaching Session)	0	0455_1411050000	171.12.2014	10-000-000-52-5208-0000	11.33
				Sponsorship/Table Conservation Foundation	0	0455_1411100000	171.12.2014	10-000-000-54-5438-0000	333.33
				NRPA Conference Baggage Fee	0	0463_1410130000	171.11.2014	10-000-415-54-5432-0000	25.00
				NRPA Conference Meal	0	0463_1410130000	171.11.2014	10-000-000-54-5432-0000	3.64
				NRPA Conference Baggage Fee	0	0463_1410130000	171.11.2014	10-000-000-54-5432-0000	8.33
				NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	10-000-000-54-5401-0000	11.78
				NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	10-000-415-54-5432-0000	23.56
				NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	10-000-000-54-5432-0000	7.85
				NPRA Conference Meal	0	0463_1410140000	171.11.2014	10-000-415-54-5432-0000	31.02
				NPRA Conference Meal	0	0463_1410140000	171.11.2014	10-000-000-54-5432-0000	5.17
				NPRA Conference Meal	0	0463_1410140000	171.11.2014	10-000-000-54-5401-0000	5.17
				NPRA Conference Transportation	0	0463_1410140000	171.11.2014	10-000-415-54-5432-0000	6.26
				NPRA Conference Transportation	0	0463_1410140000	171.11.2014	10-000-000-54-5401-0000	1.04
				NPRA Conference Transportation	0	0463_1410140000	171.11.2014	10-000-000-54-5432-0000	1.04
				NPRA Conference Meal	0	0463_1410150000	171.11.2014	10-000-000-54-5432-0000	1.58
				NPRA Conference Meal	0	0463_1410150000	171.11.2014	10-000-415-54-5432-0000	4.67
				NPRA Conference Meal	0	0463_1410160000	171.11.2014	10-000-000-54-5432-0000	9.81
				NPRA Conference Meal	0	0463_1410160000	171.11.2014	10-000-415-54-5432-0000	29.44
				Ex. Asst. & Marketing Director NRPA Meal	0	0463_1410160000	171.11.2014	10-000-415-54-5432-0000	8.43
				Ex. Asst. & Marketing Director NRPA Meal	0	0463_1410160000	171.11.2014	10-000-000-54-5432-0000	2.81
				NPRA Conference Accommodations	0	0463_1410170000	171.11.2014	10-000-000-54-5432-0000	152.66
				NPRA Conference Accommodations	0	0463_1410170000	171.11.2014	10-000-000-54-5401-0000	243.20
				NPRA Conference Transportation	0	0463_1410170000	171.11.2014	10-000-000-54-5432-0000	7.66
				NPRA Conference Accommodations	0	0463_1410170000	171.11.2014	10-000-415-54-5432-0000	458.02
				NPRA Conference Accommodations	0	0463_1410170000	171.11.2014	10-000-000-54-5401-0000	240.87
				NPRA Conference Meal	0	0463_1410180000	171.11.2014	10-000-000-54-5432-0000	3.03
				Cosley Donor Birthday	0	0463_1410310000	171.11.2014	10-000-000-54-5438-0000	5.62
				Legal Symposium	0	0463_1410310000	171.11.2014	10-000-000-54-5432-0000	87.00
				Certified Letters for Tax Exemption on Prairie P	0	0463_1411030000	171.12.2014	10-000-000-53-5304-0000	19.47
				Ex Director IPRA 2015 Dues	0	0463_1411100000	171.12.2014	10-000-000-16-1636-0000	81.33
				Ex Asst IPRA 2015 Dues	0	0463_1411100000	171.12.2014	10-000-000-16-1636-0000	81.33
				IAPD 2015 Ex Director Registration	0	0463_1411200000	171.12.2014	10-000-000-16-1636-0000	140.00
				IAPD 2015 Ex Asst Registration	0	0463_1411200000	171.12.2014	10-000-000-16-1636-0000	78.33
				Gift Cards - Benefit Fair Raffle Winners	0	0471_1411060000	171.12.2014	10-418-000-54-5434-0000	50.00
				2015 IPRA Conference	0	0471_1411140000	171.12.2014	10-000-000-16-1636-0000	235.00
				IPRA 2015 Membership	0	0471_1411140000	171.12.2014	10-000-000-16-1636-0000	244.00
				Monster Ad for Restaurant Manager-BOGO	0	0471_1411200000	171.12.2014	10-000-000-16-1636-0000	192.50
				IPRA - Trim Crew Leader Posting	0	0471_1411210000	171.12.2014	10-418-000-54-5426-0000	150.00
				IPRA - CC Lead Custodian Posting	0	0471_1411210000	171.12.2014	10-418-000-54-5426-0000	150.00
				Benefit Fair Supplies	0	0489_1410090000	171.11.2014	10-418-000-54-5434-0000	65.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Benefit Fair Supplies	0	0489_1410140000	171.11.2014	10-418-000-54-5434-0000	118.80
				Benefit Fair Supplies	0	0489_1410160000	171.11.2014	10-418-000-54-5434-0000	5.00
				Craigslist- Maintenance	0	0489_1410220000	171.11.2014	10-418-000-54-5426-0000	25.00
				Benefit Fair Supplies	0	0489_1410300000	171.11.2014	10-418-000-54-5434-0000	36.81
				Benefit Fair Supplies	0	0489_1410300000	171.11.2014	10-418-000-54-5434-0000	271.63
				Benefit Fair Supplies	0	0489_1410300000	171.11.2014	10-418-000-54-5434-0000	3.98
				Jewel Gift Card for Benefit Fair Raffle	0	0489_1411040000	171.12.2014	10-418-000-54-5434-0000	15.00
				Benefit Fair Food Supplies	0	0489_1411040000	171.12.2014	10-418-000-54-5434-0000	54.85
				Craigslist-Maintenance/Custodial 11-6-2014	0	0489_1411070000	171.12.2014	10-418-000-54-5426-0000	25.00
				Craigslist-Accounts Payable Clerk	0	0489_1411130000	171.12.2014	10-418-000-54-5426-0000	25.00
				Picture Frames for Certificates/Awards	0	0489_1411130000	171.12.2014	10-101-000-53-5314-0000	10.44
				Picture Frames for Certificates/Awards	0	0489_1411130000	171.12.2014	10-419-000-54-5434-0000	1.49
				Picture Frames for Certificates/Awards	0	0489_1411130000	171.12.2014	10-000-415-53-5302-0000	1.49
				Picture Frames for Certificates/Awards	0	0489_1411130000	171.12.2014	10-000-000-54-5434-0000	1.49
				Training Accommodations	0	0505_1410230000	171.11.2014	10-101-000-54-5432-0000	134.39
				Credit Voucher Lang Ice Company/ Ice from Wi	0	0570_1410080000	171.11.2014	10-000-416-53-5346-1904	-373.75
				NPRA Conference Meal	0	0570_1410150000	171.11.2014	10-000-415-54-5432-0000	2.69
				NPRA Conference Meal	0	0570_1410160000	171.11.2014	10-000-415-54-5432-0000	2.98
				NPRA Conference Transportation	0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	48.00
				NPRA Conference Accommodations	0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	722.61
				Staff Bassett Training	0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	13.45
				Linen Cleaning Events & Marketing	0	0570_1410170000	171.11.2014	10-000-415-53-5302-0000	132.50
				NPRA Conference Baggage Fee	0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	25.00
				NPRA Conference Meal	0	0570_1410180000	171.11.2014	10-000-415-54-5432-0000	9.08
				Marketing Supplies	0	0570_1410300000	171.11.2014	10-000-415-53-5302-0000	10.00
				Marketing Supplies	0	0570_1411010000	171.11.2014	10-000-415-53-5302-0000	61.56
				General Supplies	0	0570_1411040000	171.12.2014	10-000-415-53-5302-0000	25.54
				WPD Fleece Marketing	0	0570_1411050000	171.12.2014	10-000-415-53-5330-0000	117.75
				Linen Cleaning	0	0570_1411140000	171.12.2014	10-000-415-53-5302-0000	25.00
				Cookies for CC Front Desk Staff	0	0570_1411240000	171.12.2014	10-000-415-53-5302-0000	44.01
				Brush Chipper Training	0	0588_1410070000	171.11.2014	10-101-000-54-5432-0000	50.00
				Tree Removal	0	0588_1410240000	171.11.2014	10-101-000-52-5210-0000	1,339.00
				Credit Voucher PDRMA	0	0588_1410280000	171.12.2014	10-101-000-54-5432-0000	-50.00
				CPSI Training Practice Quiz	0	0588_1411120000	171.12.2014	10-101-000-54-5432-0000	94.00
				Staff Flowers	0	0604_1410020000	171.11.2014	10-000-415-53-5302-0000	72.50
				WPD Logo Fleece for Staff	0	0604_1410090000	171.11.2014	10-000-415-53-5330-0000	306.50
				NPRA Conference Meal	0	0604_1410130000	171.11.2014	10-000-415-54-5432-0000	6.61
				NPRA Conference Transportation	0	0604_1410140000	171.11.2014	10-000-415-54-5432-0000	10.00
				Acrylic Sign Holders	0	0604_1410150000	171.11.2014	10-000-415-53-5302-0000	165.68
				NPRA Conference Travel Expenses	0	0604_1410170000	171.11.2014	10-000-415-54-5432-0000	2.00
				NPRA Conference Travel Expense	0	0604_1410170000	171.11.2014	10-000-415-54-5432-0000	27.00
				NPRA Conference Meal	0	0604_1410180000	171.11.2014	10-000-415-54-5432-0000	9.08
				Deluxe Monthly Hosting	0	0604_1410250000	171.11.2014	10-000-415-53-5302-0000	21.94
				FS JotForm	0	0604_1410300000	171.11.2014	10-000-415-54-5425-0000	9.95
				Foodler-Pizza	0	0604_1411050000	171.12.2014	10-000-415-54-5432-0000	55.77
				Staples General Supplies	0	0604_1411180000	171.12.2014	10-000-415-53-5302-0000	50.79
				Press Plus	0	0604_1411190000	171.12.2014	10-000-415-53-5302-0000	79.00
				Illinois Park Recreation Award Application	0	0604_1411210000	171.12.2014	10-000-415-54-5425-0000	45.00
				Success Media Group UNKNOWN Investigating	0	0604_1411210000	171.12.2014	10-000-000-12-1226-0000	450.00
				Illinois Park Recreation-IPRA Conference Show	0	0604_1411240000	171.12.2014	10-000-415-54-5432-0000	90.00
				Deluxe Monthly Hosting	0	0604_1411250000	171.12.2014	10-000-415-53-5302-0000	21.94
				JotForm Monthly Premium	0	0604_1411300000	171.12.2014	10-000-415-53-5302-0000	9.95
				Supplies	0	0612_1410150000	171.11.2014	10-000-113-53-5308-0000	3.29
				Marketing Supplies	0	0620_1410150000	171.11.2014	10-000-415-53-5302-0000	17.99
				Marketing Supplies	0	0620_1410150000	171.11.2014	10-000-415-53-5302-0000	25.17
				Business Cards	0	0620_1411070000	171.12.2014	10-000-000-53-5302-0000	280.36
				855 Underground Quazite Boxes	0	0653_1410030000	171.11.2014	10-101-000-53-5312-0000	214.97
				855 Underground Quazite Box Cover	0	0653_1410070000	171.11.2014	10-101-000-53-5312-0000	69.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Electrical Supplies	0	0653_1410080000	171.11.2014	10-101-000-53-5312-000C	28.00
				Solar Spot Lights for Flag at Danada	0	0653_1410080000	171.11.2014	10-101-000-53-5312-000C	250.00
				Lighting	0	0653_1410090000	171.11.2014	10-101-000-53-5312-000C	1,450.00
				855 Additional PVC for Possible Future Gates	0	0653_1410090000	171.11.2014	10-101-000-53-5312-000C	36.20
				Atten Garage - Bonding Bushing	0	0653_1410100000	171.11.2014	10-101-000-53-5312-000C	18.72
				Electrical Supplies	0	0653_1410100000	171.11.2014	10-101-000-53-5312-000C	86.75
				Projector Mount for 855 Prairie	0	0653_1410170000	171.11.2014	10-101-000-53-5312-000C	59.98
				Underground Quazite Boxes	0	0653_1410230000	171.11.2014	10-101-000-53-5312-000C	633.66
				CC Memorial Room Stage Lighting	0	0653_1410240000	171.11.2014	10-101-000-53-5312-000C	240.46
				Circuit Tracer	0	0653_1410240000	171.11.2014	10-101-000-53-5312-000C	634.45
				Sensory Playground String and Tape Measures	0	0653_1410280000	171.11.2014	10-101-000-53-5314-000C	35.52
				Electrical Supplies for Parks	0	0653_1411060000	171.12.2014	10-101-000-53-5312-000C	26.74
				Memorial Park Holiday Lights	0	0653_1411130000	171.12.2014	10-101-000-53-5312-000C	287.92
				Adapter for Projector at Prairie	0	0653_1411170000	171.12.2014	10-101-000-53-5312-000C	15.99
				Track Light Bulbs for Museum	0	0653_1411170000	171.12.2014	10-101-854-53-5312-000C	121.20
				Digital Adapter for Projector	0	0653_1411240000	171.12.2014	10-101-000-53-5312-000C	9.99
				Northside Stone for Plumbing Repair	0	0653_1411260000	171.12.2014	10-101-000-53-5314-000C	47.88
Vendor Total:									25,275.83
04221	Plug & Pay Technologies			10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014	10-000-000-52-5239-000C	15.00
				10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014	10-000-856-52-5239-000C	15.00
				10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014	10-101-000-52-5239-000C	15.00
				11/14 Plug N Pay Fees	0	113014	141.12.2014	10-000-000-52-5239-000C	15.00
				11/14 Plug N Pay Fees	0	113014	141.12.2014	10-000-856-52-5239-000C	15.00
				11/14 Plug N Pay Fees	0	113014	141.12.2014	10-101-000-52-5239-000C	15.00
Vendor Total:									90.00
04254	Traffic Control & Protection Inc			2 Stop Signs	0	81967	124.12.2014	10-101-000-53-5314-000C	80.70
Vendor Total:									80.70
04267	Martin Whalen Group Inc			Parks 112814-122714	0	69776_1214	123.12.2014	10-101-000-52-5211-000C	332.34
				DC Hist Museum 112814-122714	0	69952_1214	123.12.2014	10-000-000-52-5211-000C	495.75
				Prairie 112814-122714	0	69962_1214	123.12.2014	10-000-000-52-5211-000C	317.31
				Prairie- HR 120114-123114	0	70550_1214	123.12.2014	10-418-000-52-5211-000C	17.49
				Prairie-Finance 120114-123114	0	70559_1214	123.12.2014	10-419-000-52-5211-000C	66.75
				Prairie-Payroll 120114-123114	0	70562_1214	123.12.2014	10-419-000-52-5211-000C	15.12
				DC Hist Museum 120114-123114	0	70566_1214	123.12.2014	10-000-000-52-5211-000C	390.22
Vendor Total:									1,634.98
04287	Global Payments Inc			10/14 Merchant CC Processing Fees	0	103114	141.11.2014	10-000-000-12-1226-000C	531.32
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	10-000-000-52-5239-000C	12.25
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	10-000-856-52-5239-000C	54.22
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	10-101-000-52-5239-000C	13.14
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	10-000-000-52-5239-000C	28.54
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	10-000-000-12-1226-000C	76.21
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	10-000-856-52-5239-000C	30.48
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	10-101-000-52-5239-000C	15.78
Vendor Total:									761.94
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Prairie	143675	262006_1114	122.12.2014	10-000-856-53-5302-000C	23.60
				Drinking Water- Prairie	143675	262006_1114	122.12.2014	10-000-856-53-5302-000C	17.70
				Cooler Rental December 2014- Prairie	143675	262006_1114	122.12.2014	10-000-856-53-5302-000C	6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									47.30
04374	Wheaton Bank and Trust Company								
10/14 WB&T Analysis Fees that Exceed Earning 0					103114	141.11.2014		10-000-000-52-5214-0000	125.40
10/14 WB&T Analysis Fees that Exceed Earning 0					103114	141.11.2014		10-000-000-12-1228-0000	-29.78
11/14 WB&T Bank Analysis Service Charges 0					113014	141.12.2014		10-000-000-12-1228-0000	-29.65
11/14 WB&T Bank Analysis Service Charges 0					113014	141.12.2014		10-000-000-52-5214-0000	64.95
Vendor Total:									130.92
04557	Staples Contract and Commercial Inc								
Pinesol/Dust Mop Frames/Toner/Toilet Bowl Cl		143806	3250079850	123.12.2014				10-101-000-53-5316-0000	661.88
Mopheads/Dust Mop Frames		143806	3250079851	123.12.2014				10-101-000-53-5316-0000	97.68
Dust Mop Frames		143806	3250079852	123.12.2014				10-101-000-53-5316-0000	130.40
Vendor Total:									889.96
04585	Shaw Media								
Wheaton Park District Holiday Ad		143803	1014100747310	123.12.2014				10-000-000-54-5438-0000	95.00
Vendor Total:									95.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
Parks&Planning 120114-123114		143666	T0199239PSC_1214	122.12.2014				10-101-000-52-5263-0000	14.05
Vendor Total:									14.05
04887	PCS Industries Inc								
Percolator GP Carpet Spotter		143943	183526A	125.12.2014				10-101-000-53-5316-0000	197.28
Vendor Total:									197.28
04895	MailFinance Inc								
855 Prairie Postage Machine Lease 10/1/14-12/3		143771	N5034932	123.12.2014				10-000-856-53-5302-0000	432.00
Vendor Total:									432.00
05091	Grasso Graphics Inc								
Repair Request Forms		143684	26572	122.12.2014				10-101-000-53-5302-0000	240.42
Vendor Total:									240.42
05135	Chiappetta, Andrea								
Mileage Reimbursement November 2014		143681	113014	122.12.2014				10-419-000-54-5422-0000	16.02
Vendor Total:									16.02
05191	Lafarge Aggregates Illinois Inc.								
Northside Park Embankment Slide		143692	32396723	122.12.2014				10-101-000-53-5314-0000	220.00
Vendor Total:									220.00
05392	Kapala, Nicole								
Mileage Reimbursement November 2014		0	113014	124.12.2014				10-000-415-54-5422-0000	37.86
Vendor Total:									37.86
05425	Berg, Joseph John								
Mileage Reimbursement October 2014		143735	103114	123.12.2014				10-000-415-54-5422-0000	103.04
Vendor Total:									103.04
05468	Simpson, Sandra D								
Mileage Reimbursement November-December 2		143884	123114	124.12.2014				10-419-000-54-5422-0000	51.00
Vendor Total:									51.00
05469	Essany, Jason								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Photobooth for WPD Staff Holiday Party	143679	111314	122.12.2014	10-000-000-54-5434-000C	395.00
								Vendor Total:	395.00
05478	Advance Stores Company Inc.			Lift Support	143821	1603-ID-183481	124.12.2014	10-101-000-53-5315-000C	36.28
				Eye Wash Station Stock	143821	1603-ID-183482	124.12.2014	10-101-000-53-5315-000C	50.76
				VBelt for 1510	143821	8803430922160	124.12.2014	10-101-000-53-5315-000C	8.92
				VBelt for 1510	143821	8803430922161	124.12.2014	10-101-000-53-5315-000C	8.92
				Spark Plug	143821	8803431560844	124.12.2014	10-101-000-53-5315-000C	3.59
				Tie Rod End	143821	8803431560849	124.12.2014	10-101-000-53-5315-000C	122.39
				Warrenty Credit Tie Rod End	143821	8803431560851	124.12.2014	10-101-000-53-5315-000C	-122.39
				Return Spark Plug	143821	8803431660870	124.12.2014	10-101-000-53-5315-000C	-3.59
				Headlight for 1106	143821	8803431660891	124.12.2014	10-101-000-53-5315-000C	11.75
				Tie Rod	143821	8803432361092	124.12.2014	10-101-000-53-5315-000C	119.32
				Plow Part	143821	8803432461134	124.12.2014	10-101-000-53-5315-000C	7.92
				Clip	143821	8803432461144	124.12.2014	10-101-000-53-5315-000C	4.62
				Return Clip	143821	8803432561171	124.12.2014	10-101-000-53-5315-000C	-4.62
				Return Plow Part	143821	8803432561172	124.12.2014	10-101-000-53-5315-000C	-7.92
				Oil Filter for 1192	143821	8803433061300	124.12.2014	10-101-000-53-5315-000C	3.41
								Vendor Total:	239.36
TMP*2596	Stankus, Luke P.			Reissue PRCK #166578 10/04/2013 for Stankus	143715	166578	122.12.2014	10-000-000-25-2581-000C	308.76
								Vendor Total:	308.76
								Fund Total:	222,099.95
20	Recreation			00003					
	Abbington Distinctive Banquets			Meals for Holiday Gala 12/18/14	143589	121814	121.12.2014	20-220-304-52-5280-5501	3,323.20
								Vendor Total:	3,323.20
00012	Action Screen Print			Alice in Wonderland T-Shirts	143820	37460	124.12.2014	20-220-202-53-5301-226C	479.94
								Vendor Total:	479.94
00016	Tyco Integrated Security LLC			Community Cntr 010115-033115	0	133245421_0115	123.12.2014	20-000-000-16-1636-000C	2,137.64
								Vendor Total:	2,137.64
00019	Alarm Detection Systems			Rathje Park Jan-Mar 2015	0	201791_0115	123.12.2014	20-000-000-16-1636-000C	125.13
								Vendor Total:	125.13
00020	Albertsons			Zone Party Supplies	143725	NG01L07M69	123.12.2014	20-220-208-53-5301-886C	21.57
				Lunch and Learn Water	143725	NJ01L07LP7	123.12.2014	20-350-302-53-5327-000C	5.92
				Flowers for Alice in Wonderland Theatre Direct	143725	NP01L07M3G	123.12.2014	20-220-202-53-5301-226C	19.98
				Zone Party Supplies	143725	NP01L07MEB	123.12.2014	20-220-208-53-5301-886C	25.57
								Vendor Total:	73.04
00024	All Occasions			Cheerleading Banquet Expenses	143826	111414	124.12.2014	20-221-221-52-5291-000C	622.00
								Vendor Total:	622.00
00032	Alpha Graphics								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Reindeer Run Homcowner Mailing	143828	139218	124.12.2014	20-350-302-54-5426-000C	462.22
Pool Postcard Mailing	143828	139274	124.12.2014	20-350-000-52-5235-000C	1,752.70
Gift Card Vouchers	143828	139436	124.12.2014	20-000-415-54-5442-000C	67.03
Gift Card Vouchers	143828	139436_2	124.12.2014	20-000-415-54-5442-000C	44.31
Service Awards Certificates	143828	139441	124.12.2014	20-000-000-53-5302-000C	10.29
Service Awards Certificates	143828	139441	124.12.2014	20-350-000-54-5432-000C	21.34
Gift Card Vouchers	143828	139596	124.12.2014	20-000-415-54-5442-000C	26.88
Vendor Total:					2,384.77
00041 Anderson Lock					
Key Blanks	143727	0862245	123.12.2014	20-101-225-53-5313-000C	22.61
Vendor Total:					22.61
00042 Anderson Elevator Co.					
CC Elevator Maintenance December 2014	0	157973	124.12.2014	20-101-220-52-5211-000C	149.00
Vendor Total:					149.00
00049 Gianforte Group Inc.					
Nacho Cheese	143683	1315	122.12.2014	20-220-225-53-5302-000C	57.95
Vendor Total:					57.95
00064 AT&T					
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-222-232-52-5262-000C	95.85
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-222-231-52-5262-000C	42.53
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-224-220-52-5262-000C	1,127.50
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-000-000-52-5262-000C	133.85
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-000-112-52-5262-000C	154.83
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-000-304-52-5262-000C	187.16
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-000-415-52-5262-000C	120.24
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-101-000-52-5262-000C	41.40
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-220-000-52-5262-000C	256.35
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-220-203-52-5262-000C	88.48
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-220-204-52-5262-000C	132.14
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-350-000-52-5262-000C	76.00
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	20-350-302-52-5262-000C	154.26
Gr1 Scout Cabin 111114-121014	143832	6306682962_1214	124.12.2014	20-000-000-52-5262-000C	45.82
Blanchard House 111114-121014	143832	6306683813_1214	124.12.2014	20-000-000-52-5262-000C	58.07
Blanchard House 111114-121014	143832	6306683943_1214	124.12.2014	20-000-000-52-5262-000C	45.76
Northside Pool 101414-111314	143592	6306820093_1114	121.12.2014	20-222-231-52-5262-000C	51.00
Northside Pool 111414-121314	143900	6306820093_1214	125.12.2014	20-222-231-52-5262-000C	51.00
Community Cntr 102614-112514	143730	6306904884_1114	123.12.2014	20-224-220-52-5262-000C	150.06
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-222-232-52-5262-000C	19.37
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-222-231-52-5262-000C	8.60
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-224-220-52-5262-000C	227.88
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-000-000-52-5262-000C	27.06
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-000-112-52-5262-000C	31.30
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-000-304-52-5262-000C	37.82
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-000-415-52-5262-000C	24.30
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-101-000-52-5262-000C	8.37
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-220-000-52-5262-000C	51.82
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-220-203-52-5262-000C	17.88
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-220-204-52-5262-000C	26.71
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-350-000-52-5262-000C	15.36
District Wide101714-111614	143592	630Z040133_1114	121.12.2014	20-350-302-52-5262-000C	31.18
Cosley House 101714-111614	143592	630Z265054_1114	121.12.2014	20-350-000-52-5262-000C	128.96
Clocktower Comm 101714-111614	143592	630Z736813_1114	121.12.2014	20-350-303-52-5262-000C	128.96
Toohy Park 101714-111614	143592	630Z990473_1114	121.12.2014	20-000-000-52-5262-000C	222.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Pool 101714-111614	143592	630Z993971_1114	121.12.2014	20-222-231-52-5262-0000	128.96
				Community Cntr 101714-101614	143592	708Z860651_1114	121.12.2014	20-224-220-52-5262-0000	222.38
Vendor Total:									4,371.59
00068	AT&T Mobility								
				346-2253 Data Rec Dpt. 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	52.60
				281-0870 B. Keene 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	91.52
				234-9351 Lincoln Marsh 101814-111714	143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	23.72
				624-0846 M.B. Cleary 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	108.43
				624-3048 BB/SB Umpires 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	23.72
				414-8028 Lincoln Marsh 101814-111714	143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	23.72
				346-9047 Hot Spot 1 101814-111714	143596	877051597_1114	121.12.2014	20-350-302-52-5265-0000	40.60
				346-4602 Hot Spot 2 101814-111714	143596	877051597_1114	121.12.2014	20-350-302-52-5265-0000	40.60
				234-9385 Jay Diener 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	95.07
				945-7929 Mean Green 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
				945-5423 J Hospes 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	95.72
				621-6936 Parks Dept 101814-111714	143596	877051597_1114	121.12.2014	20-101-000-52-5265-0000	23.72
				815-3616 C. Daniels 101814-111714	143596	877051597_1114	121.12.2014	20-101-000-52-5265-0000	23.72
				885-4579 D. Shee 101814-111714	143596	877051597_1114	121.12.2014	20-101-000-52-5265-0000	23.72
				885-4684 W. Russell 101814-111714	143596	877051597_1114	121.12.2014	20-222-232-52-5265-0000	82.36
				945-7045 Camp Coordinator 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
				945-7048 Camp Blackhawk 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
				945-7049 Camp Goodtimes 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
				945-7930 Adv Playground 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
				945-7931 Camp Illini 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
				945-7926 Critter Camp 101814-111714	143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	1.45
				945-7927 Curiosity Camp 101814-111714	143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	1.45
				945-7928 Camp Wild Ones 101814-111714	143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	1.45
				605-0389 Camp IDK 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	23.72
				536-4138 V. Beyer 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	91.52
				624-6613 Adult Ed 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	55.32
				639-8642 Camp No Name 101814-111714	143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
Vendor Total:									934.28
00069	AT&T Long Distance								
				Cosley House 101714-111614	143731	6306653779_1114	123.12.2014	20-350-000-52-5262-0000	3.23
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-222-231-52-5262-0000	0.85
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-222-232-52-5262-0000	1.91
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-000-000-52-5262-0000	2.67
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-224-220-52-5262-0000	22.50
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-000-112-52-5262-0000	3.09
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-000-304-52-5262-0000	3.73
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-000-415-52-5262-0000	2.40
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-101-000-52-5262-0000	0.83
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-220-000-52-5262-0000	5.11
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-220-203-52-5262-0000	1.77
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-220-204-52-5262-0000	2.64
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-350-000-52-5262-0000	1.51
				District Wide 100914-110814	143595	854400680_1114	121.12.2014	20-350-302-52-5262-0000	3.08
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-222-231-52-5262-0000	0.69
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-222-232-52-5262-0000	1.54
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-000-112-52-5262-0000	2.49
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-000-304-52-5262-0000	3.02
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-000-415-52-5262-0000	1.94
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-101-000-52-5262-0000	0.67
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-220-000-52-5262-0000	4.14
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-220-203-52-5262-0000	1.43
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-220-204-52-5262-0000	2.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-350-000-52-5262-000C	1.22
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-350-302-52-5262-000C	2.49
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-000-000-52-5262-000C	2.16
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	20-224-220-52-5262-000C	18.19
								Vendor Total:	97.43
00070	AT&T Internet								
	District Wide E-Mail Archive S 120514-010415	143833				0004113_0115	124.12.2014	20-000-000-16-1636-000C	210.57
	Recreation IP Services 111914-121814	143594				8310000633_1214	121.12.2014	20-000-000-52-5211-000C	240.31
								Vendor Total:	450.88
00076	Automatic Doors Inc.								
	Benchmark Operator	143902				12-706N	125.12.2014	20-101-220-53-5312-000C	650.00
								Vendor Total:	650.00
00115	Bendy, Andy								
	Mileage Reimbursement April 2014	143734				043014	123.12.2014	20-350-000-54-5422-000C	54.32
	Mileage Reimbursement November 2014	143734				113014	123.12.2014	20-350-000-54-5422-000C	45.92
								Vendor Total:	100.24
00118	Bieszk, John								
	Aikido Fall Classes	143736				120814	123.12.2014	20-220-203-52-5280-3314	241.56
								Vendor Total:	241.56
00128	Bloomington Park District								
	4th Grade Boys DYTBL and WSGBL 2015 Tou	143839				DYTBL 4th	124.12.2014	20-000-000-16-1636-000C	795.00
								Vendor Total:	795.00
00134	Hawkins, Anne C								
	Aerobic Dance & Exercise Classes	143614				100714	121.12.2014	20-220-305-52-5280-1001	1,187.90
	Aerobic Dance and Exercise 13 Participants	143862				121014	124.12.2014	20-220-305-52-5280-1001	227.50
								Vendor Total:	1,415.40
00152	Buikemas Ace Hardware								
	Shelter House Keys	143669				278343A	122.12.2014	20-000-112-53-5329-000C	20.60
	Supplies	143669				278494A	122.12.2014	20-000-112-53-5302-000C	18.85
	Return Original Inv# 278017A Electrical Supplie	143669				347133B	122.12.2014	20-101-220-53-5312-000C	-30.58
	Bulbs	143669				347134B	122.12.2014	20-101-220-53-5313-000C	22.43
	Rollers/Dowel/Hook Ladder Screw/Fastners	143669				347178B	122.12.2014	20-101-220-53-5313-000C	17.31
	Rollers and Supplies for CC	143669				347228B	122.12.2014	20-101-220-53-5313-000C	28.28
	Extension Cord/Joint Tape/Putty Knives/Drywall	143669				347253B	122.12.2014	20-101-220-53-5313-000C	53.02
	Plastic Sheeting CC Landscape	143669				347259B	122.12.2014	20-101-220-53-5349-000C	32.38
	Holiday Lights for Community Center	143669				347304B	122.12.2014	20-101-220-53-5349-000C	67.74
								Vendor Total:	230.03
00183	Chicago Tribune, Tribune Media Group								
	Reindeer Run Ad in Naperville Magazine	143843				CTC0673106	124.12.2014	20-350-302-54-5426-000C	795.00
	Black Friday Ad	143843				CTC0683756	124.12.2014	20-350-000-54-5426-000C	215.00
								Vendor Total:	1,010.00
00192	City of Wheaton								
	Police False Alarm 10/09/14 Community Center	143604				500087	121.12.2014	20-101-220-52-5210-000C	300.00
	Record November Board Meeting	143844				500129	124.12.2014	20-000-000-54-5401-000C	110.00
								Vendor Total:	410.00
00193	City of Wheaton								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rathje Park 11014-120814	143845	0007650000_1214	124.12.2014	20-000-000-52-5264-0000	15.92
				Graf Pk/Monroe 110614-120414	143845	0034005200_1214	124.12.2014	20-000-000-52-5264-0000	14.52
				Graf Pk/Monroe 110614-120414	143845	0034005300_1214	124.12.2014	20-000-000-52-5264-0000	44.07
				Northside Pool 110614-120414	143845	0052890000_1214	124.12.2014	20-222-231-52-5264-0000	6.54
				Northside Pool 110614-120414	143845	0052890100_1214	124.12.2014	20-222-231-52-5264-0000	122.87
				Boy Scout Cabin 110614-120414	143845	0052910000_1214	124.12.2014	20-000-000-52-5264-0000	15.92
				Cosley House 110614-120514	143845	0067810100_1214	124.12.2014	20-350-000-52-5264-0000	25.30
				Toohey Park 111014-120814	143845	0212470900_1214	124.12.2014	20-000-000-52-5264-0000	268.83
				Atten Park 111014-120814	143845	0280800000_1214	124.12.2014	20-000-000-52-5264-0000	14.52
				Atten Park 111014-120814	143845	0280840800_1214	124.12.2014	20-000-000-52-5264-0000	117.73
				Central Athletic Center 110714-120514	143845	0366180000_1214	124.12.2014	20-220-225-52-5264-0000	32.70
				Central Athletic Center 110714-120514	143845	0366190000_1214	124.12.2014	20-220-225-52-5264-0000	138.75
				Clocktower Comm 110614-120414	143845	0367030000_1214	124.12.2014	20-350-303-52-5264-0000	44.07
				Leisure Center 110614-120414	143845	0417780000_1214	124.12.2014	20-000-304-52-5264-0000	70.23
				Blanchard House 110714-120814	143845	0443160000_1214	124.12.2014	20-000-000-52-5264-0000	15.92
				Community Cntr 110714-120814	143845	0443170000_1214	124.12.2014	20-224-220-52-5264-0000	1,220.97
				Rice Pool 110714-120814	143845	0443170100_1214	124.12.2014	20-222-232-52-5264-0000	5.14
				Rice Pool 110714-120814	143845	0443170200_1214	124.12.2014	20-222-232-52-5264-0000	65.19
								Vendor Total:	2,239.19
00194	City Ventures Inc.			Final Payment for Bella Italia on 11/6/14 and 11.143743	503		123.12.2014	20-220-304-52-5280-5522	315.00
								Vendor Total:	315.00
00227	Dolan, Linda			Mileage Reimbursement October-December 20143850	123114		124.12.2014	20-000-304-54-5422-0000	109.20
								Vendor Total:	109.20
00245	DuPage Training Academy			8th Grade DYTBL - 4 Wheaton Teams for 2015 143853		DYTBL 8th	124.12.2014	20-000-000-16-1636-0000	1,140.00
								Vendor Total:	1,140.00
00246	DuPage Sign & Graphics Inc.			Wings Yard Sign and Car Decals 0	791		125.12.2014	20-220-204-53-5301-4457	53.25
								Vendor Total:	53.25
00277	Federal Express Corporation			Mailings to IDNR/Speer Financial/Chapman 143680	2-857-91050		122.12.2014	20-000-000-53-5304-0000	21.22
								Vendor Total:	21.22
00309	Ortiz, Gabriel			Reindeer Run DJ 2014	143633	120614	121.12.2014	20-350-302-52-5210-0000	300.00
								Vendor Total:	300.00
00323	Government Navigation Group			Consulting Services for December 2014 0	1432		124.12.2014	20-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc			Business Cards - Leisure 0	58012		125.12.2014	20-000-304-54-5426-0000	42.73
				Business Cards - LM 0	58012		125.12.2014	20-000-112-53-5302-0000	42.72
				Business Cards - Rec 0	58012		125.12.2014	20-220-207-53-5301-7732	42.72
				All Staff Programs 0	58013		125.12.2014	20-000-000-54-5434-0000	190.60
								Vendor Total:	318.77
00389	LYNETTE HAVELKA								

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement November 2014					143695	113014	122.12.2014	20-224-220-54-5422-0000	8.96
									Vendor Total:	8.96
00390	Haldeman Homme Inc.									
	Volleyball Nets for Community Center	0	153324	124.12.2014	20-224-220-53-5306-0000					600.00
	Volleyball Nets for Community Center	0	153324	124.12.2014	20-220-204-53-5301-4451					340.00
									Vendor Total:	940.00
00391	HALOGEN SUPPLY COMPANY									
	Sodium Bisulphate	143611	00461516	121.12.2014	20-101-220-53-5316-0000					73.67
	Starter Kit	143611	00461517	121.12.2014	20-101-220-53-5316-0000					120.69
									Vendor Total:	194.36
00406	Commonwealth Edison									
	Lincoln M Office 111214-121614	143909	8435664018_1214	125.12.2014	20-000-112-52-5260-0000					62.97
	Cosley House 111414-121514	143847	8603307015_1214	124.12.2014	20-350-000-52-5260-0000					28.54
									Vendor Total:	91.51
00417	Constellation NewEnergy Inc.									
	Seven Gbls Barn 102914-112414	143747	0220031032_1114	123.12.2014	20-000-000-52-5260-0000					0.90
	Community Cntr 111214-121014	143912	0534243000_1214	125.12.2014	20-224-220-52-5260-0000					9,723.98
	Rice Pool 111214-121014	143912	0534243000_1214	125.12.2014	20-222-232-52-5260-0000					3,241.33
	Atten Park 101314-111014	143912	0788335008_1114	125.12.2014	20-000-000-52-5260-0000					2,009.39
	Atten Park 111114-121014	143912	0788335008_1214	125.12.2014	20-000-000-52-5260-0000					227.15
	Graf Pk/Monroe 101314-111114	143606	0788340009_1114	121.12.2014	20-000-000-52-5260-0000					1,307.69
	Graf Pk/Monroe 111214-121014	143912	0788340009_1214	125.12.2014	20-000-000-52-5260-0000					161.69
	Graf Pk/Monroe 111214-121014	143912	1371090088_1214	125.12.2014	20-000-000-52-5260-0000					105.95
	Central Athletic Center 110714-120814	143912	6219071053_1214	125.12.2014	20-220-225-52-5260-0000					3,150.17
	Toohey Park 111114-121414	143912	6414387023_1214	125.12.2014	20-000-000-52-5260-0000					554.83
	Clocktower Comm 111014-120914	143912	7123061000_1214	125.12.2014	20-350-303-52-5260-0000					421.89
	Rathje Park 111114-121114	143912	7592636002_1214	125.12.2014	20-000-000-52-5260-0000					124.51
	Northside Shltr 111314-121514	143912	8351586008_1214	125.12.2014	20-000-000-52-5260-0000					103.97
	Gr1 Scout Cabin 111314-121414	143912	8351594000_1214	125.12.2014	20-000-000-52-5260-0000					72.56
	Northside Pool 111314-121514	143912	8351595007_1214	125.12.2014	20-222-231-52-5260-0000					309.20
	Boy Scout Cabin 111314-121414	143912	8351596004_1214	125.12.2014	20-000-000-52-5260-0000					60.00
	Leisure Center 110714-120714	143747	8843417003_1214	123.12.2014	20-000-304-52-5260-0000					375.01
									Vendor Total:	21,950.22
00453	ILLINOIS AMERICAN WATER CO.									
	Lincoln Marsh 111214-121214	143863	1025211695604_1214	124.12.2014	20-000-112-52-5264-0000					30.06
									Vendor Total:	30.06
00475	INTEGRYS ENERGY SERVICES INC.									
	Community Cntr November 2014	143767	7718490000_1114	123.12.2014	20-224-220-52-5261-0000					4,376.84
	Rice Pool November 2014	143767	7718490000_1114	123.12.2014	20-222-232-52-5261-0000					1,458.95
									Vendor Total:	5,835.79
00496	Johnson, Terra J.									
	Mileage Reimbursement November 2014	143690	113014	122.12.2014	20-000-112-54-5422-0000					8.48
	Mileage Reimbursement November 2014	143690	113014	122.12.2014	20-000-112-53-5302-0000					57.60
									Vendor Total:	66.08
00512	Kantor, Gary									
	Magic Fall Sessions September 2014	143691	092414	122.12.2014	20-220-202-52-5280-2275					136.00
	Magic Fall Sessions November 10 2014	143691	120114	122.12.2014	20-220-202-52-5280-2275					108.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									244.80
00525	Kirhofers Sports Inc								
	Baseball/Softball Equipment Bags	143929	39849			125.12.2014		20-221-223-53-5306-0000	298.52
Vendor Total:									298.52
00542	LAKESHORE LEARNING MATERIALS								
	Toohey Park Supplies	143930	3279371214			125.12.2014		20-220-207-53-5301-7741	112.43
Vendor Total:									112.43
00562	Life Fitness								
	New Stairmaster Machine	143694	4541340			122.12.2014		20-350-302-53-5306-0000	5,994.96
Vendor Total:									5,994.96
00566	LIONS TAE KWON DO								
	Fall 2014 Tae Kwon Do	0	092214Fall			123.12.2014		20-220-203-52-5280-3318	693.00
Vendor Total:									693.00
00607	MCMaster-CARR SUPPLY COMPANY								
	Corner Guard	0	17327312			124.12.2014		20-101-220-53-5313-0000	141.26
	Coffee Decanter	0	17725557			124.12.2014		20-101-220-53-5313-0000	34.22
Vendor Total:									175.48
00615	MENARDS WEST CHICAGO								
	Supplies for CC	143933	58936			125.12.2014		20-101-220-53-5313-0000	101.48
Vendor Total:									101.48
00617	MENARDS GLENDALE HEIGHTS								
	Lincoln Marsh Ropes Course	143696	73358			122.12.2014		20-220-112-53-5301-6618	245.36
Vendor Total:									245.36
00623	Midwest Service & Installation Inc								
	Preventative Maintenance	143628	5091			121.12.2014		20-350-302-53-5327-0000	995.00
	Equipment Repairs	143699	5505			122.12.2014		20-350-302-53-5302-0000	2,499.74
	Equipment Repair	143869	5555			124.12.2014		20-350-302-53-5306-0000	26.96
	Preventative Maintenance	143869	5556			124.12.2014		20-350-302-53-5327-0000	995.00
Vendor Total:									4,516.70
00643	Morrow, Bob								
	Referee Fees	143630	111814			121.12.2014		20-220-204-52-5280-4412	408.00
	Travel Basketball Referees	143630	112214			121.12.2014		20-220-204-52-5280-4445	490.00
	Travel Basketball Referees	143630	112214			121.12.2014		20-220-204-52-5280-4448	280.00
	Basketball Referees	143630	112214_2			121.12.2014		20-220-204-52-5280-4440	448.00
	Holiday Harvest Referee Fees	143780	113014			123.12.2014		20-220-204-52-5280-4447	2,574.00
	Mens Basketball Fall League Referee Fee	143936	121814			125.12.2014		20-220-204-52-5280-4412	612.00
Vendor Total:									4,812.00
00677	Nevco Inc.								
	Nevco Scoreboard Wireless Receiver and Table	143870	0000145181			124.12.2014		20-221-223-53-5340-0000	1,689.69
Vendor Total:									1,689.69
00680	Northern Illinois Gas Company								
	Central Athletics 100814-110814	143937	1750636993_1114			125.12.2014		20-220-225-52-5261-0000	1,705.18
	Rathje Park 110314-120414	143786	1812901000_1214			123.12.2014		20-000-000-52-5261-0000	137.76
	Toohey Park 102714-112614	143704	4163602345_1114			122.12.2014		20-000-000-52-5261-0000	395.86
	Leisure Center 111414-121514	143937	4920221000_1214			125.12.2014		20-000-304-52-5261-0000	369.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Shltr 111914-121914	143937	5294221000_1214	125.12.2014	20-000-000-52-5261-0000	203.25
								Vendor Total:	2,811.53
00699	Oak Fire & Security Systems Inc			Monthly Alarm Monitoring at CC December 201	143789	42123	123.12.2014	20-101-220-52-5211-0000	25.00
				Monthly Elevator Emergency Monitoring at CC	143789	42124	123.12.2014	20-101-220-52-5211-0000	20.00
								Vendor Total:	45.00
00704	OFFICE DEPOT			Babysitting Supplies	143632	1732292285	121.12.2014	20-350-302-53-5354-0000	43.64
				Cast Hallway Pictures for Alice in Wonderland	143706	1734836449	122.12.2014	20-220-202-53-5301-2260	24.86
				Batteries for Equipment	143791	1736418595	123.12.2014	20-350-302-53-5327-0000	33.98
				Cords and Bins to Rearrange Office	143939	1741259945	125.12.2014	20-000-000-53-5302-0000	75.09
				Bins for CIDK Paper Storage	143939	1741259946	125.12.2014	20-220-208-53-5301-8880	34.13
				Credit from Inv #1741259945	143939	1742323669	125.12.2014	20-000-000-53-5302-0000	-37.02
								Vendor Total:	174.68
00718	Paddock Publications Inc			Ads for Black Friday Fitness/Pool	143871	16253L01	124.12.2014	20-350-000-54-5426-0000	514.98
				Ads for Black Friday Fitness/Pool	143871	16253L02	124.12.2014	20-350-000-54-5426-0000	77.42
								Vendor Total:	592.40
00719	PADDOCK PUBLICATIONS INC			Subscription for Rec Department 12/10/14-01/01/15	143872	853590	124.12.2014	20-000-000-16-1636-0000	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES			11/14/14 Payroll Processing	0	930927	141.11.2014	20-000-000-52-5211-0000	511.38
				11/28/14 Payroll Processing	0	932812	141.11.2014	20-000-000-52-5211-0000	459.23
				12/12/14 Payroll Processing	0	935198	141.12.2014	20-000-000-52-5211-0000	479.43
				12/26/14 Payroll Processing	0	937384	141.12.2014	20-000-000-52-5211-0000	457.05
								Vendor Total:	1,907.09
00742	Pepsi Beverages Company			Pepsi Products for Vending	143792	32556513	123.12.2014	20-220-225-53-5302-0000	298.47
								Vendor Total:	298.47
00743	Personalized Awards Inc			Holiday Harvest Tournament Medals	0	14-2361	124.12.2014	20-220-204-53-5301-4447	474.58
				Kickoff Classic Medals	0	14-2428	125.12.2014	20-220-204-53-5301-4447	290.37
								Vendor Total:	764.95
00744	Pet Supplies Plus			Animal Care	143793	676316	123.12.2014	20-220-112-53-5301-6640	4.80
								Vendor Total:	4.80
00812	Rosatis Pizza of Wheaton Inc.			Pizzas	143798	11621	123.12.2014	20-220-208-53-5301-8884	195.00
				Pizzas	143798	12067	123.12.2014	20-220-208-53-5301-8884	60.00
								Vendor Total:	255.00
00818	ROTARY CLUB OF WHEATON			Christmas Inn Table/Sponsorship	143644	539	121.12.2014	20-000-000-54-5438-0000	566.67
								Vendor Total:	566.67
00838	SANTO SPORT STORE								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Basketball Supplies	143646	77888	121.12.2014	20-220-204-53-5301-4412	100.31
				Basketball Scorebooks	143646	78145	121.12.2014	20-220-204-53-5301-4445	111.18
				Two Tachikara Volleyballs	143952	78879	125.12.2014	20-000-000-53-5306-0000	102.00
								Vendor Total:	313.49
00840	Scharf, Douglas J.			Leisure Center Piano Repair	143647	110614	121.12.2014	20-220-304-52-5280-5512	25.00
								Vendor Total:	25.00
00851	Shanes Office Products			Credit - Office Supplies Original Inv# 0343384	143710	0343384-002	122.12.2014	20-224-220-53-5302-0000	-199.98
				Credit - Office Supplies	143710	0343516-002	122.12.2014	20-220-304-53-5301-5500	-16.98
				Office Supplies	143710	0343725-001	122.12.2014	20-350-302-53-5302-0000	71.98
				Office Supplies	143710	0343853-001	122.12.2014	20-224-220-53-5302-0000	9.58
				Office Supplies	143710	0343853-002	122.12.2014	20-224-220-53-5302-0000	105.85
				Office Supplies	143710	0343853-003	122.12.2014	20-224-220-53-5302-0000	83.18
				Office Supplies	143710	0344043-001	122.12.2014	20-224-220-53-5302-0000	288.58
				Office Supplies	143710	0344260-001	122.12.2014	20-220-304-53-5301-5500	16.98
				Office Supplies	143710	0344284-001	122.12.2014	20-350-302-53-5316-0000	285.98
				Office Supplies- Recreation Department	143710	0344299-001	122.12.2014	20-000-000-53-5302-0000	417.12
								Vendor Total:	1,062.29
00858	Sherwin-Williams			Community Center Paint	143883	2945-4	124.12.2014	20-101-220-53-5313-0000	115.49
								Vendor Total:	115.49
00859	SHINING STAR PRODUCTIONS			Little Actors Club Fall Session Two	143711	102114	122.12.2014	20-220-202-52-5280-2250	504.00
								Vendor Total:	504.00
00862	Siciliano, Donna			Mileage Reimbursement November 2014	143712	113014	122.12.2014	20-000-000-54-5422-0000	8.03
								Vendor Total:	8.03
01017	Walmart Community			Football Concession Supplies	143652	MV00ZTXJK4	121.12.2014	20-221-222-53-5329-0000	273.09
				Football Concession Supplies	143652	N3013D17RT	121.12.2014	20-221-222-53-5329-0000	360.56
				Toohey Park Supplies	143652	N9015P1LWG	121.12.2014	20-220-207-53-5301-7741	145.24
				Mother Son Bingo Event Supplies	143652	NH0197DS1R	121.12.2014	20-220-209-53-5301-9915	77.08
				Football Concession Supplies	143652	NK01A9NE5R	121.12.2014	20-221-222-53-5329-0000	141.71
				Office Supplies	143652	NM01B4XJFF	121.12.2014	20-000-112-53-5302-0000	70.85
				Shelter House Supplies	143652	NM01B4XJFF	121.12.2014	20-000-112-53-5329-0000	227.11
				Wide Horizons Supplies	143652	NQ0171L15M	121.12.2014	20-220-207-53-5301-7732	62.78
				Supplies for Santa's Workshop for Tykes	143959	NY01EX47RQ	125.12.2014	20-220-209-53-5301-9911	55.61
				Holiday Harvest Concession Supplies	143959	NY01FK5DWP	125.12.2014	20-220-225-53-5302-0000	488.43
				Wide Horizons Supplies	143959	P601K9MMXX	125.12.2014	20-220-207-53-5301-7732	69.92
				Return Daddy Daughter Date Night Supplies	143959	P901K9MMXJ	125.12.2014	20-220-209-53-5301-9915	-22.27
				Kickoff Classic Concession Supplies	143959	PK01SDD2RP	125.12.2014	20-220-225-53-5302-0000	129.73
				Shelterhouse Supplies	143959	PK01TSA9SS	125.12.2014	20-220-112-53-5301-6618	92.08
				Workshop for Tykes Supplies	143959	PQ01NAD7K5	125.12.2014	20-220-209-53-5301-9911	37.99
								Vendor Total:	2,209.91
01023	Waste Management of Illinois Inc			Community Cntr December 2014	143653	1520020114_1214	121.12.2014	20-224-220-52-5263-0000	341.53
				Rice Pool December 2014	143653	1520020114_1214	121.12.2014	20-222-232-52-5263-0000	96.33
				Manchester Park November 2014 Month End	143653	6623520118_1114	121.12.2014	20-000-000-52-5263-0000	296.45
				Manchester Park Dec 2014 Mid Month	143811	6623520118_1214	123.12.2014	20-000-000-52-5263-0000	158.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									892.88
01037	WEST SUBURBAN LIVING MAGAZINE								
	Reindeer Run Ad	143656	10855	121.12.2014	20-350-302-54-5426-000C				226.00
Vendor Total:									226.00
01043	Wheaton Sanitary District								
	Leisure Center 100714-110714	143659	020309000_1114	121.12.2014	20-000-304-52-5264-000C				25.24
	Leisure Center 110714-120714	143961	020309000_1214	125.12.2014	20-000-304-52-5264-000C				20.14
	Clocktower Comm 100714-110714	143659	021723000_1114	121.12.2014	20-350-303-52-5264-000C				27.79
	Clocktower Comm 110714-120714	143961	021723000_1214	125.12.2014	20-350-303-52-5264-000C				14.18
	Northside Pool 100714-110714	143659	023365000_1114	121.12.2014	20-222-231-52-5264-000C				25.24
	Northside Pool 110714-120714	143961	023365000_1214	125.12.2014	20-222-231-52-5264-000C				14.18
	Northside Pool 110614-110714	143659	023367000_1114	121.12.2014	20-222-231-52-5264-000C				63.49
	Northside Pool 110414-120714	143961	023367000_1214	125.12.2014	20-222-231-52-5264-000C				14.18
	Cosley House 100614-110714	143659	027965000_1114	121.12.2014	20-350-000-52-5264-000C				14.18
	Cosley House 110714-120714	143961	027965000_1214	125.12.2014	20-350-000-52-5264-000C				14.18
	Rathje Park 100814-110714	143659	028831000_1114	121.12.2014	20-000-000-52-5264-000C				14.18
	Rathje Park 110714-120714	143961	028831000_1214	125.12.2014	20-000-000-52-5264-000C				14.18
	Toohey Park 100714-110714	143659	032977000_1114	121.12.2014	20-000-000-52-5264-000C				32.76
	Toohey Park 110714-120714	143961	032977000_1214	125.12.2014	20-000-000-52-5264-000C				134.28
Vendor Total:									428.20
01048	WHEATON WARRENVILLE SO. H.S.								
	WWSHS Girls Basketball Clinic	143815	WWSGBALL	123.12.2014	20-220-203-52-5280-3387				739.20
Vendor Total:									739.20
01059	Windsor Park								
	Thanksgiving Lunches 11/12/14	143816	111214	123.12.2014	20-220-304-52-5280-5501				1,024.00
	Shuttle 9 People to Drury Lane	143816	Trans Camelot	123.12.2014	20-220-304-52-5280-5531				90.00
Vendor Total:									1,114.00
01097	Carol Stream Park District								
	Fall Baseball/Softball	143599	11222014	121.12.2014	20-220-204-52-5280-4421				50.00
Vendor Total:									50.00
01120	Holy Cow Sports Inc.								
	Madison Pilot Basketball Shirts	0	14-2658	121.12.2014	20-220-204-53-5301-4444				114.00
	Holiday Harvest T-Shirts	0	14-3082	122.12.2014	20-220-204-53-5301-4447				594.00
	Kickoff Classic T-Shirts	0	14-3325	125.12.2014	20-220-204-53-5301-4447				366.30
	Staff Shirts	0	14-3427	125.12.2014	20-000-000-53-5330-000C				600.00
	Staff Shirts	0	14-3427	125.12.2014	20-220-204-53-5301-4451				205.00
Vendor Total:									1,879.30
01234	Lands End Business Outfitters								
	Staff Uniforms	0	SIN2371530	124.12.2014	20-224-220-53-5330-000C				612.20
Vendor Total:									612.20
02412	Milton Township								
	Security Reindeer Run	143701	120614	122.12.2014	20-350-302-54-5426-000C				500.00
Vendor Total:									500.00
02460	IWM Corporation								
	Water Treatment Service at CC November 2014	143619	10586	121.12.2014	20-101-220-52-5211-000C				433.00
	Water Treatment Service Contract December 20	143928	10828	125.12.2014	20-101-220-52-5211-000C				433.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	866.00
02505	Village of Lisle							
Lucent Park 110114-113014		143958	124473002_1114	125.12.2014	20-000-000-52-5264-0000			16.95
							Vendor Total:	16.95
03081	U.S. Postmaster							
2015 Bulk Mailing for Time of Your Life		143718	112014	122.12.2014	20-000-000-16-1636-0000			2,000.00
							Vendor Total:	2,000.00
03296	Ditchman, Deborah							
Mileage Reimbursement November 2014		0	113014	125.12.2014	20-220-112-53-5301-6640			3.08
Mileage Reimbursement November 2014		0	113014	125.12.2014	20-220-112-53-5301-6610			5.24
Mileage Reimbursement November 2014		0	113014	125.12.2014	20-000-112-54-5422-0000			8.48
							Vendor Total:	16.80
03443	Schauer, Brian							
5th Grade DYTBL Website Administration Fee		143880	DYTBL 5th	124.12.2014	20-220-204-52-5280-4447			390.00
							Vendor Total:	390.00
03481	Tressler LLP							
Professional Services Rendered through 10/31/14			350277	122.12.2014	20-000-000-52-5207-0000			2,578.33
Services through November 30 2014		0	351154	125.12.2014	20-000-000-52-5207-0000			3,610.84
							Vendor Total:	6,189.17
03507	Rock n Kids Inc.							
Winter Kid Rock Second Session		0	WHTNF1114	124.12.2014	20-220-207-52-5280-7735			520.00
							Vendor Total:	520.00
03508	Centro Print Solutions							
1099 Forms & Envelopes		143673	204949	122.12.2014	20-000-000-53-5302-0000			92.83
							Vendor Total:	92.83
03719	National Engravers Inc							
Reindeer Run Awards		143783	38315	123.12.2014	20-350-302-53-5302-0000			491.20
							Vendor Total:	491.20
03754	Comcast Cable							
CC 010115-013115		143908	87712004762650_01	125.12.2014	20-000-000-16-1636-0000			4.21
CC 120114-123114		143605	87712004762650_12	121.12.2014	20-224-220-52-5211-0000			4.24
Admin IP Services 112614-122514		143605	87712047315272_12	121.12.2014	20-224-220-52-5211-0000			142.85
Central Athletic Cntr 121614-011515		143744	87712047361631_01	123.12.2014	20-000-000-16-1636-0000			97.85
							Vendor Total:	249.15
03772	Doromal, Angela							
Mileage Reimbursement November 2014		0	113014	122.12.2014	20-000-112-53-5302-0000			21.84
							Vendor Total:	21.84
03949	Pierotti, Carolyn							
Mileage Reimbursement November 2014		0	113014	122.12.2014	20-224-220-54-5422-0000			13.44
							Vendor Total:	13.44
04054	Dunham Woods Farms Inc.							
HorsemanSHIP Fall Sessions		143677	605	122.12.2014	20-220-208-52-5280-8820			445.00
HorsemanSHIP Fall Sessions		143677	613	122.12.2014	20-220-208-52-5280-8820			550.00

Fund	Description						
Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						995.00	
04121	UMB Bank N.A.						
	Infocus Adapter Cable	0	0018_1410070000	171.11.2014	20-000-000-53-5302-0000	55.15	
	First Aid Supplies	0	0018_1410100000	171.11.2014	20-220-204-53-5301-4448	34.58	
	Yellow Dimpled Pitching Machine Softballs	0	0018_1410220000	171.11.2014	20-221-223-53-5306-0000	165.20	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership New	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-0000	244.00	
	2015 IPRA Membership Renewal	0	0018_1411200000	171.12.2014	20-000-000-16-1636-0000	244.00	
	Game Time - Hand Held String Winder	0	0018_1411260000	171.12.2014	20-221-223-53-5306-0000	21.50	
	Base Plug & Dry Line Marker	0	0018_1411260000	171.12.2014	20-221-223-53-5306-0000	105.85	
	Membership Morton Arboretum	0	0025_1410010000	171.11.2014	20-000-112-54-5425-0000	48.00	
	Animal Care	0	0025_1410060000	171.11.2014	20-000-112-53-5302-0000	54.98	
	Supplies	0	0025_1410080000	171.11.2014	20-220-112-53-5301-6610	37.35	
	Supplies	0	0025_1410160000	171.11.2014	20-220-112-53-5301-6610	8.26	
	Supplies	0	0025_1410160000	171.11.2014	20-220-112-53-5301-6610	10.00	
	Animal Care	0	0025_1410270000	171.11.2014	20-000-112-53-5302-0000	17.00	
	Supplies for Marketing Events	0	0025_1410300000	171.11.2014	20-000-112-53-5302-0000	386.00	
	Supplies for Marketing Events	0	0025_1410300000	171.11.2014	20-000-112-53-5302-0000	345.00	
	Animal Care	0	0025_1411100000	171.12.2014	20-000-112-53-5302-0000	3.49	
	Animal Care	0	0025_1411180000	171.12.2014	20-220-112-53-5301-6612	7.97	
	Animal Care	0	0025_1411180000	171.12.2014	20-000-112-53-5302-0000	7.26	
	NPRA 2014 Membership	0	0059_1410070000	171.11.2014	20-000-304-54-5425-0000	65.00	
	Office Chair	0	0059_1410090000	171.11.2014	20-224-220-53-5302-0000	187.99	
	Lands End Bus Outfitters	0	0059_1410100000	171.11.2014	20-224-220-53-5330-0000	154.95	
	Illinois Association of Parks-Registraton & Wor	0	0059_1410130000	171.11.2014	20-000-000-16-1636-0000	350.00	
	Illinois Association of Parks-Workshop	0	0059_1410130000	171.11.2014	20-000-000-16-1636-0000	75.00	
	Illinois Association of Parks-Workshop	0	0059_1410130000	171.11.2014	20-000-000-16-1636-0000	75.00	
	Illinois Association of Parks-Registration & Wor	0	0059_1410130000	171.11.2014	20-000-000-16-1636-0000	310.00	
	Illinois Association of Parks-Workshop	0	0059_1410130000	171.11.2014	20-000-000-16-1636-0000	75.00	
	Illinois Association of Parks-Registration & Wor	0	0059_1410220000	171.11.2014	20-000-000-16-1636-0000	350.00	
	Directional Arrow Sign	0	0059_1410310000	171.11.2014	20-224-220-53-5302-0000	216.94	
	Professional Development School Registration	0	0059_1411030000	171.12.2014	20-000-000-54-5432-0000	600.00	
	IPRA 2015 Registration	0	0059_1411120000	171.12.2014	20-000-000-16-1636-0000	280.00	
	IPRA 2015 Registration	0	0059_1411180000	171.12.2014	20-000-000-16-1636-0000	200.00	
	Studio Movie Grill Tickets for Resale	0	0059_1411190000	171.12.2014	20-220-208-52-5280-8852	757.00	
	Customer Service Training Food	0	0059_1411200000	171.12.2014	20-224-220-53-5302-0000	300.00	
	Three Oak Benches	0	0059_1411270000	171.12.2014	20-224-220-53-5306-0000	659.97	
	Zumbathon Supplies	0	0067_1409300000	171.11.2014	20-350-302-53-5352-0000	78.59	
	Zumbathon Supplies	0	0067_1409300000	171.11.2014	20-350-302-53-5352-0000	98.23	
	Zumbathon Supplies	0	0067_1410010000	171.11.2014	20-350-302-53-5352-0000	11.98	
	Zumbathon Supplies	0	0067_1410010000	171.11.2014	20-350-302-53-5352-0000	39.96	
	Aerobic Supplies	0	0067_1410030000	171.11.2014	20-350-302-53-5352-0000	59.90	
	Aerobic Supplies	0	0067_1410030000	171.11.2014	20-350-302-53-5352-0000	7.65	
	Aerobic Supplies	0	0067_1410030000	171.11.2014	20-350-302-53-5352-0000	129.40	
	Aerobic Supplies	0	0067_1410040000	171.11.2014	20-350-302-53-5352-0000	39.90	
	Aerobic Supplies	0	0067_1410060000	171.11.2014	20-350-302-53-5352-0000	6.65	
	Antlers for Reindeer Run 12/06/14	0	0067_1410080000	171.11.2014	20-350-302-53-5302-0000	954.40	
	Aerobic Supplies	0	0067_1410090000	171.11.2014	20-350-302-53-5352-0000	86.45	
	Tiles for Wall	0	0067_1410170000	171.11.2014	20-220-207-53-5301-7746	83.00	
	Direct TV PPF 102814-112714	0	0067_1410300000	171.11.2014	20-350-302-52-5210-0000	97.99	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Acrobics Supplies	0	0067_1411040000	171.12.2014	20-350-302-53-5352-0000	51.15
				New Fan	0	0067_1411060000	171.12.2014	20-350-302-53-5352-0000	44.99
				Lunch and Learn	0	0067_1411170000	171.12.2014	20-350-302-53-5327-0000	119.70
				Direct TV December 2014	0	0067_1411300000	171.12.2014	20-350-302-53-5327-0000	97.99
				Soccer Referee End of Year Party	0	0074_1410180000	171.11.2014	20-220-204-53-5301-4454	108.00
				Starbucks Gift Cards for Holiday Party	0	0075_1411120000	171.12.2014	20-000-000-54-5434-0000	200.00
				Smashburger Gift Cards for Holiday Party	0	0075_1411120000	171.12.2014	20-000-000-54-5432-0000	100.00
				Costume for Halloween Happening	0	0084_1410030000	171.11.2014	20-220-209-53-5301-9920	69.98
				Zone Party Supplies	0	0084_1410100000	171.11.2014	20-220-208-53-5301-8860	10.95
				T-Shirts for Zone Parties	0	0084_1410100000	171.11.2014	20-220-208-53-5301-8860	49.15
				Halloween Happening Character Costumes	0	0084_1410130000	171.11.2014	20-220-209-53-5301-9920	517.25
				Trunk or Treat Candy for Halloween Happening	0	0084_1410140000	171.11.2014	20-220-209-53-5301-9920	307.02
				Credit Voucher Wal-Mart Trunk or Treat Candy	0	0084_1410230000	171.11.2014	20-220-209-53-5301-9920	-50.17
				Credit Voucher Halloween Happening Costumes	0	0084_1410300000	171.11.2014	20-220-209-53-5301-9920	-229.96
				Meal at Training	0	0084_1411020000	171.11.2014	20-000-000-54-5432-0000	2.21
				Conference Meal	0	0084_1411030000	171.12.2014	20-000-000-54-5432-0000	32.81
				Conference Meal	0	0084_1411040000	171.12.2014	20-000-000-54-5432-0000	37.01
				Conference Car Rental	0	0084_1411060000	171.12.2014	20-000-000-54-5432-0000	237.15
				Conference Meal	0	0084_1411060000	171.12.2014	20-000-000-54-5432-0000	6.25
				Conference Meal	0	0084_1411060000	171.12.2014	20-000-000-54-5432-0000	38.01
				Pizza Party	0	0084_1411100000	171.12.2014	20-220-208-53-5301-8860	64.68
				Supplies for Fall Play	0	0084_1411140000	171.12.2014	20-220-202-53-5301-2260	68.27
				Zone Party Supplies	0	0084_1411140000	171.12.2014	20-220-208-53-5301-8860	32.86
				Gameworks SDO Trip	0	0084_1411190000	171.12.2014	20-220-208-52-5280-8860	126.50
				Nerf Gun Bullets for Zone Parties	0	0084_1411210000	171.12.2014	20-220-208-53-5301-8860	25.98
				Playhouse Pizza Party	0	0084_1411220000	171.12.2014	20-220-202-53-5301-2260	189.33
				Main Event Warrenville SDO Trip	0	0084_1411240000	171.12.2014	20-220-208-52-5280-8860	311.55
				Gameworks SDO Trip	0	0084_1411250000	171.12.2014	20-220-208-52-5280-8860	185.81
				Rental Car Tolls	0	0084_1411260000	171.12.2014	20-000-000-54-5432-0000	16.55
				Lollipop Sticks/Scoops/Caramel	0	0100_1410030000	171.11.2014	20-220-209-53-5301-9920	78.90
				Halloween Clackers/Prisms/Watch it Grow Pump	0	0100_1410030000	171.11.2014	20-220-209-53-5301-9920	893.64
				Sprinkles 7 lbs	0	0100_1410040000	171.11.2014	20-220-209-53-5301-9920	33.99
				Halloween Happening Supplies	0	0100_1410140000	171.11.2014	20-220-209-53-5301-9920	166.46
				Cupcakes	0	0100_1410180000	171.11.2014	20-220-207-53-5301-7741	9.98
				Felt Stickers/Peg Boards/Baking Cups	0	0100_1410180000	171.11.2014	20-220-207-53-5301-7741	73.15
				Wildlife Set Jigsaw Puzzles	0	0100_1410200000	171.11.2014	20-000-000-53-5306-0000	29.98
				KidKraft Ride Around Table Set	0	0100_1410220000	171.11.2014	20-000-000-53-5306-0000	133.44
				Kids Pottery Supplies	0	0100_1410220000	171.11.2014	20-220-201-53-5301-1115	96.85
				Camp No Name Supplies	0	0100_1410220000	171.11.2014	20-220-207-53-5301-7705	41.11
				Credit Voucher Spooktacular Scene	0	0100_1410230000	171.11.2014	20-000-000-53-5306-0000	-17.97
				Plastic Pucks and Hurdles	0	0100_1410300000	171.11.2014	20-220-203-53-5301-3303	86.06
				Bingo Night Supplies	0	0100_1411120000	171.12.2014	20-220-209-53-5301-9915	308.91
				Bingo Night Supplies	0	0100_1411120000	171.12.2014	20-220-209-53-5301-9915	74.80
				Gift Cards for Bingo Night	0	0100_1411140000	171.12.2014	20-220-209-53-5301-9915	30.00
				Wide Horizons Craft Supplies	0	0100_1411220000	171.12.2014	20-220-207-53-5301-7732	86.41
				Laminator and Supplies	0	0117_1410060000	171.11.2014	20-000-000-53-5302-0000	1,671.59
				Supplies	0	0117_1410130000	171.11.2014	20-000-000-53-5302-0000	27.00
				White Envelopes for Holiday Party	0	0117_1411110000	171.12.2014	20-000-000-53-5302-0000	14.98
				Large Fans for CAC Sales Tax Refund	0	0126_1410230000	171.11.2014	20-000-000-53-5306-0000	-60.64
				Large Fans for CAC	0	0126_1410230000	171.11.2014	20-000-000-53-5306-0000	872.68
				First Aid Supplies	0	0126_1410230000	171.11.2014	20-220-204-53-5301-4448	304.40
				8th Grade Tournament Entries Nov 30 & Dec 1	0	0126_1411110000	171.12.2014	20-220-204-52-5280-4445	330.00
				8th Grade Tournament Entries Jan 25 & 31/Feb	0	0126_1411110000	171.12.2014	20-000-000-16-1636-0000	495.00
				Whistles	0	0132_1410080000	171.11.2014	20-220-204-53-5301-4442	107.88
				Football Coaches Jackets	0	0132_1410220000	171.11.2014	20-221-222-53-5301-0000	70.00
				Basketball Referee Shirts	0	0132_1410250000	171.11.2014	20-220-204-53-5301-4443	89.97
				Cheerleading Velcro Mat Strips	0	0132_1410280000	171.11.2014	20-221-221-53-5301-4754	57.86
				Credit Voucher Buikemas Ace Hardware	0	0132_1411060000	171.12.2014	20-221-222-53-5329-0000	-10.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Nothing Bundt Cakes - Cheer Gifts				0	0132_1411130000	171.12.2014	20-221-221-53-5301-4754	109.71
	Thank You Cards				0	0132_1411140000	171.12.2014	20-221-221-53-5301-4754	4.99
	Flowers				0	0132_1411140000	171.12.2014	20-221-221-53-5301-4754	19.98
	Gift Card - Arrowhead GC - President				0	0132_1411140000	171.12.2014	20-221-222-53-5319-0000	100.00
	Arrowhead GC - Gift Card for Football				0	0132_1411140000	171.12.2014	20-221-222-53-5319-0000	100.00
	Flowers for Competition				0	0132_1411160000	171.12.2014	20-221-221-53-5301-4754	143.25
	Competition Supplies				0	0132_1411160000	171.12.2014	20-221-221-53-5301-4754	15.92
	NRPA Conference Transportation				0	0134_1410130000	171.11.2014	20-350-000-54-5432-0000	32.40
	NRPA Conference Baggage Fee				0	0134_1410130000	171.11.2014	20-350-000-54-5432-0000	25.00
	NRPA Conference Meal				0	0134_1410140000	171.11.2014	20-350-000-54-5432-0000	30.58
	NRPA Conference Meal				0	0134_1410150000	171.11.2014	20-350-000-54-5432-0000	73.46
	NRPA Conference Meal				0	0134_1410160000	171.11.2014	20-350-000-54-5432-0000	25.20
	NRPA Conference Baggage Fee				0	0134_1410170000	171.11.2014	20-350-000-54-5432-0000	25.00
	Museum Lunch Meeting				0	0134_1411060000	171.12.2014	20-350-000-54-5432-0000	38.15
	Training Supplies				0	0134_1411070000	171.12.2014	20-350-000-54-5432-0000	15.49
	Maintain Dont Gain Gear				0	0134_1411140000	171.12.2014	20-350-302-53-5327-0000	750.00
	Automatic Folder				0	0141_1410100000	171.11.2014	20-000-112-53-5302-0000	1,152.99
	Long Grove Confection Tour 10/28/14				0	0165_1410280000	171.11.2014	20-220-304-52-5280-5522	66.00
	High Tea Tickets for Long Grove Trip 10/28/14				0	0165_1410280000	171.11.2014	20-220-304-52-5280-5522	1,157.36
	Deposit for Starved Rock 3 Tenors 07-13-15				0	0165_1411050000	171.12.2014	20-000-000-16-1636-0000	275.00
	Tickets for Lyric Opera House Carousel 04-30-15				0	0165_1411050000	171.12.2014	20-000-000-16-1636-0000	1,080.50
	Tickets for The Mercury Theater-Adams Family				0	0165_1411050000	171.12.2014	20-000-000-16-1636-0000	540.00
	Deposit for Paramount Theater for Tommy 2-11-15				0	0165_1411070000	171.12.2014	20-000-000-16-1636-0000	417.00
	Deposit for Lunch at Loyds/Carousel 04-30-15				0	0165_1411110000	171.12.2014	20-000-000-16-1636-0000	200.00
	Deposit for Lcs Misrables Paramount Theatre				0	0165_1411170000	171.12.2014	20-000-000-16-1636-0000	417.00
	Final Payment Million Dollar Quartet 12/3/14				0	0165_1411170000	171.12.2014	20-220-304-52-5280-5531	2,006.00
	Supplies				0	0166_1410070000	171.11.2014	20-000-112-53-5302-0000	26.00
	Supplies				0	0166_1410080000	171.11.2014	20-220-112-53-5301-6605	6.09
	Supplies				0	0166_1410080000	171.11.2014	20-220-112-53-5301-6605	3.65
	Supplies				0	0166_1410150000	171.11.2014	20-220-112-53-5301-6610	14.01
	Supplies and Program Bins				0	0166_1410280000	171.11.2014	20-220-112-53-5301-6618	35.96
	Supplies				0	0166_1410280000	171.11.2014	20-000-112-53-5302-0000	6.99
	A-Frame Signs				0	0173_1411250000	171.12.2014	20-350-302-54-5426-0000	119.97
	Strainer Filter for Floor Machine				0	0182_1411060000	171.12.2014	20-101-225-53-5316-0000	31.89
	NRPA Conference Accomadations				0	0208_1410170000	171.11.2014	20-350-000-54-5432-0000	361.30
	Office Depot				0	0364_1409300000	171.11.2014	20-222-232-53-5302-0000	39.96
	Ex. Dir. & Former Cosley Foundation Board Me				0	0455_1410020000	171.11.2014	20-000-000-54-5438-0000	8.66
	NRPA Conference Meal				0	0455_1410120000	171.11.2014	20-000-000-54-5432-0000	4.36
	NRPA Conference Transportation				0	0455_1410120000	171.11.2014	20-000-000-54-5432-0000	16.00
	NRPA Conference Transportation				0	0455_1410120000	171.11.2014	20-000-000-54-5432-0000	5.21
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-350-000-54-5432-0000	20.22
	NRPA SK				0	0455_1410130000	171.11.2014	20-000-000-54-5432-0000	11.66
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5401-0000	2.37
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5432-0000	2.37
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5401-0000	13.48
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5432-0000	13.48
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-350-000-54-5432-0000	3.60
	NRPA Conference Meal				0	0455_1410140000	171.11.2014	20-000-000-54-5401-0000	3.91
	NRPA Conference Meal				0	0455_1410140000	171.11.2014	20-000-000-54-5432-0000	2.40
	NRPA Conference Meal				0	0455_1410140000	171.11.2014	20-000-000-54-5432-0000	3.91
	NRPA Conference Baggage Fee				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	9.00
	NRPA Conference Accommodations				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	172.97
	NRPA Conference Meal				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	4.45
	NRPA Conference Meal				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	85.90
	NRPA Conference Meal				0	0455_1410170000	171.11.2014	20-000-000-54-5401-0000	171.80
	IPRA Awards Gala and Table Sponsorship				0	0455_1410200000	171.11.2014	20-000-000-54-5438-0000	580.00
	OSLAD Grant				0	0455_1410240000	171.11.2014	20-000-000-54-5438-0000	16.17
	OSLAD Grant Meal				0	0455_1410240000	171.11.2014	20-000-000-54-5438-0000	3.20

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	OSLAD Grant Meal	0	0455_1410240000	171.11.2014	20-000-000-54-5438-0000	7.30
	Ex Director & CLI Coach (Coaching Session)	0	0455_1411050000	171.12.2014	20-000-000-52-5208-0000	11.33
	Sponsorship/Table Conservation Foundation	0	0455_1411100000	171.12.2014	20-000-000-54-5438-0000	333.33
	NRPA Conference Baggage Fee	0	0463_1410130000	171.11.2014	20-000-000-54-5432-0000	8.33
	NRPA Conference Meal	0	0463_1410130000	171.11.2014	20-000-000-54-5432-0000	3.64
	NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	20-000-000-54-5432-0000	7.85
	NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	20-000-000-54-5401-0000	11.78
	NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	20-350-000-54-5432-0000	11.78
	NRPA Conference Meal	0	0463_1410140000	171.11.2014	20-000-000-54-5401-0000	5.17
	NRPA Conference Meal	0	0463_1410140000	171.11.2014	20-000-000-54-5432-0000	5.17
	NRPA Conference Transportation	0	0463_1410140000	171.11.2014	20-000-000-54-5432-0000	1.04
	NRPA Conference Transportation	0	0463_1410140000	171.11.2014	20-000-000-54-5401-0000	1.04
	NRPA Conference Meal	0	0463_1410150000	171.11.2014	20-000-000-54-5432-0000	1.57
	Ex. Asst. & Marketing Director NRPA Meal	0	0463_1410160000	171.11.2014	20-000-000-54-5432-0000	2.81
	NRPA Conference Meal	0	0463_1410160000	171.11.2014	20-000-000-54-5432-0000	9.81
	NRPA Conference Meal	0	0463_1410160000	171.11.2014	20-350-000-54-5432-0000	14.75
	NRPA Conference Accommodations	0	0463_1410170000	171.11.2014	20-000-000-54-5432-0000	152.66
	NRPA Conference Transportation	0	0463_1410170000	171.11.2014	20-000-000-54-5432-0000	7.66
	NRPA Conference Transportation	0	0463_1410170000	171.11.2014	20-350-000-54-5432-0000	11.51
	NRPA Conference Accommodations	0	0463_1410170000	171.11.2014	20-000-000-54-5401-0000	243.20
	NRPA Conference Accommodations	0	0463_1410170000	171.11.2014	20-000-000-54-5401-0000	240.87
	NRPA Conference Meal	0	0463_1410180000	171.11.2014	20-000-000-54-5432-0000	3.03
	Legal Symposium	0	0463_1410310000	171.11.2014	20-000-000-54-5432-0000	87.00
	Cosley Donor Birthday	0	0463_1410310000	171.11.2014	20-000-000-54-5438-0000	5.62
	Ex Director IPRA 2015 Dues	0	0463_1411100000	171.12.2014	20-000-000-16-1636-0000	81.33
	Ex Asst IPRA 2015 Dues	0	0463_1411100000	171.12.2014	20-000-000-16-1636-0000	81.33
	IAPD 2015 Ex Asst Registration	0	0463_1411200000	171.12.2014	20-000-000-16-1636-0000	78.33
	IAPD 2015 Ex Director Registration	0	0463_1411200000	171.12.2014	20-000-000-16-1636-0000	140.00
	Picture Frames for Certificates/Awards	0	0489_1411130000	171.12.2014	20-350-000-54-5432-0000	40.29
	Picture Frames for Certificates/Awards	0	0489_1411130000	171.12.2014	20-000-000-53-5302-0000	19.40
	Yelp Ad PPF October 2014	0	0570_1410080000	171.11.2014	20-350-302-54-5426-0000	300.00
	Ecard Systems	0	0570_1410220000	171.11.2014	20-000-415-54-5442-0000	62.50
	Special Events Fleeces	0	0570_1410240000	171.11.2014	20-000-415-54-5442-0000	480.00
	Parks Plus Fitness Ad	0	0570_1411010000	171.11.2014	20-350-302-54-5426-0000	300.00
	Visa Gift Card for PPFC Drawing	0	0570_1411060000	171.12.2014	20-350-302-54-5426-0000	54.95
	Gift Card for 12 Days of Fit-Mas Promotion	0	0570_1411060000	171.12.2014	20-350-302-54-5426-0000	50.00
	Easel for PPFC	0	0570_1411200000	171.12.2014	20-350-302-54-5426-0000	20.39
	Mailing Bibs for Reindeer Run	0	0570_1411210000	171.12.2014	20-350-302-54-5426-0000	9.60
	Boosted Post for Black Friday	0	0570_1411300000	171.12.2014	20-350-302-54-5426-0000	1.10
	Million Dollar Quartet Theater Tickets 12/03/14	0	0596_1409300000	171.11.2014	20-220-304-52-5280-5531	2,057.00
	Banquet Lunches for End of Year Party	0	0596_1410080000	171.11.2014	20-220-304-52-5280-5511	594.00
	Supplies	0	0596_1410130000	171.11.2014	20-220-304-53-5301-5500	165.48
	Neil Diamond Tickets 10/20/14	0	0596_1410140000	171.11.2014	20-220-304-52-5280-5531	1,901.00
	Music Concert Supplies	0	0596_1410220000	171.11.2014	20-220-304-53-5301-5500	94.04
	Camelot Tickets 11/13/14	0	0596_1410240000	171.11.2014	20-220-304-52-5280-5531	1,174.10
	Refreshments for Music Concert	0	0596_1410250000	171.11.2014	20-220-304-53-5301-5500	29.95
	Supplies for Gala and Marketing Events	0	0596_1411080000	171.12.2014	20-000-304-54-5426-0000	177.60
	Wrapping Paper and Candy for Silvertones Conc	0	0596_1411130000	171.12.2014	20-220-304-53-5301-5502	43.10
	One Additional Ticket for Camelot on 11/13/14	0	0596_1411140000	171.12.2014	20-220-304-52-5280-5531	45.00
	Coffee and Cake for Dominoes on 11/18 and Gei	0	0596_1411180000	171.12.2014	20-220-304-53-5301-5500	48.91
	Sheet Music for Silvertones Holiday Shows	0	0596_1411180000	171.12.2014	20-220-304-53-5301-5502	3.99
	Popcorn Bags to Use at Movies at the Library	0	0596_1411190000	171.12.2014	20-000-304-54-5426-0000	243.34
	Credit Voucher Schweppe Incorrect Billing for F	0	0596_1411190000	171.12.2014	20-000-304-54-5426-0000	-94.50
	Tablecloths and Cups During Holiday Events	0	0596_1411200000	171.12.2014	20-220-304-53-5301-5500	100.63
	Instant Ads	0	0604_1410030000	171.11.2014	20-350-302-54-5426-0000	66.50
	Reindeer Run Ad	0	0604_1410180000	171.11.2014	20-350-302-54-5426-0000	842.00
	Instant Ads-Reindeer Run	0	0604_1411100000	171.12.2014	20-350-415-54-5426-0000	178.50
	Supplies	0	0612_1410030000	171.11.2014	20-220-112-53-5301-6605	19.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies	0	0612_1410030000	171.11.2014	20-000-112-53-5302-0000	45.46
				Employee Training	0	0612_1410080000	171.11.2014	20-000-112-54-5432-0000	286.00
				Program Supplies	0	0612_1410080000	171.11.2014	20-220-112-53-5301-6618	10.00
				First Aid Supplies	0	0612_1410080000	171.11.2014	20-000-112-53-5302-0000	53.92
				Marketing Supplies	0	0612_1410080000	171.11.2014	20-000-112-53-5302-0000	34.00
				Supplies	0	0612_1410150000	171.11.2014	20-000-112-53-5302-0000	14.78
				Event Supplies	0	0612_1410300000	171.11.2014	20-000-112-53-5302-0000	285.50
				Marketing Event Supplies	0	0612_1410300000	171.11.2014	20-000-112-53-5302-0000	357.50
				Supplies	0	0612_1410500000	171.12.2014	20-220-112-53-5301-6618	25.35
				Supplies	0	0612_1411170000	171.12.2014	20-000-112-53-5302-0000	24.23
				Office Supplies	0	0612_1411180000	171.12.2014	20-000-112-53-5302-0000	34.48
				Shelter House Supplies	0	0612_1411180000	171.12.2014	20-000-112-53-5329-0000	65.53
				Supplies	0	0612_1411210000	171.12.2014	20-000-112-53-5302-0000	4.00
				Staff Training	0	0612_1411250000	171.12.2014	20-220-112-53-5301-6618	36.63
				Supplies	0	0646_1410220000	171.11.2014	20-220-112-53-5301-6618	207.92
				Supplies Aubueon Ban Meeting	0	0646_1410310000	171.11.2014	20-000-112-53-5302-0000	6.60
				Atten Garage Additional Conduit and Nail Strap	0	0653_1410030000	171.11.2014	20-221-223-53-5340-0000	55.02
				Atten Garage Mounting Hardware for Transform	0	0653_1410070000	171.11.2014	20-221-223-53-5340-0000	31.44
				Atten Garage Ground Bar	0	0653_1410140000	171.11.2014	20-221-223-53-5340-0000	9.98
				Atten Garage Ground Rod Clamp	0	0653_1410150000	171.11.2014	20-221-223-53-5340-0000	1.99
				Atten Garage Lug Kit for Transformer	0	0653_1410160000	171.11.2014	20-221-223-57-5706-0000	65.00
				Fuses for Stock	0	0653_1411180000	171.12.2014	20-101-220-53-5313-0000	45.93
				Conference Meal	0	0679_1411060000	171.12.2014	20-000-000-54-5432-0000	6.03
				Palos Sports-Safety Grip Hockey Stick Set	0	0679_1411190000	171.12.2014	20-220-203-53-5301-3368	143.83
				Rockford Wildcats Tournament Fee	0	0679_1411200000	171.12.2014	20-220-204-52-5280-4445	260.00
				FedEx Office Services	0	0679_1411250000	171.12.2014	20-220-204-53-5301-4447	15.75
				Party City	0	0679_1411280000	171.12.2014	20-220-204-53-5301-4447	52.84
				All Occasions	0	0679_1411280000	171.12.2014	20-220-204-53-5301-4447	58.00
Vendor Total:									42,422.33
04170	Elmhurst Airborne Basketball								
	Travel B-Ball Tournament 2015	143854	121814	124.12.2014		20-000-000-16-1636-0000			100.00
	7th Grade - 4 Wheaton Boys Teams in 2015 DY	143854	DYTB1 7th	124.12.2014		20-000-000-16-1636-0000			730.00
Vendor Total:									830.00
04171	Glen Ellyn Titans Basketball								
	Travel Basketball Tournament 2015 - 1 Team	143859	120214	124.12.2014		20-000-000-16-1636-0000			295.00
	Travel Basketball Tournament 2015 - 5 Teams	143859	120214	124.12.2014		20-000-000-16-1636-0000			1,475.00
Vendor Total:									1,770.00
04189	Baer, Tena								
	Reimbursement for Toohey Park Preschool Toys	143733	101814	123.12.2014		20-000-000-53-5306-0000			295.93
Vendor Total:									295.93
04198	Squeegec Bros Inc								
	Cheerleading Clothing Softgoods for Resale	143886	SBRC14	124.12.2014		20-221-221-53-5350-0000			640.00
Vendor Total:									640.00
04218	Lapshin, Tracy								
	Summer Fencing Classes	143693	Summer2014	122.12.2014		20-220-208-52-5280-8810			403.92
Vendor Total:									403.92
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014		20-000-000-52-5239-0000			80.55
	10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014		20-000-112-52-5239-0000			15.00
	10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014		20-350-303-52-5239-0000			15.00
	10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014		20-000-304-52-5239-0000			15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				11/14 Plug N Pay Fees	0	113014	141.12.2014	20-000-000-52-5239-0000	109.70
				11/14 Plug N Pay Fees	0	113014	141.12.2014	20-000-112-52-5239-0000	15.00
				11/14 Plug N Pay Fees	0	113014	141.12.2014	20-000-304-52-5239-0000	15.00
Vendor Total:									265.25
04267	Martin Whalen Group Inc			CC Lower Level 112814-122714	0	69280_1214	123.12.2014	20-000-000-52-5211-0000	556.75
				CC Upper Level 112814-122714	0	69292_1214	123.12.2014	20-224-220-52-5211-0000	579.64
				Parks&Planning 112814-122714	0	69957_1214	123.12.2014	20-000-415-52-5211-0000	725.35
				Parks&Planning 112814-122714	0	69957_1214	123.12.2014	20-000-415-52-5211-0000	725.35
				Lincoln Marsh Office 112814-122714	0	69964_1214	123.12.2014	20-000-112-52-5211-0000	228.00
				Leisure Center 112814-122714	0	70010_1214	123.12.2014	20-000-304-52-5211-0000	117.13
				Community Center -Front Desk 120114-123114	0	70547_1214	123.12.2014	20-224-220-52-5211-0000	18.47
				Parks Plus 120114-123114	0	70557_1214	123.12.2014	20-350-302-52-5211-0000	22.24
				Leisure Center 120114-123114	0	70567_1214	123.12.2014	20-000-304-52-5211-0000	50.77
				Community Center-Registration 111714-121614	0	70795_1214	121.12.2014	20-224-220-52-5211-0000	61.76
				Community Cntr 120114-123114	0	72100_1214	123.12.2014	20-224-220-52-5211-0000	61.49
				Rice Pool 120114-123114	0	77847_1214	123.12.2014	20-222-232-52-5211-0000	8.17
Vendor Total:									3,155.12
04276	Handlon, Cristin			Mileage Reimbursement September-October 2014	143612	103114	121.12.2014	20-000-000-54-5422-0000	36.71
				Mileage Reimbursement November 2014	143757	113014	123.12.2014	20-000-000-54-5422-0000	97.41
Vendor Total:									134.12
04287	Global Payments Inc			10/14 Merchant CC Processing Fees	0	103114	141.11.2014	20-350-303-52-5239-0000	19.70
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	20-000-000-52-5239-0000	2,982.74
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	20-222-232-52-5239-0000	4.00
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	20-222-231-52-5239-0000	4.00
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	20-000-112-52-5239-0000	318.26
				10/14 Merchant CC Processing Fees	0	103114	141.11.2014	20-000-304-52-5239-0000	145.79
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	20-350-303-52-5239-0000	4.00
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	20-000-000-52-5239-0000	3,580.77
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	20-222-232-52-5239-0000	4.00
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	20-222-231-52-5239-0000	4.00
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	20-000-112-52-5239-0000	15.81
				11/14 Merchant CC Processing Fees	0	113014	141.12.2014	20-000-304-52-5239-0000	81.76
Vendor Total:									7,164.83
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Community Center Office & D	143675	261966_1114	122.12.2014	20-224-220-53-5302-0000	106.20
				Drinking Water- Community Center Office & D	143675	261966_1114	122.12.2014	20-224-220-53-5302-0000	41.30
				Cooler Rental December 2014 (CC and Dock)	143675	261966_1114	122.12.2014	20-224-220-52-5220-0000	12.00
				Drinking Water- Leisure Center	143675	261982_1114	122.12.2014	20-000-304-52-5220-0000	11.80
				Cooler Rental December 2014- Leisure Center	143675	261982_1114	122.12.2014	20-000-304-52-5220-0000	6.00
				Drinking Water- Lincoln Marsh	143675	261990_1114	122.12.2014	20-000-112-53-5302-0000	29.50
				Cooler Rental December 2014- Lincoln Marsh	143675	261990_1114	122.12.2014	20-000-112-53-5302-0000	6.00
Vendor Total:									212.80
04374	Wheaton Bank and Trust Company			10/14 WB&T Analysis Fees that Exceed Earning	0	103114	141.11.2014	20-000-000-52-5214-0000	125.39
				11/14 WB&T Bank Analysis Service Charges	0	113014	141.12.2014	20-000-000-52-5214-0000	64.95
Vendor Total:									190.34
04376	American Youth Lacrosse Association			Spring 2014 Season Fees	143726	GirlsSpringLAX	123.12.2014	20-220-203-52-5280-3380	2,376.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,376.00
04496	Slager, Elizabeth								
Mileage Reimbursement November 2014		0	113014	122.12.2014		20-224-220-54-5422-0000			28.00
Vendor Total:									28.00
04585	Shaw Media								
Wheaton Park District Holiday Ad		143803	1014100747310	123.12.2014		20-000-000-54-5438-0000			95.00
Pool Black Friday Ad		143803	1114100747311	123.12.2014		20-350-000-54-5426-0000			690.28
Vendor Total:									785.28
04591	Illini Power Products Company								
Pool Turbine		143926	SWO006546-1	125.12.2014		20-101-231-52-5210-0000			330.31
Vendor Total:									330.31
04637	Service Sanitation Inc.								
Portable Restrooms Reindeer Run 2014		0	6916601	123.12.2014		20-350-302-52-5211-0000			500.00
Graf Park 11/1/14-11/30/14		0	6946924	122.12.2014		20-221-222-52-5210-0000			125.00
Seven Gables 11/1/14-11/30/14		0	6946925	122.12.2014		20-220-204-52-5280-4454			250.00
Vendor Total:									875.00
04641	Rich Janor, Janor Sports LLC								
Reindeer Run Shirts 2014		143796	6751	123.12.2014		20-350-302-54-5426-0000			7,755.00
Vendor Total:									7,755.00
04657	Merkel, Stephen J.								
Llighting and Sound for Alice in Wonderland Pr		143776	112114	123.12.2014		20-220-202-52-5280-2260			200.00
Beyond Glee 12/13/14 Lighting and Sound		143934	121314	125.12.2014		20-220-304-52-5280-5500			250.00
Vendor Total:									450.00
04693	Schneider, Victoria								
Mileage Reimbursement November 2014		0	113014	122.12.2014		20-224-220-54-5422-0000			35.28
Vendor Total:									35.28
04800	Advanced Disposal Services Solid Waste Midwest LLC								
Rice Pool 120114-123114		143666	T0199239CC_1214	122.12.2014		20-222-232-52-5263-0000			24.73
Community Cntr 120114-123114		143666	T0199239CC_1214	122.12.2014		20-224-220-52-5263-0000			87.67
Manchester Park 120114-123114		143666	T0199239PSC_1214	122.12.2014		20-000-000-52-5263-0000			14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.								
Perfect Cleaning Services at CC November 2014		143637	39458	121.12.2014		20-101-220-52-5212-0000			5,555.56
Cleaning Services at CC December 2014		143876	39637	124.12.2014		20-101-220-52-5212-0000			5,555.56
Vendor Total:									11,111.12
04851	Calleja, Clementine								
Spring through Fall Science Classes		143670	1417	122.12.2014		20-220-208-52-5280-8811			48.00
Spring through Fall Science Classes		143670	1446	122.12.2014		20-220-208-52-5280-8811			72.00
Spring through Fall Science Classes		143670	1459	122.12.2014		20-220-208-52-5280-8811			192.00
Vendor Total:									312.00
04854	Dance Alternatives Inc.								
Line Dance		143913	WHFALL20142	125.12.2014		20-220-305-52-5280-1020			1,560.00
Vendor Total:									1,560.00
04856	Oliver, Patrick James								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Assistant Referee at Wings Games				143707	Fall 2014	122.12.2014	20-220-204-52-5280-4457	155.00
								Vendor Total:	155.00
04860	Weller, Kristina								
	Certification Reimbursement				143812	093014	123.12.2014	20-350-302-54-5432-0000	50.00
								Vendor Total:	50.00
04863	Westside Mechanical Services LLC								
	Preventative Maintenance #3 of 4				143896	C000839	124.12.2014	20-101-220-52-5210-0000	3,447.25
	Fitness Center Ventilation System Repairs				143657	W14141	121.12.2014	20-101-220-52-5210-0000	429.00
								Vendor Total:	3,876.25
04887	PCS Industries Inc								
	Custodial Supplies				143635	181597	121.12.2014	20-101-220-53-5316-0000	1,442.03
	Cleaning Supplies for CC				143874	183526	124.12.2014	20-101-220-53-5316-0000	228.76
								Vendor Total:	1,670.79
04895	MailFinance Inc								
	CC Postage Machine Lease 10/1/14-12/31/14				143771	N5034932	123.12.2014	20-224-220-52-5220-0000	972.00
								Vendor Total:	972.00
04929	Haugland Brothers Inc								
	Carpet Cleaning				143613	60542	121.12.2014	20-350-302-53-5316-0000	794.50
	Carpet Cleaning				143613	60653	121.12.2014	20-101-220-52-5210-0000	647.24
								Vendor Total:	1,441.74
05029	Arena Development Enterprises LLC								
	Fall Ice Skating				143668	120114	122.12.2014	20-220-208-52-5280-8812	609.84
								Vendor Total:	609.84
05042	River City Race Management LLC								
	Inv 2014-65 Reindeer Race 2014				143797	2014-65	123.12.2014	20-350-302-54-5426-0000	2,998.00
								Vendor Total:	2,998.00
05068	Chicago Classic Coach LLC								
	Transportation for Bella Italia 11/6/14				143602	28933	121.12.2014	20-220-304-52-5280-5522	900.00
	Bus Ride for Million Dollar Quartet 12/3/14				143742	29153	123.12.2014	20-220-304-52-5280-5531	1,970.00
	Transportation for Bella Italia 11/18/14				143602	30758	121.12.2014	20-220-304-52-5280-5522	900.00
								Vendor Total:	3,770.00
05074	Francis, Shirley A								
	Transportation for Step in Time Shows				143921	121614	125.12.2014	20-220-304-52-5280-5501	300.00
								Vendor Total:	300.00
05078	Holmes, George G.								
	Entertainment for Holiday Gala on 12/18/14				143616	121814	121.12.2014	20-220-304-52-5280-5501	200.00
								Vendor Total:	200.00
05153	Cosentino, Gayle								
	2 Dog Obedience Classes				143748	2014-11/14	123.12.2014	20-220-208-52-5280-8812	858.00
								Vendor Total:	858.00
05155	C. Acitelli Heating & Piping Contractors Inc								
	Maintenance at CAC				143840	0000029710	124.12.2014	20-101-225-52-5210-0000	375.00
								Vendor Total:	375.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05190	West Chicago Feeder Basketball Association			6th Grade Boys DYTBL Fee for End of Season	143655	DYTBL 6th	121.12.2014	20-000-000-16-1636-0000	740.00
Vendor Total:									740.00
05212	Gayton, Roy D			Beyond Glee 12/13/14 Drumset/Percussionist	143922	12132014	125.12.2014	20-220-304-52-5280-5513	75.00
Vendor Total:									75.00
05220	EVP Academies LLC			EVP Volleyball Classes - Fall Session II	0	1067	123.12.2014	20-220-203-52-5280-3305	4,288.68
Vendor Total:									4,288.68
05236	Shebar, Lisa			Reimbursement for Chicago Fire Tickets on 10/2	143882	Fall 2014-2	124.12.2014	20-220-204-52-5280-4457	69.00
Vendor Total:									69.00
05240	5 Star Soccer Camps! Inc			2014 Fall Youth Coaches Clinic	143663	112314	122.12.2014	20-220-203-52-5280-3382	200.00
	Parent and Child Foot Clinic				143663	9614	122.12.2014	20-220-203-52-5280-3382	375.20
Vendor Total:									575.20
05246	Fay, Tamara K.			11/13 & 11/20 Professional Development Works	143609	279	121.12.2014	20-000-000-52-5208-0000	2,250.00
Vendor Total:									2,250.00
05250	Sandra Simpson for Petty Cash			Leisure Center Bank Petty Cash 10/14-12/14	143951	121614	125.12.2014	20-000-304-54-5426-0000	161.84
	Leisure Center Bank Petty Cash 10/14-12/14				143951	121614	125.12.2014	20-000-304-53-5302-0000	100.00
Vendor Total:									261.84
05293	ERC Wiping Products Inc.			Towels	143916	481400	125.12.2014	20-350-302-53-5306-0000	302.32
Vendor Total:									302.32
05320	Butler Street Consulting LLC			Patron Survey #2 -Post Training	143906	103	125.12.2014	20-000-000-54-5432-0000	1,000.00
	Patron Survey #2 -Post Training				143906	103	125.12.2014	20-224-220-54-5432-0000	1,000.00
Vendor Total:									2,000.00
05451	MLE Music Inc.			Entertainment for Holiday Gala 12/18/14	143629	121814	121.12.2014	20-220-304-52-5280-5501	200.00
Vendor Total:									200.00
05466	Bessey, Laura			Mileage Reimbursement October-December 201	143836	123114	124.12.2014	20-000-304-54-5422-0000	37.52
Vendor Total:									37.52
05475	Jr. Whips Hampshire			Basketball Tournament Wheaton Thunder 6th Gr	143624	112614	121.12.2014	20-220-204-52-5280-4448	195.00
	Travel Basketball Tournament Jan 10-11 2015				143768	120814	123.12.2014	20-000-000-16-1636-0000	195.00
Vendor Total:									390.00
05477	A Freedom Flag Co.			18 Flags and Wall Banner	143664	18547	122.12.2014	20-224-220-53-5302-0000	1,476.00
Vendor Total:									1,476.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
05479	Soccer Success Inc.					
Coerver One-Day Class on November 14		143804	Coerver-1	123.12.2014	20-220-203-52-5280-3382	316.80
					Vendor Total:	316.80
05481	Bauer & Bauer Dentistry & Orthodontics					
Refund Sponsor Double Payment		143834	121214	124.12.2014	20-350-302-42-4206-0000	1,000.00
					Vendor Total:	1,000.00
05482	Purser, Colin					
Reimbursement for Team Equipment		143878	121714	124.12.2014	20-221-223-54-5405-4455	905.14
					Vendor Total:	905.14
05485	Indoff Incorporated					
Locker Parts		143927	2535355	125.12.2014	20-101-220-53-5313-0000	342.40
					Vendor Total:	342.40
TMP*2595	Werner, Anne					
Shootout Gr. 4 Boy Refund for Werner		143662	1496884	161.12.2014	20-000-000-20-2025-0000	295.00
					Vendor Total:	295.00
TMP*2597	Scout Troop 42133, Lincoln					
Facility Refund for Scout Troop 42133		143724	1499733	162.12.2014	20-000-000-20-2025-0000	120.00
					Vendor Total:	120.00
TMP*2598	Krzyzewski, Robert					
Million Dollar Quart Refund for Krzyzewski		143723	1500882	162.12.2014	20-000-000-20-2025-0000	54.50
Million Dollar Quart Refund for Krzyzewski		143723	1500882	162.12.2014	20-000-000-20-2025-0000	54.50
					Vendor Total:	109.00
TMP*2599	Haslett, Louise					
Owl Prowl Refund for Haslett		143722	1500909	162.12.2014	20-000-000-20-2025-0000	9.00
Owl Prowl Refund for Haslett		143722	1500909	162.12.2014	20-000-000-20-2025-0000	9.00
					Vendor Total:	18.00
TMP*2600	Blazek, William					
Santa Visits 60189 Refund for Blazek		143838	1504417	124.12.2014	20-000-000-20-2025-0000	25.00
					Vendor Total:	25.00
TMP*2601	Farrell, Jeff					
Kickoff Classic Gr.5 Refund for Farrell		143857	1504649	124.12.2014	20-000-000-20-2025-0000	275.00
					Vendor Total:	275.00
TMP*2602	Blattner, Robert					
Winter Classic Gr.7 Refund for Blattner		143837	1504657	124.12.2014	20-000-000-20-2025-0000	275.00
					Vendor Total:	275.00
TMP*2603	Terry, Jeff					
Winter Classic Gr.5 Refund for Terry		143888	1504659	124.12.2014	20-000-000-20-2025-0000	275.00
					Vendor Total:	275.00
TMP*2604	Gross, Tom					
Winter Classic Gr.7 Refund for Gross		143861	1504661	124.12.2014	20-000-000-20-2025-0000	275.00
					Vendor Total:	275.00
					Fund Total:	221,312.61

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
21	Special Recreation					
01034	WESTERN DUPAGE SPECIAL					
WDSRA Payment for December	0	121814	125.12.2014	21-000-000-57-5790-0000	384,757.29	
Vendor Total:					384,757.29	
Fund Total:					384,757.29	
22	Cosley Zoo					
00016	Tyco Integrated Security LLC					
Cosley Zoo 010115-033115	0	133233339_0115	123.12.2014	22-000-000-16-1636-0000	475.99	
Vendor Total:					475.99	
00020	Albertsons					
Ziplock Bags	143725	NP01L0DEQQ	123.12.2014	22-501-000-53-5336-0000	2.00	
Produce	143725	NP01L0DEQQ	123.12.2014	22-501-000-53-5339-0000	46.66	
Eye Wash	143725	NS01L0DEDV	123.12.2014	22-501-000-53-5303-0000	10.98	
Produce	143725	NS01L0DEDV	123.12.2014	22-501-000-53-5339-0000	79.78	
Produce	143725	NS01L0DEZX	123.12.2014	22-501-000-53-5339-0000	-7.57	
Produce	143725	NT01L0DF4L	123.12.2014	22-501-000-53-5339-0000	12.05	
Cookies for Santa's Craft Corner	143725	NV01L0DETY	123.12.2014	22-220-206-53-5301-6690	27.96	
Cookies for AGC/Parks as Thank-You	143725	NV01L0DETY	123.12.2014	22-501-000-53-5302-0000	38.73	
Vendor Total:					210.59	
00045	Animal Feeds and Needs					
PDZ and Carefresh	143728	1001072	123.12.2014	22-501-000-53-5336-0000	23.74	
Bagged Feed	143728	1001072	123.12.2014	22-501-000-53-5339-0000	151.43	
Bed O Cob and Repti-Bark	143829	1002899	124.12.2014	22-501-000-53-5336-0000	29.99	
Bagged Feed	143829	1002899	124.12.2014	22-501-000-53-5339-0000	442.16	
Vendor Total:					647.32	
00046	Animal Medical Clinic					
Retainer Fee for November 2014	143899	48553	125.12.2014	22-501-000-52-5210-0000	150.00	
Revolution	143899	48904	125.12.2014	22-501-000-53-5309-0000	51.73	
Frontline	143899	48916	125.12.2014	22-501-000-53-5309-0000	78.70	
Parasite Screen for Waterfowl	143899	48933	125.12.2014	22-501-000-54-5424-0000	42.00	
Parasite Screen for Waterfowl	143899	49116	125.12.2014	22-501-000-54-5424-0000	21.00	
Blood Panels and Parasite Screens for Waterfowl	143899	49462	125.12.2014	22-501-000-54-5424-0000	698.80	
Retainer Fee for December 2014	143899	49462	125.12.2014	22-501-000-52-5210-0000	150.00	
Vendor Total:					1,192.23	
00064	AT&T					
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	22-501-000-52-5262-0000	347.09	
District Wide 110214-120114	143730	26064006665_1214	123.12.2014	22-101-000-52-5262-0000	3.97	
Cosley Zoo 101714-111614	143592	630R061380_1114	121.12.2014	22-501-000-52-5262-0000	222.38	
District Wide 101714-111614	143592	630Z040133_1114	121.12.2014	22-501-000-52-5262-0000	70.15	
District Wide 101714-111614	143592	630Z040133_1114	121.12.2014	22-101-000-52-5262-0000	0.80	
Cosley Zoo 101714-111614	143592	630Z991848_1114	121.12.2014	22-501-000-52-5262-0000	128.96	
Vendor Total:					773.35	
00068	AT&T Mobility					
768-2406 WPD Wagner 101814-111714	143596	877051597_1114	121.12.2014	22-101-000-52-5265-0000	78.81	
Vendor Total:					78.81	
00069	AT&T Long Distance					
District Wide 100914-110814	143595	854400680_1114	121.12.2014	22-101-000-52-5262-0000	0.08	
District Wide 100914-110814	143595	854400680_1114	121.12.2014	22-501-000-52-5262-0000	6.93	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	110914-120814			143901	854400680_1214	125.12.2014	22-501-000-52-5262-0000	5.60
	District Wide	110914-120814			143901	854400680_1214	125.12.2014	22-101-000-52-5262-0000	0.07
Vendor Total:									12.68
00070	AT&T Internet								
	District Wide E-Mail Archive S	120514-010415	143833			0004113_0115	124.12.2014	22-000-000-16-1636-0000	51.04
	Cosley IP Services	111914-121814	143594			8310000633_1214	121.12.2014	22-000-000-52-5211-0000	240.32
Vendor Total:									291.36
00085	B. Haney & Sons Inc.								
	Mulch for Zoo		143903			2014-0884	125.12.2014	22-101-000-53-5331-0000	953.75
Vendor Total:									953.75
00125	Black Gold Septic								
	Clean Settling Basins		143737			5052	123.12.2014	22-501-000-52-5210-0000	530.00
Vendor Total:									530.00
00152	Buikemas Ace Hardware								
	Cosley Supplies		143669			278548A	122.12.2014	22-101-000-53-5313-0000	15.28
	Cosley Supplies		143669			278584A	122.12.2014	22-101-000-53-5345-0000	33.28
Vendor Total:									48.56
00165	Carol Stream Animal Hospital								
	Monthly Retainer		143739			00245294	123.12.2014	22-501-000-52-5210-0000	150.00
	Bloodwork - Owls		143739			00245294	123.12.2014	22-501-000-54-5424-0000	266.57
Vendor Total:									416.57
00193	City of Wheaton								
	Cosley Zoo	110614-120514	143845			0310000100_1214	124.12.2014	22-501-000-52-5264-0000	135.63
	Cosley Zoo	110614-120514	143845			0310000200_1214	124.12.2014	22-501-000-52-5264-0000	482.25
	Cosley Bobcat	110614-120514	143845			0310000300_1214	124.12.2014	22-501-000-52-5264-0000	25.30
Vendor Total:									643.18
00240	Duchaj Bros.								
	150 Bales Hay		143851			120514	124.12.2014	22-501-000-53-5339-0000	900.00
Vendor Total:									900.00
00335	W W Grainger Inc								
	Cleaning Supplies for Cosley		143893			9612011685	124.12.2014	22-101-000-53-5316-0000	676.44
Vendor Total:									676.44
00417	Constellation NewEnergy Inc.								
	Cosley Zoo	101614-111314	143606			8519798002_1114	121.12.2014	22-501-000-52-5260-0000	2,052.50
Vendor Total:									2,052.50
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental for December 2014		143795			0046531	123.12.2014	22-501-000-52-5220-0000	39.67
Vendor Total:									39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Prascend and Phenylbutazone		143765			72834	123.12.2014	22-501-000-53-5309-0000	163.00
Vendor Total:									163.00
00452	ILLINOIS ASSOC. OF MUSEUMS								
	Annual Membership 2015		143617			112614	121.12.2014	22-000-000-16-1636-0000	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	150.00
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Staff Sweatshirts	143766	20141059	123.12.2014	22-501-000-53-5302-000C				995.97
	Logowear for Frontline Staff	143766	20141061	123.12.2014	22-501-000-53-5302-000C				340.00
								Vendor Total:	1,335.97
00508	K & S Automatic Sprinklers Inc								
	Cosley Fire Alarm Serviced	143864	103137	124.12.2014	22-101-000-52-5210-000C				2,017.22
								Vendor Total:	2,017.22
00550	Legrand, Laura								
	Mileage Reimbursement October 2014	143769	103114	123.12.2014	22-501-000-54-5422-000C				18.14
								Vendor Total:	18.14
00617	MENARDS GLENDALE HEIGHTS								
	Scouring Pads and Mop Refills	143932	75093	125.12.2014	22-501-000-53-5336-000C				93.79
	Replacement Timbers	143932	76037	125.12.2014	22-501-000-53-5308-000C				850.40
								Vendor Total:	944.19
00662	National Seed								
	Rock Salt	143703	550153SI	122.12.2014	22-101-000-53-5316-000C				514.50
								Vendor Total:	514.50
00680	Northern Illinois Gas Company								
	Cosley Zoo 111114-121114	143786	3015221000_1214	123.12.2014	22-501-000-52-5261-000C				286.42
	Cosley Zoo 111114-121114	143786	5450490000_1214	123.12.2014	22-501-000-52-5261-000C				525.33
								Vendor Total:	811.75
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/14/14 Payroll Processing	0	930927	141.11.2014	22-000-000-52-5211-000C				35.89
	11/28/14 Payroll Processing	0	932812	141.11.2014	22-000-000-52-5211-000C				32.23
	12/12/14 Payroll Processing	0	935198	141.12.2014	22-000-000-52-5211-000C				33.64
	12/26/14 Payroll Processing	0	937384	141.12.2014	22-000-000-52-5211-000C				32.07
								Vendor Total:	133.83
00738	CTM Group Inc.								
	Reimbursement for 75% of Souvenir Penny Sale	143749	Pen14Nov-1223	123.12.2014	22-501-000-54-5433-000C				13.87
								Vendor Total:	13.87
00846	Schweppe Inc, Alliance Paper & Food Service Equipment								
	100 Cup Coffeemaker	0	716858	123.12.2014	22-501-000-53-5392-000C				115.82
								Vendor Total:	115.82
00851	Shanes Office Products								
	Office Supplies	143710	0343901-001	122.12.2014	22-501-000-53-5302-000C				51.81
								Vendor Total:	51.81
00940	TEMPLE DISPLAY LTD.								
	Cosley Supplies	143955	12885	125.12.2014	22-101-000-53-5312-000C				430.21
	Cosley Supplies	143955	12886	125.12.2014	22-101-000-53-5312-000C				1,023.00
								Vendor Total:	1,453.21
01023	Waste Management of Illinois Inc								
	Roll-Off for the Removal of Pumpkins	143894	3330090-2011-1	124.12.2014	22-501-000-52-5263-000C				380.00
	Cosley Zoo December 2014	143653	9885620113_1214	121.12.2014	22-501-000-52-5263-000C				721.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,101.84
01031	WEHRLIS VACUUM CENTER								
Repairs and Parts		143895	700108	124.12.2014	22-101-000-53-5316-0000				434.75
Vendor Total:									434.75
01042	WHEATON MEAT CO INC								
Bones		143658	W08876	121.12.2014	22-501-000-53-5339-0000				47.73
Vendor Total:									47.73
01043	Wheaton Sanitary District								
Cosley Zoo 100614-110714		143659	026475000_1114	121.12.2014	22-501-000-52-5264-0000				43.09
Cosley Zoo 110714-120714		143961	026475000_1214	125.12.2014	22-501-000-52-5264-0000				45.64
Cosley Zoo 100614-110714		143659	026477000_1114	121.12.2014	22-501-000-52-5264-0000				152.74
Cosley Zoo 110714-120714		143961	026477000_1214	125.12.2014	22-501-000-52-5264-0000				180.79
Vendor Total:									422.26
01082	Young's Grain Farms								
178 Bales of Straw		143819	550280	123.12.2014	22-501-000-53-5336-0000				756.50
Vendor Total:									756.50
01115	Affiliated Customer Service Inc								
Annual Fire Alarm System Services at Prairie		143822	R43510	124.12.2014	22-101-000-52-5210-0000				390.00
Vendor Total:									390.00
02300	Home Depot Credit Services								
Supplies for Cosley		143762	1582880	123.12.2014	22-101-000-53-5316-0000				11.97
Vendor Total:									11.97
03008	Illinois Department of Agriculture								
2015 Pesticide Applicators License Renewal for		143618	112614	121.12.2014	22-000-000-16-1636-0000				20.00
Vendor Total:									20.00
04121	UMB Bank N.A.								
AZA Membership Dues		0	0090_1410130000	171.11.2014	22-000-000-16-1636-0000				195.00
USDA License Renewal		0	0090_1410220000	171.11.2014	22-501-000-54-5425-0000				185.00
Supplies for Spooktacular		0	0090_1410240000	171.11.2014	22-501-000-53-5302-0000				3.29
Supplies for Spooktacular		0	0090_1410240000	171.11.2014	22-220-206-53-5301-6690				221.95
JZ Shirts		0	0090_1410300000	171.11.2014	22-220-206-53-5301-6664				205.82
Carols Garden Lunch Meeting		0	0090_1411050000	171.12.2014	22-501-000-53-5302-0000				36.02
Memorial Flowers		0	0090_1411210000	171.12.2014	22-501-000-53-5302-0000				69.04
Extension Cords for Gift Shop		0	0090_1411240000	171.12.2014	22-501-000-53-5312-0000				18.02
Fish for Feed		0	0513_1410020000	171.11.2014	22-501-000-53-5339-0000				212.50
Pine Shavings and Raptor Training Gloves		0	0513_1410020000	171.11.2014	22-501-000-53-5336-0000				194.59
Crickets		0	0513_1410060000	171.11.2014	22-501-000-53-5339-0000				45.00
Rodents and Rabbits		0	0513_1410070000	171.11.2014	22-501-000-53-5339-0000				735.79
Produce		0	0513_1410100000	171.11.2014	22-501-000-53-5339-0000				29.05
Microscope Cleaning Service		0	0513_1410150000	171.11.2014	22-501-000-54-5441-0000				95.00
Raptor Training Gauntlets		0	0513_1410230000	171.11.2014	22-501-000-53-5336-0000				302.29
Goat Collar		0	0513_1410230000	171.11.2014	22-501-000-53-5336-0000				4.49
De-Worming Treatment		0	0513_1410230000	171.11.2014	22-501-000-53-5309-0000				65.85
Supplies		0	0513_1410240000	171.11.2014	22-501-000-53-5309-0000				11.89
Supplies		0	0513_1410240000	171.11.2014	22-501-000-53-5336-0000				22.82
Supplies		0	0513_1410240000	171.11.2014	22-501-000-53-5339-0000				21.36
Clipper Batteries		0	0513_1410270000	171.11.2014	22-501-000-53-5336-0000				138.92
Tubs for Brumating Turtles		0	0513_1410300000	171.11.2014	22-501-000-53-5336-0000				23.94
Wood Ducks and Northern Pintails		0	0513_1410300000	171.11.2014	22-501-000-53-5325-0000				585.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AZA Membership	0	0513_1411010000	171.11.2014	22-501-000-54-5425-0000	95.00
				Insects	0	0513_1411030000	171.12.2014	22-501-000-53-5339-0000	51.00
				Chemical Immobilization Course	0	0513_1411040000	171.12.2014	22-501-000-54-5432-0000	675.00
				Pine Shavings	0	0513_1411050000	171.12.2014	22-501-000-53-5336-0000	219.60
				Pasta/Cereal and Produce for Animals	0	0513_1411070000	171.12.2014	22-501-000-53-5302-0000	5.50
				Pasta/Cereal and Produce for Animals	0	0513_1411070000	171.12.2014	22-501-000-53-5339-0000	40.70
				Clips and Chains	0	0513_1411070000	171.12.2014	22-501-000-53-5336-0000	42.66
				Sand Clear Supplement	0	0513_1411110000	171.12.2014	22-501-000-53-5336-0000	248.70
				Air Stone/Litter Scoop and Fish Food Flakes	0	0513_1411120000	171.12.2014	22-501-000-53-5339-0000	14.98
				Air Stone/Litter Scoop and Fish Food Flakes	0	0513_1411120000	171.12.2014	22-501-000-53-5336-0000	3.16
				Craft Supplies/Animal Wish Tree Supplies/Paint	0	0513_1411130000	171.12.2014	22-220-206-53-5301-6690	19.90
				Craft Supplies/Animal Wish Tree Supplies/Paint	0	0513_1411130000	171.12.2014	22-501-000-53-5302-0000	5.27
				Air Stone and Aerator	0	0513_1411130000	171.12.2014	22-501-000-53-5336-0000	31.98
				Trash Can	0	0513_1411140000	171.12.2014	22-501-000-53-5336-0000	9.99
				Produce	0	0513_1411140000	171.12.2014	22-501-000-53-5339-0000	51.86
				Pinioning Charge for Ducks	0	0513_1411150000	171.12.2014	22-501-000-53-5325-0000	120.00
				Thermometers and Vitamin Supplement	0	0513_1411160000	171.12.2014	22-501-000-53-5336-0000	49.95
				Rodents	0	0513_1411180000	171.12.2014	22-501-000-53-5339-0000	919.32
				Lights for Decorating Gift Shop	0	0513_1411180000	171.12.2014	22-501-000-53-5302-0000	5.68
				Poultry Dust and Penicillin	0	0513_1411240000	171.12.2014	22-501-000-53-5309-0000	31.85
				Ammonia Test Strips	0	0513_1411250000	171.12.2014	22-501-000-53-5336-0000	80.20
				Produce	0	0513_1411280000	171.12.2014	22-501-000-53-5339-0000	35.09
				Spooktacular and School Supplies	0	0521_1410170000	171.11.2014	22-501-000-53-5308-0000	29.99
				Spooktacular and School Supplies	0	0521_1410170000	171.11.2014	22-220-206-53-5301-6690	33.98
				Spooktacular and School Supplies	0	0521_1410170000	171.11.2014	22-220-206-53-5301-6675	42.94
				Glow Necklaces for Spooktacular	0	0521_1410180000	171.11.2014	22-220-206-53-5301-6690	124.99
				Discovery Box	0	0521_1410220000	171.11.2014	22-501-000-53-5308-0000	253.57
				Discovery Box and Event Supplies	0	0521_1410230000	171.11.2014	22-501-000-53-5308-0000	18.17
				Discovery Box and Event Supplies	0	0521_1410230000	171.11.2014	22-220-206-53-5301-6690	63.71
				Cupcake Papers for Spooktacular Craft	0	0521_1410230000	171.11.2014	22-220-206-53-5301-6690	17.91
				Discovery Box	0	0521_1410230000	171.11.2014	22-501-000-53-5308-0000	737.02
				Discovery Box	0	0521_1410230000	171.11.2014	22-501-000-53-5308-0000	119.90
				Discovery Box	0	0521_1410230000	171.11.2014	22-501-000-53-5308-0000	46.16
				Discovery Box	0	0521_1410240000	171.11.2014	22-501-000-53-5308-0000	197.01
				Discovery Box	0	0521_1410240000	171.11.2014	22-501-000-53-5308-0000	19.03
				Discovery Box	0	0521_1410250000	171.11.2014	22-501-000-53-5308-0000	13.21
				Discovery Box	0	0521_1410260000	171.11.2014	22-501-000-53-5308-0000	64.52
				Discovery Box	0	0521_1410280000	171.11.2014	22-501-000-53-5308-0000	356.40
				AZA Membership	0	0521_1411040000	171.12.2014	22-501-000-54-5425-0000	95.00
				Instant Snow for SCC	0	0521_1411120000	171.12.2014	22-220-206-53-5301-6690	36.65
				Santa Favors	0	0521_1411130000	171.12.2014	22-220-206-53-5301-6690	171.52
				SCC Craft Supplies	0	0521_1411140000	171.12.2014	22-220-206-53-5301-6690	68.70
				Hilton Garden Inn Advertising for Cosley & AG	0	0570_1410240000	171.11.2014	22-350-415-54-5442-0000	475.00
Vendor Total:									9,165.40
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)	0	103114	141.11.2014				22-501-000-52-5239-0000	59.70
	11/14 Plug N Pay Fees	0	113014	141.12.2014				22-501-000-52-5239-0000	45.80
Vendor Total:									105.50
04267	Martin Whalen Group Inc								
	Cosley Zoo 120114-123114	0	70564_1214	123.12.2014				22-501-000-52-5211-0000	182.58
Vendor Total:									182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	143675	261974_1114	122.12.2014				22-501-000-52-5220-0000	23.60
	Drinking Water- Cosley	143675	261974_1114	122.12.2014				22-501-000-52-5220-0000	23.60

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cooler Rental December 2014 - Cosley	143675	261974_1114	122.12.2014	22-501-000-52-5220-0000	6.00
					Vendor Total:	53.20
04349	J B R Inc					
	Revenue Split for Cosley Fall Pumpkin Fest	143620	111914	121.12.2014	22-220-206-42-4250-6690	19,105.31
					Vendor Total:	19,105.31
04800	Advanced Disposal Services Solid Waste Midwest LLC					
	Cosley Zoo 120114-123114	143666	T0199239CZ_1214	122.12.2014	22-501-000-52-5263-0000	9.37
					Vendor Total:	9.37
05071	Westland Farrier Services Inc.					
	Trim Equine Hooves	143813	120114	123.12.2014	22-501-000-52-5210-0000	200.00
					Vendor Total:	200.00
05361	o8o Leasing LLC					
	Reimbursement for Use of Wind Machine November	143788	1114	123.12.2014	22-501-000-54-5433-0000	94.29
					Vendor Total:	94.29
					Fund Total:	49,767.01
23	Liability					
00414	Conney Safety Products					
	First Aid Supplies for the District	143746	04817466	123.12.2014	23-000-000-53-5302-0000	258.11
	First Aid Supplies for the District	143911	04833546	125.12.2014	23-000-000-53-5302-0000	318.65
					Vendor Total:	576.76
00725	Park District Risk Mgmt Agency					
	Property	143873	November 2014	124.12.2014	23-000-000-52-5270-0000	12,733.98
	Liability	143873	November 2014	124.12.2014	23-000-000-52-5271-0000	6,141.46
	Workers Compensation	143873	November 2014	124.12.2014	23-000-000-52-5273-0000	19,832.70
	Employment Practice	143873	November 2014	124.12.2014	23-000-000-52-5276-0000	2,123.33
	Pollution Liability	143873	November 2014	124.12.2014	23-000-000-52-5277-0000	393.15
					Vendor Total:	41,224.62
04121	UMB Bank N.A.					
	First Aid Supplies	0	0364_1410270000	171.11.2014	23-000-000-53-5302-0000	40.00
					Vendor Total:	40.00
05076	Occupational Health Centers of Illinois PC					
	Back Evaluation - PSC 12/4/14-12/5/14	0	1008569142	123.12.2014	23-418-000-52-5208-0000	49.50
	Back Evaluations - PSC 12/12/14-12/13/14	0	1008580305	125.12.2014	23-418-000-52-5208-0000	49.50
					Vendor Total:	99.00
					Fund Total:	41,940.38
26	IMRF					
00465	I.M.R.F.					
	October 2014	0	103114	141.11.2014	26-000-000-21-2124-0000	96,684.91
	November 2014 IMRF	0	113014	141.12.2014	26-000-000-21-2124-0000	60,089.40
					Vendor Total:	156,774.31
					Fund Total:	156,774.31
30	Debt Service					
03032	Chapman and Cutler LLP					

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2014 G.O. Bond Issue Legal Counsel					143741	1635402	123.12.2014	30-000-000-52-5207-0000	6,841.44
	MCDC Initiative Filing					143741	1636773	123.12.2014	30-000-000-52-5207-0000	1,500.00
									Vendor Total:	8,341.44
									Fund Total:	8,341.44
40	Capital Projects									
00012	Action Screen Print									
	Uniforms					143820	37481	124.12.2014	40-000-000-53-5330-0000	252.00
									Vendor Total:	252.00
00021	Alexander Equipment Co. Inc.									
	Conservation Supplies					143825	108106	124.12.2014	40-800-822-53-5301-0000	363.35
	Chainsaw					143825	108269	124.12.2014	40-800-822-53-5301-0000	488.36
									Vendor Total:	851.71
00064	AT&T									
	District Wide 110214-120114					143730	26064006665_1214	123.12.2014	40-101-000-52-5262-0000	89.05
	District Wide 101714-111614					143592	630Z040133_1114	121.12.2014	40-101-000-52-5262-0000	18.00
									Vendor Total:	107.05
00068	AT&T Mobility									
	464-0161 R. Sperl 101814-111714					143596	877051597_1114	121.12.2014	40-101-000-52-5265-0000	95.72
									Vendor Total:	95.72
00069	AT&T Long Distance									
	District Wide 100914-110814					143595	854400680_1114	121.12.2014	40-101-000-52-5262-0000	1.78
	District Wide 110914-120814					143901	854400680_1214	125.12.2014	40-101-000-52-5262-0000	1.43
									Vendor Total:	3.21
00070	AT&T Internet									
	District Wide E-Mail Archive S 120514-010415					143833	0004113_0115	124.12.2014	40-000-000-16-1636-0000	6.38
									Vendor Total:	6.38
00277	Federal Express Corporation									
	Mailing to Classic Fence					143680	2-857-91050	122.12.2014	40-000-000-53-5304-0000	19.93
	Mailing to Berg Engineering Consultant					143917	2-887-23512	125.12.2014	40-000-000-53-5304-0000	13.67
	Mailing to Engineering Resource Associates					143917	2-887-23512	125.12.2014	40-000-000-53-5304-0000	13.67
									Vendor Total:	47.27
00386	Hagg Press Inc									
	Business Cards - Planning					0	58012	125.12.2014	40-000-000-52-5235-0000	42.74
									Vendor Total:	42.74
00662	National Seed									
	Ice Melt Parks					143703	550153SI	122.12.2014	40-101-000-53-5302-0000	2,925.80
									Vendor Total:	2,925.80
00764	Prairie Material									
	Embankment Slide					143945	885955421	125.12.2014	40-101-000-53-5302-0000	548.13
									Vendor Total:	548.13
00784	Rayco Paint Co Inc									
	Park Signs					143949	24506	125.12.2014	40-101-000-53-5338-0000	2,435.00
									Vendor Total:	2,435.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00799	CCS Contractor Equipment & Supply Inc.								
	Northside Embankment Slide	143842	11539204	124.12.2014				40-101-000-53-5302-0000	100.75
	Northside Park Embankment Slide	143740	11539561	123.12.2014				40-000-000-53-5302-0000	340.92
	Embankment Slide	143907	11544562	125.12.2014				40-101-000-53-5302-0000	209.51
Vendor Total:									651.18
02378	JMS Environmental Associates Ltd.								
	Asbestos Testing at Cosley Residence	143622	2040700	121.12.2014				40-000-000-52-5205-0000	520.00
	Asbestos Testing at Blanchard House	143622	2040800	121.12.2014				40-000-000-52-5205-0000	470.00
Vendor Total:									990.00
03125	Engineering Resource Associates Inc.								
	Elliot Lake	143915	130911.14	125.12.2014				40-800-822-57-5701-0000	1,751.40
	Prairie and Cosley Parking Lot	143678	131211.10	122.12.2014				40-000-000-57-5701-0000	2,587.30
Vendor Total:									4,338.70
03336	Mike Gonzalez Trucking Inc.								
	June Loads of Gravel and Dirt to Sensory Playgr	143700	1466	122.12.2014				40-000-188-57-5701-0000	2,830.00
	July Delivery of Gravel to Sensory Garden Playg	143777	1468	123.12.2014				40-000-188-57-5701-0000	2,905.00
	August Delivery of Gravel to Sensory Garden Pl	143777	1469	123.12.2014				40-000-188-57-5701-0000	2,940.00
	September Delivery of Gravel to Sensory Garde	143777	1470	123.12.2014				40-000-188-57-5701-0000	2,940.00
Vendor Total:									11,615.00
04121	UMB Bank N.A.								
	Play 4 All Postage	0	0033_1410270000	171.11.2014				40-000-188-12-1226-0000	16.95
	Concrete	0	0118_1410020000	171.11.2014				40-000-188-57-5701-0000	161.16
	Concrete	0	0118_1410060000	171.11.2014				40-000-188-57-5701-0000	2,621.16
	Materials Purchased for Playground	0	0118_1410070000	171.11.2014				40-000-188-57-5701-0000	19.97
	Play for All Material	0	0118_1410070000	171.11.2014				40-000-188-57-5701-0000	342.29
	Materials Returned	0	0118_1410070000	171.11.2014				40-000-188-57-5701-0000	-19.97
	Credit for Sales Tax - Concrete	0	0118_1410080000	171.11.2014				40-000-188-57-5701-0000	-194.16
	Materials for Play for All	0	0133_1409300000	171.11.2014				40-000-188-57-5701-0000	471.48
	Materials Credited Sales Tax Refund	0	0133_1410010000	171.11.2014				40-000-188-57-5701-0000	-5.76
	Materials Credited Sales Tax Refund	0	0133_1410020000	171.11.2014				40-000-188-57-5701-0000	-14.48
	Concrete	0	0141_1410080000	171.11.2014				40-000-188-57-5701-0000	146.16
	Sensory Garden Plaque Mailing	0	0157_1410230000	171.11.2014				40-000-188-12-1226-0000	18.99
	Post Cards for Play for All	0	0157_1411180000	171.12.2014				40-000-188-12-1226-0000	18.39
	Unilock Polymeric Tan	0	0174_1410100000	171.11.2014				40-000-188-57-5701-0000	132.00
	NPRA Conference Baggage Fee	0	0208_1410120000	171.11.2014				40-000-000-54-5432-0000	25.00
	NPRA Conference Transportation	0	0208_1410130000	171.11.2014				40-000-000-54-5432-0000	33.35
	NPRA Conference Transportation	0	0208_1410170000	171.11.2014				40-000-000-54-5432-0000	25.00
	NPRA Conference Parking	0	0208_1410170000	171.11.2014				40-000-000-54-5432-0000	42.00
	NPRA Confernce Accomadations	0	0208_1410170000	171.11.2014				40-000-000-54-5432-0000	361.31
	NPRA Conference Meal	0	0208_1410180000	171.11.2014				40-000-000-54-5432-0000	9.08
	IPRA Membership Ducs 2015	0	0208_1411190000	171.12.2014				40-000-000-16-1636-0000	244.00
	IPRA 2015 Registration	0	0208_1411240000	171.12.2014				40-000-000-16-1636-0000	370.00
	Training	0	0216_1410230000	171.11.2014				40-000-000-54-5432-0000	269.00
	Web Based Training	0	0216_1410310000	171.11.2014				40-000-000-54-5432-0000	32.00
	Tuck Pointing Rathje Preschool Building	0	0257_1411120000	171.12.2014				40-101-000-53-5302-0000	12.73
	NPRA Conference Meal	0	0455_1410130000	171.11.2014				40-000-000-54-5432-0000	3.56
	NPRA Conference Meal	0	0455_1410130000	171.11.2014				40-000-000-54-5432-0000	20.24
	NPRA Conference Meal	0	0455_1410170000	171.11.2014				40-000-000-54-5432-0000	128.87
	NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014				40-000-000-54-5432-0000	11.78
	NPRA Conference Meal	0	0463_1410160000	171.11.2014				40-000-000-54-5432-0000	14.72
	NPRA Conference Transportation	0	0463_1410170000	171.11.2014				40-000-000-54-5432-0000	11.51
	Natural Burlap for Planting of Trees	0	0505_1410270000	171.11.2014				40-800-822-53-5301-0000	89.82
	Sensory Garden Ribbon Cutting Supplies	0	0604_1410060000	171.11.2014				40-000-188-12-1226-0000	47.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sensory Garden Ribbon Cutting Catering	0	0604_1410100000	171.11.2014	40-000-188-12-1226-0000	2,092.39
				Sensory Garden Ribbon Cutting Decorations	0	0604_1410150000	171.11.2014	40-000-188-12-1226-0000	84.00
				Supplies for Ribbon Cutting	0	0620_1410100000	171.11.2014	40-000-188-12-1226-0000	136.08
				Ribbon Cutting Supplies	0	0620_1410110000	171.11.2014	40-000-188-12-1226-0000	119.75
				Sensory Garden Donor Plaques	0	0620_1410140000	171.11.2014	40-000-188-12-1226-0000	990.99
				Hope & History Award Play For All Award	0	0620_1411050000	171.12.2014	40-000-188-12-1226-0000	48.06
				Invoice 138839 Sensory Playground Dedication	0	0620_1411050000	171.12.2014	40-000-188-12-1226-0000	259.71
				Lunch for 3 Luehring Foundation Donors & 3 St 0	0	0620_1411180000	171.12.2014	40-000-188-12-1226-0000	139.93
				Cosley Zoo Coyote Deck - Electrical Boxes	0	0653_1410150000	171.11.2014	40-800-813-57-5701-0000	13.06
Vendor Total:									9,349.46
04523	A thru Z Consulting & Distributing Inc								
	Stainless Mesh - Containment Coyote Exhibit	143665	0931773				122.12.2014	40-800-813-57-5701-0000	2,303.00
Vendor Total:									2,303.00
04613	Quality Blueprint & Supply Inc.								
	Cosley Zoo Blanchard House Scanning to File	143947	73564				125.12.2014	40-000-000-52-5235-0000	35.75
Vendor Total:									35.75
04863	Westside Mechanical Services LLC								
	Chiller Repairs at CC	143657	W14148				121.12.2014	40-800-846-57-5701-0000	4,495.00
Vendor Total:									4,495.00
05104	Westmore Supply								
	Embankment Slide	143814	M34061				123.12.2014	40-101-000-53-5302-0000	230.72
	Embankment Slide	143814	M34063				123.12.2014	40-101-000-53-5302-0000	171.36
	Embankment Slide	143814	M34065				123.12.2014	40-101-000-53-5302-0000	234.92
	Embankment Slide	143814	M34067				123.12.2014	40-101-000-53-5302-0000	236.04
	Northside Embankment Slide	143720	M34282				122.12.2014	40-000-000-53-5302-0000	123.48
	Northside Embankment Slide	143720	M34283				122.12.2014	40-000-000-53-5302-0000	108.92
Vendor Total:									1,105.44
05187	Great Lakes Landscape Co Inc.								
	Final Payout Gateway Gardens	143860	111514				124.12.2014	40-000-187-57-5701-0000	32,779.34
Vendor Total:									32,779.34
05420	Morrison Investigations Inc								
	Security Officer at Sensory Garden Playground	143779	56977				123.12.2014	40-000-188-52-5210-0000	520.00
Vendor Total:									520.00
05429	JEM Morris Construction Inc.								
	Final Payout Graf Synthetic Turf	143621	5964				121.12.2014	40-000-000-57-5701-0000	26,355.36
Vendor Total:									26,355.36
05450	Encap Inc.								
	Elliot Lake Shoreline Stabilization Payment 2	143855	857				124.12.2014	40-800-822-57-5701-0000	116,898.35
Vendor Total:									116,898.35
05473	ASET Services Inc.								
	Northside Playground Field Test	143591	1114-03				121.12.2014	40-000-000-52-5205-0000	950.00
Vendor Total:									950.00
Fund Total:									219,701.59
60	Golf Fund								
00007	Aramark								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 2078769784	Linen Service Banquet & Rest	143729	2078769784	2078769784	123.12.2014	60-612-901-52-5222-0000	1,283.76		
Inv# 2078779143	Linen Service Banquet & Rest	143729	2078779143	2078779143	123.12.2014	60-612-901-52-5222-0000	1,244.83		
Inv# 2078788713	Linen Service	143830	2078788713	2078788713	124.12.2014	60-612-901-52-5222-0000	1,210.11		
Inv# 2078798160	Linen Service	143830	2078798160	2078798160	124.12.2014	60-612-901-52-5222-0000	1,287.40		
Vendor Total:								5,026.10	
00018	Airgas USA LLC								
Tank Rental Inv# 9923466547		143824	9923466547	124.12.2014	60-000-000-53-5313-0000		25.10		
Vendor Total:								25.10	
00019	Alarm Detection Systems								
AGC Golf Course Jan-Mar 2015		0	10721_0115	123.12.2014	60-000-000-16-1636-0000		1,612.65		
Vendor Total:								1,612.65	
00043	Anderson Pest Solutions								
Monthly Pest Management at AGC December 2010			3179947	124.12.2014	60-000-000-52-5210-0000		167.92		
Vendor Total:								167.92	
00064	AT&T								
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	60-000-415-52-5262-0000		43.10		
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	60-601-000-52-5262-0000		15.31		
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	60-611-000-52-5262-0000		585.30		
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	60-612-901-52-5262-0000		580.20		
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	60-612-902-52-5262-0000		407.78		
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	60-613-000-52-5262-0000		9.64		
AGC Clubhouse 102014-111914		143592	6305889356_1114	121.12.2014	60-611-000-52-5262-0000		44.29		
AGC Clubhouse 102014-111914		143592	6305889356_1114	121.12.2014	60-612-901-52-5262-0000		44.29		
AGC Clubhouse 102014-111914		143592	6305889356_1114	121.12.2014	60-612-902-52-5262-0000		45.63		
AGC Clubhouse 102314-112214		143592	6306535864_1114	121.12.2014	60-611-000-52-5262-0000		15.17		
AGC Clubhouse 102314-112214		143592	6306535864_1114	121.12.2014	60-612-901-52-5262-0000		15.18		
AGC Clubhouse 102314-112214		143592	6306535864_1114	121.12.2014	60-612-902-52-5262-0000		15.63		
AGC Clubhouse 110514-120414		143730	6306658609_1214	123.12.2014	60-612-902-52-5262-0000		14.77		
AGC Clubhouse 110514-120414		143730	6306658609_1214	123.12.2014	60-611-000-52-5262-0000		14.34		
AGC Clubhouse 110514-120414		143730	6306658609_1214	123.12.2014	60-612-901-52-5262-0000		14.34		
AGC Clubhouse 101714-111614		143592	630R050364_1114	121.12.2014	60-611-000-52-5262-0000		201.27		
AGC Clubhouse 101714-111614		143592	630R050364_1114	121.12.2014	60-612-901-52-5262-0000		201.27		
AGC Clubhouse 101714-111614		143592	630R050364_1114	121.12.2014	60-612-902-52-5262-0000		207.37		
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	60-601-000-52-5262-0000		3.10		
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	60-611-000-52-5262-0000		118.29		
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	60-612-901-52-5262-0000		117.27		
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	60-612-902-52-5262-0000		82.42		
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	60-613-000-52-5262-0000		1.95		
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	60-000-415-52-5262-0000		8.71		
Vendor Total:								2,806.62	
00065	AT&T								
AGC Clubhouse 102314-112214		143593	6309050364_1114	121.12.2014	60-611-000-52-5262-0000		13.87		
AGC Clubhouse 102314-112214		143593	6309050364_1114	121.12.2014	60-612-902-52-5262-0000		14.28		
AGC Clubhouse 102314-112214		143593	6309050364_1114	121.12.2014	60-612-901-52-5262-0000		13.87		
Vendor Total:								42.02	
00068	AT&T Mobility								
624-3574 D. Novak 101814-111714		143596	877051597_1114	121.12.2014	60-000-000-52-5265-0000		96.06		
338-2382 A. Pirhofer 101814-111714		143596	877051597_1114	121.12.2014	60-000-000-52-5265-0000		78.81		
957-8730 A. Bendy 101814-111714		143596	877051597_1114	121.12.2014	60-000-000-52-5265-0000		95.72		
779-3388 D. Salerno 101814-111714		143596	877051597_1114	121.12.2014	60-000-000-52-5265-0000		89.07		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
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Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						400.00
00187	Christensen, Robert					
Mileage Reimbursement November 2014		0	113014	123.12.2014	60-000-000-54-5422-0000	85.68
Vendor Total:						85.68
00191	Cimco Communications Inc.					
AGC Clubhouse November 2014		143603	00047521_1114	121.12.2014	60-611-000-52-5262-0000	76.69
AGC Clubhouse November 2014		143603	00047521_1114	121.12.2014	60-612-901-52-5262-0000	76.69
AGC Clubhouse November 2014		143603	00047521_1114	121.12.2014	60-612-902-52-5262-0000	79.02
Vendor Total:						232.40
00192	City of Wheaton					
Record November Board Meeting		143844	500129	124.12.2014	60-000-000-54-5401-0000	110.00
Vendor Total:						110.00
00193	City of Wheaton					
AGC Clubhouse 111014-120814		143845	0293553000_1214	124.12.2014	60-000-000-52-5264-0000	667.71
AGC Maint Bld 111014-120814		143845	0293553100_1214	124.12.2014	60-000-000-52-5264-0000	90.89
Vendor Total:						758.60
00221	DIRECTV					
Inv# 24540510664 TV Service for AGC 11/21/14		143676	24540510664	122.12.2014	60-612-000-52-5210-0000	1,324.47
Inv# 24762127354 TV Service at AGC 122114-14		143914	24762127354	125.12.2014	60-000-000-16-1636-0000	393.97
Vendor Total:						1,718.44
00237	Dreisilker Electric Motors					
Blower and Gasket		0	1945135	125.12.2014	60-000-000-53-5313-0000	181.98
Vendor Total:						181.98
00269	Euclid Beverage					
Credit for Beer		143752	19216/1108016	123.12.2014	60-000-000-14-1412-0000	-72.00
Credit for Beer		143752	4000312451	123.12.2014	60-000-000-14-1412-0000	-597.00
Re-Issue Inv# 4000312944 Beer		143752	4000312944	123.12.2014	60-000-000-14-1412-0000	2,119.40
Inv# 4000313760 Liquor		143608	4000313760	121.12.2014	60-000-000-14-1412-0000	1,518.55
Re-Issue Inv# 8177815710 Beer		143752	8177815710	123.12.2014	60-000-000-14-1412-0000	1,521.05
Inv# 8177816669 Liquor		143608	8177816669	121.12.2014	60-000-000-14-1412-0000	1,034.25
Inv# 8177816736 Beer		143752	8177816736	123.12.2014	60-000-000-14-1412-0000	800.60
Inv# 8177816760 Beer		143856	8177816760	124.12.2014	60-000-000-14-1412-0000	865.00
Credit for Payment on Voided Invoice		143752	9600204096	123.12.2014	60-000-000-14-1412-0000	-1,689.25
Vendor Total:						5,500.60
00275	Faulks Bros. Construction Inc.					
Fines Free Topdressing Non-Dried		0	00210892	123.12.2014	60-601-000-53-5331-0000	1,325.45
Morris Fairway Sand		0	00211012	121.12.2014	60-601-000-53-5331-0000	668.23
Vendor Total:						1,993.68
00277	Federal Express Corporation					
Mailings to IDNR/Speer Financial/Chapman		143680	2-857-91050	122.12.2014	60-000-000-53-5304-0000	21.23
Mailings to Footjoy/Wilson Sporting & Supplies		143680	2-857-91050	122.12.2014	60-000-000-53-5304-0000	40.19
Vendor Total:						61.42
00279	Ferret					
Background Check 12/14/14-12/20/14		143918	WHEAPD122014-1	125.12.2014	60-418-902-52-5208-0000	26.85
Vendor Total:						26.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00293	Fortune Fish Company								
	Inv# 318013 Seafood	143610	318013	121.12.2014				60-000-000-14-1411-0000	79.77
	Inv# 318013 General Grocery	143610	318013	121.12.2014				60-000-000-14-1415-0000	445.23
	Inv# 319250 Seafood	143610	319250	121.12.2014				60-000-000-14-1411-0000	115.15
	Inv# 319252 Seafood	143610	319252	121.12.2014				60-000-000-14-1411-0000	98.05
	Inv# 323022 Seafood	143610	323022	121.12.2014				60-000-000-14-1411-0000	134.89
	Inv# 323030 Seafood	143610	323030	121.12.2014				60-000-000-14-1411-0000	45.57
	Inv# 323050 Seafood	143610	323050	121.12.2014				60-000-000-14-1411-0000	273.97
	Inv# 324576 Seafood	143610	324576	121.12.2014				60-000-000-14-1411-0000	111.63
	Inv# 329072 General Grocery	143682	329072	122.12.2014				60-000-000-14-1415-0000	70.81
	Inv# 329072 Seafood	143682	329072	122.12.2014				60-000-000-14-1411-0000	313.36
	Inv# 330148 General Grocery	143682	330148	122.12.2014				60-000-000-14-1415-0000	1,676.53
	Inv# 331141 General Grocery	143754	331141	123.12.2014				60-000-000-14-1415-0000	36.35
	Inv# 333475 Seafood	143754	333475	123.12.2014				60-000-000-14-1411-0000	319.49
	Inv# 333475 General Grocery	143754	333475	123.12.2014				60-000-000-14-1415-0000	445.77
	Inv# 333485 General Grocery	143754	333485	123.12.2014				60-000-000-14-1415-0000	355.92
	Inv# 333485 Seafood	143754	333485	123.12.2014				60-000-000-14-1411-0000	82.97
	Inv# 334896 Seafood	143754	334896	123.12.2014				60-000-000-14-1411-0000	236.31
	Inv# 336233 Seafood	143754	336233	123.12.2014				60-000-000-14-1411-0000	75.60
	Inv# 337771 Seafood	143754	337771	123.12.2014				60-000-000-14-1411-0000	282.28
	Inv# 337771 General Grocery	143754	337771	123.12.2014				60-000-000-14-1415-0000	104.86
	Inv# 338744 General Grocery	143919	338744	125.12.2014				60-000-000-14-1415-0000	1,136.01
	Inv# 338757 Seafood	143919	338757	125.12.2014				60-000-000-14-1411-0000	95.13
	Inv# 338757 General Grocery	143919	338757	125.12.2014				60-000-000-14-1415-0000	90.00
	Inv# 341163 General Grocery	143919	341163	125.12.2014				60-000-000-14-1415-0000	686.67
	Inv# 341163 Seafood	143919	341163	125.12.2014				60-000-000-14-1411-0000	257.54
	Inv# 342417 Seafood	143919	342417	125.12.2014				60-000-000-14-1411-0000	107.40
	Inv# 342421 Seafood	143919	342421	125.12.2014				60-000-000-14-1411-0000	203.29
	Inv# 342437 Seafood	143919	342437	125.12.2014				60-000-000-14-1411-0000	98.50
	Inv# 344101 Seafood	143919	344101	125.12.2014				60-000-000-14-1411-0000	204.60
	Inv# 345279 Seafood	143919	345279	125.12.2014				60-000-000-14-1411-0000	60.50
	Inv# 345279 General Grocery	143919	345279	125.12.2014				60-000-000-14-1415-0000	363.81
Vendor Total:									8,607.96
00294	Fox River Foods Inc.								
	Inv# 319859 Banquet Supplies	143755	319859	123.12.2014				60-612-901-53-5390-0000	1,541.29
Vendor Total:									1,541.29
00295	Wirtz Beverage Illinois LLC								
	Inv# 1012050410 Liquor	143661	1012050410	121.12.2014				60-000-000-14-1412-0000	2,054.22
	Inv# 1012061300 Liquor	143661	1012061300	121.12.2014				60-000-000-14-1412-0000	1,010.62
	Inv# 1012077709 Liquor	143818	1012077709	123.12.2014				60-000-000-14-1412-0000	2,060.79
	Inv# 1012084189 Liquor	143818	1012084189	123.12.2014				60-000-000-14-1412-0000	1,078.11
	Inv# 1012105507 Liquor	143962	1012105507	125.12.2014				60-000-000-14-1412-0000	3,042.94
Vendor Total:									9,246.68
00323	Government Navigation Group								
	Consulting Services for December 2014	0	1432	124.12.2014				60-000-000-52-5205-0000	1,333.33
Vendor Total:									1,333.33
00386	Hagg Press Inc								
	All Staff Programs	0	58013	125.12.2014				60-000-000-54-5434-0000	190.60
Vendor Total:									190.60
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 111014-121014	143912	0581101000_1214	125.12.2014				60-000-000-52-5260-0000	24.61
	AGC Clubhouse 111114-121014	143912	6414622009_1214	125.12.2014				60-000-000-52-5260-0000	8,405.68

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					8,430.29
00419 Consumers Packing Co.					
Inv# 300564 Meat	0	300564	121.12.2014	60-000-000-14-1411-0000	606.34
Inv# 300645 Meat	0	300645	121.12.2014	60-000-000-14-1411-0000	3,038.32
Inv# 300686 Meat	0	300686	121.12.2014	60-000-000-14-1411-0000	380.90
Inv# 300722 Meat	0	300722	122.12.2014	60-000-000-14-1411-0000	1,793.29
Inv# 300740 Meat	0	300740	122.12.2014	60-000-000-14-1411-0000	25.67
Inv# 300812 Meat	0	300812	122.12.2014	60-000-000-14-1411-0000	1,021.32
Inv# 300828 Meat	0	300828	123.12.2014	60-000-000-14-1411-0000	2,953.93
Inv# 300895 Meat	0	300895	123.12.2014	60-000-000-14-1411-0000	269.05
Inv# 300922 Meat (Less Adjustment)	0	300922	123.12.2014	60-000-000-14-1411-0000	2,115.74
Inv# 300994 Meat	0	300994	125.12.2014	60-000-000-14-1411-0000	3,319.12
Inv# 301106 Meat	0	301106	125.12.2014	60-000-000-14-1411-0000	1,701.69
Vendor Total:					17,225.37
00475 INTEGRYS ENERGY SERVICES INC.					
AGC Clubhouse November 2014	143767	2400503855_1114	123.12.2014	60-000-000-52-5261-0000	3,657.09
Vendor Total:					3,657.09
00551 LEIBOLD IRRIGATION INC.					
Air Compressor Rental	143865	0005601-IN	124.12.2014	60-601-000-52-5220-0000	725.00
Vendor Total:					725.00
00588 MANAU CUTLERY INC.					
Inv# 150910 Cutlery Service	143931	150910	125.12.2014	60-612-000-52-5210-0000	40.00
Inv# 157020 Cutlery Service	143772	157020	123.12.2014	60-612-000-52-5210-0000	40.00
Vendor Total:					80.00
00615 MENARDS WEST CHICAGO					
Ceramic Heaters	143627	57197	121.12.2014	60-000-000-54-5441-0000	131.30
Supplies	143775	58028	123.12.2014	60-000-000-53-5312-0000	87.79
Building Supplies	143933	58493	125.12.2014	60-000-000-53-5313-0000	170.75
Credit from Inv #58493 Building Supplies	143933	58535	125.12.2014	60-000-000-53-5313-0000	-49.99
Building Supplies	143933	58713	125.12.2014	60-000-000-53-5313-0000	36.35
Building Supplies	143933	58754	125.12.2014	60-000-000-53-5313-0000	69.96
Building Supplies	143933	59223	125.12.2014	60-000-000-53-5313-0000	55.96
Building Supplies	143933	59495	125.12.2014	60-000-000-53-5313-0000	95.43
Vendor Total:					597.55
00668 NATIONS RESTAURANT NEWS					
2015 F & B Trade Magazine Subscription Renew	143784	863477	123.12.2014	60-000-000-16-1636-0000	29.95
Vendor Total:					29.95
00680 Northern Illinois Gas Company					
AGC Maint Bld 092914-112614	143704	1106501000_1114	122.12.2014	60-000-000-52-5261-0000	0.00
AGC Clubhouse 102714-112614	143704	2478321000_1114	122.12.2014	60-000-000-52-5261-0000	199.66
Vendor Total:					199.66
00702 OAK MILL BAKERY					
Inv# W180851 General Grocery	143631	W180851	121.12.2014	60-000-000-14-1415-0000	29.95
Inv# W180914 General Grocery	143790	W180914	123.12.2014	60-000-000-14-1415-0000	348.75
Inv# W181021 Premium Banquets	143790	W181021	123.12.2014	60-612-901-52-5292-0000	398.80
Inv# W181116 Premium Banquets	143790	W181116	123.12.2014	60-612-901-52-5292-0000	280.25
Inv# W181152 Premium Banquets	143790	W181152	123.12.2014	60-612-901-52-5292-0000	334.25
Inv# W181210 Premium Banquet Service	143938	W181210	125.12.2014	60-612-901-52-5292-0000	967.00
Inv# W181323 Premium Banquet Service	143938	W181323	125.12.2014	60-612-901-52-5292-0000	55.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,414.80
00719	PADDOCK PUBLICATIONS INC								
	Subscription for AGC 11/15/14-12/12/14	143634	074421	121.12.2014		60-000-000-54-5425-0000			41.40
Vendor Total:									41.40
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/14/14 Payroll Processing	0	930927	141.11.2014		60-000-000-52-5211-0000			260.18
	11/28/14 Payroll Processing	0	932812	141.11.2014		60-000-000-52-5211-0000			233.64
	12/12/14 Payroll Processing	0	935198	141.12.2014		60-000-000-52-5211-0000			243.92
	12/26/14 Payroll Processing	0	937384	141.12.2014		60-000-000-52-5211-0000			232.54
Vendor Total:									970.28
00742	Pepsi Beverages Company								
	Inv# 30170052 Non-Alcoholic Beverages	143875	30170052	124.12.2014		60-000-000-14-1416-0000			272.46
	Inv# 30177208 Non-Alcoholic Beverages	143792	30177208	123.12.2014		60-000-000-14-1416-0000			313.99
	Inv# 34391905 Non-Alcoholic Beverages	143636	34391905	121.12.2014		60-000-000-14-1416-0000			707.61
Vendor Total:									1,294.06
00757	Platinum Electric Supply Inc								
	Electrical Supplies	143638	128004	121.12.2014		60-000-000-53-5312-0000			996.51
Vendor Total:									996.51
00792	Reinders Inc								
	Hydraulic Hoses	0	1560576-00	122.12.2014		60-601-000-53-5315-0000			290.32
	Hydraulic Hoses	0	1560576-00	122.12.2014		60-601-000-53-5315-0000			248.58
	Hydraulic Hoses	0	1560576-00	122.12.2014		60-601-000-53-5315-0000			260.18
	Hydraulic Hoses	0	1560576-00	122.12.2014		60-601-000-53-5315-0000			138.40
	Rear Tires for Rough Mowers	0	1560577-00	122.12.2014		60-601-000-53-5315-0000			455.48
	Bumper for Workman	0	1560578-00	122.12.2014		60-601-000-53-5315-0000			135.70
	Reel 14 Blade Flex 21	0	1561326-00	122.12.2014		60-601-000-53-5315-0000			714.84
	Ball Joint	0	1561667-00	122.12.2014		60-601-000-53-5315-0000			75.27
	Seat Assembly	0	1561667-00	122.12.2014		60-601-000-53-5315-0000			326.54
	Reel 14 Blade Flex 21	0	1561687-00	122.12.2014		60-601-000-53-5315-0000			714.28
	Spacer	0	1562783-00	122.12.2014		60-601-000-53-5315-0000			63.41
	Reel-Flex 14 Blade	0	1563047-00	122.12.2014		60-601-000-53-5315-0000			700.92
Vendor Total:									4,123.92
00812	Rosatis Pizza of Wheaton Inc.								
	Pizza for Staff Training	143643	11647	121.12.2014		60-601-000-53-5330-0000			160.00
Vendor Total:									160.00
00818	ROTARY CLUB OF WHEATON								
	Christmas Inn Table/Sponsorship	143644	539	121.12.2014		60-000-000-54-5438-0000			566.67
Vendor Total:									566.67
00825	Russo Hardware Inc								
	Drive Assembly	143645	2229981	121.12.2014		60-601-000-53-5315-0000			740.67
	Brush Cutter	143799	2245956	123.12.2014		60-601-000-53-5315-0000			750.00
	Bar and Chain Oil- Winter	143799	2245956	123.12.2014		60-601-000-53-5348-0000			33.98
	2 Cycle Mix	143799	2245956	123.12.2014		60-601-000-53-5348-0000			56.64
	Air Filter	143950	2259660	125.12.2014		60-601-000-53-5315-0000			43.80
	Rewind Spring	143950	2259660	125.12.2014		60-601-000-53-5315-0000			41.32
	Echomatic Bump Head	143950	2259660	125.12.2014		60-601-000-53-5315-0000			82.17
	8 Inch Brush Blade	143950	2259660	125.12.2014		60-601-000-53-5315-0000			74.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,823.06
00841	Schamberger Bros. Inc.								
Inv# 11845 Beer		143801	11845	123.12.2014	60-000-000-14-1412-0000				647.00
								Vendor Total:	647.00
00851	Shanes Office Products								
Office Supplies		143710	0343980-001	122.12.2014	60-000-000-53-5302-0000				24.57
Office Supplies		143710	0344242-001	122.12.2014	60-000-000-53-5302-0000				22.05
								Vendor Total:	46.62
00852	Shamrock Garden Florist								
Holiday Decorations AGC		143881	058722/1	124.12.2014	60-612-902-53-5389-0000				600.00
Holiday Decorations AGC		143881	059190/1	124.12.2014	60-612-902-53-5389-0000				450.00
								Vendor Total:	1,050.00
00862	Siciliano, Donna								
Mileage Reimbursement November 2014		143712	113014	122.12.2014	60-000-000-54-5422-0000				8.03
								Vendor Total:	8.03
00874	SOUTHERN WINE & SPIRITS OF								
Inv# 4321263 Liquor		143650	4321263	121.12.2014	60-000-000-14-1412-0000				1,593.05
Inv# 4346549 Liquor		143805	4346459	123.12.2014	60-000-000-14-1412-0000				1,601.85
Inv# 4353577 Liquor		143805	4353577	123.12.2014	60-000-000-14-1412-0000				1,272.00
Inv# 4361292 Liquor		143885	4361292	124.12.2014	60-000-000-14-1412-0000				1,542.83
								Vendor Total:	6,009.73
00905	Stoller, Bruce								
Mileage Reimbursement November 2014		143807	113014	123.12.2014	60-000-000-54-5422-0000				36.40
								Vendor Total:	36.40
00911	Stuever & Sons Inc								
Inv# 82807 Beer Line Cleaning Arrowhead Golf		143716	0082807	122.12.2014	60-612-000-52-5210-0000				105.00
Inv# 82875 Beer Line Cleaning Arrowhead Golf		143716	0082875	122.12.2014	60-612-000-52-5210-0000				85.00
Inv# 83653 Beerline Cleaning Arrowhead		143954	0083653	125.12.2014	60-612-000-52-5210-0000				105.00
								Vendor Total:	295.00
00923	Superior Beverage Co. Inc.								
Inv# 519245 Liquor		143808	519245	123.12.2014	60-000-000-14-1412-0000				441.30
								Vendor Total:	441.30
00996	ValPak of Chicagoland								
December Val Pak Mailing		143957	158939	125.12.2014	60-611-415-54-5426-0000				820.00
								Vendor Total:	820.00
01023	Waste Management of Illinois Inc								
AGC Clubhouse December 2014		143653	1520020114_1214	121.12.2014	60-000-000-52-5263-0000				578.52
								Vendor Total:	578.52
01037	WEST SUBURBAN LIVING MAGAZINE								
Gift Card Ad		143656	10855	121.12.2014	60-000-415-54-5442-0000				350.00
								Vendor Total:	350.00
01043	Wheaton Sanitary District								
AGC Maint Bld 110714-110714		143659	036235000_1114	121.12.2014	60-000-000-52-5264-0000				30.34
AGC Maint Bld 110714-120714		143961	036235000_1214	125.12.2014	60-000-000-52-5264-0000				22.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 100714-110714	143659	036431000_1114	121.12.2014	60-000-000-52-5264-0000	464.22
				AGC Clubhouse 110714-120714	143961	036431000_1214	125.12.2014	60-000-000-52-5264-0000	311.94
Vendor Total:									829.19
01058	Windy City Distributing LLC								
				Inv# 522493 Beer	143660	522493	121.12.2014	60-000-000-14-1412-0000	277.70
				Inv# 525732 Liquor	143817	525732	123.12.2014	60-000-000-14-1412-0000	974.93
				Inv# 528919 Beer	143897	528919	124.12.2014	60-000-000-14-1412-0000	415.55
Vendor Total:									1,668.18
01111	MUZAK LLC								
				Inv# 51180313 AGC Music Service 12/1/14-12/	143781	51180313	123.12.2014	60-612-000-52-5210-0000	98.29
Vendor Total:									98.29
02231	Sysco-Chicago								
				Credit Original Inv# 411201866 Restaurant Supp	0	1809682PU	123.12.2014	60-612-902-53-5388-0000	-37.03
				Credit Original Inv# 406191361 Custodial & Cle	0	406191631	123.12.2014	60-000-000-53-5316-0000	-35.27
				Credit Inv# 408130033 Meat	0	408130033	123.12.2014	60-000-000-14-1411-0000	-121.16
				Credit Original Inv# 402818326 Dairy	0	410080071	123.12.2014	60-000-000-14-1414-0000	-0.96
				Inv# 411041232 Restaurant Supplies	0	411041232	123.12.2014	60-612-902-53-5388-0000	20.86
				Inv# 411052369 General Grocery	0	411052369	123.12.2014	60-000-000-14-1415-0000	122.59
				Inv# 411072014 General Grocery	0	411072014	123.12.2014	60-000-000-14-1415-0000	16.21
				Inv# 411072015 General Grocery	0	411072015	123.12.2014	60-000-000-14-1415-0000	36.85
				Inv# 411112280 Restaurant Supplies	0	411112280	123.12.2014	60-612-902-53-5388-0000	12.57
				Inv# 411140886 Restaurant Supplies	0	411140886	123.12.2014	60-612-902-53-5388-0000	538.86
				Inv# 411140926 Restaurant Supplies	0	411140926	123.12.2014	60-612-902-53-5388-0000	180.06
				Inv# 411142196 Restaurant Supplies	0	411142196	123.12.2014	60-612-902-53-5388-0000	49.41
				Inv# 411170334 Dairy	0	411170334	121.12.2014	60-000-000-14-1414-0000	580.68
				Inv# 411170334 Meat	0	411170334	121.12.2014	60-000-000-14-1411-0000	1,479.96
				Inv# 411170334 General Grocery	0	411170334	121.12.2014	60-000-000-14-1415-0000	654.91
				Inv# 411170334 General Grocery	0	411170334	121.12.2014	60-000-000-14-1415-0000	92.69
				Inv# 411170334 Restaurant Supplies	0	411170334	121.12.2014	60-612-902-53-5388-0000	31.72
				Inv# 411170334 Custodial & Cleaning	0	411170334	121.12.2014	60-612-000-53-5316-0000	75.34
				Inv# 411170334 Restaurant Supplies	0	411170334	121.12.2014	60-612-902-53-5388-0000	82.40
				Inv# 411170334 Produce	0	411170334	121.12.2014	60-000-000-14-1413-0000	42.69
				Inv# 411170334 Non-Alcoholic Beverages	0	411170334	121.12.2014	60-000-000-14-1416-0000	160.65
				Inv# 411182375 Restaurant Supplies	0	411182375	123.12.2014	60-612-902-53-5388-0000	52.74
				Inv# 411201866 Dairy	0	411201866	121.12.2014	60-000-000-14-1414-0000	507.61
				Inv# 411201866 Meat	0	411201866	121.12.2014	60-000-000-14-1411-0000	322.54
				Inv# 411201866 General Grocery	0	411201866	121.12.2014	60-000-000-14-1415-0000	262.85
				Inv# 411201866 Restaurant Supplies	0	411201866	121.12.2014	60-612-902-53-5388-0000	252.77
				Inv# 411201866 Restaurant Supplies	0	411201866	121.12.2014	60-612-902-53-5388-0000	47.11
				Inv# 411223055 Dairy	0	411223055	121.12.2014	60-000-000-14-1414-0000	623.27
				Inv# 411223055 Meat	0	411223055	121.12.2014	60-000-000-14-1411-0000	194.29
				Inv# 411223055 Meat	0	411223055	121.12.2014	60-000-000-14-1411-0000	255.84
				Inv# 411223055 General Grocery	0	411223055	121.12.2014	60-000-000-14-1415-0000	254.92
				Inv# 411223055 General Grocery	0	411223055	121.12.2014	60-000-000-14-1415-0000	134.38
				Inv# 411223055 Restaurant Supplies	0	411223055	121.12.2014	60-612-902-53-5388-0000	149.17
				Inv# 411223055 Restaurant Supplies	0	411223055	121.12.2014	60-612-902-53-5388-0000	67.11
				Inv# 411223055 Non-Alcoholic Beverages	0	411223055	121.12.2014	60-000-000-14-1416-0000	215.20
				Inv# 411223158 Restaurant Supplies	0	411223158	123.12.2014	60-612-902-53-5388-0000	113.84
				Inv# 411240484 Dairy	0	411240484	122.12.2014	60-000-000-14-1414-0000	462.71
				Inv# 411240484 General Grocery	0	411240484	122.12.2014	60-000-000-14-1415-0000	514.11
				Inv# 411240484 General Grocery	0	411240484	122.12.2014	60-000-000-14-1415-0000	125.97
				Inv# 411240485 Dairy	0	411240485	122.12.2014	60-000-000-14-1414-0000	639.83
				Inv# 411240485 Meat	0	411240485	122.12.2014	60-000-000-14-1411-0000	238.40
				Inv# 411240485 Meat	0	411240485	122.12.2014	60-000-000-14-1411-0000	232.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 411240485	General Grocery	0			411240485	122.12.2014	60-000-000-14-1415-0000	128.86	
Inv# 411240485	Restaurant Supplies	0			411240485	122.12.2014	60-612-902-53-5388-0000	258.52	
Inv# 411240485	Non-Alcoholic Beverages	0			411240485	122.12.2014	60-000-000-14-1416-0000	151.31	
Inv# 411250060	Restaurant Supplies	0			411250060	123.12.2014	60-612-902-53-5388-0000	11.48	
Inv# 411261513	Dairy	0			411261513	122.12.2014	60-000-000-14-1414-0000	293.25	
Inv# 411261513	Meat	0			411261513	122.12.2014	60-000-000-14-1411-0000	65.32	
Inv# 411261513	Meat	0			411261513	122.12.2014	60-000-000-14-1411-0000	220.08	
Inv# 411261513	General Grocery	0			411261513	122.12.2014	60-000-000-14-1415-0000	77.06	
Inv# 411261513	Restaurant Supplies	0			411261513	122.12.2014	60-612-902-53-5388-0000	255.04	
Inv# 411261513	Restaurant Supplies	0			411261513	122.12.2014	60-612-902-53-5388-0000	42.24	
Inv# 411293649	Dairy	0			411293649	122.12.2014	60-000-000-14-1414-0000	602.57	
Inv# 411293649	Meat	0			411293649	122.12.2014	60-000-000-14-1411-0000	107.55	
Inv# 411293649	Meat	0			411293649	122.12.2014	60-000-000-14-1411-0000	459.83	
Inv# 411293649	General Grocery	0			411293649	122.12.2014	60-000-000-14-1415-0000	721.88	
Inv# 411293649	General Grocery	0			411293649	122.12.2014	60-000-000-14-1415-0000	155.66	
Inv# 411293649	Restaurant Supplies	0			411293649	122.12.2014	60-612-902-53-5388-0000	237.06	
Inv# 412010336	Dairy	0			412010336	123.12.2014	60-000-000-14-1414-0000	517.71	
Inv# 412010336	Meat	0			412010336	123.12.2014	60-000-000-14-1411-0000	142.40	
Inv# 412010336	Meat	0			412010336	123.12.2014	60-000-000-14-1411-0000	543.54	
Inv# 412010336	General Grocery	0			412010336	123.12.2014	60-000-000-14-1415-0000	691.69	
Inv# 412010336	General Grocery	0			412010336	123.12.2014	60-000-000-14-1415-0000	521.89	
Inv# 412010336	Restaurant Supplies	0			412010336	123.12.2014	60-612-902-53-5388-0000	228.77	
Inv# 412010336	Restaurant Supplies	0			412010336	123.12.2014	60-612-902-53-5388-0000	45.53	
Inv# 412010336	Produce	0			412010336	123.12.2014	60-000-000-14-1413-0000	42.69	
Inv# 412010336	Non-Alcoholic Beverages	0			412010336	123.12.2014	60-000-000-14-1416-0000	297.66	
Inv# 412041880	Dairy	0			412041880	123.12.2014	60-000-000-14-1414-0000	750.52	
Inv# 412041880	Meat	0			412041880	123.12.2014	60-000-000-14-1411-0000	107.55	
Inv# 412041880	Meat	0			412041880	123.12.2014	60-000-000-14-1411-0000	520.98	
Inv# 412041880	General Grocery	0			412041880	123.12.2014	60-000-000-14-1415-0000	449.81	
Inv# 412041880	General Grocery	0			412041880	123.12.2014	60-000-000-14-1415-0000	238.58	
Inv# 412041880	Restaurant Supplies	0			412041880	123.12.2014	60-612-902-53-5388-0000	126.69	
Inv# 412041880	Restaurant Supplies	0			412041880	123.12.2014	60-612-902-53-5388-0000	672.16	
Inv# 412041880	Produce	0			412041880	123.12.2014	60-000-000-14-1413-0000	42.69	
Inv# 412062899	Dairy	0			412062899	123.12.2014	60-000-000-14-1414-0000	366.27	
Inv# 412062899	Meat	0			412062899	123.12.2014	60-000-000-14-1411-0000	409.40	
Inv# 412062899	General Grocery	0			412062899	123.12.2014	60-000-000-14-1415-0000	341.11	
Inv# 412062899	General Grocery (Less Return)	0			412062899	123.12.2014	60-000-000-14-1415-0000	517.84	
Inv# 412062899	Restaurant Supplies	0			412062899	123.12.2014	60-612-902-53-5388-0000	194.56	
Inv# 412062899	Non-Alcoholic Beverages	0			412062899	123.12.2014	60-000-000-14-1416-0000	232.00	
Inv# 412080292	Dairy	0			412080292	124.12.2014	60-000-000-14-1414-0000	886.20	
Inv# 412080292	Meat	0			412080292	124.12.2014	60-000-000-14-1411-0000	253.00	
Inv# 412080292	Meat	0			412080292	124.12.2014	60-000-000-14-1411-0000	826.50	
Inv# 412080292	General Grocery (Less Overcharge)	0			412080292	124.12.2014	60-000-000-14-1415-0000	930.48	
Inv# 412080292	General Grocery (Less Overcharge)	0			412080292	124.12.2014	60-000-000-14-1415-0000	801.59	
Inv# 412080292	Restaurant Supplies (Less Overcharge)	0			412080292	124.12.2014	60-612-902-53-5388-0000	231.02	
Inv# 412080292	Restaurant Supplies	0			412080292	124.12.2014	60-612-902-53-5388-0000	67.04	
Inv# 412080292	Produce	0			412080292	124.12.2014	60-000-000-14-1413-0000	42.69	
Inv# 412080292	Non-Alcoholic Beverages	0			412080292	124.12.2014	60-000-000-14-1416-0000	55.00	
Inv# 412111824	Dairy	0			412111824	124.12.2014	60-000-000-14-1414-0000	846.40	
Inv# 412111824	Meat	0			412111824	124.12.2014	60-000-000-14-1411-0000	69.80	
Inv# 412111824	Meat	0			412111824	124.12.2014	60-000-000-14-1411-0000	474.01	
Inv# 412111824	General Grocery (Less Overcharge)	0			412111824	124.12.2014	60-000-000-14-1415-0000	705.44	
Inv# 412111824	General Grocery (Less Overcharge)	0			412111824	124.12.2014	60-000-000-14-1415-0000	1,092.87	
Inv# 412111824	Restaurant Supplies	0			412111824	124.12.2014	60-612-902-53-5388-0000	156.91	
Inv# 412111824	Non-Alcoholic Beverages	0			412111824	124.12.2014	60-000-000-14-1416-0000	232.00	
Inv# 412133840	Dairy	0			412133840	124.12.2014	60-000-000-14-1414-0000	263.56	
Inv# 412133840	Meat	0			412133840	124.12.2014	60-000-000-14-1411-0000	108.05	
Inv# 412133840	Meat	0			412133840	124.12.2014	60-000-000-14-1411-0000	143.79	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 412133840 General Grocery (Less Overcha 0		412133840	124.12.2014	60-000-000-14-1415-000C	380.99
				Inv# 412133840 General Grocery (Less Overcha 0		412133840	124.12.2014	60-000-000-14-1415-000C	428.91
				Inv# 412133840 Restaurant Supplies (Less Over 0		412133840	124.12.2014	60-612-902-53-5388-000C	228.10
				Inv# 412133840 Custodial and Cleaning 0		412133840	124.12.2014	60-612-000-53-5316-000C	110.04
				Inv# 412133840 Restaurant Supplies (Less Over 0		412133840	124.12.2014	60-612-902-53-5388-000C	45.50
								Vendor Total:	30,820.93
02235	Highland Baking Co								
				Inv# 767488 General Grocery	143615	0000767488	121.12.2014	60-000-000-14-1415-000C	120.37
				Inv# 767957 General Grocery	143615	0000767957	121.12.2014	60-000-000-14-1415-000C	108.40
				Inv# 768657 General Grocery	143615	0000768657	121.12.2014	60-000-000-14-1415-000C	28.48
				Inv# 769199 General Grocery	143615	0000769199	121.12.2014	60-000-000-14-1415-000C	43.02
				Inv# 769829 General Grocery	143615	0000769829	121.12.2014	60-000-000-14-1415-000C	75.94
				Inv# 770495 General Grocery	143615	0000770495	121.12.2014	60-000-000-14-1415-000C	46.68
				Inv# 771099 General Grocery	143615	0000771099	121.12.2014	60-000-000-14-1415-000C	164.32
				Inv# 771187 General Grocery	143615	0000771187	121.12.2014	60-000-000-14-1415-000C	21.60
				Inv# 0000771275 General Grocery	143686	0000771275	122.12.2014	60-000-000-14-1415-000C	139.22
				Inv# 0000771630 General Grocery	143686	0000771630	122.12.2014	60-000-000-14-1415-000C	104.19
				Credit for General Grocery	143761	0000771792	123.12.2014	60-000-000-14-1415-000C	-21.60
				Inv# 0000772276 General Grocery	143686	0000772276	122.12.2014	60-000-000-14-1415-000C	50.56
				Inv# 0000772850 General Grocery	143686	0000772850	122.12.2014	60-000-000-14-1415-000C	287.54
				Inv# 0000773309 General Grocery	143686	0000773309	122.12.2014	60-000-000-14-1415-000C	99.15
				Inv# 0000774003 General Grocery	143686	0000774003	122.12.2014	60-000-000-14-1415-000C	112.76
				Inv# 774087 General Grocery	143761	0000774087	123.12.2014	60-000-000-14-1415-000C	65.16
				Inv# 774540 General Grocery	143761	0000774540	123.12.2014	60-000-000-14-1415-000C	121.21
				Inv# 775217 General Grocery	143761	0000775217	123.12.2014	60-000-000-14-1415-000C	40.98
				Inv# 775768 General Grocery	143761	0000775768	123.12.2014	60-000-000-14-1415-000C	88.93
				Inv# 776319 General Grocery	143761	0000776319	123.12.2014	60-000-000-14-1415-000C	42.89
				Inv# 777022 General Grocery	143761	0000777022	123.12.2014	60-000-000-14-1415-000C	112.78
				Inv# 777788 General Grocery	143761	0000777788	123.12.2014	60-000-000-14-1415-000C	154.13
				Inv# 777819 General Grocery	143924	0000777819	125.12.2014	60-000-000-14-1415-000C	93.26
				Inv# 778269 General Grocery	143924	0000778269	125.12.2014	60-000-000-14-1415-000C	137.35
				Inv# 778935 General Grocery	143924	0000778935	125.12.2014	60-000-000-14-1415-000C	44.78
				Inv# 779485 General Grocery	143924	0000779485	125.12.2014	60-000-000-14-1415-000C	92.67
				Inv# 780128 General Grocery	143924	0000780128	125.12.2014	60-000-000-14-1415-000C	106.69
				Inv# 780746 General Grocery	143924	0000780746	125.12.2014	60-000-000-14-1415-000C	81.76
				Inv# 781424 General Grocery	143924	0000781424	125.12.2014	60-000-000-14-1415-000C	67.04
								Vendor Total:	2,630.26
02245	Heritage FS Inc.								
				455 Gallons Unleaded Gasoline	143759	65316	123.12.2014	60-601-000-53-5348-000C	1,160.76
				702 Gallons Winter Blend Diesel	143759	65375	123.12.2014	60-601-000-53-5348-000C	2,267.63
								Vendor Total:	3,428.39
02263	Heritage Wine Cellars Ltd.								
				Inv# 717077 Wine	143760	717077	123.12.2014	60-000-000-14-1412-000C	564.00
								Vendor Total:	564.00
02265	Parts Town								
				Equipment Repairs	0	845591	122.12.2014	60-000-000-54-5441-000C	363.60
				Building Supplies	0	855193	122.12.2014	60-000-000-53-5313-000C	329.40
								Vendor Total:	693.00
02289	Covered Affairs								
				Inv# 50361 Premium Banquets	143674	50361	122.12.2014	60-612-901-52-5292-000C	1,286.50
				Inv# 50402 Premium Banquets	143674	50402	122.12.2014	60-612-901-52-5292-000C	20.00
				Inv# 50403 Premium Banquets	143674	50403	122.12.2014	60-612-901-52-5292-000C	374.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 50404 Premium Banquets	143674	50404	122.12.2014	60-612-901-52-5292-0000	490.00
								Vendor Total:	2,170.50
02322	Olympia Maintenance Inc			Clean Hood Grease Exhaust Systems	143940	205089	125.12.2014	60-612-000-52-5210-0000	975.00
								Vendor Total:	975.00
02362	Midwest Foods			Inv# 277772 Produce (Less Overcharge)	143868	277772	124.12.2014	60-000-000-14-1413-0000	374.79
				Inv# 278424 Produce (Less Overcharge)	143868	278424	124.12.2014	60-000-000-14-1413-0000	310.97
				Inv# 278581 Produce	143868	278581	124.12.2014	60-000-000-14-1413-0000	14.44
				Inv# 278996 Produce (Less Overcharge)	143868	278996	124.12.2014	60-000-000-14-1413-0000	543.38
				Inv# 279724 Produce (Less Overcharge)	143868	279724	124.12.2014	60-000-000-14-1413-0000	379.49
				Inv# 280197 Produce (Less Overcharge)	143868	280197	124.12.2014	60-000-000-14-1413-0000	420.27
				Inv# 280538 Produce	143868	280538	124.12.2014	60-000-000-14-1413-0000	9.00
				Inv# 280982 Produce	143868	280982	124.12.2014	60-000-000-14-1413-0000	342.38
				Inv# 281240 Produce	143868	281240	124.12.2014	60-000-000-14-1413-0000	74.71
				Inv# 281586 Produce	143935	281586	125.12.2014	60-000-000-14-1413-0000	213.84
				Inv# 282148 Produce	143935	282148	125.12.2014	60-000-000-14-1413-0000	254.02
				Inv# 282631 Produce (Less Overcharge)	143935	282631	125.12.2014	60-000-000-14-1413-0000	495.02
				Inv# 283241 Produce	143935	283241	125.12.2014	60-000-000-14-1413-0000	448.43
				Inv# 283909 Produce	143935	283909	125.12.2014	60-000-000-14-1413-0000	273.36
				Inv# 284428 Produce	143935	284428	125.12.2014	60-000-000-14-1413-0000	425.54
								Vendor Total:	4,579.64
02480	Salerno, Danielle			Reimbursement for Supplies	143800	111214	123.12.2014	60-000-000-14-1415-0000	26.97
				Mileage Reimbursement November 2014	143800	113014	123.12.2014	60-000-000-54-5422-0000	12.08
								Vendor Total:	39.05
02828	DuPage Dodge Chrysler Jeep Inc.			Latch-Hood Truck #2104	143852	46695	124.12.2014	60-601-000-53-5315-0000	57.75
								Vendor Total:	57.75
03011	Weddingpages Inc.			2015 Banner Ad with the Knot	143654	1003297676	121.12.2014	60-000-000-16-1636-0000	1,020.00
				Arrowhead Marketing 2015	143960	1003368642	125.12.2014	60-000-000-16-1636-0000	825.00
								Vendor Total:	1,845.00
03113	Airgas National Carbonation			Bulk CO2 Inv# 31830679	143823	31830679	124.12.2014	60-612-000-52-5220-0000	93.65
								Vendor Total:	93.65
03219	Novatoo			Inv# 7827 Matrix Switcher	143787	7827	123.12.2014	60-612-901-53-5390-0000	3,600.00
								Vendor Total:	3,600.00
03429	Duntelman Turf Farms LLC			Tall Fescue Sod	143751	0079538	123.12.2014	60-601-000-53-5331-0000	2,588.80
								Vendor Total:	2,588.80
03481	Tressler LLP			Professional Services Rendered through 10/31/14	0	350277	122.12.2014	60-000-000-52-5207-0000	2,578.34
				Services through November 30 2014	0	351154	125.12.2014	60-000-000-52-5207-0000	3,610.83
								Vendor Total:	6,189.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03508	Centro Print Solutions			1099 Forms & Envelopes	143673	204949	122.12.2014	60-000-000-53-5302-0000	92.82
Vendor Total:									92.82
03620	Alvarez, Anthony			Performance at Arrowhead for January 3 2015	143898	010315	125.12.2014	60-000-000-16-1636-0000	200.00
				Performance at Arrowhead for December 5 2014	143590	120514	121.12.2014	60-612-902-52-5225-0000	200.00
Vendor Total:									400.00
03736	Unique Products & Service Corp.			Vacuum Supplies	143890	287135	124.12.2014	60-000-000-53-5313-0000	591.03
Vendor Total:									591.03
03754	Comcast Cable			AGC Clubhouse 121414-011315	143846	87712049102197_01	124.12.2014	60-000-000-16-1636-0000	142.85
				AGC Clubhouse 120114-123114	143605	877120494278_1214	121.12.2014	60-612-000-52-5210-0000	2.10
Vendor Total:									144.95
03862	Redexim North America			Central Draw Rod Bar (Less Sales Tax)	143641	3109	121.12.2014	60-601-000-53-5315-0000	561.65
Vendor Total:									561.65
03921	Sid Harvey Industries Inc.			Repair Parts	143648	045784813	121.12.2014	60-000-000-54-5441-0000	258.97
				Building Supplies	143713	045785232	122.12.2014	60-000-000-53-5313-0000	215.44
				Building Supplies	143713	045785233	122.12.2014	60-000-000-53-5313-0000	11.88
				Building Supplies	143713	045785498	122.12.2014	60-000-000-53-5313-0000	15.42
				Inv# 045786071 Electrical Supplies	143953	045786071	125.12.2014	60-000-000-53-5312-0000	905.00
Vendor Total:									1,406.71
03943	Johnstone Supply			Building Supplies	143623	244482	121.12.2014	60-000-000-53-5313-0000	347.50
				Building Supplies	143623	244485	121.12.2014	60-000-000-53-5313-0000	225.60
				Building Supplies	143623	244534	121.12.2014	60-000-000-53-5313-0000	47.25
Vendor Total:									620.35
04045	Louis Glunz Beer Inc			Inv# 724020 Beer	143866	724020	124.12.2014	60-000-000-14-1412-0000	151.50
				Inv# 728208 Beer	143625	728208	121.12.2014	60-000-000-14-1412-0000	585.05
				Inv# 732183 Beer	143770	732183	123.12.2014	60-000-000-14-1412-0000	650.55
Vendor Total:									1,387.10
04121	UMB Bank N.A.			Midwest Golf Association Membership	0	0058_1410270000	171.11.2014	60-000-000-54-5432-0000	85.00
				Turf Clinic Registration	0	0058_1411040000	171.12.2014	60-000-000-54-5432-0000	80.00
				Firehouse Subs Gift Cards for Holiday Party	0	0075_1411120000	171.12.2014	60-000-000-54-5432-0000	200.00
				Smashburger Gift Cards for Holiday Party	0	0075_1411120000	171.12.2014	60-000-000-54-5432-0000	100.00
				Gelato Bar for Wedding 09/20/14	0	0116_1410010000	171.11.2014	60-612-901-53-5390-0000	600.00
				Display Jars for Candy Station	0	0116_1410010000	171.11.2014	60-612-902-53-5389-0000	65.94
				Beverage Station for Shower 10/04/14	0	0116_1410010000	171.11.2014	60-000-000-14-1415-0000	18.47
				Skirting Cleaning	0	0116_1410020000	171.11.2014	60-612-901-52-5222-0000	40.56
				Skirting Cleaning	0	0116_1410020000	171.11.2014	60-612-901-52-5222-0000	118.00
				Candy Bags for October Candy Buffet	0	0116_1410030000	171.11.2014	60-612-901-53-5390-0000	23.92
				Skirting Cleaning	0	0116_1410030000	171.11.2014	60-612-901-52-5222-0000	117.95
				Steak	0	0116_1410100000	171.11.2014	60-000-000-14-1411-0000	370.65
				Bridal Show Deposit for Naper Settlement Show	0	0116_1410160000	171.11.2014	60-000-000-16-1636-0000	275.00
				Module and Pager Batteries	0	0116_1410190000	171.11.2014	60-612-901-53-5390-0000	19.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Coldstone Catering for Wedding 09/26/14	0	0116_141020000	171.11.2014	60-612-901-53-5390-000C	383.68
				Pump Syrups for Wedding on 11-8-14	0	0116_141107000	171.12.2014	60-612-901-53-5390-000C	38.85
				Fraudulant Charge	0	0116_141107000	171.12.2014	60-000-000-12-1226-000C	1.95
				Fraudulant Charge	0	0116_141108000	171.12.2014	60-000-000-12-1226-000C	50.00
				Credit Fraudulant Charge	0	0116_141110000	171.12.2014	60-000-000-12-1226-000C	-50.00
				Candy for Sundae Bar	0	0124_141001000	171.11.2014	60-000-000-14-1413-000C	47.74
				Pretzel Stands	0	0124_141023000	171.11.2014	60-612-902-53-5388-000C	190.72
				Restaurant Tools	0	0124_141024000	171.11.2014	60-612-902-53-5388-000C	375.98
				Mushrooms for Tasting	0	0124_141122000	171.12.2014	60-000-000-14-1413-000C	9.47
				Gingerbread House Supplies	0	0124_141122000	171.12.2014	60-000-000-14-1413-000C	8.32
				Gingerbread House Supplies	0	0124_141124000	171.12.2014	60-000-000-14-1413-000C	148.67
				Gingerbread House Supplies	0	0124_141124000	171.12.2014	60-000-000-14-1413-000C	181.55
				Wedding Tasting Ingredients	0	0124_141126000	171.12.2014	60-000-000-14-1413-000C	30.13
				Gingerbread House Supplies	0	0124_141129000	171.12.2014	60-000-000-53-5313-000C	56.67
				A-Frame Signs	0	0173_141125000	171.12.2014	60-611-415-54-5426-000C	60.00
				Water Jug Spigots	0	0331_141001000	171.11.2014	60-611-911-53-5301-000C	40.43
				Lunch Interview	0	0331_141024000	171.11.2014	60-000-000-54-5434-000C	51.45
				Wood for Driving Range Project	0	0331_141031000	171.11.2014	60-611-000-57-5701-000C	2,309.30
				Staff Lunch	0	0331_141031000	171.11.2014	60-000-000-54-5434-000C	48.59
				LL Bean Incorrect Billing	0	0331_141113000	171.12.2014	60-613-000-53-5302-000C	4,883.27
				LL Bean Incorrect Billing	0	0331_141114000	171.12.2014	60-613-000-53-5302-000C	-4,883.21
				LL Bean Incorrect Billing	0	0331_141114000	171.12.2014	60-613-000-53-5302-000C	-42.30
				Cross Country Ski Equipment LL Bean	0	0331_141118000	171.12.2014	60-613-000-53-5302-000C	4,596.00
				LL Bean Incorrect Billing	0	0331_141120000	171.12.2014	60-613-000-53-5302-000C	42.24
				Artificial Christmas Trees 14 Ft. & 12 Ft.	0	0349_141021000	171.11.2014	60-612-902-53-5389-000C	2,400.00
				Balance for Artificial Christmas Trees	0	0349_141021000	171.11.2014	60-612-902-53-5389-000C	531.24
				Holiday Decorations	0	0349_141119000	171.12.2014	60-612-902-53-5389-000C	195.50
				Holiday Decorations	0	0349_141119000	171.12.2014	60-612-902-53-5389-000C	324.00
				Credit Fraudulant Charge	0	0389_141109000	171.12.2014	60-000-000-12-1226-000C	-1.95
				Metropolitan Industries-Pump	0	0398_141010000	171.11.2014	60-000-000-54-5441-000C	1,049.00
				Fastenal Company	0	0398_141014000	171.11.2014	60-611-000-57-5701-000C	262.13
				Deposit-Hobart Auto Slicer	0	0398_141016000	171.11.2014	60-612-901-53-5390-000C	1,000.00
				Balance-Hobart Auto Slicer	0	0398_141017000	171.11.2014	60-612-901-53-5390-000C	1,400.00
				Monitor 23 Inch	0	0398_141020000	171.11.2014	60-000-000-53-5312-000C	129.99
				Home Depot- Lumber	0	0398_141023000	171.11.2014	60-000-000-53-5313-000C	122.51
				Panasonic Viera	0	0398_141024000	171.11.2014	60-612-901-53-5390-000C	779.99
				Fastenal Company	0	0398_141030000	171.11.2014	60-000-000-53-5313-000C	201.37
				Electrical Supplies	0	0398_141104000	171.12.2014	60-000-000-53-5312-000C	260.00
				Electrical Supplies	0	0398_141104000	171.12.2014	60-000-000-53-5312-000C	60.00
				Building Supplies	0	0398_141110000	171.12.2014	60-000-000-53-5313-000C	220.00
				Used Hobart Mixer	0	0398_141117000	171.12.2014	60-612-901-53-5390-000C	4,245.00
				Ex. Dir. & Former Cosley Foundation Board Me	0	0455_141002000	171.11.2014	60-000-000-54-5438-000C	8.68
				NPRA Conference Meal	0	0455_141012000	171.11.2014	60-000-000-54-5432-000C	17.48
				NPRA Conference Transportation	0	0455_141012000	171.11.2014	60-000-000-54-5432-000C	20.83
				NPRA Conference Transportation	0	0455_141012000	171.11.2014	60-000-000-54-5432-000C	16.00
				NPRA Conference Meal	0	0455_141013000	171.11.2014	60-000-000-54-5401-000C	13.48
				NPRA Conference Meal	0	0455_141013000	171.11.2014	60-000-000-54-5432-000C	33.70
				NPRA 5K	0	0455_141013000	171.11.2014	60-000-000-54-5432-000C	11.68
				NPRA Conference Meal	0	0455_141013000	171.11.2014	60-000-000-54-5432-000C	5.93
				NPRA Conference Meal	0	0455_141013000	171.11.2014	60-000-000-54-5401-000C	2.37
				NPRA Conference Meal	0	0455_141014000	171.11.2014	60-000-000-54-5401-000C	3.91
				NPRA Conference Meal	0	0455_141014000	171.11.2014	60-000-000-54-5432-000C	2.40
				NPRA Conference Meal	0	0455_141014000	171.11.2014	60-000-000-54-5432-000C	3.91
				NPRA Conference Accommodations	0	0455_141017000	171.11.2014	60-000-000-54-5432-000C	691.89
				NPRA Conference Baggage Fee	0	0455_141017000	171.11.2014	60-000-000-54-5432-000C	9.00
				NPRA Conference Meal	0	0455_141017000	171.11.2014	60-000-000-54-5401-000C	171.80
				NPRA Conference Meal	0	0455_141017000	171.11.2014	60-000-000-54-5432-000C	214.75
				NPRA Conference Meal	0	0455_141017000	171.11.2014	60-000-000-54-5432-000C	4.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				IPRA Awards Gala and Table Sponsorship	0	0455_141020000	171.11.2014	60-000-000-54-5438-000C	580.00
				OSLAD Grant	0	0455_1410240000	171.11.2014	60-000-000-54-5438-000C	16.19
				OSLAD Grant Meal	0	0455_1410240000	171.11.2014	60-000-000-54-5438-000C	7.30
				OSLAD Grant Meal	0	0455_1410240000	171.11.2014	60-000-000-54-5438-000C	3.20
				Ex Director & CLI Coach (Coaching Session)	0	0455_1411050000	171.12.2014	60-000-000-52-5208-000C	11.34
				Sponsorship/Table Conservation Foundation	0	0455_1411100000	171.12.2014	60-000-000-54-5438-000C	333.34
				NRPA Conference Baggage Fee	0	0463_1410130000	171.11.2014	60-000-000-54-5432-000C	8.34
				NRPA Conference Meal	0	0463_1410130000	171.11.2014	60-000-000-54-5432-000C	3.64
				NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	60-000-000-54-5401-000C	11.78
				NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014	60-000-000-54-5432-000C	19.63
				NRPA Conference Transportation	0	0463_1410140000	171.11.2014	60-000-000-54-5432-000C	1.04
				NRPA Conference Transportation	0	0463_1410140000	171.11.2014	60-000-000-54-5401-000C	1.04
				NRPA Conference Meal	0	0463_1410140000	171.11.2014	60-000-000-54-5432-000C	5.17
				NRPA Conference Meal	0	0463_1410140000	171.11.2014	60-000-000-54-5401-000C	5.20
				NRPA Conference Meal	0	0463_1410150000	171.11.2014	60-000-000-54-5432-000C	1.57
				Ex. Asst. & Marketing Director NRPA Meal	0	0463_1410160000	171.11.2014	60-000-000-54-5432-000C	2.81
				NRPA Conference Meal	0	0463_1410160000	171.11.2014	60-000-000-54-5432-000C	24.53
				NRPA Conference Accommodations	0	0463_1410170000	171.11.2014	60-000-000-54-5432-000C	152.66
				NRPA Conference Transportation	0	0463_1410170000	171.11.2014	60-000-000-54-5432-000C	19.16
				NRPA Conference Accommodations	0	0463_1410170000	171.11.2014	60-000-000-54-5401-000C	243.19
				NRPA Conference Accommodations	0	0463_1410170000	171.11.2014	60-000-000-54-5401-000C	240.87
				NRPA Conference Meal	0	0463_1410180000	171.11.2014	60-000-000-54-5432-000C	3.02
				Cosley Donor Birthday	0	0463_1410310000	171.11.2014	60-000-000-54-5438-000C	5.62
				Legal Symposium	0	0463_1410310000	171.11.2014	60-000-000-54-5432-000C	87.00
				Ex Asst IPRA 2015 Dues	0	0463_1411100000	171.12.2014	60-000-000-16-1636-000C	81.34
				Ex Director IPRA 2015 Dues	0	0463_1411100000	171.12.2014	60-000-000-16-1636-000C	81.34
				IAPD 2015 Ex Director Registration	0	0463_1411200000	171.12.2014	60-000-000-16-1636-000C	140.00
				IAPD 2015 Ex Asst Registration	0	0463_1411200000	171.12.2014	60-000-000-16-1636-000C	78.34
				Monster Ad for Restaurant Manager-BOGO	0	0471_1411200000	171.12.2014	60-418-000-54-5426-000C	192.50
				IPRA - Restaurant Manager Posting	0	0471_1411210000	171.12.2014	60-418-000-54-5426-000C	150.00
				Craigslist- Food Runner	0	0489_1410070000	171.11.2014	60-418-000-54-5426-000C	25.00
				Craigslist- Servers	0	0489_1410070000	171.11.2014	60-418-000-54-5426-000C	25.00
				Craigslist- Busser	0	0489_1410070000	171.11.2014	60-418-000-54-5426-000C	25.00
				Craigslist- Dishwasher	0	0489_1410220000	171.11.2014	60-418-000-54-5426-000C	25.00
				Craigslist- Line Cook	0	0489_1410220000	171.11.2014	60-418-000-54-5426-000C	25.00
				Job Posting Site-ZipRecruiter	0	0489_1410230000	171.11.2014	60-418-000-54-5426-000C	495.00
				Craigslist-Line Cooks 11-12-14	0	0489_1411130000	171.12.2014	60-418-000-54-5426-000C	25.00
				Craigslist-Dishwashers 11-12-14	0	0489_1411130000	171.12.2014	60-418-000-54-5426-000C	25.00
				Wedding Candy	0	0554_1411130000	171.12.2014	60-612-901-53-5390-000C	531.23
				Holiday Wrapping	0	0554_1411140000	171.12.2014	60-612-902-53-5389-000C	337.32
				Credit Card System Test	0	0554_1411180000	171.12.2014	60-612-902-53-5388-000C	1.00
				Reservation Book	0	0554_1411200000	171.12.2014	60-612-902-53-5388-000C	163.00
				Floor Mats	0	0554_1411230000	171.12.2014	60-612-902-53-5388-000C	59.95
				Yelp Ad AGC October 2014	0	0570_1410010000	171.11.2014	60-612-415-54-5426-000C	468.00
				Web Ad for October/November	0	0570_1410180000	171.11.2014	60-612-415-54-5426-000C	389.36
				Hilton Garden Inn Advertising for Cosley & AG	0	0570_1410240000	171.11.2014	60-000-415-54-5442-000C	475.00
				Arrowhead Ad	0	0570_1411010000	171.11.2014	60-612-415-54-5426-000C	468.00
				Wheaton Patch Media AGC	0	0570_1411180000	171.12.2014	60-611-415-54-5426-000C	376.80
				Monthly Event Clicks Advertising for Cosley Zc	0	0604_1410010000	171.11.2014	60-612-415-54-5426-000C	33.75
				CMS Text-Monthly Service Fee	0	0604_1410020000	171.11.2014	60-611-415-54-5426-000C	63.90
				Thanksgiving Poster	0	0604_1410100000	171.11.2014	60-000-415-54-5442-000C	55.79
				Search Engine Optimization Arrowhead	0	0604_1410130000	171.11.2014	60-611-415-54-5426-000C	619.95
				N2 Publishing	0	0604_1410180000	171.11.2014	60-000-415-54-5442-000C	425.00
				Monthly Event Clicks Advertising for Cosley Zoi	0	0604_1411010000	171.11.2014	60-000-415-54-5442-000C	29.50
				CMS Text-Monthly Service Fee	0	0604_1411070000	171.12.2014	60-611-415-54-5426-000C	63.90
				Arrowhead Search Engine Optimization	0	0604_1411130000	171.12.2014	60-611-415-54-5426-000C	619.95
				Wedding Guide - 2015 Arrowhead	0	0604_1411130000	171.12.2014	60-000-000-16-1636-000C	2,404.05
				N2 Publishing	0	0604_1411180000	171.12.2014	60-000-415-54-5442-000C	425.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wedding Guide - Arrowhead Events 2015	0			0604	1411250000	171.12.2014	60-000-000-16-1636-0000	350.00
	Parking Prepaid Deposit	0			0661	1410110000	171.11.2014	60-000-000-54-5432-0000	6.75
	NPRA Conference Baggage Fee	0			0661	1410110000	171.11.2014	60-000-000-54-5432-0000	25.00
	Staff Lunch	0			0661	1410120000	171.11.2014	60-000-000-54-5432-0000	14.05
	NPRA Conference Accommodations	0			0661	1410170000	171.11.2014	60-000-000-54-5432-0000	48.75
	Staff Flowers	0			0661	1410300000	171.11.2014	60-000-000-54-5434-0000	200.00
Vendor Total:									36,942.18
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)	0			103114		141.11.2014	60-611-000-52-5239-0000	106.25
	10/14 Plug and Pay Fees (Gateway)	0			103114		141.11.2014	60-612-000-52-5239-0000	15.00
	11/14 Plug N Pay Fees	0			113014		141.12.2014	60-611-000-52-5239-0000	15.85
	11/14 Plug N Pay Fees	0			113014		141.12.2014	60-612-000-52-5239-0000	15.00
Vendor Total:									152.10
04253	Howell, Eric								
	Performance at Arrowhead for December 11 2014	143688			121114		122.12.2014	60-612-902-52-5225-0000	300.00
	Performance at Arrowhead for December 20 2014	143763			122014		123.12.2014	60-612-902-52-5225-0000	300.00
Vendor Total:									600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 112814-122714	0			69814	1214	123.12.2014	60-000-000-52-5211-0000	911.18
	AGC Clubhouse 120114-123114	0			70548	1214	123.12.2014	60-611-000-52-5211-0000	16.54
	AGC Clubhouse 120114-123114	0			70549	1214	123.12.2014	60-000-000-52-5211-0000	8.17
	AGC Clubhouse 120114-123114	0			70561	1214	123.12.2014	60-612-000-52-5211-0000	9.85
	AGC Clubhouse 120114-123114	0			70563	1214	123.12.2014	60-601-000-52-5211-0000	1.64
Vendor Total:									947.38
04274	Columbus Data Services LLC								
	10/14 ATM ICHG Trans Service Fee	0			103114		141.11.2014	60-000-000-52-5214-0000	27.65
	11/14 ATM ICHG Trans Service Fee	0			113014		141.12.2014	60-000-000-52-5214-0000	14.99
Vendor Total:									42.64
04286	Mally, Sherry								
	Milcage Reimbursement November 2014	143626			113014		121.12.2014	60-000-000-54-5422-0000	23.52
Vendor Total:									23.52
04287	Global Payments Inc								
	10/14 Merchant CC Processing Fees	0			103114		141.11.2014	60-611-000-52-5239-0000	3,152.38
	10/14 Merchant CC Processing Fees	0			103114		141.11.2014	60-612-000-52-5239-0000	6,573.25
	11/14 Merchant CC Processing Fees	0			113014		141.12.2014	60-611-000-52-5239-0000	710.40
	11/14 Merchant CC Processing Fees	0			113014		141.12.2014	60-612-000-52-5239-0000	4,453.35
Vendor Total:									14,889.38
04292	American Express								
	10/14 Merchant CC Processing Fees	0			103114		141.11.2014	60-611-000-52-5239-0000	323.40
	10/14 Merchant CC Processing Fees	0			103114		141.11.2014	60-612-000-52-5239-0000	1,212.79
	11/14 Merchant CC Processing Fees	0			113014		141.12.2014	60-611-000-52-5239-0000	20.48
	11/14 Merchant CC Processing Fees	0			113014		141.12.2014	60-612-000-52-5239-0000	771.01
Vendor Total:									2,327.68
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water & December Cooler Rental-Arr	143848			261958	1114	124.12.2014	60-000-000-52-5210-0000	47.50
Vendor Total:									47.50
04317	Glass, Steve								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement Liquor Inventory				143756	112214	123.12.2014	60-000-000-14-1412-0000	55.96
								Vendor Total:	55.96
04374	Wheaton Bank and Trust Company								
	10/14 WB&T Analysis Fees that Exceed Earning 0					103114	141.11.2014	60-000-000-52-5214-0000	125.39
	11/14 WB&T Bank Analysis Service Charges 0					113014	141.12.2014	60-000-000-52-5214-0000	64.94
	12/14 ATM Replenishment Out of WB&T Acct 0					121014	141.12.2014	60-000-000-10-1011-0000	16,000.00
								Vendor Total:	16,190.33
04419	TriMark Marlinn LLC								
	Inv# 2018651 Banquet Supplies	0				2018651	125.12.2014	60-612-901-53-5390-0000	202.20
	Inv# 2018651 Restaurant Supplies	0				2018651	125.12.2014	60-612-902-53-5388-0000	202.20
								Vendor Total:	404.40
04438	Skowronski, Sean								
	Performance at Arrowhead for December 6 2014	143649				120614	121.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.								
	Credit for Inv# 1747866 Produce	0				00279695	121.12.2014	60-000-000-14-1413-0000	-21.88
	Credit for Inv# 1743616 Produce	0				00279854	121.12.2014	60-000-000-14-1413-0000	-12.80
	Credit for Inv# 1746184 Produce	0				00279854	121.12.2014	60-000-000-14-1413-0000	-12.80
	Inv# 1743616 Produce	0				01743616	121.12.2014	60-000-000-14-1413-0000	389.91
	Inv# 1744623 Produce	0				01744623	121.12.2014	60-000-000-14-1413-0000	281.02
	Inv# 01744707 Produce	0				01744707	122.12.2014	60-000-000-14-1413-0000	593.90
	Inv# 1745412 Produce	0				01745412	121.12.2014	60-000-000-14-1413-0000	180.85
	Inv# 1745608 Produce	0				01745608	121.12.2014	60-000-000-14-1413-0000	9.00
	Inv# 1746184 Produce	0				01746184	121.12.2014	60-000-000-14-1413-0000	514.28
	Inv# 1746994 Produce	0				01746994	121.12.2014	60-000-000-14-1413-0000	307.59
	Inv# 1747866 Produce	0				01747866	121.12.2014	60-000-000-14-1413-0000	487.15
	Inv# 1747867 Produce	0				01747867	121.12.2014	60-000-000-14-1413-0000	208.20
	Inv# 1748172 Produce	0				01748172	121.12.2014	60-000-000-14-1413-0000	20.40
	Inv# 01749726 Produce	0				01749726	122.12.2014	60-000-000-14-1413-0000	393.40
	Inv# 01749992 Produce	0				01749992	122.12.2014	60-000-000-14-1413-0000	333.95
	Inv# 01750892 Produce	0				01750892	122.12.2014	60-000-000-14-1413-0000	12.30
	Inv# 01751416 Produce	0				01751416	122.12.2014	60-000-000-14-1413-0000	583.14
	Inv# 01752297 Produce	0				01752297	122.12.2014	60-000-000-14-1413-0000	202.87
	Inv# 01755858 Produce	0				01755858	123.12.2014	60-000-000-14-1413-0000	160.95
								Vendor Total:	4,631.43
04509	Moran, Timothy J.								
	Performance at Arrowhead for December 19 2014	143778				121914	123.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04552	Mercereau, Martin								
	Performance at Arrowhead for December 12 2014	143698				121214	122.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04557	Staples Contract and Commercial Inc								
	Inv# 8032339476 General Office Supplies	143887				3250079870	124.12.2014	60-000-000-53-5302-0000	41.32
								Vendor Total:	41.32
04585	Shaw Media								
	Wheaton Park District Holiday Ad	143803				1014100747310	123.12.2014	60-000-000-54-5438-0000	95.00
								Vendor Total:	95.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04623	Bell, Ethan			Performance at Arrowhead for December 27 201	143835	122714	124.12.2014	60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
04637	Service Sanitation Inc.			AGC 11/1/14-11/30/14	0	6946627	122.12.2014	60-611-000-52-5220-0000	247.92
Vendor Total:									247.92
04639	Hayes, Michael			Performance at Arrowhead for December 18 201	143758	121814	123.12.2014	60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse 120114-123114	143666	T0199239AGC_121	122.12.2014	60-000-000-52-5263-0000	112.40
Vendor Total:									112.40
04903	Hernandez, Michael			Performance at Arrowhead for December 31 201	143923	123114	125.12.2014	60-612-902-52-5225-0000	300.00
Vendor Total:									300.00
04956	Range Servant America Inc.			30 Range Dividers	0	68679	123.12.2014	60-611-000-57-5701-0000	13,377.00
Vendor Total:									13,377.00
05076	Occupational Health Centers of Illinois PC			Back Evaluation - AGC 12/4/14-12/5/14	0	1008569142	123.12.2014	60-418-902-52-5208-0000	49.50
				Back Evaluations - AGC 12/12/14-12/13/14	0	1008580305	125.12.2014	60-418-902-52-5208-0000	49.50
				New FT Hire Physical 12/12/14-12/13/14	0	1008580305	125.12.2014	60-418-911-52-5208-0000	330.00
Vendor Total:									429.00
05086	Beatty, Joe			Performance at Arrowhead for January 2 2015	143904	010215	125.12.2014	60-000-000-16-1636-0000	200.00
Vendor Total:									200.00
05098	Morton Consulting Services Inc			Inv# 386 AGC Consulting	0	386	123.12.2014	60-612-000-52-5210-0000	1,400.00
Vendor Total:									1,400.00
05132	Burke Beverage Inc.			Inv# 308359 Beer	143598	308359	121.12.2014	60-000-000-14-1412-0000	410.00
Vendor Total:									410.00
05159	US Foods			Inv# 2562671 General Grocery	143651	2562671	121.12.2014	60-000-000-14-1415-0000	704.26
				Inv# 2738062 General Grocery	143651	2738062	121.12.2014	60-000-000-14-1415-0000	867.34
				Inv# 2786400 General Grocery	143809	2786400	123.12.2014	60-000-000-14-1415-0000	836.37
				Inv# 2905384 General Grocery (Less Shortage)	143809	2905384	123.12.2014	60-000-000-14-1415-0000	849.01
Vendor Total:									3,256.98
05210	Screenvision			Studio Movie Grill Ad - November 2014	143802	LOC_000055325	123.12.2014	60-611-415-54-5426-0000	368.00
				Movie Ad at Ogden 6	143802	LOC_000055326	123.12.2014	60-000-415-54-5442-0000	446.00
Vendor Total:									814.00
05245	Fox Valley Sand Blasting Inc.			Sand Blast Sprayer Booms and Parts	143920	25267	125.12.2014	60-601-000-53-5315-0000	800.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	800.00
05292	O'Keeffe, Gerald D.			Performance at Arrowhead for December 13 201	143705	121314	122.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05328	Pendleton Turf Supply Inc			Triplet SF and QP 2-D Herbicide	143944	1817	125.12.2014	60-601-000-53-5335-0000	530.00
								Vendor Total:	530.00
05354	Manhard Consulting Ltd.			Surveying AGC Cart Path through October 31 2	143773	2340	123.12.2014	60-611-000-57-5701-0000	2,500.00
								Vendor Total:	2,500.00
05452	Naperville Community Television			Business Connection Video for NC17 TV	143782	3802	123.12.2014	60-611-415-54-5426-0000	995.00
								Vendor Total:	995.00
05470	RCJ Enterprise LTD			AGC Asphalt Contract	143708	14-145	122.12.2014	60-611-000-57-5701-0000	9,850.50
				AGC Concrete Contract	143708	14-146	122.12.2014	60-611-000-57-5701-0000	5,901.09
								Vendor Total:	15,751.59
05474	Green, Brittany			Banquet Deposit Refund for October 09 2015 Ev	143685	112614	122.12.2014	60-000-000-25-2546-0000	2,000.00
								Vendor Total:	2,000.00
05476	VS Modern Media Group Inc.			Chicago Weddings Ad	143719	244-1	122.12.2014	60-611-415-54-5426-0000	450.00
								Vendor Total:	450.00
05478	Advance Stores Company Inc.			Blue Roll Towel	143821	1603-ID-183480	124.12.2014	60-601-000-53-5315-0000	41.79
				16 Oz Aerosol Buffer	143821	1603-ID-183540	124.12.2014	60-601-000-53-5315-0000	12.91
				1/2 PT Heavy Duty Ce	143821	1603-ID-183540	124.12.2014	60-601-000-53-5315-0000	8.99
								Vendor Total:	63.69
05480	Dunbar Armored Inc.			December 2014 Armored Services for AGC AT	143750	3500846	123.12.2014	60-000-000-52-5214-0000	76.84
								Vendor Total:	76.84
05483	Curry Jr., Arthur L.			Performance at Arrowhead for December 26	143849	122614	124.12.2014	60-612-902-52-5225-0000	100.00
								Vendor Total:	100.00
								Fund Total:	288,769.70
70	Information Systems ISF								
00064	AT&T			District Wide 110214-120114	143730	26064006665_1214	123.12.2014	70-000-000-52-5262-0000	36.86
				District Wide 101714-111614	143592	630Z040133_1114	121.12.2014	70-000-000-52-5262-0000	7.45
								Vendor Total:	44.31
00069	AT&T Long Distance			District Wide 100914-110814	143595	854400680_1114	121.12.2014	70-000-000-52-5262-0000	0.74
				District Wide 110914-120814	143901	854400680_1214	125.12.2014	70-000-000-52-5262-0000	0.59

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1.33
00077	Avaya Inc.					
District Wide 120114-123114		143732	101959864_1214	123.12.2014	70-000-000-52-5240-0000	1,535.24
Vendor Total:						1,535.24
00158	CDW Government Inc.					
Monitor Splitter for PSC		143600	QR73043	121.12.2014	70-000-000-53-5305-0000	17.66
Vendor Total:						17.66
00888	Springbrook Software Inc.					
Springbrook Upgrade from 7.06 to 7.16		143714	INV29514	122.12.2014	70-000-000-16-1636-0000	1,274.85
Vendor Total:						1,274.85
01006	Vermont Systems Inc					
2015 Software Maintenance for All but MainTra		143892	45138	124.12.2014	70-000-000-16-1636-0000	10,807.92
2015 Software Maintenance for MainTrac		143892	45138	124.12.2014	70-000-000-16-1636-0000	2,813.70
Vendor Total:						13,621.62
04121	UMB Bank N.A.					
Phone Headsets		0	0489_1410060000	171.11.2014	70-000-000-53-5305-0000	24.00
Vendor Total:						24.00
Fund Total:						16,519.01
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Billing Date 11/1/14-11/30/14		143753	89764	123.12.2014	75-000-000-52-5274-0000	148.00
Vendor Total:						148.00
00725	Park District Risk Mgmt Agency					
WDSRA%		143873	November 2014	124.12.2014	75-000-000-12-1222-0000	455.17
Foundation%		143873	November 2014	124.12.2014	75-000-000-12-1221-0000	232.91
Group Term Life Insurance		143873	November 2014	124.12.2014	75-000-000-52-5230-0000	881.10
Health/Dental Insurance		143873	November 2014	124.12.2014	75-000-000-52-5231-0000	108,657.39
Vendor Total:						110,226.57
Fund Total:						110,374.57
Report Total:						1,720,357.86



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday December 10, 2014 7:00 p.m.

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

CALL TO ORDER –President Kelly called the meeting to order at 7:00 p.m. Commissioners Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf and were present.

Commissioner Luetkehans was absent

PRESENTATIONS

- **Eagle Scout Award and Project Recognition** - Samuel S. Bedrossian Troop 23

COMMUNITY INPUT

None

CONSENT AGENDA

1. Approval of the Disbursements totaling 1,006,742.22 for the period beginning November 12, 2014 and ending November 29, 2014.
2. Approval of the November 3, 2014 Finance Sub Committee Minutes
3. Approval of the November 17, 2014 Finance Sub Committee Minutes
4. Approval of November 19, 2014 Regular Board Meeting Minutes
5. Approval of November 19, 2014 Budget and Appropriation Hearing Minutes
- ~~6. Approval of the December 3, 2014 Finance Sub Committee Minutes~~
7. Purchases & Contracts over 10K and under 20K
 - a. Pro Shop Purchases during PGA show - advance approval of up to \$12,000 with Titleist and up to \$12,000 with Calaway for ProShop Stock 2015 – advance approval required for staff to make use of show discounts
 - b. Beverage Cart Purchase during PGA show - advance approval of up to \$15,000 - - advance approval required for staff to make use of show discounts
8. Designation of Michael Benard to serve as a Delegate to the Annual Business Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Hotel Chicago Saturday January 24, 2015 3:30 pm

Commissioner Mee moved to approve the Consent Agenda except for Item 7 through 8 Item # 7 and Item #8 will be voted on separately. Commissioner Hodgkinson seconded. Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, VanderSchaaf, Kelly

Nays: None

Abstain: Schobel

Absent: Luetkehans

Commissioner Morrill moved to table Item # 6 December 3 Finance Subcommittee Minutes. The restricted amount needs to be corrected in these minutes and brought back at the January meeting Seconded by Commissioner Mee. Motion passed by voice vote.

President Kelly explained that the purchases in item 7 are items that staff wants preauthorization to purchase at the PGA show in January where we can get a better price. Commissioner VanderSchaaf doesn't think these types of items should be in the consent agenda. Commissioner Mee moved to approved Item 7 items a and b as presented. Seconded by Commissioner Schobel.

Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

Commissioner Morrill moved to approve the Designation of Michael Benard to serve as a Delegate to the Annual Business Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Hotel Chicago Saturday January 24, 2015 3:30 pm. Seconded by Commissioner Mee.

UNFINISHED BUSINESS

1. Change Order AHGC Driving Range - \$8,000 in additional asphalt work
President Kelly stated that the contractor did what they were supposed to do, but we marked a little extra on the path, making the path wider.
Commissioner Mee moved to approve the AHGC Driving Range change order as presented. Seconded by Commissioner Schobel Motion passed by voice vote.
2. Change Order Gateway Garden Project - Credit \$1,266
Commissioner Hodgkinson moved to approve change orders 5,6 and 7 from Great Lakes for Gateway Gardens resulting in a net reduction in the contact of \$1,266.00. Seconded by Commissioner Schobel. Motion passed by voice vote.

NEW BUSINESS

1. Ordinance 2014 -10
AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

Net Expenses \$37,686,493 Budgeted & \$45,223,791 Appropriated

Commissioner Morrill moved to approve Ordinance 2014 -10
An Ordinance adopting a combined budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Wheaton Park District, DuPage County, Illinois for the fiscal year beginning January 1, 2015 and ending December 31, 2015 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object and purpose.
Seconded by Commissioner Mee.

Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

2. Ordinance 2014 - 11 Levy 2014

Summary of Levies

General Corporate Levy	3,864,431
Recreation Program Levy	3,817,540
IMRF	742,539
FICA	474,692
Insurance	602,318
Audit	1,000
Special Recreation Association	815,507
Museum	854,745
Debt Service	4,358,269
	Total 15,531,041

Commissioner Mee moved to approve Ordinance 2014-11 an ordinance levying assessing the taxes of the Wheaton Park District Dupage County Il for the tax year 2014 in the amount of \$15,531.041 Seconded by Commissioner Morrill.

Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

3. Ordinance 2014 - 12 Abatement 2014

Ordinance abating the tax hereto levied for the year 2014 to pay the principal of and interest on \$9,000,000 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the Wheaton Park District, DuPage County, Illinois.

Commissioner Morrill moved to approve Ordinance 2014 -12 Abatement 2014 Ordinance abating the tax hereto levied for the year 2014 to pay the principal of and interest on \$9,000,000 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the Wheaton Park District, DuPage County, Illinois. Seconded by Commissioner Hodgkinson.

Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

4. Agreement with Pepsi Beverages Company Effective February 1, 2015 through January 31, 2018

Commissioner Mee moved to approve the Agreement with Pepsi Beverages Company Effective February 1, 2015 through January 31, 2018. Seconded by Commissioner Morrill.

Commissioner VanderSchaaf asked why the district does a three year contract. Executive Director Benard stated that this is the most amounts of years that we can be under contract with them and we choose to do three years because the longer we are in the contract the cost per unit goes down.

Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

5. Commissioner Attendance – IPRA/IAPD Conference and Exposition in January 2015. A maximum cost to the district of \$898.19 per commissioner attending.

Commissioner Schobel stated that he wants to attend the conference.

Commissioner Morrill moved to approve the Commissioner Attendance for the IPRA/IAPD Conference and Exposition in January 2015. A maximum cost to the district of \$898.19 per commissioner attending. Seconded by Commissioner Mee.

Motion passed by roll call vote.

Ayes: Hodgkinson Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

• **REPORTS FROM STAFF**

President Kelly stated that based on Tressler's opinion we will let staff make the award to Anaconda.

Commissioner VanderSchaaf asked if she could get clarification on the tax levy letter from the States Attorney's office. Executive Director Benard said he would provide the board with a report on this.

Commissioner Morrill asked how we advertise our available firewood. Executive Director Benard stated that we have a large email database that is informed when it is available. Morrill also commended the district on working with the Library and the All Staff meeting. He asked Preschool and Camps Manager Megan Raitt what is happening to reduce Camp No Name. Megan stated that they will be moving to an offsite location

and break down the groups by grades. Executive Director Benard stated that our camps are accredited by the American Camp Association thanks to Megan and Vicki Beyer.

Commissioner Hodgkinson commended staff on all of our special events. She said it shows the diversity that we are reaching. She also commended Billy Klemz on the fantastic work he has achieved with the district. He has been a great advocate for golf and Arrowhead Golf Club. She wished him well.

ADJOURNMENT

At 7:42 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.

Finance Subcommittee Meeting
Wheaton Park District Board of Commissioners
Wednesday December 3, 2014
Community Center
1777 S. Blanchard Street

CALL TO ORDER –President Kelly called the Finance Subcommittee meeting to order at 7:00 p.m. Commissioners Luetkehans, Hodgkinson, Morrill and VanderSchaaf were present.

Commissioner Mee arrived at 7:07 p.m.

Commissioners Luetkehans, Schobel was absent.

In attendance: Executive Director Benard, Executive Assistant Siciliano, Finance Director Trainor, HR Manager Diane Hirschberg.

DISCUSSION ITEMS

1. Review of Current Investment Options

President Kelly stated that staff transferred the \$12,032,112.81 that was in IMET to Illinois Funds the day after the November board meeting. He told the board that they need to decide if we want to keep the money in a safe investment like Illinois Funds and receive a lower return, or invest in something more aggressive with possible higher returns. Commissioners Morrill, VanderSchaaf and President Kelly were more comfortable with keeping the money in Illinois Funds. Commissioner Hodgkinson and Mee thought we should investigate more aggressive options. Commissioner Luetkehans stated that the money should stay in Illinois Funds until the board directs staff to do otherwise.

Commissioner Luetkehans asked Finance Director Trainor to make a list of investments that are allowed.

After much discussion it was decided by the board for staff to do an RFI for Investment Brokerage Services; So that the board can make a better informed decision on what to do with the money long term.

Commissioner VanderSchaaf asked Finance Director Trainor if we ever compared the yield in IMET to what we had in CD's. Trainor stated she has never done that.

2. Investment Policy Amendments

No discussion

3. Review of New Investment Options

No discussion

4. Review of Recommended Additional Full Time Positions for 2015

Benard distributed a follow up memo that he and President Kelly had worked on that day. Kelly stated that as a result of keeping part time under 30 hours some departments have been impacted worse than others. The board questioned why the district didn't save any money and why some departments cut their staff hours and others increased them. Commissioner Luetkehans stated that all the department's hours need to be watched. President Kelly asked staff

to provide a report from all the departments that increased their hours explaining why their hours increased. They would also like to see what programming for the Rec department was like in this last year.

There was discussion on ACA related needs for additional full time staff and existing operational needs (full time) that were accelerated due to the ACA. There was consensus that the Zoo and Parks and Cooks position needs were certainly ACA related.

The board asked staff to provide more information on each of the positions; they asked Human Resources Manager Hirschberg to provide an analysis on each position, except for the HR administrative position. The board asked that staff prioritize the positions, and that the positions will be addressed at regular board meetings as follows (Benard asked to let the Board know if altering the schedule becomes necessary):

January: Arrowhead 5 positions

February: Park Services 3 positions

March: PPFC position, 2 Zoo positions, HR Assistant and Marketing and Events

President Kelly instructed Executive Director Benard to lift the mandate on the zoo's hours during the Christmas tree sales, to relieve the zoo staff.

5. Final 2015 budget review

President Kelly asked staff to remove the double up figures for staff wages out of the budget and keep only \$300,000 in there for the difference between the jobs that might change from part time to full time.

Commissioner Luetkehans noticed that a few changes were not made in the capital budget that was discussed at the budget workshop on October 4th; including the Central Athletic Center improvements and for the playgrounds. They asked Finance Director Trainor to put \$500,000 into the budget for the possible grant or remove the expenses for these projects at Central. They would just like the budget to be consistent.

Commissioner VanderSchaaf stated that we need to come back to the discussion on healthcare fees to employees in 2016. The board and staff agreed to review the matter in 2015.

Executive Director Benard stated that the board will need to notify PDRMA by July 1, 2015 if we want to withdraw from them in 2016. Commissioner Luetkehans asked staff to provide a report on other quotes from other insurance companies and to find out if we can send a withdrawal notice and then rescind it.

Detail reports were requested on playground replacement scheduling, the old hubble project and explanations for increases in part time staff hours from 2013 to 2014.

At 8:23 pm. Commissioner Mee moved to adjourn the Finance Subcommittee Meeting.
Seconded by Commissioner Morrill Motion passed by voice vote.

Authorized Investments:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest.

2. Bonds, notes, debentures or other similar obligations of the United States of America, its agencies, and its instrumentalities.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.

4. Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations

5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations

6. Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) above and to agreements to repurchase such obligations

- a. In addition to any other investments authorized under this Act, a municipality, park district, forest preserve district, conservation district, county, or other governmental unit may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality, park district, forest preserve district, conservation district, county, or other governmental unit, or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions
- b. Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois.

Investments may be made only in those credit unions the accounts of which are insured by applicable law.

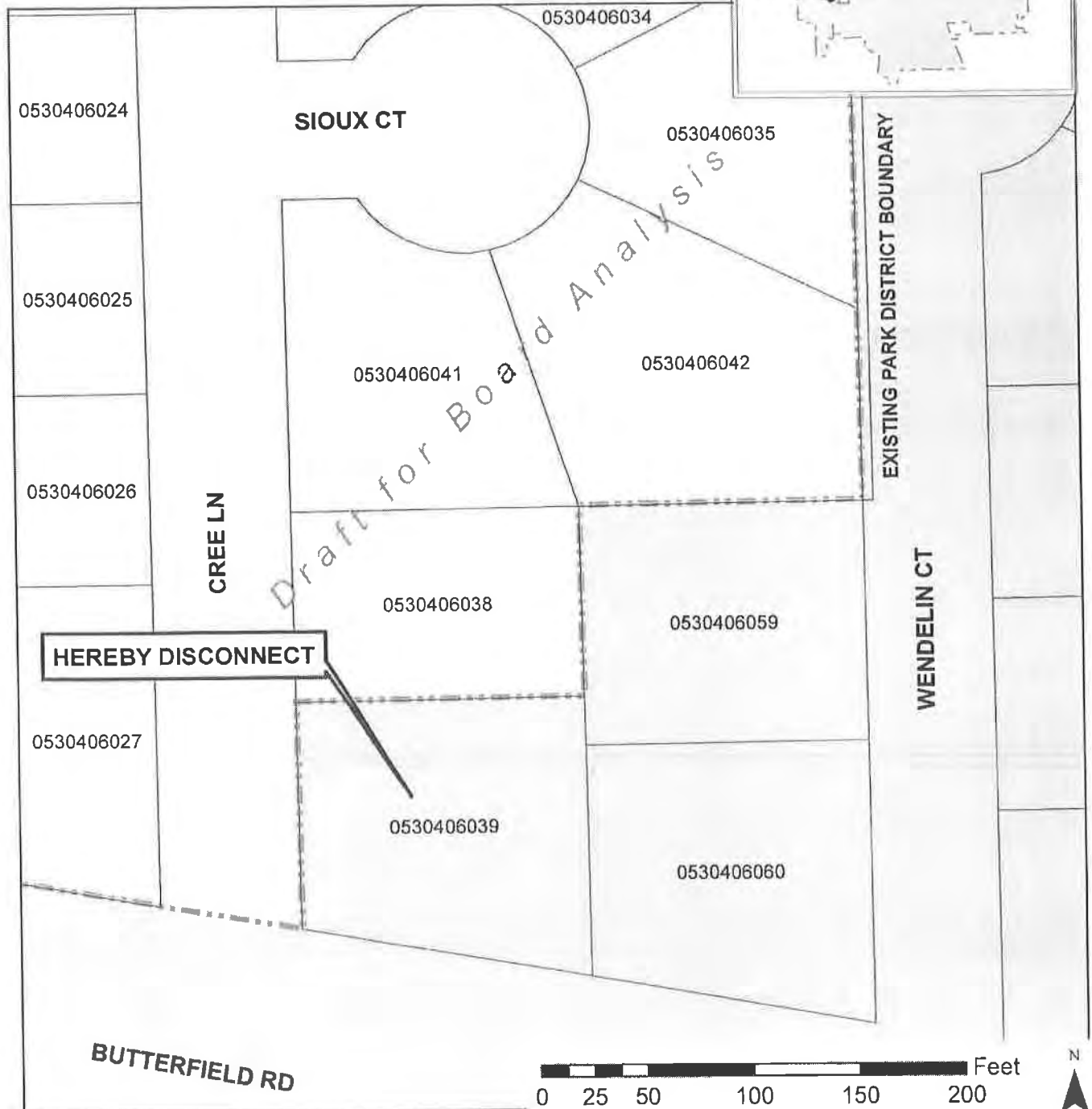
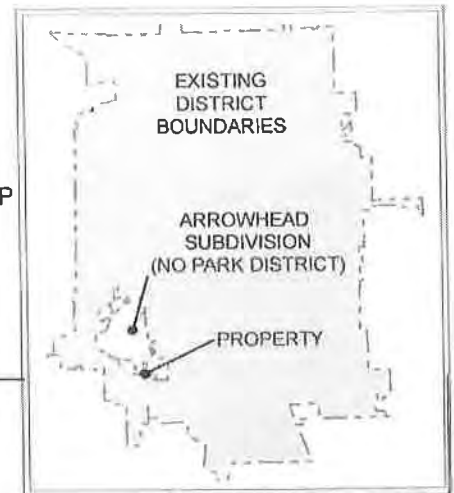
- c. For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.
- d. Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
- e. A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.
- f. Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, no public agency may purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of any public agency unless the instrument and the transaction meet the following requirements:
 - i. The securities, unless registered or inscribed in the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

P.I.N. 05-30-406-039

Property Located at:
2 S 725 Cree Ln, Wheaton

EXHIBIT A MAP TO DISCONNECT

LEGAL DESCRIPTION:
LOT 18 IN ARROWHEAD SOUTH, A SUBDIVISION IN SECTION 30, TOWNSHIP
39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN,
ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 1969 AS
DOCUMENT R69-38929, IN THE TOWNSHIP OF MILTON,
DUPAGE COUNTY, ILLINOIS.



Previous Board Action
on Same Address

2011-01
AN ORDINANCE
ANNEXING CERTAIN PROPERTY TO THE WHEATON PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS

WHEREAS, pursuant to Section 3-1 of the Park District Code (70 ILCS 1205/3-1), the Board of Park Commissioners (the "Park Board") of the Wheaton Park District (the "Park District") has authority to annex to the Park District by ordinance, territory which is not within the corporate limits of any park district and which adjoins the Park District or is separated therefrom only by a roadway upon petition of a majority of the legal voters residing in said territory and a majority of the property owners of record within said territory; and

WHEREAS, the property described below (the "Territory") is not within the corporate limits of any other park district and adjoins the Park District; and

WHEREAS, all of the legal voters residing in the Territory and all of the property owners of record within the Territory have properly petitioned the Board of Park Commissioners (the "Park Board") of the Park District for the annexation of the Territory to the Park District;

NOW THEREFORE IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Wheaton Park District that:

Section 1: The Territory, which is shown and legally described on the map of annexation attached to and incorporated in this Ordinance as Exhibit A, shall be annexed to the Wheaton Park District as though originally included in the Park District.

Section 2: A certified copy of this Ordinance shall be filed in the office of the County Clerk and the Office of the Recorder of Deeds of DuPage County, Illinois.

Section 3: This Ordinance shall be in full force and effect from and after its passage approval, as provided by law.

Passed this 20th day of April, 2011 upon roll call vote as follows:

Ayes: _____ Luetkehaus Barrett Kelly Mae

Nays: _____

Absent: Fieweger Schobel Morrill


President, Board of Park Commissioners
Wheaton Park District

ATTES: 
Secretary, Board of Park Commissioners
Wheaton Park District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

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

AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the 20th day of April, A.D. 2011.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held, at the principal office of the Board and on the Park District's website at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District, Illinois, this 20th day of April, 2011.



Secretary, Board of Park Commissioners
Wheaton Park District

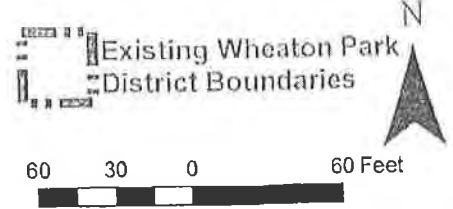
[DISTRICT SEAL]

EXHIBIT A

MAP OF ANNEXATION

P.I.N. 05-30-406-039

Property Located at:
2 S 725 Cree Ln, Wheaton



LEGAL DESCRIPTION:

LOT 18 IN ARROWHEAD SOUTH, A SUBDIVISION IN SECTION 30, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 1969 AS DOCUMENT R69-38929, IN THE TOWNSHIP OF MILTON, DUPAGE COUNTY, ILLINOIS.



The Cover Sheet was prepared by:
Tressler, LLP
233 South Wacker Drive, 22 Floor
Chicago, IL 60606

[Above space for Recorder's Office]

**DUPAGE COUNTY, ILLINOIS
RECORDING COVER SHEET**

ORDINANCE NO. ____

" An Ordinance Annexing Property to the Wheaton Park District, DuPage County, Illinois."

ADDRESS: 2 S. 725 Cree Lane, Wheaton, Illinois

PIN: 05-30-406-039-0000

After recording return to:
Charlene L. Holtz
Tressler, LLP
233 South Wacker Drive, 22 Floor
Chicago, IL 60606

EASEMENT ESTOPPEL CERTIFICATE

THIS Easement Estoppel Certificate is made this 31st day of December, 2014 (the "**Effective Date**") by **WHEATON PARK DISTRICT**, an Illinois municipal corporation (the "**Park District**"), in favor of **I.M. PROPERTIES (ILLINOIS 7) LLC**, a Delaware limited liability company ("**IM7**"), and **PNC BANK, NATIONAL ASSOCIATION**, a national banking association ("**PNC**").

RECITALS:

WHEREAS, IM7 is the owner of that certain real property commonly known as 666 South Main Street, Wheaton, DuPage County, Illinois, as more particularly described on Exhibit A attached hereto and made a part hereof (the "**Property**"); and

WHEREAS, the Property is subject to that certain Easement Agreement for Limited Parking and Access dated as of March 20, 2013 and recorded with the DuPage County (Illinois) Recorder on April 1, 2013 as document number R2013-047200 (the "**Agreement**"); and

WHEREAS, in connection with a financing transaction, IM7 has requested that the Park District execute and deliver this Easement Estoppel Certificate to PNC and IM7 pursuant to Section 7(e) of the Agreement; and

WHEREAS, PNC and IM7, and their respective successors and assigns, will rely upon the certifications by the Park District in this Easement Estoppel Certificate in connection with the financing transaction.

NOW, THEREFORE, the Park District hereby warrants, represents and certifies as follows with respect to the Agreement, as of the Effective Date:

1. The information set forth in the Recitals is true, correct and complete.
2. The Agreement is presently in full force and effect and has not been assigned, modified or amended in any way.
3. The Park District has not sent any notice of any default to IM7 under the Agreement which default remains uncured.
4. PNC and IM7 may rely upon the truth and accuracy of the certifications contained herein, and said certifications shall be binding upon the Park District and its successors and assigns, and shall inure to the benefit of PNC and IM7 and their respective successors and assigns.

[Remainder of page intentionally blank; signature page follows next]

[Signature Page to Easement Estoppel Certificate]

The undersigned is duly authorized to execute this Easement Estoppel Certificate, and this Easement Estoppel Certificate may be delivered by either facsimile or scanned email and copies so delivered shall be deemed as originals.

WHEATON PARK DISTRICT,
an Illinois municipal corporation

By: _____

Name: _____

Title: _____

[Handwritten Signature]
Michael J. Bernard
Exec Dir



Donna R Siciliano

EXHIBIT A

Legal Description of the Property

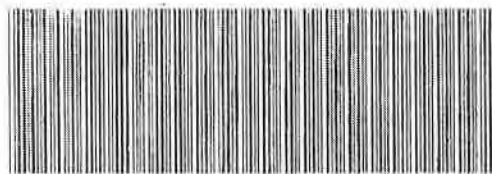
Lot 6 in Mariano's Resubdivision of part of the Southwest ¼ of Section 16, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded September 10, 2012, as Document R2012-124927, in DuPage County, Illinois.

Common Address: 666 South Main Street, Wheaton, Illinois 60187

PIN: 05-16-337-022

2
*Prepared by and return
after recording to:*

Seyfarth Shaw LLP
131 South Dearborn Street, Suite 2400
Chicago, IL 60603
Attention: Jeffrey Jahns, Esq.



FRED BUCHOLZ
DUPAGE COUNTY RECORDER
APR. 01, 2013 RHSP 10:18 AM
OTHER 05-16-337-018
013 PAGES R2013-047200

(Above Space for Recorder's Use Only)

EASEMENT AGREEMENT FOR LIMITED PARKING AND ACCESS

CTC
This Easement Agreement for Limited Parking and Access (this "Agreement") is made as of the 22 day of March, 2013 (the "Effective Date"), by and between Bradford Wheaton 3 LLC, an Illinois limited liability company ("Bradford") and Wheaton Park District, an Illinois municipal corporation (the "Park District") (Bradford together with Park District, the "Parties" and each a "Party").

WHEREAS, Bradford owns the premises located at the intersection of Roosevelt Road and Main Street, Wheaton, Illinois, depicted on the Site Plan attached hereto as Exhibit A and made a part hereof (the "Site Plan") and more particularly described on Exhibit B attached hereto and made a part hereof (the "Bradford Site");

WHEREAS, the Park District owns the premises west and north of the Bradford Site and more particularly described on Exhibit C attached hereto and made a part hereof (the "Park District Site" and together with the Bradford Site, the "Parcels" and each a "Parcel");

WHEREAS, Park District operates and will continue to operate various facilities for park purposes on the Park District Site, for the use of the public;

WHEREAS, the Park District wishes to obtain certain pedestrian access rights to a sidewalk located or to be located on the Bradford Site and Bradford is willing to grant such rights, all as more fully set forth herein;

WHEREAS, the Park District wishes to obtain certain vehicular access and parking rights on a portion of the Bradford Site, and Bradford is willing to grant such rights, all as more fully set forth herein;

WHEREAS, the Park District and Bradford wish for the Park District to have certain maintenance rights and obligations with respect to the Park District Maintenance Areas (as hereinafter defined) located on the Bradford Site, and Bradford is willing to grant such rights, all as more fully set forth herein;

NOW, THEREFORE, in consideration of Ten Dollars (\$10.00), the promises and grants herein made and other good and valuable consideration, the receipt and sufficiency which is hereby acknowledged, the Parties agree as follows:

1. Sidewalk Access Easement. Bradford hereby grants to the Park District for its use and the use of its employees and patrons (collectively, the "Permitted Users"), in common with others entitled to use the same, a perpetual, non-exclusive easement over the sidewalk located or to be located in the portion of the Bradford Site depicted on the Site Plan, and herein referred to, as the "Sidewalk Easement Area," for the limited purpose of pedestrian ingress and egress to and from the Park District Site and public rights of way.

2. Parking Easement. Bradford hereby grants to the Park District for its use and the use of its Permitted Users, in common with others entitled to use the same, a perpetual, non-exclusive right and easement to park automobiles (and when engaged in maintenance of the Park District Maintenance Areas (as hereinafter defined), Park District light trucks) in the nine (9) parking spaces depicted on the Site Plan as "Parking Easement Area" (the "Parking Easement Area") for the sole purpose of using the Park District Site to the north and west of the Bradford Site. The right and easement granted in this Section 2 is and shall be subject to the following additional restrictions: (1) no parking shall be allowed between the hours of midnight and 5 a.m.; (2) all parking shall be subject to applicable laws; (3) all parking shall be subject to commercially reasonable rules and regulations concerning parking that Bradford may from time to time promulgate for the Bradford Site and deliver to the Park District, provided that such rules and regulations do not modify the maintenance provisions of this Agreement or interfere with the use and enjoyment of the Park District pursuant to and in accordance with the intended purpose of this Agreement; and (4) Bradford reserves the right to eject from the Parking Easement Area any person or vehicle not authorized to use same. Neither Bradford nor the Park District shall charge any of its Permitted Users a fee for use of the Parking Easement Area.

3. Vehicular Access Easement. Bradford hereby grants to the Park District for its use and the use of its Permitted Users, in common with others entitled to use the same, a perpetual, non-exclusive easement for the passage of vehicles over and across the driveway areas located on the Bradford Site from time to time, which easement is solely for the limited purpose of ingress and egress to and from the Parking Easement Area and the public rights of way.

4. Tennis Areas. Bradford hereby grants to the Park District, for its use and the use of its Permitted Users, a perpetual, exclusive easement in, on, over, under and across the portion of the Bradford Site depicted on the Site Plan, and herein referred to, as the "Tennis Areas," which shall include the retaining wall, fence and portion of tennis courts as shown on the Site Plan located or to be located on the Tennis Areas, all for the purpose of providing and operating Park District tennis courts in the Tennis Areas and the area to the west of the Bradford Site as identified on the Site Plan.

5. Maintenance. (a) The Park District shall maintain from time to time the "Park District Maintenance Areas," which for purposes of this Agreement shall mean the Sidewalk Easement Area, the Parking Easement Area and the Tennis Areas. Bradford hereby grants to the Park District a perpetual, non-exclusive easement in, on, over, under and across the Park District Maintenance Areas for the limited purpose of maintaining the Park District Maintenance Areas. In the event any mechanic's lien, contractor's lien or other lien is recorded against Bradford or the Bradford Site as a result of services performed or materials furnished for the use of the Park District, the Park District agrees to promptly cause such lien to be released or provide Bradford with a bond in form and content reasonably acceptable to Bradford and its mortgagees, if any,

which bond shall be in the amount of said lien, and which shall be released and terminated at such time as the lien is released.

(b) The Park District agrees to defend, protect, indemnify and hold harmless Bradford, its tenants, agents, mortgagees and personnel and the Bradford Site from and against all claims and demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from such lien referenced in paragraph (a) above or the use of the Bradford Site by Permitted Users. Bradford agrees to defend, protect, indemnify and hold harmless the Park District, its officers, employees, patrons, agents and volunteers and the Park District pedestrian, vehicular, parking and tennis easements as defined herein from and against all claims and demands made by Bradford, its tenants, agents, mortgagees, employees or patrons or the employees or patrons of Bradford's tenants, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and costs of suit, arising out of or resulting from use of the Park District easements by Bradford, its tenants, agents, mortgagees, employees and patrons, and its tenants' patrons and employees.

(c) Bradford shall maintain the Bradford Site (excluding the Park District Maintenance Areas);

(d) For purposes of this Agreement, "maintain" (and its grammatical forms, e.g., "maintaining") shall mean and include cleaning, snow and ice removal, painting (where applicable), repair, restoration and replacement. The minimum standard of maintenance shall be the standard of maintenance followed in other first class retail developments of comparable size in the Chicago Metropolitan Area and in compliance with all applicable governmental laws, rules, regulations, orders and ordinances. All maintenance shall be conducted with materials at least equal to the quality of the materials being repaired or replaced. The foregoing notwithstanding, neither Party shall be obligated to remove snow or ice from the Park District Maintenance Areas. The foregoing notwithstanding, the Park District shall have no responsibility to repair, restore or replace pavement on the Park District Maintenance Areas or the Bradford Site except to the extent specific damage thereto shall be caused by the Park District or its Permitted Users.

6. Notices. All notices, demands and requests required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given as of the date such notice is: (i) delivered to the Party intended; (ii) delivered to the then designated address of the Party intended; or (iii) rejected at the then designated address of the Party intended, provided such notice was sent prepaid.

The initial addresses of the Parties shall be:

Bradford Wheaton 3 LLC: Bradford Real Estate Services Corp.
30 South Wacker Drive, Suite 2850
Chicago, Illinois 60606
Attention: Jay Eck

With a copy to: Seyfarth Shaw LLP
131 S. Dearborn Street, Suite 2400
Chicago, Illinois 60603
Attention: Jeffrey Jahns

With a copy to: Roundy's Supermarkets, Inc.
ATTN: Daniel P. Farrell (MS-3300)
Vice President, Real Estate
875 East Wisconsin Avenue
Milwaukee, Wisconsin 53202-5402

Wheaton Park District: Wheaton Park District
ATTN: Michael J. Benard
Executive Director
102 E. Wesley Street
Wheaton, IL 60187
Facsimile: (630) 665-5880

With a copy to: Steven B. Adams
Tressler LLP
233 S. Wacker Drive, 22nd Floor
Chicago, IL 60606
Facsimile: (312) 627-1717

Upon at least ten (10) days prior written notice, each Party shall have the right to change its address to any other address within the United States of America.

7. General. (a) Severability. In the event any provision or portion of this Agreement is held by any court of competent jurisdiction to be invalid or unenforceable, such holding will not affect the remainder hereof, and the remaining provisions shall continue in full force and effect to the same extent as would have been the case had such invalid or unenforceable provision or portion never been a part hereof.

(b) No Public Dedication. Nothing contained herein shall be deemed or implied to be a gift, grant or dedication of any Parcel or any portion thereof, to the general public. Except as may be specifically provided herein, no right, privileges or immunities of any Parcel shall inure to the benefit of any third-party, nor shall any third-party be deemed or considered to be a beneficiary of any of the provisions herein contained. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Parties and/or any of their respective officials, officers, and/or employees.

(c) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all such counterparts shall constitute one and the same instrument.

(d) Attorneys' Fees. In the event of a breach hereof and a judicial action to enforce this Agreement, the non-prevailing Party shall pay the reasonable attorney's fees (and the reasonable attorneys' fees on appeal) of the prevailing Party.

(e) Estoppel Certificates. Each Party shall within not less than fifteen (15) days from receipt of written notice from the requesting Party execute and deliver to the requesting Party a certificate in recordable form stating that (i) either this Agreement in unmodified and in full force and effect or is modified (and stating the modification); and (ii) whether or not such Party has sent any notice of any default to any other Party under this Agreement which is at that time uncured.

(f) Appurtenance. All easements granted herein shall be easements appurtenant and not easements in gross.

(g) Transfers. In the event a Party transfers or conveys all or a portion of its Parcel, those easements which benefit, bind, and burden the Parcel or portion thereof so transferred or conveyed shall continue to benefit, bind, and burden the portion of the Parcel so transferred or conveyed, and the transferee or grantee thereof shall become a Party under this Agreement. This Agreement shall benefit and be binding on the Parties' successors and assigns.

(h) Tenancy. The Park District acknowledges and agrees that the Bradford Site is, and in the future from time to time may be, subject to a lease to a tenant who, pursuant to such lease, has the obligation to perform Bradford's obligations hereunder and/or the right to enforce Bradford's rights hereunder. Upon Bradford's identification of such tenant to the Park District, from time to time, the Park District agrees to recognize such tenant and its obligations and rights relative to the Bradford site. The initial and current tenant is Roundy's Supermarkets, Inc. ("Roundy's"). The inclusion of Roundy's in the notice provision above shall be removed upon termination of Roundy's lease of the Bradford Site and shall be replaced with the corresponding information of each succeeding new tenant, if any.

(i) Time. Time is of the essence of this Agreement.

(j) Insurance. Each Party agrees to maintain commercial general liability insurance with maximum limits not less than \$2,000,000.00 per occurrence.

(k) Modification. The agreements, covenants, terms and conditions herein contained may be modified only through the written mutual consent of the Parties.

(l) Termination. This Agreement may be terminated in its entirety by the Park District at any time upon ninety (90) days' prior written notice to Bradford, provided that after such termination obligations accruing prior to termination shall survive termination, and Bradford shall be entitled to remove or alter any or all improvements on the Park District Maintenance Areas.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the day and year first above written.

See Attached Signature Pages for Easement Agreement for Limited Parking and Access


Signature Page for Easement Agreement for Limited Parking and Access

BRADFORD WHEATON 3 LLC,
an Illinois limited liability company

By: **BRADFORD REAL ESTATE SERVICES CORP.,**
its manager

By: 
Name: CHAD W. JONES
Title: TREASURER

WHEATON PARK DISTRICT,
an Illinois municipal corporation

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

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS

)

) SS.

COUNTY OF

DuPage

)

On this 20th day of March, 2013, before me, a Notary Public, personally appeared Michael Benard, to me personally known, who being by me duly sworn, did say that he is the Exec Dir/Sec of the **WHEATON PARK DISTRICT**, an Illinois body politic and corporate, and that this instrument was signed and sealed on behalf of such body politic and corporate, and acknowledges the execution of this instrument as the free act and deed of such _____ on behalf of the body politic and corporate.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



[NOTARIAL SEAL]

Name: Donna R. Siciliano
Notary Public, State of Illinois
County of DuPage
My Commission: June 25, 2014

STATE OF ILLINOIS

)

) SS.

COUNTY OF COOK

)

On this 20th day of MARCH, 2013, before me, a Notary Public, personally appeared CHAD JONES to me personally known, who being by me duly sworn, did say that he is the TREASURER of Bradford Real Estate Services Corp., the manager of **BRADFORD WHEATON 3 LLC**, an Illinois limited liability company, and that this instrument was signed and sealed on behalf of such corporation, and acknowledges the execution of this instrument as the free act and deed of such _____ on behalf of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: [Signature]

Notary Public, State of ILLINOIS

County of COOK

My Commission: 12-11-13

[NOTARIAL SEAL]



CONSENT AND SUBORDINATION OF LEASE

Roundy's Supermarkets, Inc. hereby consents to the execution and recording of the foregoing Easement Agreement for Limited Parking and Access, and subordinates its leasehold interest in the Bradford Site to said Agreement.

ROUNDY'S SUPERMARKETS, INC.

By: Edward G. Kitz
Name: Edward G. Kitz
Title: Group VP - Legal, Risk & Treasury

STATE OF WISCONSIN)

) SS.

COUNTY OF Milwaukee)

On this 19 day of March, 2013, before me, a Notary Public, personally appeared Edward G. Kitz, to me personally known, who being by me duly sworn, did say that he is the Group V.P. of Roundy's Supermarkets, Inc., and that this instrument was signed and sealed on behalf of such corporation, and acknowledges the execution of this instrument as the free act and deed of such Group VP on behalf of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: Daniel Farrell
Notary Public, State of Wisconsin
County of Milwaukee
My Commission: 1-10-2016

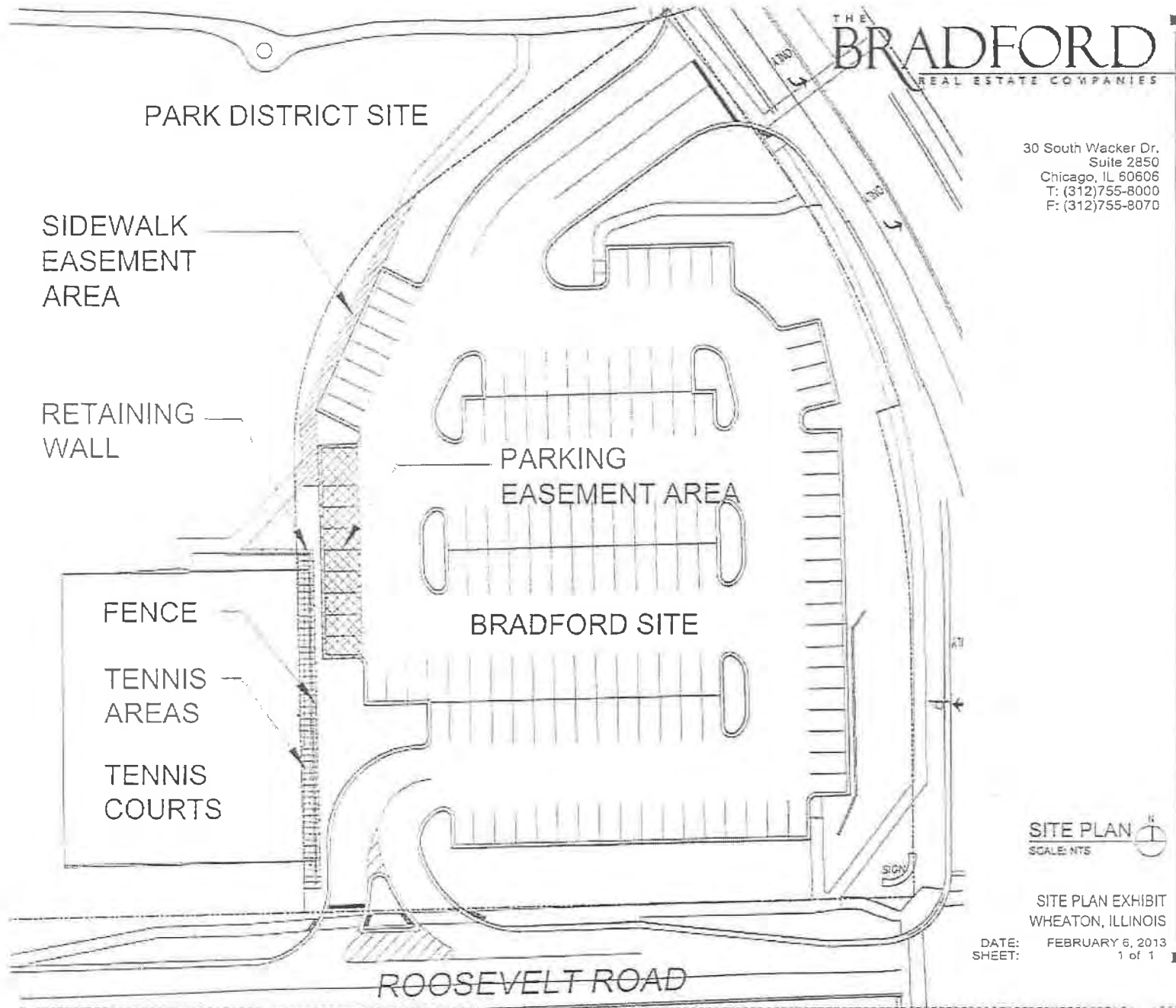
[NOTARIAL SEAL]



Exhibit A

Site Plan

SEE ATTACHED



THE
BRADFORD
REAL ESTATE COMPANIES

30 South Wacker Dr.
Suite 2850
Chicago, IL 60606
T: (312)755-8000
F: (312)755-8070

SITE PLAN
SCALE: NTS

SITE PLAN EXHIBIT
WHEATON, ILLINOIS

DATE: FEBRUARY 6, 2013
SHEET: 1 of 1

Exhibit B

Bradford Site Legal Description

Lot 6 in Mariano's Resubdivision of part of the Southwest ¼ of Section 16, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded September 10, 2012, as Document R2012-124927, in DuPage County, Illinois.

Common Address: 666 South Main Street, Wheaton, Illinois 60187

PINs: Part of 05-16-337-018, Part of 05-16-337-020, and 05-16-337-016

Exhibit C

Park District Site Legal Description

Lot 7 in Mariano's Resubdivision of part of the Southwest ¼ of Section 16, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded September 10, 2012, as Document R2012-124927, in DuPage County, Illinois.

Common Address: 666 South Main Street and Vacant Land on Evergreen Street, Wheaton, Illinois 60187

PINs: Part of 05-16-337-018, Part of 05-16-337-020, 05-16-334-018, and 05-16-334-010

REA ESTOPPEL CERTIFICATE

THIS REA Estoppel Certificate is made this ^{31st} day of December, 2014 (the "Effective Date") by the **WHEATON PARK DISTRICT**, an Illinois municipal corporation (the "**Park District**"), in favor of **I.M. PROPERTIES (ILLINOIS 7) LLC**, a Delaware limited liability company ("**IM7**"), and **PNC BANK, NATIONAL ASSOCIATION**, a national banking association ("**PNC**").

RECITALS:

WHEREAS, IM7 is the owner of that certain real property commonly known as 625 Main Street, Wheaton, DuPage County, Illinois, as more particularly described on Exhibit A attached hereto and made a part hereof (the "**Property**"); and

WHEREAS, the Property is subject to that certain Reciprocal Easement Agreement dated as of June 20, 2012 and recorded with the DuPage County (Illinois) Recorder on September 10, 2012 as document number R2012-124932 (the "**REA**"); and

WHEREAS, in connection with a financing transaction, IM7 has requested that the Park District execute and deliver this REA Estoppel Certificate to PNC and IM7 pursuant to Section 7.1 of the REA, and

WHEREAS, PNC and IM7, and their respective successors and assigns, will rely upon the certifications by the Park District in this REA Estoppel Certificate in connection with the financing transaction.

NOW, THEREFORE, the Park District hereby warrants, represents and certifies as follows with respect to the REA, as of the Effective Date:

1. The information set forth in the Recitals is true, correct and complete.
2. The REA is presently in full force and effect and has not been assigned, modified or amended in any way.
3. There are no monies due to the Park District from any Owner (as defined in the REA), including IM7, arising from the REA.
4. To the best knowledge of the Park District, there is neither any default nor any event which, with the passage of time or the giving of notice, or both, would constitute a default under the REA by IM7 or Roundy's (as defined in the REA).
5. PNC and IM7 may rely upon the truth and accuracy of the certifications contained herein, and said certifications shall be binding upon the Park District and its successors and assigns, and shall inure to the benefit of PNC and IM7 and their respective successors and assigns.

[Signature Page to REA Estoppel Certificate]

The undersigned is duly authorized to execute this REA Estoppel Certificate, and this REA Estoppel Certificate may be delivered by either facsimile or scanned email and copies so delivered shall be deemed as originals.

WHEATON PARK DISTRICT,
an Illinois municipal corporation

By: _____

Name: _____

Title: _____



Donna R Siciliano

EXHIBIT A

Legal Description of the Property

LOT 1 IN MARIANO'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED ON SEPTEMBER 10, 2012, WITH THE DUPAGE COUNTY RECORDER OF DEEDS AS DOCUMENT NUMBER R2012-124927.

PIN: 05-16-338-023

Common Address: 625 S. Main St., Wheaton, Illinois 60187

10/15/12

THIS INSTRUMENT PREPARED
BY AND AFTER RECORDING
RETURN TO:

Jeffrey Jahns, Esq.
Seyfarth Shaw LLP
131 S. Dearborn St.
Suite 2400
Chicago, Illinois 60603-5577



FRED BUCHOLZ
DUPAGE COUNTY RECORDER
SEP. 10, 2012 RHSP 3:29 PM
OTHER 05-16-338-020
020 PAGES R2012-124932

11/16/12

RECIPROCAL EASEMENT AGREEMENT

BY AND BETWEEN

BRADFORD WHEATON 1 LLC

AND

WHEATON PARK DISTRICT

201102169

RECIPROCAL EASEMENT AGREEMENT

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RECIPROCAL EASEMENT AGREEMENT

THIS RECIPROCAL EASEMENT AGREEMENT (this "REA") is made as of the 20th day of June, 2012, by and among BRADFORD WHEATON I LLC, an Illinois limited liability company ("Lot 1 Owner") and WHEATON PARK DISTRICT, an Illinois municipal corporation ("Park District").

WITNESSETH:

WHEREAS, Park District is the owner of those certain parcels of land located in DuPage County, Illinois, legally described on Exhibit A and depicted on the Site Plan attached hereto and made a part hereof as Exhibit B (the "Site Plan") as Lot 2, Lot 3, Lot 4 and Lot 5 thereon (respectively, "Lot 2," "Lot 3," "Lot 4" and "Lot 5" and sometimes collectively called the "Park District Parcels");

WHEREAS, the Lot 1 Owner is the owner of that certain parcel of land located in DuPage County, Illinois, legally described on Exhibit A and depicted on the Site Plan as "Lot 1" ("Lot 1") and plans to construct thereon a building to be used as a Mariano's Fresh Market grocery and related uses;

WHEREAS, Park District operates and will continue to operate various facilities for park purposes on the Park District Parcels, for the use of the public;

WHEREAS, the Lot 1 Owner intends to operate Lot 1 as a retail and commercial project; and

WHEREAS, the parties hereto hereby desire to subject their respective parcels to the reciprocal rights, easements, covenants and agreements hereinafter set forth in order to effectuate the common use and operation thereof.

NOW, THEREFORE, in consideration of the premises, the mutual promises and covenants hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, it is agreed as follows:

ARTICLE I

DEFINITIONS

1.1 Access Road. "Access Road" shall mean the area so named and depicted on the Site Plan.

1.2 Building. "Building" shall mean any enclosed structure placed, constructed or located on a Parcel, which for the purpose of this REA shall include any appurtenant canopies, supports, loading docks, truck ramps, trash enclosures and other outward extensions.

1.3 City. "City" shall mean the City of Wheaton, Illinois.

1.4 Common Area. "Common Area" shall mean all areas within a Parcel exclusive of Buildings which are intended for the use, convenience and benefit of the Owner of such Parcel, its occupants and permittees.

1.5 Detention Areas. "Detention Area" shall mean the area located on Lot 1 so named and depicted on the Site Plan.

1.6 Development. "Development" shall mean Lot 1 and the Park District Parcels.

1.7 Grantor. "Grantor" shall mean an Owner granting an easement, it being intended that the grant shall thereby bind and include not only such Owner but also its successors and assigns.

1.8 Grantee. "Grantee" shall mean an Owner to whom an easement is granted, it being intended that the grant shall benefit and include not only such Owner but its successors and assigns.

1.9 Occupant. "Occupant" shall mean any Person from time to time entitled to the use and occupancy of any portion of a Building under an ownership right or any lease or sublease, or with respect to Lot 1 only under any license, concession or similar agreement.

1.10 Owner. "Owner" shall mean each signatory hereto and their respective successors and assigns who become owners, or ground lessees of any Parcel. Each Owner shall be liable for the performance of all covenants, obligations and undertakings herein set forth with respect to the Parcel owned by it which accrue during the period of such ownership. If a Parcel is owned by more than one Person, the Person or Persons holding at least 51% of the ownership interest in the Parcel shall designate one of their members to represent all owners of the Parcel (the "Representative"), failing which the Person or Persons owning such 51% or greater interest shall be the Representative.

1.11 Parcel. "Parcel" shall mean any of Lot 1 or any of the Park District Parcels.

1.12 Permittee. "Permittee" shall mean all Occupants and the officers, directors, employees, agents, contractors, customers, vendors, suppliers, visitors, invitees, licensees, subtenants, and concessionaires of Occupants insofar as their activities relate to the intended development, use and occupancy of any Parcel.

1.13 Person. "Person" shall mean any individual, partnership, firm, association, corporation, trust, or any other form of business or government entity.

1.14 PUD. "PUD" shall mean Ordinance of the City of Wheaton No. F-1631.

1.15 Roundy's. "Roundy's" shall mean "Roundy's Supermarkets, Inc." its successors and assigns and any subtenant of the entire premises leased under the Roundy's Lease.

1.16 Roundy's Lease. "Roundy's Lease" shall mean the Shopping Center Lease entered into between Roundy's Supermarkets, Inc., as tenant, and Bradford Wheaton 2 LLC, as

landlord, for Lot 1 but only for the term of said Lease, having a date on or about May __, 2012, and evidenced by a Memorandum of Lease encumbering Lot 1, as the same may be amended or modified from time to time.

1.17 Roundy's Lease Term. "**Roundy's Lease Term**" shall mean the duration of the Roundy's Lease, including any extensions or renewals thereof.

1.18 Utility Lines. "**Utility Lines**" shall mean those facilities and systems for the transmission of utility services, including drainage and storage of surface water. "**Common Utility Lines**" shall mean those Utility Lines which are main or primary and provide the applicable service to more than one Parcel and into which Separate Utility Lines (as defined herein) are connected. "**Separate Utility Lines**" shall mean those Utility Lines which provide the applicable service to only one Parcel. For the purpose of this REA, the portion of a Utility Line extending between a Common Utility Line and a Building shall be considered a Separate Utility Line.

ARTICLE II

EASEMENTS

2.1 Ingress and Egress.

(a) Easement. The Lot 1 Owner hereto grants and conveys to Park District for its use and for the use of its Occupants and their Permittees, in common with others entitled to use the same, a perpetual, non-exclusive easement for the passage of vehicles over and across the driveway areas located on the Access Road portion of Lot 1 as the same may from time to time be constructed and maintained, which easement is solely for the purpose of ingress and egress from and to the Park District Parcels to and from Main St. and Naperville Rd. Such easement rights shall be subject to the following reservations as well as other provisions contained in this REA:

- (i) Nothing contained herein shall be deemed to permit any parking rights within a Parcel for the benefit of any other Parcel, Owner, Occupant or Permittee other than the Owner, Occupants and Permittees of the subject Parcel.
- (ii) The word "in" with respect to an easement granted "in" a particular Parcel means, as the context may require, "in", "to", "on", "over", "through", "upon", "across", and "under", or any one or more of the foregoing.
- (iii) All easements granted herein are non-exclusive and irrevocable, unless otherwise specifically provided.
- (iv) All easements granted herein shall be easements appurtenant and not easements in gross.

- (v) No Grantee shall permit any claim, lien or encumbrance to attach against Grantor's Parcel or any interest therein.
- (vi) Traffic calming devices may be installed in the Access Road by the Lot 1 Owner.

(b) Dedication. Nothing herein shall prevent or restrict the Lot 1 Owner from dedicating the Access Road to the City for road purposes, whereupon all subsequent rights and responsibilities hereunder pertaining to the Access Road shall cease and be of no further force or effect, provided that such dedication shall provide for easements for any Utility Lines in, on, under or above the Access Road.

2.2 Utilities:

(a) Grant of Utility Easements. Each Owner of a Parcel hereby grants and conveys to each other Owner, as Grantee, perpetual, non-exclusive easements in, to, over, under, along and across those portions of the Development as described in the Utility Plan, attached hereto and made a part hereof as Exhibit C ("Utility Plan") necessary for the installation, operation, flow, passage, use, maintenance, connection, repair, relocation and removal of Utility Lines serving the Grantee's Parcel, including but not limited to, sanitary sewers, storm drains, water (fire and domestic), gas, electrical, telephone and communication lines. The easement area shall not materially adversely affect the use by Grantor of the Grantor's Parcel and be no wider than five (5) feet on each side of the centerline.

(b) Location of Utility Lines. Except as expressly set forth herein, each Owner is obligated to complete construction of the facilities shown on the Utility Plan located on its respective Parcel in accordance with the Utility Plan. After initial construction of any utility facility, and except as depicted as a connection as shown on the Utility Plan, connection into a Utility Line by an Owner shall require the prior written consent of the Owner of the Parcel on which the Utility Line is located and, to the extent located on Lot 1 the consent of Roundy's, which consent shall not be unreasonably withheld, conditioned or delayed. Upon such connection by another Owner with such Utility Line, the Utility Line shall become a Common Utility Line. The Owner so connecting to such Utility Line shall be liable for all costs of such connection and for any separate hookup fees charged by the utility provider to such Owner and shall thereafter pay all costs associated with the repair, replacement and maintenance of such hookup and such Utility Line on such Owner's Parcel and shall indemnify or reimburse the other Owners for any damage to such other Owner's Parcel caused by any such hookup or failure to repair or maintain as provided above. In addition, in the event the Grantor of a Common Utility Line is not serviced by such Common Utility Line, the Grantees of the Common Utility Line agree to defend, protect, indemnify and hold harmless the Grantor from and against all claims or demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from the exercise of the right to install, maintain and operate the Common Utility Line.

(c) Initial Costs of Construction and Costs of Future Construction.

(i) Separate Utility Lines

Any Owner installing Separate Utility Lines shall pay all costs associated with the construction thereof and shall cause all work in connection therewith (including general clean-up and proper surface and/or subsurface restoration) to be completed as quickly as possible and in a manner so as to minimize interference with the use of the Common Area. In addition, the Grantee of any Separate Utility Line agrees to defend, protect, indemnify and hold harmless the Grantor from and against all claims or demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from the negligence or willful and wanton conduct of Grantee, its employees or agents in the exercise of the right to install, maintain, repair, replace and operate the Separate Utility Line.

(ii) Separate Development Agreement

Nothing in this REA shall modify the terms of any separate development or construction agreement whereby an Owner or an affiliate of an Owner has agreed to construct certain improvements on the Parcel of another Owner.

(d) Relocation of Existing Utility Lines. The Grantor of any easement granted pursuant to the provisions of this Section 2.2 shall have the right to relocate a Utility Line upon thirty (30) days prior written notice to the Grantee (and to Roundy's if Lot 1 is affected) and shall be subject to the prior written approval of the Owner whose Parcel is to be burdened thereby (and of Roundy's if Lot 1 is affected), which approval may be withheld upon such burdened Owner's or Roundy's commercially reasonable discretion. The Owner requesting an easement for such Utility Line shall provide the following items along with its request: (i) identification of the proposed relocation on a site plan; (ii) a written description of the scope of work and schedule; and (iii) a certificate of insurance as required by Section 5.1(a)(i) and shall further provide the Grantee (and Roundy's, if applicable) with an "as-built" survey of the relocated easement area as soon as possible following completion of such relocation. Any such relocation:

- (i) shall not be commenced during the months of November, December or January (unless relocation of a Utility Line is required by the City as a result of an emergency);
- (ii) shall not interfere with or diminish the utility service to the Grantee during the Grantee's business hours; and if an electrical line/communication line is being relocated, then the Grantor and Grantee shall coordinate such interruption to eliminate any detrimental effects;

- (iii) shall not reduce or unreasonably impair the usefulness or function of such Utility Line;
- (iv) shall be performed without cost or expense to the Grantee;
- (v) shall require the return any disturbed land/property to its prior condition;
- (vi) shall be completed using materials and design standards which equal or exceed those originally used; and
- (vii) shall have been approved by the provider of such service and the appropriate governmental or quasi-governmental agencies having jurisdiction thereover.

2.3 Drainage.

(a) The Lot 1 Owner, pursuant to a separate agreement with the Park District, has agreed to construct the storm water facilities as shown on the Utility Plan, at Lot 1 Owner's sole cost and expense. The Lot 1 Owner hereby grants and conveys to the Owner of Lot 2 the perpetual right and easement to discharge surface storm drainage and/or runoff from the portion of Lot 2 shown on the Site Plan as "Stormwater Area Tributary to Lot 1," over, upon and across the Common Area of Lot 1 to the detention area on Lot 1 identified on the Site Plan as "Detention Area" and as shown on the Utility Plan; provided, however, that no Owner shall construct a drainage/retention system on its Parcel, or alter or permit to be altered the surface of the Common Area on its Parcel or an existing drainage/retention system located on its Parcel if the construction or alteration would have a harmful impact on drainage. The Owner of Lot 2 shall engineer, construct and maintain Lot 2 so that stormwater falling on or flowing over areas other than the aforesaid "Stormwater Area Tributary to Lot 1" do not drain onto Lot 1 directly or indirectly.

(b) The Owners of Lot 4 and Lot 5 hereby grant and conveys to the Lot 1 Owner and the Owner of Lot 2 the perpetual right and easement to discharge storm water from the Detention Areas of Lot 1 through an underground pipe, to be constructed at Lot 1 Owner's expense, in the area identified on the Site Plan as "Detention Outflow" and as shown on the Utility Plan.

2.4 Slope. The Park District, as Owner of the Park District Parcels, hereby grants to the Lot 1 Owner, a non-exclusive, perpetual easement (the "Slope Easement") over the east sixty feet (60') of Lot 4 and of Lot 5 for the creation and maintenance of an earthen slope from elevation 730 feet above National Geodetic Vertical Datum of 1929 (NGVD 29) at the point sixty feet (60') west of the easterly property line of Lot 4 and of Lot 5 to elevation 748 feet above National Geodetic Vertical Datum of 1929 at the easterly property line of Lot 4 and of Lot 5, at a 30% slope ratio, that is, three feet (3') of vertical rise for each ten feet (10') of horizontal distance between the easterly and westerly boundaries of the Slope Easement (the "Slope"). As more fully set forth in a separate agreement, the Lot 1 Owner will grade Lot 4 and Lot 5, create the aforesaid Slope and seed the Slope with grass. Thereafter, the Owners of Lot 4 and Lot 5 from time to time shall maintain and, when necessary, restore the Slope at substantially the same slope ratio as set forth above and shall take adequate measures to control erosion, including by

maintaining proper vegetation, but failure to do so timely shall not require the Owners of Lot 4 and Lot 5 to maintain, repair or restore the stormwater vault or parking lot on Lot 1.

ARTICLE III

CONSTRUCTION

3.1 General Construction Requirements.

(a) Compliance with Laws. Each Owner agrees that all construction activities performed by it within the Development shall be performed in compliance with all applicable laws, rules, regulations, orders, and ordinances of the City, county, state and federal government, or any department or agency thereof. All construction shall utilize new materials (with the exception of fill material which may be reused and with the exception of existing Utility Lines which may be reused and connected), and shall be performed in a good, safe and workmanlike manner. Each Owner further agrees that its construction activities shall not: (i) cause any unreasonable increase in the cost of constructing improvements upon another Owner's Parcel; (ii) unreasonably interfere with construction work being performed on any other part of the Development; (iii) unreasonably interfere with the use, occupancy or enjoyment of any part of the remainder of the Development by any other Owner or its Permittees; or (iv) cause any Building located on another Parcel to be in violation of any law, rule, regulation, order or ordinance authorized by any city, county, state or federal government, or any department or agency thereof.

(b) Temporary Construction Staging Areas. In the event an Owner shall find it necessary to create a temporary staging and/or storage area in connection with any construction, reconstruction, repair or maintenance on its Parcel ("**Construction Staging Areas**"), all such Construction Staging Areas shall be located upon the constructing Owner's Parcel only. In addition, all storage of materials and the parking of construction vehicles, including vehicles of workers, shall occur only on the constructing Owner's Parcel. The constructing Owner shall maintain all Construction Staging Areas, material storage areas and construction vehicle parking areas in such locations and in such a manner so as not to unreasonably interfere with access between the constructing Owner's Parcel and the other areas of the Development. Upon completion of its work, the constructing Owner shall restore any affected Common Area located on its Parcel to a condition which is equal to or better than the condition which existed prior to the commencement of such work. The foregoing notwithstanding, Construction Staging Areas for work to be performed on Park District Parcels by the Lot 1 Owner may be located on the Park District Parcels.

(c) Contractor's License for Access. Subject to the provisions of Section 4.1(a), each Owner hereby grants and conveys to each other Owner and to its respective contractors, materialmen and laborers a temporary license for access and passage over and across the Common Area located on each Grantor's Parcel as shall be reasonably necessary for the Grantee to construct and/or maintain improvements upon the Grantee's Parcel; provided, however, that such license shall be in effect only during periods when actual construction and/or maintenance is being performed and provided further that the use of such license shall not unreasonably interfere with the use and operation of the Common Area by others or the Grantor's Parcel by

Grantor. Any Owner availing itself of the temporary license shall promptly pay all third party costs and expenses associated with such work, shall diligently complete such work as quickly as possible, and shall promptly clean the area, and restore and/or repair the affected portion of the Common Area to a condition which is equal to or better than the condition which existed prior to the commencement of such work. Notwithstanding the foregoing, in the event a dispute exists between the contractors, laborers, suppliers and/or others connected with construction activities, each Owner shall have the right to prohibit the contractors, laborers, suppliers and/or others working for another Owner from using the Common Area on its Parcel. Nothing in this paragraph shall limit the rights of an Owner's contractor pursuant to Section 2.1(a) above.

(d) Construction Liens. In the event any mechanic's lien, contractor's lien or other lien is filed against the Parcel of one Owner as a result of services performed or materials furnished for the use of another Owner, the Owner permitting or causing such lien to be so filed agrees to promptly cause such lien to be released and discharged of record, either by paying the indebtedness which gave rise to such lien or by posting a bond or other security as shall be required by law to obtain such release and discharge. Nothing herein shall prevent the Owner permitting or causing such lien from contesting the validity thereof in any manner such Owner chooses so long as such contest is pursued with reasonable diligence and so long as such lien shall not cause a default under any instrument to which the Owner owning the Parcel is a party, unless such instrument shall allow the posting of security for such lien as a cure and the Owner permitting such lien posts such security; provided, however, the Owner permitting or causing such lien shall satisfy such lien prior to any foreclosure or threat of loss of title resulting therefrom. The Owner permitting or causing the lien agrees to defend, protect, indemnify and hold harmless the other Owner and its Parcel from and against all claims and demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from such lien.

3.2 Intentionally Deleted.

3.3 Parking Standards. The parking area on each Parcel shall contain sufficient parking spaces in order to comply with the minimum parking requirements of the City and the PUD, as well as all other applicable governmental laws, rules, regulations, and ordinances.

3.4 Construction Insurance. Each constructing Owner shall obtain or require its contractor to obtain and thereafter maintain so long as such construction activity is occurring, at least the minimum insurance coverage set forth below:

- (i) Worker's Compensation and Employer's Liability Insurance.
- (ii) Worker's compensation insurance as required by any applicable law or regulation.
- (iii) Employer's liability insurance in the amount of \$2,000,000 each accident for bodily injury, \$2,000,000 policy limit for bodily injury by disease and \$2,000,000 each employee for bodily injury by disease.

Commercial General Liability insurance with the following minimum limits of liability and coverages:

- (i) Premises and Operations;
- (ii) Products and Completed Operations;
- (iii) Contractual Liability (insuring the indemnity obligations assumed by any contractor working on an Owner's Parcel under contract documents);
- (iv) Broad Form Property Damage, including Explosion, Collapse and Underground Hazards, for the full replacement cost of Buildings and Improvements on an Owner's Parcel (including Completed Operations);
 - (a) \$2,000,000 for Bodily Injury and Property Damage each occurrence;
 - (b) \$3,000,000 for Personal and Advertising Injury Liability;
 - (c) \$5,000,000 aggregate for Products and Completed Operations;
 - (d) \$5,000,000 general aggregate.
- (v) Automobile Liability Insurance. Automobile liability insurance (bodily injury and property damage liability) including coverage for owned, hired, and non-owned automobiles, shall have limits of liability of not less than \$1,000,000 combined single limit each accident for bodily injury and property damage combined.
- (vi) Umbrella/Excess Liability Insurance. Each Owner shall also carry umbrella/excess liability insurance in the amount of \$5,000,000.

The limits of insurance set forth in this Section shall be increased every five (5) years (from the date of this REA) by an amount equal to seven and a half percent (7.5%) of the then current insurance limits.

If the construction activity involves the use of another Parcel, then the Owner and mortgagee of such Parcel shall each be additional insured(s) and such insurance shall provide that the insurance shall not be canceled, or reduced in an amount or coverage below the requirements of this REA, without at least thirty (30) days prior written notice to the additional insureds. If such insurance is canceled or expires, then the constructing Owner shall immediately stop all work on or use of the other Owner's Parcel until either the required insurance is reinstated or replacement insurance obtained. Each Owner or Occupant, as the case may be, shall supply or cause its general contractor to supply each Owner with certificates with respect to all insurance required by this Section.

Nothing herein shall be construed from prohibiting an Owner from self-insuring which (a) itself, or in combination with its parent corporation, has a net worth in excess of TWO

HUNDRED MILLION DOLLARS (\$200,000,000.00), as determined by generally accepted accounting principles, or (b) is a bank having at least the same amount of net worth as disclosed by its annual report, or (c) is a governmental entity that participates in an established governmental self-insurance risk pool; provided, however, in the event any Owner intends to self-insure as provided above, it notifies the other Owners thereof which notice shall contain the express undertaking of such self-insuring Owner to all the persons provided for herein to be additional insureds to defend and indemnify them as if such Owner were the insurance company issuing a standard policy of insurance with the limits and terms as provided for herein.

ARTICLE IV

MAINTENANCE AND REPAIR

4.1 Utility Lines.

(a) Separate Utility Lines. Each Owner shall maintain, repair and/or replace, or cause to be maintained, repaired and/or replaced, in a good state of repair and safe condition, all Separate Utility Lines utilized by it located on its Parcel and to the extent necessary to complete the repair, on any other Parcel. Any maintenance, replacement and/or repair of Separate Utility Lines located on another Owner's Parcel shall be performed after two (2) weeks notice to the Grantor and Roundy's, if applicable (except in an emergency the work may be initiated with reasonable notice), after normal business hours whenever possible, and in such a manner so as to cause as little disturbance in the use of the Grantor's Parcel as is practicable under the circumstances. Any Owner performing or causing to be performed maintenance or repair work agrees to promptly pay all costs and expenses associated therewith, diligently complete such work as quickly as possible, and promptly clean the area and restore the affected portion of the Common Area to a condition equal to or better than the condition which existed prior to the commencement of such work.

(b) Common Utility Lines. Common Utility Lines shall be maintained, repaired and/or replaced by each Owner to the extent the Common Utility Line is located on an Owner's Parcel, except for any maintenance, repair or replacement caused by the use, negligence or intentional act of another Owner. Each Owner shall be responsible for the cost of maintaining, repairing and replacing the Common Utility Line on its Parcel, subject to the limitation of the preceding sentence. If such repair, maintenance or replacement is caused by another Owner, the Owner causing such repair, maintenance or replacement shall pay for such costs. If the cost was incurred by more than one Owner then each Owner causing such repair, maintenance or replacement shall pay equally such cost to the Owner performing such maintenance, repair or replacement (the "Repairing Owner") within thirty (30) days after the Repairing Owner delivers to such causing Owners a statement of costs incurred and copies of invoices evidencing such costs, all of which shall be reasonable and customary in the industry. The Repairing Owner shall use reasonable efforts to cause such maintenance, repair or replacements to be performed in a good and workmanlike manner using materials at least equal in quality to the original materials used.

4.2 Maintenance. The Utility Lines and the engineered structures of the Detention Areas shall be maintained by the Owner on whose parcel such lines and structures are situated in

Previous no minimum *Revision*

working order and good repair, as applicable, and in compliance with all laws governing the storage and discharge of storm water. The Lot 1 Owner shall maintain the surface, structural, engineering and operational components and the aesthetic and cosmetic appearance (i.e., landscaping, mowing and clean up of appearance) of the Access Road ("Access Road Maintenance"). Prior to undertaking any repair, replacement or restoration work costing in excess of \$10,000.00 that is part of Access Road Maintenance, the Lot 1 Owner shall obtain the prior approval of the Owners of Lots 2, 3 and 4, which approval shall not be unreasonably withheld, conditioned or delayed. The \$10,000 figure used in the prior sentence shall be increased on each anniversary of the date hereof by the percentage increase of the Consumer Price Index - All Urban Consumer (CPI-U) U.S. City Average (1982 - 84 = 100) on such anniversary over such index level on the date hereof, or by reference to a comparable replacement index if such index is discontinued. The reasonable costs of the Access Road Maintenance shall be allocated to the Parcels as follows: 65% to Lot 1; 15% to Lot 2; 10% to Lot 3; and 10% to Lot 4 (such percentages being referred to as each Parcel's "Proportionate Share"). Subject to approval as and to the extent provided for above, the Lot 1 Owner shall be entitled to pass through the Access Road Maintenance costs to the Owners of Lots 2, 3 and 4, annually, in an amount equal to each Owner's Proportionate Share and each Owner shall pay its Proportionate Share of the Access Road Maintenance costs to the Lot 1 Owner within thirty (30) days after the Lot 1 Owner delivers a statement of the Access Road Maintenance costs to said Owner. The minimum standard of maintenance for each Parcel and its improvements and the costs associated with Access Road Maintenance shall be comparable to the standard of maintenance followed in other first class retail developments of comparable size in the Chicago Metropolitan Area. Notwithstanding the foregoing, however, the Parcel and its improvements shall be operated and maintained in compliance with all applicable governmental laws, rules, regulations, orders and ordinances, and the provisions of this REA. All Access Road improvements shall be repaired or replaced with materials at least equal to the quality of the materials being repaired or replaced. The maintenance and repair obligation of the Access Road shall include but not be limited to the following:

Previous 50/50

- (i) Drive Areas. Maintaining all paved surfaces and curbs in a smooth and evenly covered condition, including, without limitation, replacement of base, crack filling and resurfacing.
- (ii) Debris and Refuse. Periodic removal of all papers, debris, filth and refuse, to the extent necessary to keep the Access Road in a first-class, clean and orderly condition. All sweeping shall be at appropriate intervals during such times as shall not interfere with the conduct of business or use of the Access Road by any Occupants or their Permittees.
- (iii) Lighting. Maintaining, cleaning and replacing Access Road lighting facilities, including light standards, wires, conduits, lamps, ballasts and lenses, time clocks and circuit breakers.
- (iv) Signs. Maintaining, and repairing, in a clean, slightly and safe condition, any and all signs pertaining to the Access Road, including components thereof and pavement striping and marking.

- (v) Landscaping. Maintaining and replacing of all landscape plantings, trees and shrubs pertaining to the Access Road in a living and thriving condition, trimmed and weed free; and modifying irrigation systems to satisfy governmental water allocation or emergency requirements.
- (vi) The installation of electric traffic control devices if required after the initial permitting and construction of the Development by applicable governmental authority.
- (vii) Plowing and removal of snow and ice.

ARTICLE V

OPERATION OF THE DEVELOPMENT

5.1 Insurance.

(a) Insurance Coverages. Each Owner (as to its Parcel only) shall maintain or cause to be maintained in full force and effect at such Owner's sole cost and expense:

- (i) commercial general liability insurance with a combined single limit of liability of \$5,000,000 for bodily injury, personal injury and property damage arising out of any one occurrence, which policy shall name each Owner hereto as an "additional insured"; and
- (ii) property insurance on a special form causes of loss or equivalent insurance policy insuring all Buildings located on an Owner's Parcel in the amount of the full replacement cost thereof (with a deductible not to exceed \$100,000 increased by an amount equal to 7.5% every five (5) years),

(b) *Intentionally Deleted.*

(c) Insurance Requirements. All insurance required by this Section 5.1 shall: (i) be procured from nationally, reputable insurance companies authorized to do business in the State of Illinois; and (ii) provide that the policy shall not be canceled or allowed to expire, and the coverage amounts shall not be reduced below the requirements of this REA, without at least thirty (30) days prior written notice by the insurer to each insured and to each additional insured. The insurance coverages required hereunder may be procured under a blanket policy or policies of an Owner. Each Owner agrees to furnish to any Owner requesting the same, a certificate(s) of insurance evidencing the insurance required to be carried by such Person hereunder.

(d) Right to Self Insure. The last grammatical paragraph of Section 3.4 above is incorporated herein by reference.

5.2 Real Estate Taxes. Each Owner shall timely pay all real estate taxes and other assessments and impositions which are owed to any governmental authority having jurisdiction over the Owner's Parcel or the Owner.

5.3 Indemnity. Each Owner agrees to defend, protect, indemnify and hold harmless each other Owner from and against all claims or demands, including any action or proceedings brought thereon, and all costs, losses, expenses and liability of any kind relating thereto, including reasonable attorney's fees and cost of suit, arising out of or resulting from injury to or death of any Person, or damage to the property of any Person located on the Parcel owned by each indemnifying Owner; provided however, the foregoing obligation shall not apply to claims caused by the negligence or willful act or omission of such other Owner, its Occupants or Permittees, or anyone claiming by, through, or under any of them. Notwithstanding anything contained herein to the contrary, nothing contained in this Section 5.3 shall be deemed or construed as a waiver of any tort immunity rights in favor of or retained by Park District under applicable governmental laws, rules, regulations, and ordinances.

ARTICLE VI

DEFAULT

6.1 Events of Default. The occurrence of any one or more of the following events shall constitute a material default and breach of this REA by the non-performing Owner (the "Defaulting Owner"):

- (i) The failure to make any payment required hereunder within thirty (30) days after the due date, or
- (ii) The failure to observe or perform any of the covenants, conditions or obligations of this REA, other than as described in (i) above, immediately in the event of an emergency or, if not an emergency, within thirty (30) days after the issuance of a notice by another Owner (the "Non-Defaulting Owner") specifying the nature of the default claimed.

6.2 Cure Rights of Non-Defaulting Parties. Any Non-Defaulting Owner and Roundy's (so long as Roundy's has not committed a default under (i) or (ii) above which has not been cured after receipt of a notice of such default and the expiration of the cure periods provided above) shall have the right, but not the obligation, to cure a default by the payment of money or the performance of some other action for the account of and at the expense of the Defaulting Owner if such default is not cured within ten (10) days following written notice from the Non-Defaulting Owner; provided, however, that in the event the default shall constitute an emergency condition, the Non-Defaulting Owner, acting in good faith, shall have the right to cure such emergency condition upon such advance notice as is reasonably possible under the circumstances or, if necessary, without advance notice, so long as telephonic notice has been given and written notice is given as soon as possible thereafter. To effectuate any such cure, the Non-Defaulting Owner shall have the right to enter upon the Parcel of the Defaulting Owner (but not into any Building), provided, however, there shall be no entry onto the Park District Parcels that shall hinder, inhibit, disturb or obstruct policy or health, safety and welfare activities to perform any necessary work or furnish any necessary materials or services to cure the default of the Defaulting Owner. Each Owner shall be responsible for the default of its Occupants. In the event any Non-Defaulting Owner shall cure a default, the Defaulting Owner shall reimburse the Non-Defaulting Owner for all costs and expenses incurred in connection with such curative

action, plus interest as provided herein, within thirty (30) days after receipt of demand therefore, together with reasonable documentation supporting the expenditures made. Costs and expenses accruing and/or assessed pursuant to this Section 6.2 shall constitute a lien against the Defaulting Owner's Parcel. The lien shall attach and take effect only upon recordation of a claim of lien in the Office of the Recorder of DuPage County, Illinois, by the Owner making the claim.

6.3 Other Remedies. Each Non-Defaulting Owner and Roundy's (so long as Roundy's has not committed a default under (i) or (ii) above which has not been cured after receipt of a notice of such default and the expiration of the cure periods provided above) shall have the right to prosecute any proceedings at law or in equity against any Defaulting Owner hereto, or any other Person, violating or attempting to violate or defaulting upon any of the provisions contained in this REA, and to recover damages for any such violation or default; provided, however, in no event shall any Owner be liable for consequential or punitive damages. All of the remedies permitted or available to an Owner under this REA or at law or in equity shall be cumulative and not alternative, and the invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right or remedy.

6.4 Exculpation. Notwithstanding anything contained herein to the contrary, none of the Persons comprising an Owner (whether partners, members, managers, shareholders, officers, directors, trustees, employees, beneficiaries or otherwise) shall ever be personally liable for any such judgment obtained against an Owner. The Park District agrees to look solely to the interest in the Development of a defaulting Owner for recovery of damages for any breach of this REA. The Lot 1 Owner agrees to look solely to an amount not to exceed the value of the Park District's parcels for recovery of damages for any breach of this REA.

ARTICLE VII

MISCELLANEOUS

7.1 Estoppel Certificate. Each Owner agrees that within not more than thirty (30) days and upon written request of any other Owner, it will issue to such Person, or its prospective mortgagee or successor, an estoppel certificate stating to the best of the issuer's knowledge as of such date: (i) whether it knows of any default under this REA by the requesting Person, and if there are known defaults, specifying the nature thereof; (ii) whether this REA has been assigned, modified or amended in any way by it and if so, then stating the nature thereof; (iii) whether there are any monies due from any Owner arising from this REA and, if so, the amount; and (iv) whether this REA is in full force and effect.

7.2 Notices. All notices, demands and requests (collectively the "notice") required or permitted to be given under this REA shall be in writing and shall be deemed to have been given as of the date such notice is: (i) delivered to the Owner intended; (ii) delivered to the then designated address of the Owner intended; (iii) rejected at the then designated address of the Owner intended, provided such notice was sent prepaid; or (iv) sent via facsimile so long as the original copy is also sent via (i) or (ii) above on the same day.

The initial addresses of the Parties shall be:

Lot 1 Owner: Bradford Real Estate Services Corp.
Ten South Wacker Drive, Suite 2935
Chicago, Illinois 60606-7411
Attention: Jay Eck

With a copy to: Seyfarth Shaw LLP
131 S. Dearborn Street, Suite 2400
Chicago, Illinois 60603
Attention: Jeffrey Jahns

Roundy's (if by courier or personal delivery)
Roundy's Supermarkets, Inc.
ATTN: Daniel P. Farrell (MS-3300)
Vice President – Real Estate
875 East Wisconsin Avenue
Milwaukee, WI 53202-5402

(if by U.S. Mail)
Roundy's Supermarkets, Inc.
ATTN: Daniel P. Farrell (MS-3300)
Vice President – Real Estate
P.O. Box 473
Milwaukee, WI 53202-5402

With a copy to: Arnold Weinberg
Much Shelist Denenberg Ament
and Rubenstein, P.C.
191 North Wacker Drive
Suite 1800
Chicago, Illinois 6060
Facsimile: (312) 521-2581

Wheaton Park District
Wheaton Park District
ATTN: Michael J. Benard
Executive Director
102 E. Wesley Street
Wheaton, IL 60187
Facsimile: (630) 665-5880

With a copy to: Steven B. Adams
Tressler LLP
233 S. Wacker Drive, 22nd Floor
Chicago, IL 60606
Facsimile: (312) 627-1717

Upon at least ten (10) days prior written notice, each Person shall have the right to change its address to any other address within the United States of America.

7.3 Interest. Any time an Owner shall not pay any sum payable hereunder to another within thirty (30) days after written notice of such default such delinquent Owner shall pay interest on such amount from the due date to and including the date such payment is received by the Person entitled thereto, at the lesser of: (i) 6% per annum (600 basis points) in excess of the prime rate from time to time published in the Wall Street Journal, or if publication thereof shall cease, in a similar national reputable business publication, or (ii) the highest lawful rate permissible under Illinois law from time to time.

7.4 Negation of Partnership. None of the terms or provisions of this REA shall be deemed to create a partnership between or among the Owners in their respective businesses or otherwise, nor shall it cause them to be considered joint venturers or members of any joint enterprise. Each Owner shall be considered a separate owner, and no Owner shall have the right to act as an agent for another Owner, unless expressly authorized to do so herein or by separate written instrument signed by the Owner to be charged.

7.5 Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Development or of any Parcel or portion thereof to the general public, or for any public use or purpose whatsoever. Except as herein specifically provided, no right, privileges or immunities of any Owner hereto shall inure to the benefit of any third-party Person, nor shall any third-party Person be deemed to be a beneficiary of any of the provisions contained herein.

7.6 Excusable Delays. Whenever performance is required of any Person hereunder, such Person shall use all commercially reasonable diligence to perform and take all necessary measures in good faith to perform; provided, however, that if completion of performance shall be delayed at any time by reason of acts of God, war, civil commotion, riots, strikes, picketing or other labor disputes, unavailability of labor or materials, damage to work in progress by reason of fire or other casualty, or any cause beyond the reasonable control of such Person, then the time for performance as herein specified shall be appropriately extended by the amount of the delay actually so caused. The provisions of this section shall not operate to excuse any Person from the prompt payment of any monies required by this REA.

7.7 REA Shall Continue Notwithstanding Breach. It is expressly agreed that no breach of this REA shall (i) entitle any Owner to cancel, rescind, or otherwise terminate this REA, or (ii) defeat or render invalid the lien of any mortgage or deed of trust made in good faith and for value as to any part of the Development. However, such limitation shall not affect in any manner any other rights or remedies which an Owner may have hereunder by reason of any such breach.

7.8 Binding Effect. The terms of this REA and all easements granted hereunder shall constitute "covenants running with the land" and shall inure to the benefit of and be binding upon the signatories hereto and their respective successors and assigns who become Owners hereunder into perpetuity. This REA is intended to supersede, modify, amend, or otherwise change the provisions of any prior instrument affecting the land burdened hereby.

7.9 Entire Agreement; Interpretation. This REA and the Exhibits hereto constitute the entire understanding and agreement of the Parties with respect to the subject matter hereof, and,

except as expressly otherwise provided for herein, any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and of no further force or effect. The provisions of this REA have been fully negotiated at arm's length between the signatories hereto and shall be construed as a whole according to their common meaning and not strictly for or against any Owner.

7.10 Number; Gender; Captions. Whenever required by the context of this REA, the singular shall include the plural, and vice versa, and the masculine shall include the feminine and neuter genders, and vice versa. The captions preceding the text of each article and section are included only for convenience of reference and shall be disregarded in the construction and interpretation of this REA.

7.11 Severability. Invalidation of any of the provisions contained in this REA, or of the application thereof to any person by judgment or court order shall in no way affect any of the other provisions hereof or the application thereof to any other person and the same shall remain in full force and effect.

7.12 No Waiver. The failure of any Owner to insist upon strict performance of any of the terms, covenants or conditions hereof shall not be deemed a waiver of any rights or remedies which that Owner may have hereunder, at law or in equity and shall not be deemed a waiver of any subsequent breach or default in any of such terms, covenants or conditions.

7.13 Amendment. This REA may be amended by, and only by, a written agreement signed by all of the then current Owners and Roundy's. No consent to the amendment of this REA shall ever be required of any Occupant or Person other than the Parties and Roundy's, nor shall any Occupant or Person other than the Parties and Roundy's have any right to enforce any of the provisions hereof, except as expressly set forth herein.

7.14 Roundy's Consent. Upon expiration or termination of the Roundy's Lease all references to "Roundy's" shall be inapplicable and unenforceable, without further documentation.

7.15 Counterparts. This REA may be executed in several counterparts, each of which shall be deemed an original. The signatures of this REA may be executed and notarized on separate pages, and when attached to this REA shall constitute one complete document.

7.16 Time. Time is of the essence of this REA and each and every term, provision, covenant and condition hereof.

7.17 Covenants Run with the Land. Each restriction on a Parcel shall be a burden on that Parcel, shall be appurtenant to and for the benefit of the other Parcels and each part thereof and shall run with the land in accordance with applicable laws.

7.18 Subordination. Each Owner shall obtain and record an agreement from any present mortgagee, trustee under any deed of trust, or other party with an interest in such Owner's Parcel, setting forth that the rights of such mortgagee, trustee or other party are subordinate and subject to this REA contemporaneously herewith. Any mortgage, deed of trust

or other instrument which shall be executed after the date hereof affecting any portion of any Parcel shall, at all times be subject and subordinate to the terms of this REA, unless otherwise provided herein, and the Parties shall, upon request of any Owner, obtain a written confirmation of such subordination, in recordable form, from any such mortgagee, trustee or other party obtaining an interest in any portion of any Parcel, and any party foreclosing any mortgage or deed of trust affecting a portion of any Parcel or acquiring title thereto by deed in lieu of foreclosure or trustees deed shall acquire title to such premises subject to the terms of this REA.

7.19 Assignment. No Owner or party hereto may assign its rights or interest in this REA, except to any successor fee Owner or ground lessee of any one (1) or more of the Parcel(s), or permit the assignment or other transfer of this REA or any of Owner's rights hereunder by operation of law except to any successor fee Owner of any one (1) or more of the Parcel(s). Any attempted or purported transfer or assignment of this REA or any of Owner's rights or interest hereunder in violation of the foregoing sentence shall be null and void and shall not confer any rights upon any purported transferee or assignee, but any such assignment conforming with the terms hereof shall not be effective against any other Owner until a copy of said assignment is delivered to all Owners.


IN WITNESS WHEREOF, the Parties have caused this REA to be executed effective as of the day and year first above written.

See Attached Signature Pages for Reciprocal Easement Agreement

Signature Page for Reciprocal Easement Agreement


BRADFORD WHEATON 1, LLC, an Illinois
limited liability company

By: **BRADFORD REAL ESTATE SERVICES
CORP.**, its manager

By: 
Name: CHAD W. JONES
Title: TREASURER

Signature Page for Reciprocal Easement Agreement

WHEATON PARK DISTRICT, an Illinois
municipal corporation

By: 
Name: Michael J. Beatty
Title: Executive Director / Sec

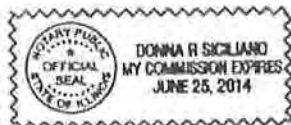
STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

On this 14th day of August, 2012, before me, a Notary Public, personally appeared Chad Jones, to me personally known, who being by me duly sworn, did say that he is the president of Bradford Real Estate Services Corp., the manager of **BRADFORD WHEATON 1, LLC**, an Illinois limited liability company, and that this instrument was signed and sealed on behalf of such corporation, and acknowledges the execution of this instrument as the free act and deed of such _____ on behalf of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: Donna R. Siciliano
Notary Public, State of Illinois
County of DePue
My Commission: June 25 2014

[NOTARIAL SEAL]



STATE OF ILLINOIS)
) SS.
COUNTY OF DuPage)

On this 28 day of June, 2012, before me, a Notary Public, personally appeared Michael Bernato me personally known, who being by me duly sworn, did say that he is the Executive Director of the **WHEATON PARK DISTRICT**, an Illinois body politic and corporate, and that this instrument was signed and sealed on behalf of such body politic and corporate, and acknowledges the execution of this instrument as the free act and deed of such _____ on behalf of the body politic and corporate.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: Donna R. Siciliano
Notary Public, State of ILLINOIS
County of DuPage
My Commission: June 25, 2014

[NOTARIAL SEAL]



EXHIBIT A

**LEGAL DESCRIPTION OF LOT 1
AND PARK DISTRICT PARCELS**

LOT 1:

LOT 1 IN MARIANO'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED ON _____, 2012, WITH THE DUPAGE COUNTY RECORDER OF DEEDS AS DOCUMENT NUMBER _____.

PIN: 05-16-338-020 - *underlying*

Common Address: 603 S. Main St., Wheaton, Illinois 60187 (former Hubble Middle School)

PARK DISTRICT PARCELS:

LOTS 2, 3, 4 and 5 IN MARIANO'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED ON _____, 2012, WITH THE DUPAGE COUNTY RECORDER OF DEEDS AS DOCUMENT NUMBER _____.

PIN: 05-16-338-020, 05-16-330-003/-004/-023 through -030/-033 - *underlying*

Common Address: 603 S. Main St., Wheaton, Illinois 60187 (former Hubble Middle School)

EXHIBIT B

SITE PLAN

EXHIBIT B – PAGE 1

10 South Wacker Dr.
Suite 2935
Chicago, IL 60606
T: (312)755-8000
F: (312)755-8070



PROJECT SITE PLAN

N.T.S.

EX-A-WREA-V3 - 05-21-12

REA SITE PLAN
WHEATON, ILLINOIS

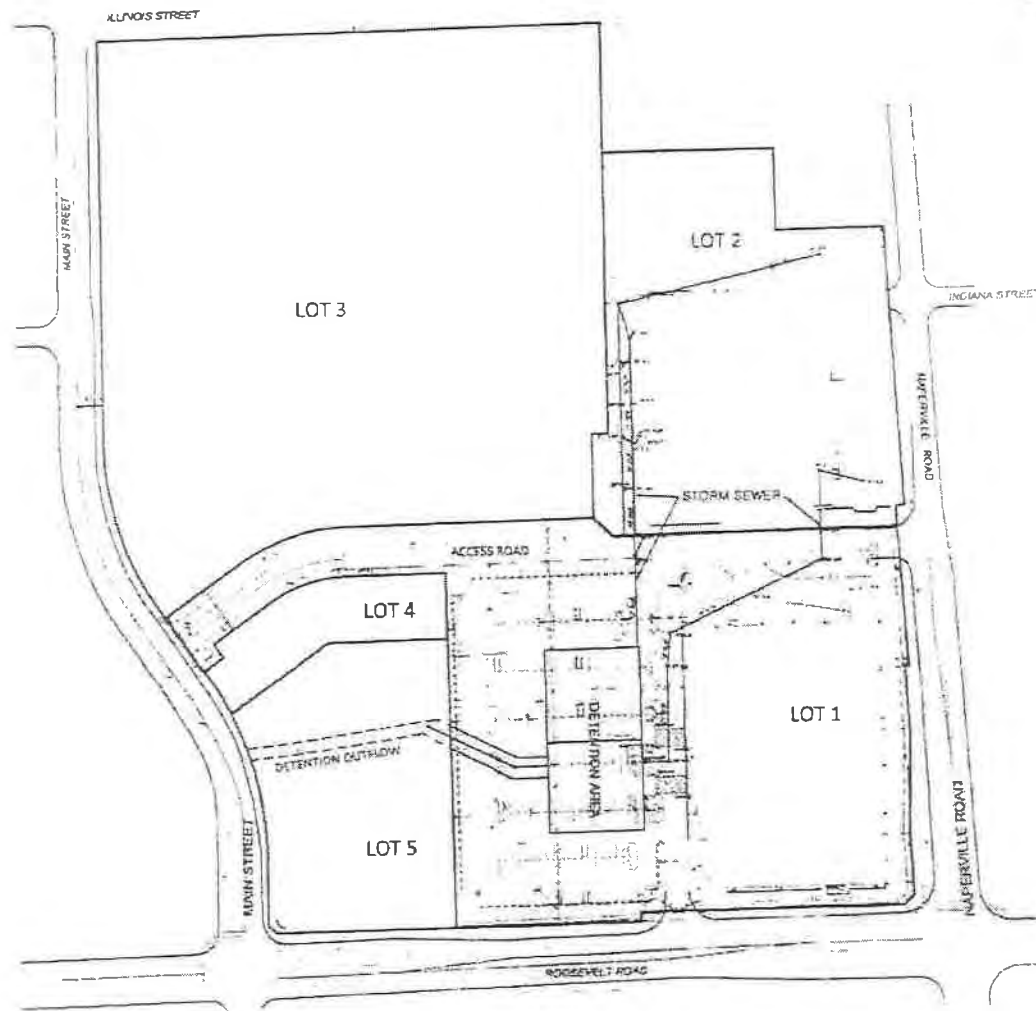
DATE:
SHEET:

1 of 1

EXHIBIT C
UTILITY PLAN

EXHIBIT C – PAGE 1

10 South Wacker Dr.
Suite 2935
Chicago, IL 60605
T: (312)755-8000
F: (312)755-8070



UTILITY PLAN

N.T.S.

EX-UTIL-WREA-V2 - 05-21-12

WHEATON, ILLINOIS

DATE:
SHEET:

1 of 1

original
Signed
forwarded to
M. Benn

MANAGEMENT AGREEMENT

THIS MANAGEMENT AGREEMENT (the "**Agreement**") made as of the 29 day of August, 2012, (Effective Date") by and between WHEATON PARK DISTRICT ("**Owner**") and BRADFORD WHEATON 1 LLC ("**Manager**").

WHEREAS, Owner owns fee simple title to certain real estate located in Wheaton, Illinois, more particularly described on Exhibit "A" attached hereto ("**Lot 6**"); and

WHEREAS, Owner is desirous of engaging Manager to assist Owner in the development of Lot 6 in accordance with the provisions of this Agreement; and

WHEREAS, Manager is desirous of being engaged by Owner pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the parties hereto agree together as follows:

1. **Appointment.** Subject to the terms hereof, Owner hereby appoints Manager, and Manager accepts such appointment, as manager of Lot 6. The term of such appointment shall commence on the Effective Date and shall continue for a period of approximately twelve (12) months, unless sooner terminated or extended pursuant to the terms of this Agreement (the "**Term**").

2. **Manager's Responsibilities and Scope of Services.** During the Term, Manager shall have the right to undertake earthmoving, fill and other site work activities, all at Manager's sole cost and expense, on Lot 6. Prior to expiration of the Term, Manager will provide Lot 6 with a finished surface, including a maintainable stand of grass. The remaining two (2) tennis courts shall be fully restored to Owner's reasonable specifications, with previously existing utilities (including, but not limited to, electricity and potable water) in place and functioning, fully fenced to existing standards, fully landscaped and playable. Parking for the tennis courts shall be constructed as agreed by the Owner and Manager, and approved for use and occupancy by the Owner and by the City of Wheaton. Upon expiration of the Term and completion of the work described above, Manager shall surrender possession to the Owner and shall execute and deliver to the Owner a written instrument in a form acceptable to the Owner's attorney terminating this Agreement.

3. **Insurance.** The construction insurance requirements contained in Section 3.4 of the Reciprocal Easement Agreement between Owner and Manager dated June 20, 2012 are incorporated herein by this reference and shall apply to the construction activity contemplated herein.

4. Special Provisions.

- (a) Owner agrees to supply from time to time as requested any and all information in its possession concerning the Lot 6 that Manager reasonably requires in connection with the development of the Lot 6.
- (b) The term "site work" as used herein means grading, utilities and offsite infrastructure, if any; provided that no site work shall occur on Owner's property other than Lot 6 without Owner's prior written consent.
- (c) Owner represents and warrants to Manager that throughout the term of this Agreement Owner shall own fee simple title to the Lot 6, that the Lot 6 is not mortgaged or otherwise subject to lien and will not be so during the term of this Agreement and that Owner has full right, title and authority to enter into this Agreement and perform the activities of Owner contemplated hereby, and Owner further covenants that it will maintain such status throughout the term of this Agreement.
- (d) Nothing herein shall modify the provisions of that certain Reciprocal Easement Agreement between Owner and Manager dated June 20, 2012.
- (e) Owner shall schedule its activities on the Lot 6, including recreation activities so as not to conflict with or impede the performance of the Manager's work. Owner shall place signs on the Lot 6 to keep off members of the public as necessary to prevent such conflict or impedence.
- (f) Manager hereby indemnifies and holds harmless Owner, its commissioners, officers, agents, employees and volunteers (the "Owner Indemnitees"), from and against:
 - (i) any and all mechanics' or materialmen's liens, or claims therefor, including reasonable attorneys' fees and paralegals' fees and costs and court costs ("Legal Expenses") for defense thereof, arising out of or in connection with work of any character performed or claimed to have been performed on the Lot 6 at the direction or sufferance of the Manager; and
 - (ii) any and all injuries, claims, losses, damages, liabilities or causes of action, including reasonable attorneys' and paralegals' fees and court costs, suffered, paid or incurred by any of the Owner indemnitees and arising from or related to the grant of the Management Agreement, including but not limited to injury to or death of any person or injury to or destruction of any property to the extent of any negligent or willful and wrongful act or omission of Manager, or Manager's employees, contractors, subcontractors, materialmen or agents on, in the vicinity of, or affecting the Lot 6, or arising out of Manager's breach of this Agreement.

- (iii) The indemnification contained in this paragraph shall bind Manager and its successors and survive termination of this Agreement.
- (g) This Agreement is entered into solely for the benefit of the Owner and the Manager, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement.
- (h) In the event the performance of the work herein provided for adversely impacts Owner's adjacent property, for example if Manager breaks a pipe causing damage from water seepage or unnatural water retention on Lot 7, the Manager shall immediately rectify any such condition and restore the affected portion of the Premises to the same condition as existed immediately preceding the work causing the adverse impact, at the Manager's sole cost and expense.
- (i) Manager shall conduct its operations on the Lot 6 entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, Manager hereby forever waives, relinquishes and discharges and holds harmless Owner, its commissioners, officers, employee, agents and volunteers, from any and all claims of every nature whatsoever, which the Manager may have at any time against the Owner, its commissioners, officers, employees, agents and volunteers, including without limitation claims for personal injury or property damage sustained or incurred by Manager, or any person claiming by, through or under the Manager, relating directly or indirectly to the Manager's use of the Premises or to the Permitted License Purposes. Owner shall have no liability or responsibility for the safety or condition of said equipment, machinery or materials.
- (j) Any rights to the Lot 6 not specifically granted to Manager in this Agreement are reserved to the Owner, its successors and assigns.
- (k) The Management Agreement shall commence upon the Effective Date and shall expire upon the earlier of: (i) Twelve months from the Effective Date (provided, however, that if completion of performance shall be delayed at any time by reason of acts of God, war, civil commotion, riots, strikes, picketing or other labor disputes, unavailability of labor or materials, damage to work in progress by reason of fire or other casualty, or any cause beyond the reasonable control of Manager, then the time for performance as herein specified shall be appropriately extended by the amount of the delay actually so caused); (ii) Manager's violation or breach of the terms and conditions of this Agreement and continuation of such violation or breach for a period of ten (10) days after notice thereof is given by Owner to Manager (provided that if the nature of the breach is such that it cannot be cured within said ten (10) day period Manager shall be deemed to have cured same if within said ten (10) day period if it

(l) Nothing contained herein shall constitute a waiver by the Owner of any right, privilege or defense which it has under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

(a) All notices and demands herein required shall be in writing, addressed as follows, and may be made by the party hereto or said party's attorney identified below:

With a copy to: Steven B. Adams
Tressler LLP
233 S. Wacker Drive, 22nd Floor
Chicago, IL 60606
Fax: 312-627-1717
E-mail: sadams@tresslerllp.com

With a copy to: Seyfarth Shaw LLP
131 South Dearborn St.
Suite 2400
Chicago, Illinois 60603
Attention: Jeffrey Jahns

The foregoing notwithstanding, if a party hereto is represented by an attorney, notices and demands shall be sufficient if addressed to such attorney at his address shown above or his regular place of business. Except as otherwise provided herein, the mailing of a notice by postage prepaid, registered or certified mail, return receipt requested, shall be deemed sufficient service thereof as of the second business day following such mailing. Service other than by mail as aforesaid shall be effective upon delivery on business days to the address as shown above.

- (b) The terms, conditions and covenants hereof shall extend to, be binding upon, and inure to the benefit of the respective heirs, executors, administrators, successors and assigns of Owner and Manager and shall run with the Lot 6; provided, however, Manager shall not have the right to assign this Agreement except by operation of law or to an entity of which Steven M. Pagnotta is a principal, and no transfer or assignment hereof by Owner without the prior written consent of Manager shall relieve Owner of any liability or obligation.
- (c) Where the context permits and including but not limited to defined terms, the masculine and the neuter shall, respectively, include the neuter and the masculine and in both cases the feminine, and the plural shall include the singular.
- (d) This Agreement constitutes the entire agreement and understanding of the parties on the subject matter hereof, and there are no other prior or contemporaneous written or oral agreements, undertakings, promises, warranties, representations, or covenants on the subject matter hereof not contained herein.
- (e) This Agreement may be amended only by a written instrument subsequently executed by Manager and Owner expressly stating the intention to amend this Agreement.
- (f) Illinois law shall govern the construction and enforcement of this Agreement.
- (g) The relationship of Owner and Manager is Agreemental only and they are not partners or joint venturers with each other.
- (h) This Agreement has been fully discussed, negotiated and revised between the parties and no one party shall be treated as the dominant drafter hereof.
- (i) Owner's Board has approved this Agreement and authorized its execution. The individuals signing this Agreement on behalf of the parties represent and warrant that they have full right and authority to execute this Agreement on behalf of the party indicated and thereby bind such party to its terms.

- (j) The parties agree that this Agreement and any subsequent amendment hereto may be delivered either by a party or its counsel by facsimile machine to the other party or its counsel and that signatures so transmitted constitute original signatures and are binding on the party so signing. After any such transmission, the Owner and Manager shall further deliver between themselves actual originally signed copies or counterparts of this Agreement or such amendments, as the case may be, but such further delivery, or failure thereof, shall not affect the validity or timing of this Agreement or any such amendment.

[signature page follows next]

IN WITNESS WHEREOF, the parties hereto have set their hands as of the first date set forth above.

WHEATON PARK DISTRICT

By: 

Its: Executive Director

BRADFORD WHEATON 1 LLC

By: Bradford Real Estate Services Corp.
its manager

By: 

Its: ~~President~~

CHAD W. JONES
TREASURER

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Michael Benard, being Executive Director Wheaton Park District, personally known to me to be the person who executed the within instrument whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as his free and voluntary act and as the free and voluntary act of the WHEATON PARK DISTRICT aforesaid, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 28 day of August, 2012.

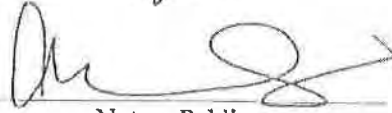
Donna R. Siciliano
Notary Public



STATE OF ILLINOIS)
) SS.
COUNTY OF 100K)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that HAAD JONES, being TYLUSKI OF POTOMAC REAL ESTATE SERVICES, personally known to me to be the person who executed the within instrument whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as his free and voluntary act and as the free and voluntary act of the company aforesaid, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 21 day of August, 2012.



Notary Public

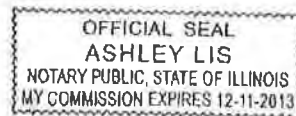


Exhibit A
Lot 6

Lot 6 in Mariano's Resubdivision of part of the southwest 1/4 of Section 16, Township 39 North, Range 10, East of the third principal meridian, according to the plat thereof recorded September 10, 2012, as Document No. K2012 124827, in DuPage County, Illinois.

Illinois.

TO: Michael Benard, Executive Director
 FROM: Mary Beth Cleary, Director of Recreation
 RE: Recreation Program Report
 DATE: January 7, 2015

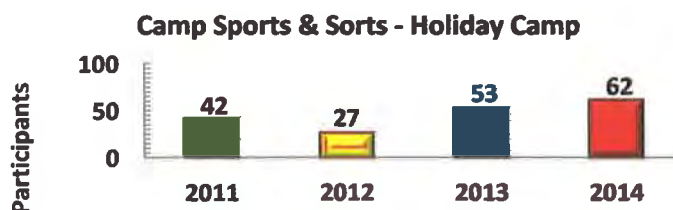


Community Center Rentals and Revenue Comparison
December 2013/December 2014

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	change %	2013	2014	change %	2013	2014	change %
Renters	36	57	58.3%	65.5	160.75	145.4%	\$4,839.52	\$5,007.77	3.5%
WDSRA	9	31	244.4%	48.75	440	802.6%	(art display)	0	
District 200	11	5	-54.5%	43.25	52	20.2%	0	0	
External (Other)	3	6	100.0%	11.5	23	100.0%	0	0	
Total	59	99	67.8%	169	675.75	299.9%	\$4,839.52	\$5,007.77	3.5%

Athletics

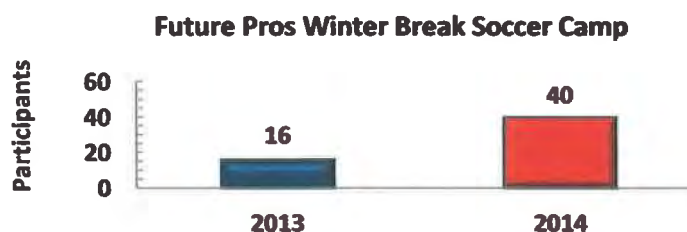
- The popular Camps Sports & Sports Holiday Break Camp ran from Monday, December 22 through Friday, January 2 at the Central Athletic Center.



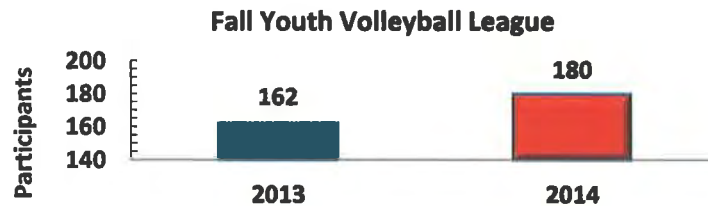
- The fan favorite Floor Hockey Holiday Break Camp was conducted from Monday, December 22 through Friday, January 2 at the Central Athletic Center.



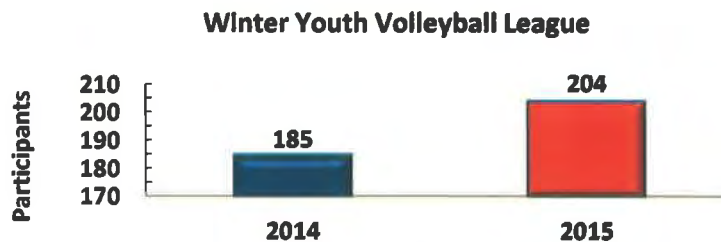
- During winter break, two new camps were offered, Let's Play Team Handball and Let's Play Classic PE Classes. These camps were taught by Joe Cortesi, PE teacher at Madison School and Chris Bogosian, PE teacher at Bower School. Each session maxed out participation. Let's Play Handball had 30 participants and Let's Play Classic PE Classes had 36 participants, for a total of 66 participants in these camps.
- Future Pros Winter Break Soccer Camp on December 22 & 23 and 29 & 30, 2014.



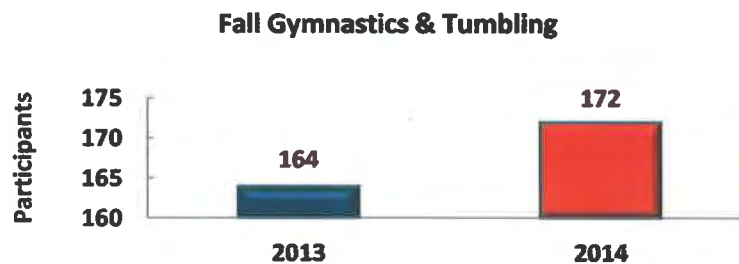
- The Wheaton Holiday Harvest Travel Basketball Tournament was held on Saturday, November 29 and Sunday, November 30. Twenty-two western suburb teams participated in the 5th, 6th and 7th grade boy's divisions and 7th and 8th grade girls' divisions including two Wheaton Park District teams.
- The Wheaton Kickoff Classic Travel Basketball Tournament was conducted on Saturday, December 20 and Sunday, December 21. The tournament included 14 teams of 4th and 5th grade boy's teams from the western suburbs and three Wheaton teams.
- The Fall Co-rec Youth Volleyball League ended on December 19. One hundred eighty youth participated this year, a 10% increase in participation from last year.



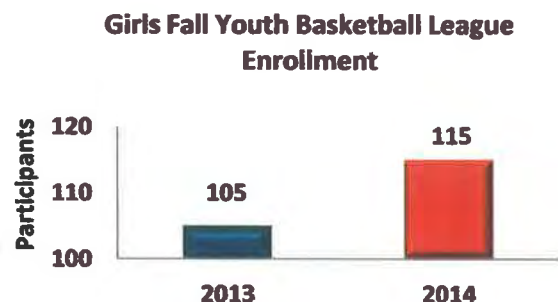
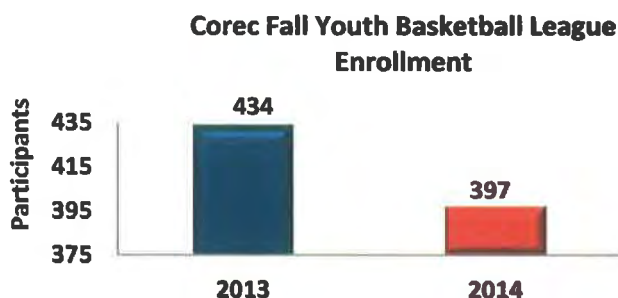
- Winter Co-rec Volleyball League is currently accepting enrollment. Practices begin the week of January 12th.



- Fall gymnastics and tumbling classes ended on December 11. These classes have experienced an increase from last year. Staff added additional classes for the winter sessions to meet the demand for gymnastics classes and offer more options for working parents.

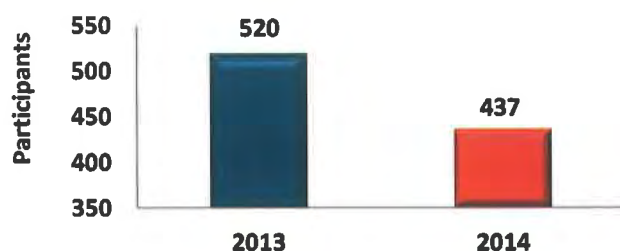


- The Wheaton Rams Football program equipment return is completed and helmet-reconditioning process is underway.
- The Fall Corec and Girls basketball leagues season successfully concluded on December 20.

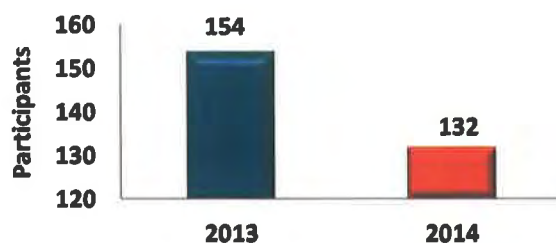


- Enrollment for winter In house basketball is underway, with strong numbers in corec and girls leagues. A coaches meeting will take place on January 15 at the Community Center and practices started the week of January 19. We hosted another Referee training on January 8 in an ongoing effort to educate and improve our in house referee staff on basketball referee mechanics.

**Corec Winter Youth Basketball League
Enrollment (As of 1/3)**

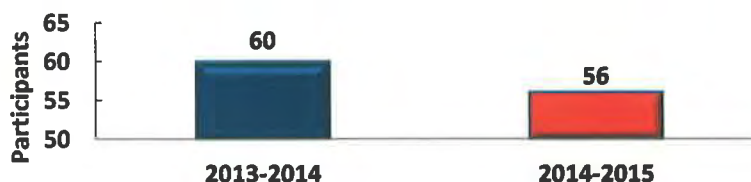


**Girls Winter Youth Basketball League
Enrollment (As of 1/3)**



- Wiesbrook Pilot Basketball player evaluations and practices took place in December. Wiesbrook Pilot Basketball League starts games the week of January 5.

Wiesbrook 2014-15 Pilot Basketball Participants



The winter indoor recreational in-house soccer league coaches meeting will be held the week of January 19. Games will be played at the Community Center and Central Athletic Center beginning January 31 and concluding March 14.

Indoor Soccer League (as of 1/3)



- The Athletic Division worked with the Travel V.P.'s of the Wheaton Park District Baseball & Softball Board to provide off-season training to interested travel baseball and softball teams during the winter months. All teams began on Saturday, January 3 at Wheaton-Warrenville South High School Field House, Wheaton North Field House, Edison Middle School or the Central Athletic Center depending on availability. This training will run until Sunday, March 22.
- The Wheaton Wings Travel Soccer Club started winter training sessions on January 5. Training will run for ten weeks, once a week for an hour and a half with a Future Pro trainer. The Wheaton Wings Soccer Club held winter tryouts to possibly form new U8 Boys and Girls teams, and to add players to current rosters that need players for this spring. A Parent Manager, Parent Assistant Coach and Trainer meeting was held on January 14 to recap the fall season, discuss the winter season, and determine what league division each team will play in.

Early Childhood and Camps

- Santa's Workshop for Tykes class was a huge hit this December with 48 participants.
- Twenty families participated in the Santa Claus Home Visits.
- The Holiday Break Escape camp had 47 participants.

Birthday Parties December 2014

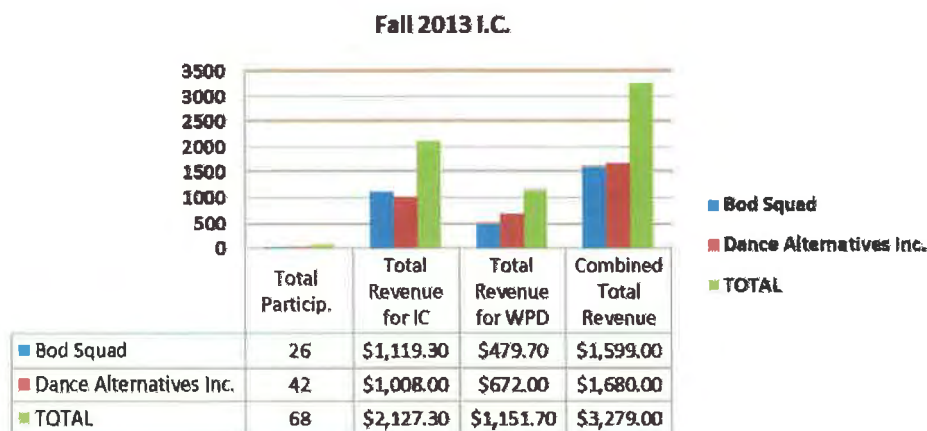
Party	Number of Parties	Number of Participants
Pottery	2	32
Safety City	2	30
Total	4	62

Varied Interest

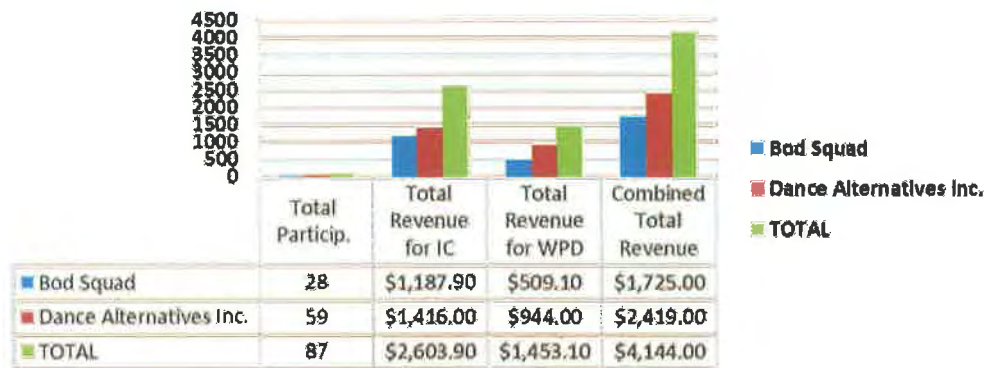
- Fourteen participants enjoyed the Lincoln Park Zoo Family Trip with included holiday treats on the bus, a self-guided light tour, and fun trivia on the way there.
- Cristin is consulting with Youth Tech, Inc. to possibly offer new computer classes beginning this summer.
- Seven Zone parties were held in the month of December. This is a 29% increase from December 2013. Currently four parties scheduled for January 2015 and one for February 2015.
- Children's Playhouse held auditions on January 13 and 14 for the spring production of *Wizard of Oz*.
- The first Teen Movie Night held in co-op with the Glen Ellyn Park District was held Friday, January 16th from 7-9pm.
- Meetings for the 2015 Post Prom events begin Monday, January 26th at 7pm.
- A new guitar instructor was hired for a full roster of Wednesday evening private lessons beginning this month.

Adult Education

- The graphs below compare the total revenue from two Independent Contractors before payment of services rendered, payment of services, and as well the total revenue to the Wheaton Park District from the fall of 2013 and fall of 2014.
- The total revenue for 2013 was \$3,279.00 and in 2014 the total revenue was \$4,144.00 with an increase of \$865.00



Fall 2014 I.C.



- This increase in revenue and participation can be attributed to more dance classes offered in the Wheaton brochure, repeat customers, and being offered in cooperative park district brochures.

Leisure Center

- Phyllis Ade retired on December 4. The Leisure Center held a reception that day with 130 people stopping by to wish her well.
- One hundred and sixty people attended the annual holiday gala at the Abbington on December 18. They enjoyed lunch, great musical entertainment, raffle prizes, and a photo booth. Sponsors included Arrowhead Golf Course, Belmont Village, Brookdale Glen Ellyn, Synergy Home Care, and A Place for Mom.
- Beyond Glee's Beyond Christmas 3 concert was held at the Community Center on December 13. This year we offered concerts at both 3 pm and 7 pm. A total of 450 people attended the shows, which was phenomenal. Choir members worked hard to prepare for the show, and were responsible for selling over \$2,000 of the ticket sales. This event is sponsored by the Leisure Center, but other departments were extremely involved in the success of the event. Due to everyone's effort it was the most successful special event the Leisure Center has hosted
- Ninety people enjoyed a trip to see Million Dollar Quartet on December 3. A second bus was added to accommodate the wait list. They also enjoyed dinner at a Memphis BBQ restaurant in Lincoln Park and saw the Christmas lights in Rosemont.
- The members of our Ladies Bowler league collected gift cards at the annual Christmas luncheon and donated \$460 to the Peoples Resource Center. An anonymous donor is matching that donation.

Community Center, Registration, and Customer Service.

1. RecTrac
 - a. Activated Pool Passes for the Season
 - b. Fixed and updated the mobile web search page on the mobile devices to make it more user friendly.
2. Trainings
 - a. Trained staff on Rain Out Hotline procedures
 - b. Customer service standard #6. Be aware of your communication style.
 - c. Customer service standard #7. Turn off your cell phone and DDA devices.
 - d. Customer service standard #8. Listen to patrons requests
 - e. Trained staff on the procedures of using the new Tax Aide appointment schedule.
 - f. Trained staff on procedures for selling the new before and after care camp visit passes and the new pickle ball visit passes.

g. Trained staff on the daily check for the track.

3. General

- a. Meeting at Arrowhead for the future of the registration.
- b. Registered staff for IPRA Conference in January.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: January 14, 2015 Board Report

Marketing

Arrowhead Restaurant

Arrowhead wrapped up holiday promotions and events including the Ugly Sweater Contest December 19, Results May Vary & LMN Orchestra performance December 26 as well as holiday gift wrapping, Holiday gift wrapping brought in donations of \$287.00 for the DuPage County Historical Museum. Marketing staff's current focus is now promoting the Live Country Music Night taking place Friday January 30.

Arrowhead Golf & Cross Country Ski

A winter golf tip segment is being developed for the website and distribution to email subscribers in January. A Cross Country Ski posting was added to the website home page with a link to the district's new Rain Out line. This line will provide cross country ski condition updates to subscribers during the winter season.

Arrowhead Events

Efforts on enhanced listings in various wedding websites are in consideration as engagement/wedding season begins. A new banner was placed on Arrowhead's Facebook page with updated photos. A dedicated eblast will be sent to Arrowhead subscribers in early January followed by a blast through The Knot to newly engaged couples.

Cosley Zoo

Marketing efforts wrapped up for Festival of Lights & Tree Sales. Total revenue from tree sales was more than \$171,000. Spring events and marketing projects are in the works.

DuPage County Historical Museum

Staff continues to promote "Inheriting DuPage" exhibit running through September. In addition, ads and email blasts have been developed for the Lincoln exhibit due to open May 13 and running through June 26.

Parks Plus Fitness Center

The "12 Days of Fitmas" promotion offered to members went very well and winners have been chosen. The personal training promotion offered in November & December offered 20% off 30 minute individual training sessions. A total of 35 packages were sold, yielding \$2,160 in revenue.

Aquatic Centers

The 20% off pool pass special provided 3,660 new passes for a total of \$166,098.

Holiday Gift Card Sales

The holiday promotion ended December 31. Sales recorded through December 22 totaled \$59,489.70. This is an increase of \$20,000 from 2013 figures.

Special Events

Straight from the Tap / January 24

Registration is currently at 200 tickets sold as of January 5, 2015.

Fun Run in Color / April 11

Registration opened January 1. \$5,000 in sponsorship has been secured to date.

Development

Cosley Foundation

Annual Appeal

The Annual Appeal is underway for Cosley Foundation. A copy of the appeal letter is included with this report. Please note there was also an appeal video that was prepared and sent out to the public along with a New Year's e-card that encouraged folks to give online. To date, \$6,933 has been received.

Festival of Lights & Tree Sales

A total of \$2,800 was received in sponsorship for the 2014 Festival of Lights & Tree Sales. There were a total of ten participating businesses that sponsored this event.

Cosley Run

Staff is in the process of updating sponsor materials for the 2015 Cosley Run. These materials are distributed to past and prospective new sponsors. Cosley Run registration opened January 1. This year, a special run package that combines the Park District's four running events is available. This run package provides a discount to registrants who sign up for all four 2015 run events.

DuPage County Historical Museum Foundation

Gatsby Casino Night at the Museum / Saturday, March 7, 2015, 7pm-10pm

Planning is underway for the 2015 Casino Night fundraiser event. The Casino Night Committee will meet January 8 to review plans for this year's event.

Board Books & Retreat

Development staff is planning a retreat for the DCHM Foundation Board as well as 2015 Board Books giving a detailed overview of this year's fundraising calendar, contact details, code of ethics, etc.

Annual Appeal

The Annual Appeal is in progress. To date, \$2,055 has been donated.

Play For All Playground & Garden Foundation

Annual Appeal

An annual appeal letter was distributed to local corporations. A copy of the letter has been attached to this report. In total, \$205 has been received through this appeal. An additional \$2,280 was also received in memory of Dan Keck, husband of board member Cindy Keck.

**DuPage County
Historical Museum Foundation's**

Saturday, March 7, 2015 • 7pm-10pm
DuPage County Historical Museum
101 E. Wesley Street • Wheaton, IL
dupagehistorical.org

Committee Members:
Gary Christman, Lisa Drake
Harold Gussler, Amy Grant
Susan Tarnowski, Tim Holmstrom
Scott Redford, Lisa Savagge
Scott Sherry, Mike Smith
David Thiel

Foundation Board Members:
Mike Board, Michael Fortner
Amy Grant, Susan Jaworski
Robert Jacobson, Donald Pacholski
Keith Lencze, Scott Sherry
David Thiel

Mission Statement
It is the purpose of the Foundation to educate the general public through the collection, preservation, interpretation, and exhibition of materials which document the history of DuPage County and its relationship to Illinois and the nation, and to provide a continuing service to the historical organizations and families who endorse us.

Federal Tax ID Number
20-5423187

For More Information, Contact:
Jack O'Connell
Director of Development
DCHM Foundation
(630) 310-4998
(630) 310-0970 (toll)
jackoconnell@chicagoparks.org

FOUNDATION OVERVIEW & WHAT YOUR SUPPORT MEANS
We are pleased to announce the DuPage County Historical Museum is hosting its annual Casino Night on Saturday, March 7, 2015 at the DuPage County Historical Museum. This year's Gatsby Casino Night's goal is to raise funds to continue offering year round free admission for all visitors as well as to assist with exhibit restoration efforts at the Museum. We are actively seeking partner organizations and cordially invite you to participate as an event sponsor.

Together with your partnership, the Museum Foundation helps to heighten awareness and financial support for the DuPage County Historical Museum and its collection of more than 10,000 artifacts and over 158 linear feet of archives from DuPage County's history that dates back to the early 1800's.

LOCALLY, the Museum serves more than 12,000 annual visitors and admission to the Museum is always free. The Museum provides regular programs and events for families, children, adults, and scholars. In 2014, the Museum offered two changing exhibits for the public in addition to its popular permanent exhibit, hands-on children's area, and HO Gauge Model Train display.

STATEWIDE, the Museum helps to restore important state artifacts with ties to DuPage County. These artifacts have included two flags from the Civil War that are currently on display at the Museum. A grant was awarded to the Museum to restore the roof with historically accurate unifying red tile materials. This material will reflect the original design of the building that architect Charles Sumner Frost called for in the 1890's. Frost is known for his incredible architectural style in over 120 projects worldwide and includes the DuPage County Historical Museum and Navy Pier Auditorium. This architectural style is studied by students worldwide.

NATIONALLY, the Museum partners with organizations such as the Genealogical Society and the American Museum Association. These partnerships allow for linking the County's history to national events and people like the Underground Railroad, Civil War, The World's George Marshall, creator of the Marshall Plan, and Minuteman Jones, a soldier from DuPage who shot the first shot at the Battle of Gettysburg. The Museum has also been selected as one of 50 museums worldwide by the American Library Association to exhibit a traveling exhibition on Abraham Lincoln.

The DuPage County Historical Museum Staff, Foundation Board, and Casino Night Committee Members are honored to serve as ambassadors and liaisons to the extraordinary and remarkable history of DuPage County. Collectively, we look forward to expanding our offerings in 2015 and 2016 through your support of this year's Gatsby Casino Night fundraiser event.



Cosley Zoo's Mission

To promote the understanding of relationships among humans, animals, and the environment through education, enrichment, and wildlife conservation.

Dear Friend of Cosley Zoo,

Since 2004 and because of the support of friends like you, hundreds of young aspiring conservation advocates have participated in the Junior Zookeeper program at Cosley Zoo. Their commitment allows for important wildlife messages to be shared with over 150,000 visitors and program participants annually.

Cosley Zoo's Junior Zookeeper program is vital to ensuring a promising future for our community and our world's conservation efforts. Please take a few minutes to read the letter from one of Cosley Zoo's Junior Zookeepers and learn how your support has helped shape their future.

Please help Cosley Zoo to continue its offering of enriching programs for all ages by making a charitable gift to Cosley Foundation's Tail End of the Year Campaign.

Your tax-deductible contribution will provide needed support for these programs, excellent services, and quality care of animals that you and your family have come to know at Cosley Zoo.

You are welcome to send your gift in with the enclosed commitment card or you may make your donation online at cosleyzoo.org.

Thank you for your generous support and we look forward to seeing you soon at Cosley Zoo!

Happy Holidays,

Art Page
Foundation President

Dear Cosley Zoo Supporter,

My name is Caroline Fischer and I'm making a difference in the world as a Junior Zookeeper (JZ) at Cosley Zoo.

As a JZ, I've volunteered just over one hundred hours each year for the past three years. In that time, I've expanded my science, wildlife conservation, and public speaking skills while being mentored by passionate and professional staff members at Cosley Zoo who are eager to share their knowledge with everyone.

A critical value I've gained as a JZ is responsibility. Through engaging guests in environmental discussions, restoring local ecosystems, and learning about the care of animals, being a JZ has provided me with a lifelong responsibility to nature and wildlife.

The connections I've made with the animals have taught me the importance of sharing their stories. As a voice for the animals, I encourage others to be a part of local and regional conservation efforts like the ongoing Herring's Turtle project at Cosley Zoo. People should always have important animals—endangered or not—close to their hearts.

The sense of responsibility as a JZ has driven me to pursue an education and career in zoology and animal behavior. I feel this is a way that I can give back and empower the next generation.

Thank you for supporting the conservation, education, and animal enrichment efforts at Cosley Zoo. It means a lot to me and the 40 other JZ participants who continue to make a difference in the world one animal and one visitor at a time.

Sincerely,

Caroline

Caroline Fischer
Cosley Zoo Junior Zookeeper

Cosley Foundation

1036 N. Hwy Avenue • Wheaton, Illinois 60187 • cosleyzoo.org • 630.583.5534 • Fax 630.583.5539
 Andrea Day, President | Tracy Beckler, Vice President | Mike Decker, Treasurer | Richard Brown, Secretary
 Jeff Decker | Ed Hunkeler | Greg Hunkeler | Mark Hunkeler | Emily Hunkeler | Lisa Hunkeler

Dear Friend,

History is alive and well in DuPage County! The exceptional schools, eclectic array of cultural programs and events, beautiful parks and open spaces, and the diverse mix of businesses help define DuPage County, Illinois. The vibrant legacy of our community is ready to be discovered at one of the area's few free-of-charge facilities, the DuPage County Historical Museum.

As 2014 comes to an end, we invite you to join us in celebrating the County's 175th Anniversary and take a look at our significant accomplishments made over the last year.



Over the past 39 years, the Missouri State has worked with the Department of Education to develop and implement the Missouri State Standards for Mathematics. The past year, the Missouri State has made a significant step forward in the process of developing and implementing the Missouri State Standards for Mathematics. The Missouri State has made a significant step forward in the process of developing and implementing the Missouri State Standards for Mathematics. The Missouri State has made a significant step forward in the process of developing and implementing the Missouri State Standards for Mathematics.



In October 2014, the Ministry presented its first "Measuring Malicious Influence in Russia" report. It focused on "doctors, bloggers, and CEOs of the most well-known groups of companies. This research, however, brought up new methods of collecting support of the Ministry, and coverage of the report was not at all as thorough as one might wish it to be and is misleading."



During the last Autumn of 2012 & 2013, the Museum, together with the *University College London*, produced a first stage report on the Park project that was made possible through the financial support of University students and the Museum. The Museum is also grateful to the following for their support:



In 2014, the Museum was able to provide the public with eight free programs relating to the armed conflict that culminated in the 1958 Anniversary of Dulague County. This was made possible through grant funding awarded by Conrad and Diane Knaushe Charitable Fund and the Hakey Dulague Fund of the Dulague Community Foundation. The grant is made in collaboration with the Dulague School and ends in 2015. Please visit www.dulague.org for more details.



The Otago Society of Model Engineers have and continue to compile their magazine, the popular Otago magazine aimed at all those in the Museum. For more on Train Saturday, the extensive model train night and the Society's history, contact a friendly or wary, children. For information for the Museum's Otago Train Saturday website, please email info@otago.org.nz

Where Does My Donation Go?

Your donation helps to support several projects including:

Collection & Access: Digitization

Your gift will be utilized for the purchase of essential equipment for safeguarding and preserving the archives. This includes scanners, archival boxes, and fire safes, and more. This generosity will allow for the archives to be accessible to the community.

Education Programs

Your contribution is applied to honorarium resources, speaker fees, and other program-related expenses that are necessary for offering robust educational and summer camp programs for the public.

Upstreaming the Permanent Forest & Boundaries of Collective Forests

One of the more critical needs at the Museum is to expand the permanent exhibit space to include the past 30 years as well as future Chicago County history. In addition, the Foundation solicits projects, as appropriate, to restore. Past restoration projects have included the two Civil War Days currently on display at the museum.

2015-2016

Your donation from the Annual Report works with the general operation of the Museum, including keeping the Museum FREE and accessible to everyone year-round!

What If My Company Has a Matching Program?

Wherever possible, if your company has a matching
bond program when making your Annual
Appeal call and we will gladly assist you with
completing any necessary paperwork.

Is My Donation Tax-Deductible?

YOUR CHAIRMAN HAS A COMMITMENT
TO BE RESPONSIBLE AND ACCOUNTABLE
TO THE MEMBERS OF THE BOARD.

Questions

Please call (303) 516-6525 for assistance or to
make your 2014 call.

[illegible]

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: January 14, 2015 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2013	2014	2013	2014	2013	2014	2013	2014
January	1,167	296	\$ 2,084	\$ 469	\$ 0	\$ 0	\$ 2,084	\$ 469
February	908	364	\$ 1,621	\$ 636	\$ 0	\$ 0	\$ 1,621	\$ 636
March	5,394	6,269	\$ 8,803	\$ 10,175	\$ 2,250	\$ 1,672	\$ 6,553	\$ 8,503
April	10,767	12,373	\$ 20,853	\$ 21,146	\$ 2,276	\$ 2,275	\$ 18,578	\$ 18,871
May	14,333	19,405	\$ 28,789	\$ 32,581	\$ 2,345	\$ 2,424	\$ 26,444	\$ 30,157
June	19,723	20,484	\$ 33,002	\$ 31,440	\$ 2,381	\$ 2,306	\$ 30,620	\$ 29,134
July	18,998	25,923	\$ 35,522	\$ 46,616	\$ 2,336	\$ 2,367	\$ 33,186	\$ 44,249
August	19,159	17,919	\$ 33,841	\$ 31,395	\$ 2,307	\$ 2,218	\$ 31,534	\$ 29,177
September	13,175	12,235	\$ 24,750	\$ 22,340	\$ 2,298	\$ 2,237	\$ 22,452	\$ 20,103
October	12,896	17,146	\$ 21,039	\$ 24,903	\$ 2,375	\$ 2,386	\$ 18,664	\$ 22,517
November	2,639	2,520	\$ 4,244	\$ 3,054	\$ 1,865	\$ 1,885	\$ 2,379	\$ 1,169
December*	15,000	15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Totals	134,159	149,934	\$214,548	\$224,754	\$ 20,432	\$ 19,771	\$194,116	\$204,983

*Includes estimate for day after Thanksgiving through Dec.31 during which time Christmas tree sales were active and admission fees were suspended.

General Revenue:

- The zoo raised \$1,749 in donations during December through the Wish Tree. Visitors make a donation to “purchase” a toy or food item for one of the zoo animals by selecting an ornament from the Wish Tree.
- The unique program, Bobcats Backstage, ended the year with 192 participants and \$1,982 in revenue.

Fundraising:

- Christmas tree sales experienced a great year with \$171,624.51 in gross revenue earned versus \$168,053.72 in 2013. With supply expenses of \$84,987.60, net revenue stands at \$86,636.91. This is \$1,738.66 more than 2013 net revenue. The following is a summary of items sold:
 - ✓ 2,254 trees or 99% of the 2,279 ordered
 - ✓ 412 wreaths or 99% of the 417 ordered
 - ✓ 245 evergreen bunches or 100% of the 245 ordered
 - ✓ 9,707 feet of garland or 97% of the 10,000 feet ordered
 - ✓ 179 specialty greens or 100% of the 179 ordered

Significant Activities/Accomplishments

Programs and Activities:

- All three sessions of Santa’s Craft Corner went very well with a total of 849 participants.
- Junior Zookeepers volunteered a total 307 hours during their service as Tree Elves during Friday nights and weekend tree sales.
- Staff and volunteers continued to work with Hadley Junior High School on their Problem Based Learning project by serving as panelists for two days. The panelists reviewed and offered input on 72 projects completed by 400 students. The projects each focused on a different animal and their behavioral needs in captivity.
- Program data for December and year-to-date are as follows:

Total Programs - December

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	12	382	3	70
Casual Interpretation	0	0	1	2
Birthdays	0	0	2	20
Camps	0	0	0	0
Jr Zookeepers Club	0	0	1	23
School programs	0	0	0	0
Scout Programs	1	11	0	0
Park District programs	2	15	2	26
Special/Members Events	2	588	2	444
Rentals	0	0	0	0
Total	17	996	11	585

Total Programs – Year-to-date

Type of Program	2014 YTD Number of programs	2014 YTD Number of participants	2013 YTD Number of programs	2013 YTD Number of participants
Outreach	108	3,996	85	2,778
Casual Interpretation	934	55,890	681	38,611
Birthdays	28	312	20	229
Camps	4	56	6	93
Jr Zookeepers Club	10	214	11	165
School programs	187	4,568	165	3,075
Scout Programs	34	458	27	312
Park District programs	72	687	78	910
Special/Members Events	9	3,943	8	4,098
Rentals	91	4,648	100	4,630
Total	1477	74,772	1,181	54,901

Miscellaneous:

- Staff has hired a new part-time seasonal educator. Katherine Anderson will begin working mid-January after her returns from an Animal Behavior internship at Walt Disney's Animal Kingdom. Katherine has a B.A. degree in Zoology/Organizational Communication and resides in Naperville.

Parks Plus Fitness – Ryan Miller, Manager

- Parks Plus Fitness continued to bring new Silver Sneakers Members. Sixteen new Silver Sneakers members signed up in December bringing an enrollment total of 96 Silver Sneakers members. November saw 401 recorded visits equaling \$1,303.00 in revenue.
- Lions Club Reindeer Run took place Saturday, December 6 with 815 registered for the race. Packet pick up was held Thursday, December 4 at Parks Plus Fitness.
- Two new pieces of equipment arrived in December; a Life Fitness Stair Climber and a Jacobs Ladder. Both are great additions and members have really enjoyed them.
- Staff inputted all the 2015 races on Active.com and the site launched January 1. This year, customers can purchase a race package that includes all four races during the 2015 year.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
December 2014	1,960	19	92	0	2,071
December 2013	1,931	23	95	0	2,049
November 2014	1,959	20	10	0	1,989
November 2013	1,902	25	5	0	1,932
October 2014	1,951	16	8	0	1,975
October 2013	1,903	14	8	0	1,925
Monthly Total Attendance/ Usage	9,465				

PPFC December 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	40	60	25,161.53
3 Month	11	8	1,984
Total for all Types	51	68	27,145.53

Arrowhead – Restaurant and Banquets- **Steve Glass, Director F & B**

Banquets

- Held 69 events for 3,546 guests in December.
- Hosted 4 weddings.
- Wedding bookings picking up after holidays.
- Staff prepares for 2015 wedding showcase in March.

Restaurant

- Strong holiday season with lots of small parties.
- Gift wrapping promotion continues to grow.
- Another successful Ugly Sweater Contest.
- Hosted former WWS musician concert day after Christmas.
- Hosting Country Music Concert Friday, Jan 30.
- Hosting Whiskey Dinner, Thursday, Feb 26th.
- Very strong New Year's Eve dinner activity.

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

- 2014 ended with above average precipitation and average temperatures 2.4 degrees cooler than normal. These temperatures were the coolest since 1996 and the 14th coolest in the last 144 years.
- Staff began preparation of permanent tee time and league registration packets along with golf outing documents in order to have them delivered by the end of the first week of February.
- Preparation for cart path repair and golf course restroom construction began with the hope of having both completed in the spring as early as weather permits.
- Head Professional Billy Klemz worked his last day December 12th and is now retired after 25 years with the Wheaton Park District.

	2014	2013	2012	2011	2010	5 Yr. Avg.
December Paid Rounds	115	109	268	11	0	101
YTD Paid Rounds	49,988	49,327	52,192	47,068	51,764	50,068

Historical Museum- Michelle Podkowa, Educator

Collections and Exhibits

- Museum Assistant Alexis Muschal met with a researcher to view archival materials. The meeting resulted in a sale of reproduction photographs to be displayed in a local office.
- Staff and volunteers continue to research for next year's wedding and courtship exhibit.

Educational Programs

- Staff hosted a home-school group of 5 children between the ages of 4 and 11 years old where staff taught them Folk Art painting.
- Museum Staff facilitated a Victorian Tea Birthday Party for 6 nine-year old girls.

- The Museum held Santa Express December 7, 13, and 14. The event's net revenue was more than \$5,900 and we entertained more than 450 participants.
- Museum Staff led a tour for 16 Cub Scouts December 10.

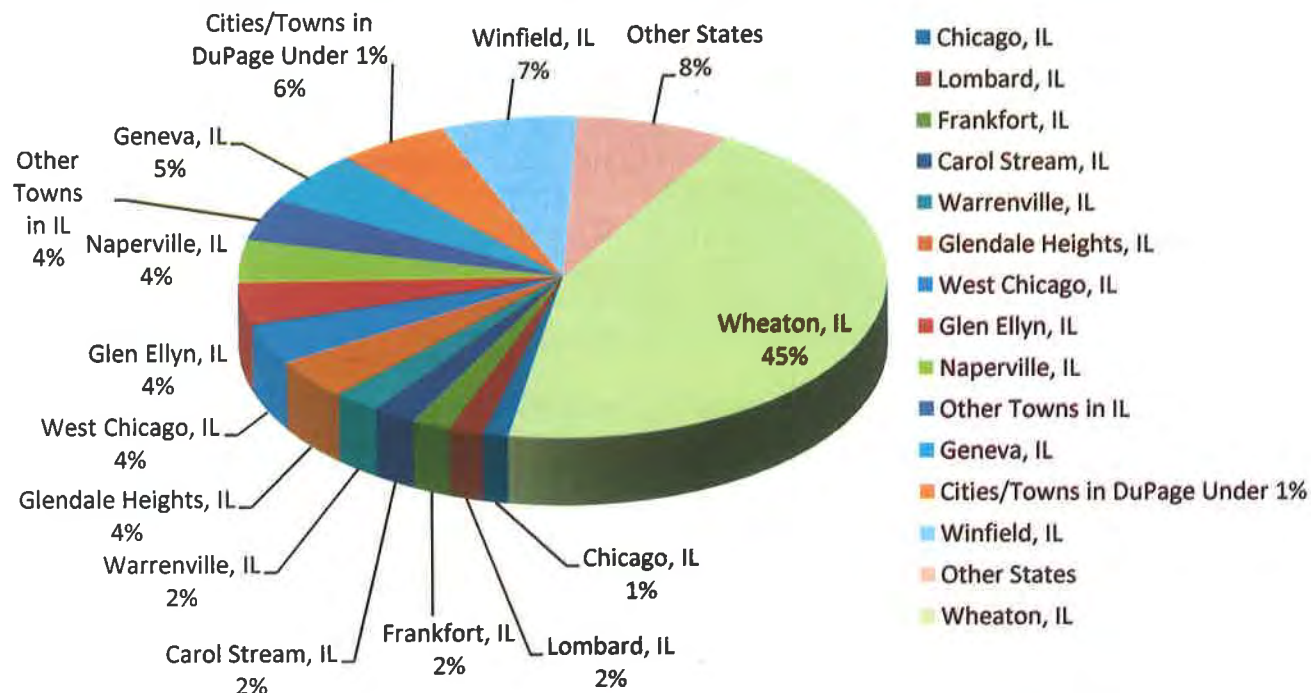
Marketing and Events

- Graphic Designers Ana Myers and Val Lorimer worked with Museum staff to plan and design the new *Inheriting DuPage* lecture and events brochure for Winter/Spring 2015 and the ad for ALA: Lincoln exhibit.
- Staff will repeat sending the e-letter to county school educators regarding Lincoln Exhibit school field trips.
- Staff submitted a web ad to Family Time Magazine promoting Train Saturday's.

Miscellaneous

- The Museum hosted runners before and after Reindeer Run December 6.
- Staff is training a volunteer docent for tours starting in January. This will be the first time in the past five years the Museum will use volunteer docents.

December 2014 Visitor Demographic by Zip Code



Total Visitors for December: 469 (Compared to 314 in December, 2013)

Total Visitors for 2014: 6,677 (Compared to 8,738 in December, 2013)

Aquatics/Safety – Wendy Russell, Manager

- Pool Pass Sales are currently at \$166,098 and 3,660 in passes. The 20% discount sale for passes ended January 1. A 10% discount is offered January 2 through April 30th.
- Return letters have been mailed to the 2014 Aquatic Staff. Letters of intention are due to be returned January 5.
- CPR classes were presented December 12 and December 19 at Parks Department facility recertifying 32 staff members for another year. Thanks to Ryan Miller and Linda Dolan for the help with the classes.
- December 4th, Diane Hirshberg, Wendy Russell, and Mike Benard met with our PDRMA Representatives, Jacki Pierce and Dane Mall. The meeting was an end-of-year wrap up regarding the 2014 Park District Review and our loss control. We discussed where Wheaton Park District is now in relation to other park districts and where we are headed in 2015.
- The last Risk Management Committee Meeting for the year was held Thursday, December 18. On the agenda was our Plan of Action for 2015.
- Wendy Russell attended a Safety Seminar with Diane Hirshberg and Vicki Beyer Thursday, December at the NESDRA sight in Addison. The workshop, "Essentials for Leading Safety", was a PDRMA program discussing the safety culture in organizations and how to interact with staff to communicate a safety message.

TO: Mike Benard, Executive Director
FROM: Larry Bower, Director of Parks & Planning
DATE: January 6, 2014
SUBJECT: Board Report, December 2014

Planning

- Central Park OSLAD Grant – Staff learned that we were not awarded funding for our project. We will review the plans and make adjustments as necessary.
- GIS Building Interiors – Staff has developed a comprehensive inventory of our building plans within the GIS system. The project involved gathering both digital and paper plans, identifying renovations and converting these plans into useful formats. This will be provided to the City of Wheaton for emergency use. It will also assist in future planning projects.
- Museum Roof – A design solution has been developed to improve the structural capacity for the new slate tiles. This will involve installing three tie-rods near the ceiling on the second floor. Pricing is being developed for this work. We are also working to submit the 50% pay request to IDNR.
- Rathje Park Grant Application – Our application was submitted for the DuPage County Water Quality Improvement Program.
- Springbrook Watershed Presentation – Staff was asked to present our proposed projects for the Springbrook Watershed at a stakeholder meeting conducted by DuPage County.
- Winfield Silverwood Glen Playground – Staff has developed and distributed a community input survey for the new playground. Feedback from this will be used to develop the design.

Operations

- The Northside Park Warming Shelter house was cleared of camp materials and cleaned. Rubber skating mats were installed, and benches placed. Firewood was brought in and stacked. The building is ready for snow season.
- The fence pads were put up along the Northside Park Sled Hill, as well as, safety fence along the pond. One tree was also padded for safety reasons.
- The Ice Skating safety flags were put up at C.L. Herrick, Northside, Seven Gables, Rathje, Briarknoll, Briarpatch and Hull Parks, and Elliot Lake. The “No Swimming” signs were changed to “No Ice Skating signs”.
- All District buildings had their gutters cleaned.
- Holiday Lights were put up at the Leisure Center building.
- The Holiday lights and displays were put up at the Cosley Zoo, the tree racks were also put up.
- Staff has been sent to the Central Athletic Center performing extra cleaning for the Cheerleading Event, as well as, Travel Basketball Tournaments.
- Window insulating plastic was installed on the windows at the Lincoln Marsh House and the Leisure Center building. Storm windows were also put up on the Lincoln Marsh House.
- The large upper deck bleachers at the Athletic Center were pulled out and washed with wood soap and conditioner for the Cheerleading Event. Two batting cage suspension

cables were removed in the upper deck for safety reasons once the bleachers were pulled out.

- Football practice sleds have been put into cover for the winter.
- At Rathje Park a new exterior 4 inch drain line was installed after it was determined that the old clay tile line had collapsed. The gutters were also cleared of debris, and a new donated rug delivered to the basement.

Projects

- Poured concrete at the Northside Embankment slide. Divided the slab into 9 sections (4 separate concrete pours) to make the incline that will feature a climbing crawl/wall.
- Reindeer Run: Set up Barricades, tents, tables, and chairs. Completed the sign and banner request. Took down once event was finished.
- Electrical repairs on the Community Center PA System. Repaired bulbs and ballasts at the Community Center.
- Installed the heated coils for the 855 cutters to prevent ice buildup and icicles.
- Work orders for signs and banners and misc. small projects throughout the District.
- C.L. Herrick sign created and completed.

Horticulture

- The sod farms closed approximately 2 weeks earlier than expected due to November's cold and rainy end of month, which eliminated working on renovating soccer fields. We officially were shut down December 1st. Our hope is the weather will cooperate and bring us an early spring to continue and get the fields ready for the April 10th deadline.
- With the lack of snow this month, we were able to do some extra park clean up. Staff cut back perennials and grasses, cleaned up late falling leaves and raked tree rings and chip beds to get an early jump on the spring season.
- Staff assisted with the removal of holiday decorations including removal of the lighted trees at the front of the Community Center doors.
- Staff assisted natural resources crew with infected ash trees, invasive removals and trail maintenance at Lincoln Marsh.
- Crews mulched trees, extended planting beds at 7-Gables. The mulch is generated from the extensive removal of trees and invasive throughout the district.
- Initial interviews for the trim crew leader position were completed with the help of Human Resources. Several candidates were initially interviewed and a candidate will be selected by the beginning of 2015.

Conservation

- Conservation Staff clearing paths of overhanging branches for patrons and snow removal equipment.
- Pruning for general health and structure on younger trees throughout District.
- Continued with ash tree removal throughout District including Lincoln Marsh and Lincoln Avenue.
- Assisting in day to day operations of Parks Services.
- Conducted controlled burn at Lincoln Marsh.

Lincoln Marsh

- Lincoln Marsh hosted a total of 228 participants in Adventure Education and Nature Interpretation/Environmental Education in December.
 - Adventure Education staff presented 3 programs to 40 participants.
 - Environmental Education staff presented 18 environmental education programs to 188 participants.
- Lincoln Marsh hosted a total of 893 programs to 12,980 participants overall in 2014.
- Adventure Education staff presented 519 adventure programs and outdoor adventure camps to 7,194 participants.
- Environmental Education staff presented 374 environmental education programs and nature camps to 5,786 participants.
- As of December 22th, 2014 Northside Park Shelter House has not yet opened due to lack of snow or ice conditions.
- Environmental Education Supervisor attended Wiesbrook's Cub Scout Leader Meeting to market Boy Scout programs.
- Lincoln Marsh office staff attended PDRMA's Lockdown training.

Green Team Report

- The Wheaton Park District has collected and recycled 6.66 tons of paper in the Abitibi Paper Retriever bin to date in 2014 (there has not been any updates to our account since October 2014 as the company was sold and the tracking information is no longer available). Our paper recycling efforts have saved 19.98 cubic yards of landfill space, and 27,319.32 KWH of energy.
- USA's gain recycling efforts collected 1,227 pounds of clothing in December. This saves 1,717,800 gallons of water, 7 cubic yards of landfill space and 8,589 pounds of CO2 prevented from emission. Overall in 2014, we have collected 17,243 pounds of clothing.
- Shoe recycling efforts collected over 10 boxes and over 400 pounds of shoes in 2014.

Mechanic

- The last replacement truck, Unit 1103, quad cab dump/snow plow arrived on the 18 of December. The vehicle was prepped for use with all the proper documentation, as well as, the safety lane inspection completion.
- All snow removal equipment is prepped and ready for snow.
- Mower deck repairs have begun.

WHEATON PARK DISTRICT



Financial Overview

December, 2014

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,301,664	1,194	2,106	(912)	-43.32%	1,308,296	1,078,682	229,613	21.29%
5-Expenses	(2,204,361)	(392,328)	(431,525)	39,197	9.08%	(1,473,068)	(1,471,707)	(1,361)	-0.09%
000-Administration Total	(902,697)	(391,134)	(429,419)	38,285	8.92%	(164,772)	(393,025)	228,253	58.08%
101-Parks Maintenance									
5-Expenses	(23,948)	(1,806)	(2,536)	730	28.78%	(23,809)	(26,604)	2,796	10.51%
101-Parks Maintenance Total	(23,948)	(1,806)	(2,536)	730	28.78%	(23,809)	(26,604)	2,796	10.51%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	175,000	0	175,000	0.00%
5-Expenses	(1,227,361)	(71,007)	(88,438)	17,431	19.71%	(1,315,471)	(1,024,960)	(290,511)	-28.34%
601-Golf Maintenance Total	(1,227,361)	(71,007)	(88,438)	17,431	19.71%	(1,140,471)	(1,024,960)	(115,511)	-11.27%
611-Pro Shop/Golf Fees									
4-Revenues	2,491,675	3,745	9,394	(5,649)	-60.13%	2,197,888	2,260,198	(62,310)	-2.76%
5-Expenses	(1,081,434)	(72,357)	(45,699)	(26,658)	-58.33%	(864,363)	(674,536)	(189,827)	-28.14%
611-Pro Shop/Golf Fees Total	1,410,241	(68,612)	(36,305)	(32,307)	-88.99%	1,333,525	1,585,662	(252,136)	-15.90%
612-Food and Beverage									
4-Revenues	5,197,424	366,630	380,998	(14,368)	-3.77%	5,331,414	5,059,879	271,535	5.37%
5-Expenses	(4,362,433)	(342,534)	(464,134)	121,600	26.20%	(4,234,801)	(3,926,814)	(307,988)	-7.84%
612-Food and Beverage Total	834,991	24,097	(83,135)	107,232	128.98%	1,096,613	1,133,066	(36,453)	-3.22%
613-Cross Country Skiing									
4-Revenues	15,000	0	135	(135)	-100.00%	26,314	3,873	22,441	579.43%
5-Expenses	(9,436)	(4,610)	(202)	(4,408)	-2182.24%	(8,921)	(6,337)	(2,584)	-40.78%
613-Cross Country Skiing Total	5,564	(4,610)	(67)	(4,543)	-6780.79%	17,393	(2,465)	19,857	805.57%
60-Golf Fund Total	96,790	(513,072)	(639,899)	126,827	19.82%	1,118,479	1,271,674	(153,195)	-12.05%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	2,514,953	2,984,923	2,210,137
20-Recreation	5,159,209	5,803,835	5,706,378
21-Special Recreation	29,676	402,969	(20,404)
22-Cosley Zoo	154,142	272,630	40,939
23-Liability	358,956	393,023	374,467
24-Audit	65,681	65,651	80,444
25-FICA	321,424	345,943	274,671
26-IMRF	493,086	541,215	416,723
30-Debt Service	851,854	3,605,551	789,107
60-Golf Fund	3,103,162	4,264,718	2,790,598
70-Information Systems ISF	108,014	48,585	107,641
75-Health Insurance	846,153	556,057	605,299
Total Operating Funds	14,006,309	19,285,100	13,376,001
<i>Capital Funds</i>			
40-Capital Projects	4,503,174	4,046,766	3,577,621
Total Capital Funds	4,503,174	4,046,766	3,577,621
Total District Funds	18,509,483	23,331,866	16,953,622

Fund Balance Target Analysis
December, 2014

	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	\$5,000	2 - 4 months
FY 2014 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	3,758,650	7,899,168	1,234,286	580,531	26,900	532,448	832,000	4,093,072	7,909,174
FY 2014 Targets									
Target Minimum	939,660	1,316,530	308,570	145,130	6,730	133,110	208,000	5,000	1,318,200
Target Maximum	1,252,880	None	617,140	290,270	13,450	266,220	416,000	None	2,636,390
Fund Balance as of December, 2014									
Fund Balance as of 12/31/2013	2,196,994	4,417,314	47,661	338,790	77,006	267,810	343,499	789,167	
Net Profit (Loss) YTD thru December, 2014	214,823	(545,573)	94,782	17,486	(11,325)	43,576	72,510	62,687	
Fund Balance as of December, 2014	2,411,817	3,871,742	142,442	356,276	65,681	311,386	416,009	851,854	
Cash & Investments 12/31/2013									1,688,579
Cash & Investments December, 2014									3,103,162
Analysis Results									
	Over Maximum Target by	Over Target by	Under Minimum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,158,937		(166,128)	66,006	52,231	45,166	9		466,772
Amount over target or (under target)		2,555,212						846,854	

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,507,431	1,977,402	1,202,516
11-Investments	1,007,521	1,007,521	1,007,621
12-Receivables	3,757,708	3,760,395	3,699,305
13-Interfund Receivables	0	0	0
14-Inventory	2,015	2,089	1,805
16-Prepaid/Deposits/Escrows	7,102	5,231	10,557
Total Assets	6,281,777	6,752,639	5,921,804
Liabilities			
20-ST Payables	(10,490)	(88,797)	(64,902)
21-Payroll Payables	(47,803)	(49,157)	(42,237)
22-Accruals	(47,772)	(47,772)	(36,431)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,758,811)	(3,751,986)	(3,645,552)
25-Deposits/Uncashed/Stale Dated	(5,083)	(5,642)	(3,545)
Total Liabilities	(3,869,960)	(3,943,355)	(3,792,666)
30-Fund Balance	(2,411,818)	(2,809,284)	(2,129,138)
Liabilities and Fund Balance	(6,281,777)	(6,752,639)	(5,921,804)

Recreation BS

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,020,573	2,664,346	2,316,618
11-Investments	3,138,635	3,139,489	3,389,760
12-Receivables	3,853,286	3,820,532	3,735,986
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	27,067	4,188	30,501
Total Assets	9,039,562	9,628,555	9,472,865
Liabilities			
20-ST Payables	(325,460)	(278,178)	(545,323)
22-Accruals	(63,883)	(63,883)	(56,847)
24-Deferred Revenues	(4,768,052)	(4,668,341)	(4,545,482)
25-Deposits/Uncashed/Stale Dated	(10,425)	(10,725)	(10,300)
Total Liabilities	(5,167,820)	(5,021,128)	(5,157,951)
30-Fund Balance	(3,871,742)	(4,607,428)	(4,314,915)
Liabilities and Fund Balance	(9,039,562)	(9,628,555)	(9,472,865)

Zoo BS

Zoo Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	154,142	272,630	40,939
11-Investments	0	0	0
12-Receivables	822,647	823,959	784,834
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	7,798	7,101	6,458
Total Assets	984,587	1,103,690	832,232
Liabilities			
20-ST Payables	(4,381)	0	(13,337)
22-Accruals	(17,616)	(17,616)	(15,153)
24-Deferred Revenues	(820,146)	(819,719)	(781,145)
Total Liabilities	(842,144)	(837,335)	(809,636)
30-Fund Balance	(142,442)	(266,355)	(22,596)
Liabilities and Fund Balance	(984,587)	(1,103,690)	(832,232)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	851,854	3,605,551	789,107
11-Investments	0	0	0
12-Receivables	2,786,695	2,786,695	4,129,592
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	3,638,549	6,392,246	4,918,699
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(2,786,695)	(2,786,695)	(4,129,592)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,786,695)	(2,786,695)	(4,129,592)
30-Fund Balance	(851,854)	(3,605,551)	(789,107)
Liabilities and Fund Balance	(3,638,549)	(6,392,246)	(4,918,699)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,779,390	1,322,982	856,680
11-Investments	2,723,784	2,723,784	2,720,941
12-Receivables	185,351	39,719	750,000
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	620	0	494
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,689,146	4,086,485	4,328,115
Liabilities			
20-ST Payables	(135,381)	(135,267)	(507,284)
21-Payroll Payables	0	0	0
22-Accruals	(3,897)	(3,897)	(3,418)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(804,784)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(139,278)	(139,165)	(1,315,485)
30-Fund Balance	(4,549,867)	(3,947,320)	(3,012,630)
Liabilities and Fund Balance	(4,689,146)	(4,086,485)	(4,328,115)

AGC BS

Arrowhead Golf Club Fund **Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,363,717	2,525,326	1,298,206
11-Investments	1,739,445	1,739,392	1,492,392
12-Receivables	1,319,061	1,306,202	1,076,161
13-Interfund Receivables	0	0	0
14-Inventory	111,341	66,739	128,844
15-Other Receivables	25,000	25,000	26,000
16-Prepaid/Deposits/Escrows	33,589	20,772	24,688
17-Other Assets	0	0	0
19-Capital Assets	18,529,625	18,529,625	19,059,264
Total Assets	23,121,777	24,213,055	23,105,555
Liabilities			
20-ST Payables	(743,020)	(703,189)	(687,955)
21-Payroll Payables	(5,529)	(5,529)	(4,230)
22-Accruals	(137,280)	(137,280)	(112,814)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(9,655)	(505)	(2,530)
25-Deposits/Uncashed/Stale Dated	(336,231)	(310,028)	(384,884)
26-Long Term-Debt	(8,468,664)	(9,125,694)	(9,136,429)
27-LT Vacation Accruals	(64,671)	(64,671)	(54,208)
Total Liabilities	(9,765,049)	(10,346,896)	(10,383,051)
30-Fund Balance	(13,353,087)	(13,866,159)	(12,722,505)
Liabilities and Fund Balance	(23,118,137)	(24,213,055)	(23,105,555)

IST BS

Information Systems
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	108,014	48,585	107,641
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	17,689	2,792	18,940
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	124,605
Total Assets	230,436	156,111	251,185
Liabilities			
20-ST Payables	(108)	(0)	(1,803)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(108)	(0)	(1,803)
30-Fund Balance	(230,328)	(156,111)	(249,382)
Liabilities and Fund Balance	(230,436)	(156,111)	(251,185)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	846,153	556,057	605,299
11-Investments	0	0	0
12-Receivables	1,366	2,275	1,599
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	847,519	558,333	606,898
Liabilities			
20-ST Payables	0	0	(118,404)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	(118,404)
30-Fund Balance	(847,519)	(558,333)	(488,493)
Liabilities and Fund Balance	(847,519)	(558,333)	(606,898)

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,725,826	52,555	34,445	18,110	52.58%	3,693,694	3,588,138	105,556	2.94%
42-Charges for Services	213,800	(2,105)	269	(2,374)	-882.50%	262,533	152,680	109,852	71.95%
43-Debt Proceeds	0								
44-Rentals	89,000	7,200	1,365	5,835	427.47%	82,545	86,980	(4,435)	-5.10%
45-Product Sales	12,550	(308)	11	(319)	-2899.36%	30,039	28,940	1,099	3.80%
46-Grants & Donations	32,500	557	315	242	76.68%	147,893	16,144	131,750	816.09%
47-Misc. Income	130,500	14,427	11,425	3,002	26.27%	46,646	135,864	(89,218)	-65.67%
48-Interest Income	4,000	37	1,559	(1,522)	-97.62%	7,192	5,249	1,943	37.03%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,218,176	72,363	49,390	22,974	46.51%	4,280,542	4,023,995	256,547	6.38%
5-Expenses									
51-Salaries & Wages	(2,074,417)	(100,081)	(100,608)	526	0.52%	(1,835,614)	(1,846,097)	10,483	0.57%
52-Contractual Services	(1,046,509)	(162,442)	(185,616)	23,174	12.48%	(1,032,988)	(965,474)	(67,514)	-6.99%
53-Supplies	(500,332)	(23,196)	(49,128)	25,932	52.78%	(464,450)	(407,409)	(57,040)	-14.00%
54-Other Charges	(137,392)	(11,499)	(10,967)	(532)	-4.85%	(121,621)	(95,655)	(25,967)	-27.15%
57-Capital	(143,849)	(47,611)	(502)	(47,109)	-9384.30%	(111,046)	(130,124)	19,078	14.66%
59-Transfers Out	(500,000)	(125,000)	(17,956)	(107,044)	-596.15%	(500,000)	(200,796)	(299,205)	-149.01%
5-Expenses Total	(4,402,499)	(469,830)	(364,777)	(105,053)	-28.80%	(4,065,719)	(3,645,554)	(420,164)	-11.53%
10-General Total	(184,323)	(397,466)	(315,387)	(82,079)	-26.02%	214,823	378,441	(163,618)	-43.23%
20-Recreation									
4-Revenues									
41-Taxes	3,675,113	51,896	33,962	17,934	52.81%	3,647,243	3,537,807	109,436	3.09%
42-Charges for Services	4,879,795	235,863	196,288	39,575	20.16%	4,620,022	4,781,677	(161,655)	-3.38%
44-Rentals	208,500	45,661	14,089	31,571	224.08%	231,307	189,065	42,242	22.34%
45-Product Sales	221,025	2,121	3,456	(1,335)	-38.64%	185,930	180,808	5,122	2.83%
46-Grants & Donations	25,875	153	39	114	291.92%	26,906	28,352	(1,446)	-5.10%
47-Misc. Income	26,900	18,902	2,078	16,824	809.63%	51,512	22,332	29,180	130.67%
48-Interest Income	10,000	1,505	1,421	84	5.94%	22,965	12,424	10,541	84.84%
49-Transfers In	67,908								
4-Revenues Total	9,115,116	356,100	251,333	104,767	41.68%	8,785,886	8,752,466	33,420	0.38%
5-Expenses									
51-Salaries & Wages	(3,929,542)	(247,204)	(243,733)	(3,471)	-1.42%	(3,760,546)	(3,712,900)	(47,646)	-1.28%
52-Contractual Services	(2,801,954)	(263,861)	(419,607)	155,746	37.12%	(2,560,654)	(2,643,716)	83,062	3.14%
53-Supplies	(938,674)	(46,962)	(68,218)	21,256	31.16%	(781,872)	(812,445)	30,574	3.76%
54-Other Charges	(228,998)	(32,183)	(10,206)	(21,978)	-215.34%	(200,190)	(168,152)	(32,037)	-19.05%
57-Capital	(32,080)	(1,574)	(52,791)	51,217	97.02%	(18,198)	(131,163)	112,965	86.13%
59-Transfers Out	(2,010,000)	(500,000)	(125,000)	(375,000)	-300.00%	(2,010,000)	(510,000)	(1,500,000)	-294.12%
5-Expenses Total	(9,941,248)	(1,091,786)	(919,555)	(172,231)	-18.73%	(9,331,459)	(7,978,376)	(1,353,082)	-16.96%
20-Recreation Total	(826,132)	(735,686)	(668,222)	(67,464)	-10.10%	(545,573)	774,090	(1,319,662)	-170.48%
22-Cosley Zoo									
4-Revenues									
41-Taxes	811,996	11,491	7,388	4,103	55.53%	809,848	769,636	40,213	5.22%
42-Charges for Services	299,806	(16,640)	3,317	(19,958)	-601.68%	334,960	302,877	32,083	10.59%
44-Rentals	23,600	557	89	468	525.28%	41,548	27,680	13,868	50.10%
45-Product Sales	1,445	0	0	0	0.00%	1,135	501	634	126.48%
46-Grants & Donations	103,500	4,334	3,421	913	26.69%	71,191	81,688	(10,497)	-12.85%
47-Misc. Income	400	12,523	0	12,523	0.00%	12,523	75	12,448	16596.93%
48-Interest Income	0	4	0	4	0.00%	424	188	236	125.45%
49-Transfers In	0	0	17,956	(17,956)	-100.00%	0	200,796	(200,796)	-100.00%
4-Revenues Total	1,240,747	12,268	32,171	(19,903)	-61.87%	1,271,629	1,383,440	(111,811)	-8.08%
5-Expenses									
51-Salaries & Wages	(774,655)	(63,768)	(65,581)	1,813	2.76%	(758,477)	(759,393)	916	0.12%
52-Contractual Services	(290,597)	(52,687)	(47,828)	(4,859)	-10.16%	(282,348)	(249,395)	(32,953)	-13.21%
53-Supplies	(128,280)	(17,153)	(20,521)	3,368	16.41%	(101,313)	(117,483)	16,170	13.76%
54-Other Charges	(40,755)	(2,201)	(3,100)	899	29.01%	(33,220)	(33,128)	(92)	-0.28%
57-Capital	(1,489)	(372)	(162)	(210)	-129.43%	(1,489)	(650)	(839)	-129.03%
59-Transfers Out	0								
5-Expenses Total	(1,235,775)	(136,181)	(137,192)	1,012	0.74%	(1,176,848)	(1,160,050)	(16,797)	-1.45%
22-Cosley Zoo Total	4,972	(123,912)	(105,021)	(18,891)	-17.99%	94,782	223,390	(128,609)	-57.57%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
30-Debt Service									
4-Revenues									
41-Taxes	4,108,552	0	0	0	0.00%	4,269,130	4,181,940	87,190	2.08%
43-Debt Proceeds	573,678	0	586,087	(586,087)	-100.00%	585,818	586,087	(269)	-0.05%
46-Grants & Donations	147,373	0	0	0	0.00%	136,689	137,838	(1,149)	-0.83%
47-Misc. Income	0								
48-Interest Income	2,500	10	0	10	0.00%	6,298	4,918	1,380	28.06%
49-Transfers In	0								
4-Revenues Total	4,832,103	10	586,087	(586,077)	-100.00%	4,997,935	4,910,783	87,152	1.77%
5-Expenses									
52-Contractual Services	(4,940,959)	(2,753,707)	(2,677,419)	(76,288)	-2.85%	(4,935,248)	(4,859,689)	(75,559)	-1.55%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(4,940,959)	(2,753,707)	(2,677,419)	(76,288)	-2.85%	(4,935,248)	(4,859,689)	(75,559)	-1.55%
30-Debt Service Total	(108,856)	(2,753,697)	(2,091,332)	(662,364)	-31.67%	62,687	51,094	11,593	22.69%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	752,850	0	829,913	(829,913)	-100.00%	861,327	829,913	31,414	3.79%
44-Rentals	42,885	1,365	0	1,365	0.00%	44,073	57,624	(13,551)	-23.52%
45-Product Sales	7,200	0	2,800	(2,800)	-100.00%	5,600	11,680	(6,080)	-52.05%
46-Grants & Donations	542,510	208,672	0	208,672	0.00%	267,022	151,262	115,760	76.53%
47-Misc. Income	0	0	0	0	0.00%	17,806	71,279	(53,473)	-75.02%
48-Interest Income	13,500	287	398	(111)	-27.99%	15,115	10,195	4,920	48.26%
49-Transfers In	2,500,000	625,000	125,000	500,000	400.00%	2,500,000	500,000	2,000,000	400.00%
4-Revenues Total	3,858,945	835,324	958,111	(122,787)	-12.82%	3,710,944	1,631,954	2,078,990	127.39%
5-Expenses									
51-Salaries & Wages	(169,834)	(13,447)	(11,135)	(2,312)	-20.76%	(162,840)	(151,860)	(10,980)	-7.23%
52-Contractual Services	(158,463)	(11,379)	(26,257)	14,878	56.66%	(133,354)	(98,402)	(34,952)	-35.52%
53-Supplies	(137,973)	(9,109)	(13,792)	4,684	33.96%	(58,286)	(105,472)	47,186	44.74%
54-Other Charges	(8,505)	0	0	0	0.00%	(4,969)	(5,224)	256	4.89%
57-Capital	(4,113,650)	(198,842)	(832,253)	633,411	76.11%	(2,363,172)	(4,089,160)	1,725,987	42.21%
59-Transfers Out	0								
5-Expenses Total	(4,588,424)	(232,777)	(883,438)	650,662	73.65%	(2,722,621)	(4,450,118)	1,727,497	38.82%
40-Capital Projects Total	(729,479)	602,547	74,673	527,874	706.91%	988,323	(2,818,164)	3,806,487	135.07%
60-Golf Fund									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	1,294,664	1,065,574	229,090	21.50%
42-Charges for Services	1,986,925	30	4,728	(4,698)	-99.37%	1,744,698	1,767,890	(23,192)	-1.31%
44-Rentals	366,750	0	2,014	(2,014)	-100.00%	320,575	332,337	(11,762)	-3.54%
45-Product Sales	5,321,224	369,962	382,510	(12,548)	-3.28%	5,447,031	5,173,499	273,532	5.29%
46-Grants & Donations	0	0	0	0	0.00%	175,000	2,578	172,422	6688.22%
47-Misc. Income	33,700	503	1,458	(955)	-65.47%	46,933	54,120	(7,187)	-13.28%
48-Interest Income	2,500	1,074	1,923	(849)	-44.17%	10,011	6,634	3,377	50.90%
49-Transfers In	0								
4-Revenues Total	9,005,763	371,569	392,633	(21,064)	-5.36%	9,038,911	8,402,632	636,279	7.57%
5-Expenses									
51-Salaries & Wages	(2,843,030)	(199,078)	(190,047)	(9,032)	-4.75%	(2,839,490)	(2,712,619)	(126,871)	-4.68%
52-Contractual Services	(2,831,253)	(516,652)	(569,119)	52,467	9.22%	(2,152,376)	(2,155,503)	3,128	0.15%
53-Supplies	(1,985,086)	(124,169)	(236,173)	112,004	47.42%	(2,085,775)	(1,963,577)	(122,198)	-6.22%
54-Other Charges	(249,805)	(11,184)	(23,398)	12,215	52.20%	(257,605)	(200,726)	(56,879)	-28.34%
57-Capital	(999,799)	(33,558)	(13,795)	(19,763)	-143.26%	(585,187)	(98,533)	(486,654)	-493.90%
59-Transfers Out	0								
5-Expenses Total	(8,908,973)	(884,641)	(1,032,532)	147,891	14.32%	(7,920,432)	(7,130,958)	(789,474)	-11.07%
60-Golf Fund Total	96,790	(513,072)	(639,899)	126,827	19.82%	1,118,479	1,271,674	(153,195)	-12.05%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	303,695	75,924	75,279	645	0.86%	303,695	301,114	2,581	0.86%
43-Debt Proceeds	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	0	0	0	0	0.00%	25	30	(5)	-16.37%
49-Transfers In	0								
4-Revenues Total	303,695	75,924	75,279	645	0.86%	303,720	301,144	2,576	0.86%
5-Expenses									
52-Contractual Services	(212,855)	(1,588)	(2,062)	474	22.98%	(188,624)	(176,887)	(11,737)	-6.64%
53-Supplies	(75,840)	(118)	(349)	231	66.25%	(34,041)	(30,218)	(3,823)	-12.65%
57-Capital	(15,000)	0	0	0	0.00%	0	(13,795)	13,795	100.00%
5-Expenses Total	(303,695)	(1,707)	(2,412)	705	29.23%	(222,666)	(220,900)	(1,766)	-0.80%
70-Information Systems ISF Total	0	74,217	72,867	1,350	1.85%	81,054	80,244	810	1.01%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,576,628	390,708	391,346	(638)	-0.16%	1,562,832	1,565,385	(2,553)	-0.16%
47-Misc. Income	211,750	8,154	6,051	2,103	34.75%	221,798	78,348	143,450	183.09%
48-Interest Income	750	10	0	10	0.00%	727	837	(110)	-13.10%
49-Transfers In	0								
4-Revenues Total	1,789,128	398,872	397,397	1,475	0.37%	1,785,357	1,644,570	140,787	8.56%
5-Expenses									
52-Contractual Services	(1,790,878)	(109,686)	(235,398)	125,711	53.40%	(1,208,910)	(1,427,148)	218,238	15.29%
5-Expenses Total	(1,790,878)	(109,686)	(235,398)	125,711	53.40%	(1,208,910)	(1,427,148)	218,238	15.29%
75-Health Insurance Total	(1,750)	289,186	162,000	127,186	78.51%	576,447	217,422	359,025	165.13%
Grand Total	(1,748,779)	(3,557,883)	(3,510,322)	(47,561)	-1.35%	2,591,022	178,190	2,412,832	1354.08%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,862,913	26,278	17,374	8,904	51.25%	1,841,876	1,794,522	47,355	2.64%
42-Charges for Services	170,750	(2,171)	100	(2,271)	-2270.93%	235,871	138,110	97,761	70.78%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	0	6,750	0.00%	81,000	81,000	0	0.00%
45-Product Sales	10,250	(369)	19	(388)	-2041.74%	28,108	26,867	1,241	4.62%
46-Grants & Donations	0	0	0	0	0.00%	3,225	5,010	(1,785)	-35.63%
47-Misc. Income	500	1,684	1,500	184	12.25%	6,973	2,446	4,527	185.07%
48-Interest Income	4,000	37	1,559	(1,522)	-97.62%	7,192	5,249	1,943	37.03%
49-Transfers In	0								
4-Revenues Total	2,129,413	32,209	20,552	11,656	56.72%	2,204,245	2,053,204	151,042	7.36%
5-Expenses									
51-Salaries & Wages	(436,726)	(26,207)	(31,297)	5,089	16.26%	(442,418)	(416,916)	(25,502)	-6.12%
52-Contractual Services	(423,083)	(47,011)	(64,025)	17,014	26.57%	(447,874)	(402,464)	(45,410)	-11.28%
53-Supplies	(103,776)	(3,330)	(7,609)	4,280	56.24%	(107,391)	(79,766)	(27,626)	-34.63%
54-Other Charges	(123,647)	(11,134)	(10,278)	(856)	-8.33%	(109,312)	(84,672)	(24,641)	-29.10%
57-Capital	(2,405)	(601)	(266)	(335)	-126.03%	(2,405)	(1,064)	(1,341)	-126.03%
59-Transfers Out	(500,000)	(125,000)	(17,956)	(107,044)	-596.15%	(500,000)	(200,796)	(299,205)	-149.01%
5-Expenses Total	(1,589,637)	(213,283)	(131,430)	(81,853)	-62.28%	(1,609,400)	(1,185,677)	(423,723)	-35.74%
000-Administration Total	539,776	(181,074)	(110,878)	(70,196)	-63.31%	594,845	867,527	(272,681)	-31.43%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,862,913	26,278	17,071	9,207	53.93%	1,851,817	1,793,616	58,201	3.24%
42-Charges for Services	25,500	0	50	(50)	-100.00%	1,091	2,765	(1,674)	-60.55%
46-Grants & Donations	0	0	0	0	0.00%	8,520	1,125	7,395	657.33%
47-Misc. Income	0	12,743	206	12,536	6085.66%	39,673	3,366	36,307	1078.63%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,898,413	39,020	17,327	21,693	125.20%	1,911,101	1,810,872	100,229	5.53%
5-Expenses									
51-Salaries & Wages	(1,510,420)	(62,767)	(61,145)	(1,622)	-2.65%	(1,289,017)	(1,321,651)	32,634	2.47%
52-Contractual Services	(561,377)	(104,112)	(110,580)	6,468	5.85%	(521,605)	(506,784)	(14,821)	-2.92%
53-Supplies	(379,961)	(18,983)	(39,684)	20,702	52.17%	(338,863)	(311,273)	(27,590)	-8.86%
54-Other Charges	(8,200)	(44)	(185)	141	76.22%	(6,706)	(5,860)	(845)	-14.42%
57-Capital	(140,872)	(46,867)	(177)	(46,690)	-26378.46%	(108,069)	(128,824)	20,756	16.11%
59-Transfers Out	0								
5-Expenses Total	(2,600,831)	(232,773)	(211,772)	(21,002)	-9.92%	(2,264,259)	(2,274,392)	10,133	0.45%
101-Parks Maintenance Total	(702,418)	(193,753)	(194,444)	691	0.36%	(353,158)	(463,520)	110,362	23.81%
430-Historical Museum									
4-Revenues									
42-Charges for Services	17,550	66	119	(53)	-44.54%	25,571	11,806	13,765	116.60%
44-Rentals	8,000	450	1,365	(915)	-67.03%	1,545	5,980	(4,435)	-74.16%
45-Product Sales	2,300	62	(8)	69	862.50%	1,931	2,073	(142)	-6.85%
46-Grants & Donations	32,500	557	315	242	76.68%	136,148	10,009	126,140	1260.26%
47-Misc. Income	130,000	0	9,718	(9,718)	-100.00%	0	130,051	(130,051)	-100.00%
4-Revenues Total	190,350	1,134	11,510	(10,376)	-90.15%	165,196	159,919	5,277	3.30%
5-Expenses									
51-Salaries & Wages	(127,271)	(11,106)	(8,166)	(2,941)	-36.01%	(104,179)	(107,530)	3,351	3.12%
52-Contractual Services	(62,048)	(11,319)	(11,012)	(307)	-2.79%	(63,509)	(56,226)	(7,284)	-12.95%
53-Supplies	(16,595)	(883)	(1,834)	951	51.85%	(18,195)	(16,371)	(1,824)	-11.14%
54-Other Charges	(5,545)	(321)	(504)	183	36.27%	(5,603)	(5,122)	(481)	-9.39%
57-Capital	(573)	(143)	(59)	(84)	-142.56%	(573)	(236)	(336)	-142.56%
5-Expenses Total	(212,031)	(23,774)	(21,575)	(2,198)	-10.19%	(192,059)	(185,485)	(6,574)	-3.54%
430-Historical Museum Total	(21,681)	(22,639)	(10,065)	(12,574)	-124.93%	(26,864)	(25,566)	(1,298)	-5.08%
10-General Total	(184,323)	(397,466)	(315,387)	(82,079)	-26.02%	214,823	378,441	(163,618)	-43.23%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,675,113	51,896	33,962	17,934	52.81%	3,647,243	3,537,807	109,436	3.09%
42-Charges for Services	150,200	41,675	42,230	(555)	-1.31%	139,337	141,591	(2,254)	-1.59%
44-Rentals	25,661	18,318	4,232	14,086	332.83%	39,006	32,805	6,202	18.90%
45-Product Sales	33,665	2	648	(647)	-99.77%	44,362	19,189	25,173	131.18%
46-Grants & Donations	25,875	153	39	114	291.92%	26,906	27,898	(992)	-3.56%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	0	38	73	(35)	-47.95%	2,785	4,389	(1,603)	-36.53%
48-Interest Income	10,000	1,505	1,421	84	5.94%	22,965	12,424	10,541	84.84%
49-Transfers In	0								
4-Revenues Total	3,920,514	113,586	82,605	30,981	37.51%	3,922,605	3,776,103	146,502	3.88%
5-Expenses									
51-Salaries & Wages	(1,169,335)	(80,601)	(81,409)	808	0.99%	(1,116,355)	(1,088,181)	(28,174)	-2.59%
52-Contractual Services	(817,277)	(91,647)	(116,194)	24,547	21.13%	(714,048)	(733,654)	19,606	2.67%
53-Supplies	(121,963)	(5,941)	(2,345)	(3,596)	-153.37%	(101,456)	(84,289)	(17,167)	-20.37%
54-Other Charges	(111,560)	(4,797)	(2,568)	(2,229)	-86.79%	(88,101)	(77,517)	(10,584)	-13.65%
57-Capital	(12,977)	(744)	(340)	(405)	-118.97%	(2,977)	(5,779)	2,802	48.49%
59-Transfers Out	(2,000,000)	(500,000)	(125,000)	(375,000)	-300.00%	(2,000,000)	(500,000)	(1,500,000)	-300.00%
5-Expenses Total	(4,233,112)	(683,731)	(327,855)	(355,876)	-108.55%	(4,022,936)	(2,489,419)	(1,533,517)	-61.60%
000-Administration Total	(312,599)	(570,144)	(245,250)	(324,894)	-132.47%	(100,332)	1,286,684	(1,387,015)	-107.80%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	4,464	2,571	1,893	73.63%	8,930	16,312	(7,382)	-45.26%
44-Rentals	12,261	720	60	660	1100.00%	18,625	13,659	4,966	36.36%
45-Product Sales	0								
47-Misc. Income	0	1,989	0	1,989	0.00%	1,989	0	1,989	0.00%
4-Revenues Total	12,261	7,173	2,631	4,542	172.61%	29,543	29,971	(428)	-1.43%
5-Expenses									
51-Salaries & Wages	(537,145)	(48,896)	(54,149)	5,253	9.70%	(526,955)	(545,088)	18,133	3.33%
52-Contractual Services	(299,789)	(45,428)	(41,091)	(4,337)	-10.55%	(269,185)	(274,938)	5,753	2.09%
53-Supplies	(177,143)	(3,930)	(6,924)	2,994	43.24%	(126,352)	(175,521)	49,169	28.01%
57-Capital	(12,000)	0	0	0	0.00%	(11,835)	(72,046)	60,211	83.57%
5-Expenses Total	(1,026,076)	(98,254)	(102,164)	3,911	3.83%	(934,326)	(1,067,592)	133,266	12.48%
101-Parks Maintenance Total	(1,013,815)	(91,081)	(99,533)	8,452	8.49%	(904,783)	(1,037,622)	132,839	12.80%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,568,059	135,247	92,196	43,051	46.69%	2,559,931	2,559,016	914	0.04%
44-Rentals	89,000	7,042	4,653	2,389	51.34%	76,445	54,734	21,711	39.67%
45-Product Sales	27,580	2,285	2,679	(394)	-14.71%	32,731	28,505	4,227	14.83%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	40	(40)	-100.00%
4-Revenues Total	2,684,639	144,574	99,529	45,046	45.26%	2,669,107	2,642,295	26,812	1.01%
5-Expenses									
51-Salaries & Wages	(934,150)	(55,857)	(46,512)	(9,344)	-20.09%	(926,067)	(896,548)	(29,519)	-3.29%
52-Contractual Services	(914,513)	(71,217)	(172,525)	101,308	58.72%	(837,523)	(941,522)	103,999	11.05%
53-Supplies	(178,834)	(7,948)	(19,731)	11,783	59.72%	(166,044)	(174,070)	8,026	4.61%
54-Other Charges	0								
57-Capital	(229)	(57)	(30)	(28)	-92.33%	(229)	(118)	(111)	-93.90%
5-Expenses Total	(2,027,726)	(135,079)	(238,798)	103,718	43.43%	(1,929,863)	(2,012,257)	82,394	4.09%
220-Recreation Programs Total	656,913	9,495	(139,269)	148,764	106.82%	739,244	630,038	109,206	17.33%
221-Athletics									
4-Revenues									
42-Charges for Services	490,205	(7,849)	(5,754)	(2,095)	-36.41%	432,604	491,585	(58,982)	-12.00%
45-Product Sales	59,730	(139)	0	(139)	0.00%	35,941	57,992	(22,050)	-38.02%
47-Misc. Income	100	0	0	0	0.00%	0	189	(189)	-100.00%
49-Transfers In	67,908								
4-Revenues Total	617,943	(7,988)	(5,754)	(2,234)	-38.83%	468,545	549,766	(81,221)	-14.77%
5-Expenses									
51-Salaries & Wages	(78,355)	(8,604)	(9,118)	514	5.64%	(60,862)	(70,611)	9,749	13.81%
52-Contractual Services	(145,600)	5,090	(4,986)	10,076	202.08%	(116,992)	(132,823)	15,831	11.92%
53-Supplies	(275,928)	(4,025)	(507)	(3,518)	-693.95%	(210,780)	(207,200)	(3,580)	-1.73%
54-Other Charges	(60,185)	(9,905)	0	(9,905)	0.00%	(58,330)	(52,320)	(6,010)	-11.49%
57-Capital	(3,782)	0	(24,950)	24,950	100.00%	(65)	(24,950)	24,885	99.74%
59-Transfers Out	(10,000)	0	0	0	0.00%	(10,000)	(10,000)	0	0.00%
5-Expenses Total	(573,850)	(17,444)	(39,560)	22,116	55.91%	(457,030)	(497,905)	40,875	8.21%
221-Athletics Total	44,093	(25,433)	(45,315)	19,882	43.88%	11,515	51,861	(40,346)	-77.80%
222-Pools									
4-Revenues									
42-Charges for Services	842,500	10	(42)	52	124.98%	711,186	772,041	(60,855)	-7.88%
44-Rentals	21,550	0	0	0	0.00%	23,798	18,365	5,433	29.58%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	92,000	0	0	0	0.00%	70,296	70,739	(444)	-0.63%
46-Grants & Donations	0	0	0	0	0.00%	0	454	(454)	-100.01%
47-Misc. Income	16,800	0	0	0	0.00%	17,948	15,709	2,239	14.25%
4-Revenues Total	972,850	10	(42)	52	124.98%	823,228	877,308	(54,081)	-6.16%
5-Expenses									
51-Salaries & Wages	(488,707)	(6,059)	(5,928)	(131)	-2.22%	(493,142)	(454,952)	(38,190)	-8.39%
52-Contractual Services	(218,222)	(11,681)	(17,148)	5,467	31.88%	(197,982)	(188,476)	(9,507)	-5.04%
53-Supplies	(64,283)	(1,167)	(360)	(807)	-224.21%	(75,605)	(56,165)	(19,440)	-34.61%
54-Other Charges	(18,350)	0	(304)	304	99.84%	(13,555)	(10,325)	(3,229)	-31.28%
57-Capital	(802)	(200)	(15)	(186)	-1237.40%	(802)	(59)	(742)	-1258.37%
59-Transfers Out	0								
5-Expenses Total	(790,363)	(19,108)	(23,754)	4,646	19.56%	(781,086)	(709,977)	(71,109)	-10.02%
222-Pools Total	182,487	(19,098)	(23,797)	4,699	19.74%	42,142	167,332	(125,190)	-74.82%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	3,568	630	384	246	64.05%	4,656	4,335	322	7.42%
44-Rentals	56,800	19,531	5,090	14,441	283.72%	72,353	68,101	4,253	6.24%
45-Product Sales	2,000	(27)	129	(156)	-120.74%	428	1,146	(718)	-62.66%
47-Misc. Income	0								
4-Revenues Total	62,368	20,134	5,602	14,531	259.40%	77,437	73,581	3,856	5.24%
5-Expenses									
51-Salaries & Wages	(167,315)	(12,400)	(12,206)	(194)	-1.59%	(166,618)	(161,985)	(4,634)	-2.86%
52-Contractual Services	(314,364)	(32,599)	(52,599)	20,000	38.02%	(340,906)	(296,274)	(44,632)	-15.06%
53-Supplies	(39,747)	(5,804)	(2,375)	(3,429)	-144.37%	(36,005)	(40,362)	4,357	10.79%
54-Other Charges	(5,048)	(1,176)	(208)	(969)	-465.78%	(4,291)	(2,420)	(1,871)	-77.30%
57-Capital	(1,374)	(344)	(27,339)	26,995	98.74%	(1,374)	(27,738)	26,364	95.05%
59-Transfers Out	0								
5-Expenses Total	(527,848)	(52,323)	(94,727)	42,404	44.76%	(549,194)	(528,778)	(20,416)	-3.86%
224-Recreation Facilities Total	(465,481)	(32,189)	(89,124)	56,935	63.88%	(471,757)	(455,197)	(16,560)	-3.64%
350-Special Facilities									
4-Revenues									
42-Charges for Services	825,263	61,686	64,704	(3,017)	-4.66%	763,378	796,797	(33,419)	-4.19%
44-Rentals	3,228	50	54	(4)	-7.81%	1,080	1,402	(322)	-23.00%
45-Product Sales	6,050	0	0	0	0.00%	2,173	3,238	(1,066)	-32.91%
46-Grants & Donations	0								
47-Misc. Income	10,000	16,876	2,005	14,871	741.68%	28,791	2,005	26,786	1335.95%
4-Revenues Total	844,541	78,612	66,763	11,849	17.75%	795,421	803,442	(8,021)	-1.00%
5-Expenses									
51-Salaries & Wages	(554,535)	(34,788)	(34,412)	(376)	-1.09%	(470,546)	(495,536)	24,989	5.04%
52-Contractual Services	(92,189)	(16,378)	(15,063)	(1,315)	-8.73%	(84,018)	(76,030)	(7,988)	-10.51%
53-Supplies	(80,775)	(18,147)	(35,976)	17,829	49.56%	(65,630)	(74,840)	9,210	12.31%
54-Other Charges	(33,855)	(16,305)	(7,126)	(9,179)	-128.80%	(35,913)	(25,570)	(10,343)	-40.45%
57-Capital	(916)	(229)	(118)	(111)	-93.92%	(916)	(473)	(443)	-93.72%
59-Transfers Out	0								
5-Expenses Total	(762,271)	(85,847)	(92,696)	6,849	7.39%	(657,024)	(672,448)	15,425	2.29%
350-Special Facilities Total	82,270	(7,235)	(25,933)	18,698	72.10%	138,397	130,994	7,404	5.65%
20-Recreation Total	(826,132)	(735,686)	(668,222)	(67,464)	-10.10%	(545,573)	774,090	(1,319,662)	-170.48%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	811,996	11,491	7,388	4,103	55.53%	809,848	769,636	40,213	5.22%
42-Charges for Services	0	0	0	0	0.00%	1,750	2,600	(850)	-32.69%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	10,670	0	10,670	0.00%	10,670	0	10,670	0.00%
48-Interest Income	0	4	0	4	0.00%	424	188	236	125.45%
49-Transfers In	0	0	17,956	(17,956)	-100.00%	0	200,796	(200,796)	-100.00%
4-Revenues Total	811,996	22,165	25,344	(3,179)	-12.54%	822,692	973,219	(150,527)	-15.47%
5-Expenses									
51-Salaries & Wages	(48,868)	(3,363)	(3,442)	79	2.30%	(46,208)	(45,250)	(958)	-2.12%
52-Contractual Services	(12,330)	(2,379)	(2,928)	549	18.76%	(12,689)	(14,328)	1,639	11.44%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	0	0	0	0.00%	(50)	(50)	0	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(61,698)	(5,741)	(6,370)	628	9.87%	(58,947)	(59,627)	681	1.14%
000-Administration Total	750,298	16,424	18,975	(2,550)	-13.44%	763,746	913,592	(149,846)	-16.40%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0	1,853	0	1,853	0.00%	1,853	0	1,853	0.00%
4-Revenues Total	0	1,853	0	1,853	0.00%	1,853	0	1,853	0.00%
5-Expenses									
51-Salaries & Wages	(136,717)	(10,818)	(13,981)	3,164	22.63%	(133,231)	(143,189)	9,958	6.95%
52-Contractual Services	(52,308)	(9,908)	(8,163)	(1,744)	-21.37%	(46,877)	(47,631)	754	1.58%
53-Supplies	(23,218)	(5,470)	(1,877)	(3,593)	-191.44%	(21,302)	(22,140)	838	3.79%
57-Capital	(115)	(29)	0	(29)	0.00%	(115)	0	(115)	0.00%
5-Expenses Total	(212,357)	(26,224)	(24,022)	(2,203)	-9.17%	(201,525)	(212,961)	11,436	5.37%
101-Parks Maintenance Total	(212,357)	(24,372)	(24,022)	(350)	-1.46%	(199,672)	(212,961)	13,289	6.24%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	89,806	(16,640)	2,317	(18,958)	-818.20%	108,446	83,338	25,108	30.13%
45-Product Sales	1,445	0	0	0	0.00%	1,135	486	649	133.54%
46-Grants & Donations	0	0	0	0	0.00%	2,079	0	2,079	0.00%
4-Revenues Total	91,251	(16,640)	2,317	(18,958)	-818.20%	111,660	83,824	27,836	33.21%
5-Expenses									
51-Salaries & Wages	(41,908)	(3,118)	(2,985)	(133)	-4.46%	(42,610)	(38,158)	(4,451)	-11.67%
52-Contractual Services	(2,245)	(352)	(457)	104	22.86%	(1,945)	(2,217)	273	12.31%
53-Supplies	(8,424)	(464)	(405)	(59)	-14.60%	(7,193)	(7,279)	86	1.18%
57-Capital	(115)	(29)	(15)	(14)	-92.40%	(115)	(59)	(55)	-93.97%
5-Expenses Total	(52,692)	(3,963)	(3,862)	(102)	-2.63%	(51,862)	(47,714)	(4,148)	-8.69%
220-Recreation Programs Total	38,559	(20,603)	(1,544)	(19,059)	-1234.40%	59,798	36,110	23,688	65.60%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(50,190)	(3,792)	(3,707)	(86)	-2.31%	(50,141)	(48,684)	(1,456)	-2.99%
52-Contractual Services	(10,949)	(2,737)	(2,899)	162	5.59%	(10,949)	(11,597)	648	5.59%
53-Supplies	0								
54-Other Charges	(6,000)	0	0	0	0.00%	(7,049)	(7,378)	329	4.45%
57-Capital	0								
5-Expenses Total	(67,138)	(6,530)	(6,606)	76	1.16%	(68,139)	(67,659)	(479)	-0.71%
350-Special Facilities Total	(67,138)	(6,530)	(6,606)	76	1.16%	(68,139)	(67,659)	(479)	-0.71%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	210,000	0	1,000	(1,000)	-100.00%	224,764	216,939	7,825	3.61%
44-Rentals	23,600	557	89	468	525.28%	41,548	27,680	13,868	50.10%
45-Product Sales	0	0	0	0	0.00%	0	15	(15)	-102.40%
46-Grants & Donations	103,500	4,334	3,421	913	26.69%	69,112	81,688	(12,576)	-15.39%
47-Misc. Income	400	0	0	0	0.00%	0	75	(75)	-100.00%
4-Revenues Total	337,500	4,890	4,510	381	8.44%	335,424	326,397	9,027	2.77%
5-Expenses									
51-Salaries & Wages	(496,972)	(42,678)	(41,467)	(1,211)	-2.92%	(486,288)	(484,112)	(2,176)	-0.45%
52-Contractual Services	(212,766)	(37,311)	(33,381)	(3,930)	-11.77%	(209,889)	(173,622)	(36,267)	-20.89%
53-Supplies	(96,637)	(11,218)	(18,238)	7,020	38.49%	(72,818)	(88,064)	15,246	17.31%
54-Other Charges	(34,255)	(2,201)	(3,100)	899	29.01%	(26,121)	(25,701)	(421)	-1.64%
57-Capital	(1,260)	(315)	(148)	(167)	-112.96%	(1,260)	(591)	(669)	-113.15%
5-Expenses Total	(841,889)	(93,722)	(96,333)	2,611	2.71%	(796,376)	(772,089)	(24,287)	-3.15%
501-Cosley Zoo Total	(504,389)	(88,832)	(91,824)	2,992	3.26%	(460,952)	(445,692)	(15,260)	-3.42%
22-Cosley Zoo Total	4,972	(123,912)	(105,021)	(18,891)	-17.99%	94,782	223,390	(128,609)	-57.57%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	1,294,664	1,065,574	229,090	21.50%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	2,578	(2,578)	-99.99%
47-Misc. Income	4,500	120	183	(63)	-34.43%	3,621	3,897	(276)	-7.08%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	2,500	1,074	1,923	(849)	-44.17%	10,011	6,634	3,377	50.90%
49-Transfers In	0								
4-Revenues Total	1,301,664	1,194	2,106	(912)	-43.32%	1,308,296	1,078,682	229,613	21.29%
5-Expenses									
51-Salaries & Wages	(287,752)	(19,331)	(20,290)	960	4.73%	(273,848)	(265,994)	(7,854)	-2.95%
52-Contractual Services	(1,724,033)	(360,180)	(395,776)	35,596	8.99%	(1,016,490)	(1,060,210)	43,719	4.12%
53-Supplies	(89,367)	(5,992)	(9,958)	3,966	39.82%	(77,483)	(77,005)	(478)	-0.62%
54-Other Charges	(102,980)	(6,767)	(5,471)	(1,296)	-23.70%	(105,018)	(68,380)	(36,638)	-53.58%
57-Capital	(229)	(57)	(30)	(28)	-92.33%	(229)	(118)	(111)	-93.90%
59-Transfers Out	0								
5-Expenses Total	(2,204,361)	(392,328)	(431,525)	39,197	9.08%	(1,473,068)	(1,471,707)	(1,361)	-0.09%
000-Administration Total	(902,697)	(391,134)	(429,419)	38,285	8.92%	(164,772)	(393,025)	228,253	58.08%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(12,964)	(984)	(1,740)	756	43.46%	(14,456)	(15,789)	1,333	8.45%
52-Contractual Services	(3,984)	(822)	(796)	(26)	-3.30%	(3,959)	(3,825)	(134)	-3.50%
53-Supplies	(7,000)	0	0	0	0.00%	(5,393)	(6,990)	1,596	22.83%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,948)	(1,806)	(2,536)	730	28.78%	(23,809)	(26,604)	2,796	10.51%
101-Parks Maintenance Total	(23,948)	(1,806)	(2,536)	730	28.78%	(23,809)	(26,604)	2,796	10.51%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	175,000	0	175,000	0.00%
4-Revenues Total	0	0	0	0	0.00%	175,000	0	175,000	0.00%
5-Expenses									
51-Salaries & Wages	(502,514)	(25,702)	(26,555)	853	3.21%	(451,376)	(477,426)	26,050	5.46%
52-Contractual Services	(158,817)	(28,310)	(31,387)	3,077	9.80%	(148,372)	(154,229)	5,857	3.80%
53-Supplies	(330,572)	(16,880)	(25,144)	8,264	32.87%	(301,362)	(298,605)	(2,756)	-0.92%
54-Other Charges	(20,000)	0	(5,293)	5,293	99.99%	(20,977)	(17,528)	(3,449)	-19.68%
57-Capital	(215,458)	(115)	(59)	(55)	-93.93%	(393,384)	(77,172)	(316,212)	-409.75%
5-Expenses Total	(1,227,361)	(71,007)	(88,438)	17,431	19.71%	(1,315,471)	(1,024,960)	(290,511)	-28.34%
601-Golf Maintenance Total	(1,227,361)	(71,007)	(88,438)	17,431	19.71%	(1,140,471)	(1,024,960)	(115,511)	-11.27%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,971,925	30	4,593	(4,563)	-99.35%	1,718,384	1,764,018	(45,634)	-2.59%
44-Rentals	366,750	0	1,850	(1,850)	-100.00%	319,207	329,257	(10,051)	-3.05%
45-Product Sales	153,000	3,711	2,944	767	26.06%	150,110	145,422	4,688	3.22%
46-Grants & Donations	0								
47-Misc. Income	0	4	7	(3)	-42.86%	10,186	21,500	(11,314)	-52.62%
4-Revenues Total	2,491,675	3,745	9,394	(5,649)	-60.13%	2,197,888	2,260,198	(62,310)	-2.76%
5-Expenses									
51-Salaries & Wages	(377,722)	(22,509)	(15,735)	(6,774)	-43.05%	(357,697)	(336,594)	(21,103)	-6.27%
52-Contractual Services	(157,086)	(15,876)	(21,869)	5,993	27.40%	(154,118)	(178,228)	24,110	13.53%
53-Supplies	(150,054)	3,254	(7,901)	11,155	141.18%	(142,834)	(126,544)	(16,290)	-12.87%
54-Other Charges	(30,000)	(4,154)	(135)	(4,019)	-2976.78%	(33,470)	(32,933)	(537)	-1.63%
57-Capital	(366,573)	(33,072)	(59)	(33,013)	-55953.61%	(176,244)	(236)	(176,007)	-74579.34%
5-Expenses Total	(1,081,434)	(72,357)	(45,699)	(26,658)	-58.33%	(864,363)	(674,536)	(189,827)	-28.14%
611-Pro Shop/Golf Fees Total	1,410,241	(68,612)	(36,305)	(32,307)	-88.99%	1,333,525	1,585,662	(252,136)	-15.90%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	0								
44-Rentals	0	0	164	(164)	-100.00%	1,368	3,079	(1,712)	-55.59%
45-Product Sales	5,168,224	366,251	379,567	(13,316)	-3.51%	5,296,920	5,028,077	268,844	5.35%
46-Grants & Donations	0								
47-Misc. Income	29,200	379	1,268	(889)	-70.07%	33,126	28,723	4,402	15.33%
4-Revenues Total	5,197,424	366,630	380,998	(14,368)	-3.77%	5,331,414	5,059,879	271,535	5.37%
5-Expenses									
51-Salaries & Wages	(1,658,078)	(130,552)	(125,551)	(5,001)	-3.98%	(1,738,225)	(1,615,631)	(122,594)	-7.59%
52-Contractual Services	(786,897)	(111,449)	(119,264)	7,815	6.55%	(828,999)	(758,794)	(70,205)	-9.25%
53-Supplies	(1,403,093)	(99,955)	(193,170)	93,215	48.26%	(1,554,107)	(1,449,497)	(104,609)	-7.22%
54-Other Charges	(96,825)	(263)	(12,500)	12,237	97.90%	(98,140)	(81,884)	(16,255)	-19.85%
57-Capital	(417,540)	(315)	(13,648)	13,333	97.69%	(15,331)	(21,007)	5,676	27.02%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,362,433)	(342,534)	(464,134)	121,600	26.20%	(4,234,801)	(3,926,814)	(307,988)	-7.84%
612-Food and Beverage Total	834,991	24,097	(83,135)	107,232	128.98%	1,096,613	1,133,066	(36,453)	-3.22%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	135	(135)	-100.00%	26,314	3,873	22,441	579.43%
45-Product Sales	0								
4-Revenues Total	15,000	0	135	(135)	-100.00%	26,314	3,873	22,441	579.43%
5-Expenses									
51-Salaries & Wages	(4,000)	0	(175)	175	100.00%	(3,888)	(1,184)	(2,704)	-228.36%
52-Contractual Services	(436)	(14)	(27)	13	47.67%	(437)	(218)	(219)	-100.66%
53-Supplies	(5,000)	(4,596)	0	(4,596)	0.00%	(4,596)	(4,935)	339	6.87%
57-Capital	0								
5-Expenses Total	(9,436)	(4,610)	(202)	(4,408)	-2182.24%	(8,921)	(6,337)	(2,584)	-40.78%
613-Cross Country Skiing Total	5,564	(4,610)	(67)	(4,543)	-6780.79%	17,393	(2,465)	19,857	805.57%
60-Golf Fund Total	96,790	(513,072)	(639,899)	126,827	19.82%	1,118,479	1,271,674	(153,195)	-12.05%
Grand Total	(908,694)	(1,770,137)	(1,728,529)	(41,608)	-2.41%	882,511	2,647,594	(1,765,084)	-66.67%

PPF

		Sum of					Sum of			
Row Labels	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month Variance	Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
4-Revenues										
42-Charges for Services	809,763	61,686	64,704	(3,017)	-4.66%	741,754	782,180	(40,426)	-5.17%	
44-Rentals	728	50	54	(4)	-7.81%	637	630	7	1.04%	
45-Product Sales	1,750	0	0	0	0.00%	0	120	(120)	-99.89%	
47-Misc. Income	10,000	16,876	2,005	14,871	741.68%	28,791	2,005	26,786	1335.95%	
4-Revenues Total	822,241	78,612	66,763	11,849	17.75%	771,181	784,935	(13,754)	-1.75%	
5-Expenses										
51-Salaries & Wages	(492,915)	(31,554)	(31,407)	(147)	-0.47%	(412,055)	(439,803)	27,748	6.31%	
52-Contractual Services	(61,727)	(11,284)	(10,411)	(874)	-8.39%	(60,473)	(51,761)	(8,713)	-16.83%	
53-Supplies	(70,453)	(17,868)	(33,774)	15,906	47.10%	(56,908)	(65,419)	8,511	13.01%	
54-Other Charges	(15,500)	(14,053)	(5,512)	(8,541)	-154.94%	(25,401)	(13,753)	(11,648)	-84.69%	
57-Capital	(687)	(172)	(89)	(83)	-93.39%	(687)	(355)	(332)	-93.66%	
5-Expenses Total	(641,281)	(74,930)	(81,193)	6,262	7.71%	(555,524)	(571,091)	15,566	2.73%	
Grand Total	180,960	3,682	(14,430)	18,111	125.51%	215,657	213,844	1,812	0.85%	

Central Athletic Center

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	27,100	2,162	3,515	(1,353)	-38.49%	30,445	23,658	6,787	28.69%
44-Rentals	89,000	7,042	4,653	2,389	51.34%	66,524	54,734	11,790	21.54%
45-Product Sales	10,200	2,168	2,639	(471)	-17.85%	8,504	7,492	1,011	13.49%
4-Revenues Total	126,300	11,372	10,807	565	5.23%	105,473	85,884	19,588	22.81%
5-Expenses									
51-Salaries & Wages	(27,000)	(3,638)	(3,999)	360	9.01%	(30,552)	(24,455)	(6,097)	-24.93%
52-Contractual Services	(71,933)	(7,162)	(9,349)	2,187	23.40%	(49,930)	(34,947)	(14,983)	-42.87%
53-Supplies	(15,000)	(1,029)	(1,479)	450	30.41%	(8,982)	(13,840)	4,859	35.11%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(113,933)	(11,829)	(14,826)	2,997	20.22%	(89,464)	(73,242)	(16,222)	-22.15%
Grand Total	12,367	(457)	(4,019)	3,562	88.63%	16,009	12,642	3,367	26.63%