

Wheaton Park District Board of Commissioners Regular Meeting Wednesday February 17, 2016 7:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

# **PUBLIC NOTICE**

February 12, 2016

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, February 17, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information. <u>mbenard@wheatonparks.org</u>

Michael J. Benard Secretary

# The Agenda for the February 17, 2016 Meeting is as Follows:

## CALL TO ORDER

## PRESENTATIONS

Association of Zoos & Aquariums Executive Director, Kris Vehrs – Presentation of the AZA Accreditation Plaque for the Cosley Zoo

## **COMMUNITY INPUT**

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

#### **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.

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 Board of Commissioners Regular Meeting Wednesday February 17, 2016 7:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

- A. Approval of the Disbursements totaling \$842,683.00 for the period beginning January 13, 2016 and ending February 9, 2016.
- B. Approval of Board Meeting Minutes from January 20, 2016
- C. Approval of Closed Session Minutes from January 20, 2016
- D. Approval of Finance Sub Committee Meeting Minutes from February 3, 2016
- E. Approval of Buildings and Grounds Sub Committee Meeting Minutes from February 3, 2016

### **UNFINISHED BUSINESS**

- A. Recommendation to Purchase ANPI VIP Phones and Engage ANPI for Related Ongoing Services
  - a. One Time Cost of \$20,289.91 for Equipment
  - b. One Time Shipping Cost of \$685.71

b. FDIC Insured Certificates of Deposit

- c. Monthly Service Cost of \$2,791.07 for 36 months or \$100,478.52 for the 3 year Agreement
- B. Recommendation to Engage PMA for Investment Services at Fees Calculated at an Annualized Basis Based on the Type of Investment Executed on Behalf of the Park District and are Not To Exceed:
  - a. US Treasury, Agency & Municipal Securities
- 5 basis points 15 basis points 20 basis points
- c. Collateralized Certificates of Deposit
- C. Recommendation to Name the Memorial Park Leisure Center the "Mary Lubko Center"

#### **NEW BUSINESS**

- A. Recommendation to Engage Integrity Fitness for a Fitness Equipment Maintenance Agreement for the Parks Plus Fitness Center at cost of \$945 per month for 36 months or \$34,020 for the 3 year Agreement
- B. Recommendation to Engage AMZO Zip Mailing Services INC for the Delivery of the Following Program Guides at a cost not to Exceed \$46,500
  - a. 2016 Camps and Pools Guides
  - b. 2016 Summer Guides
  - c. 2016 Fall Guides

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C. Recommendation to Accept the Base Bid and Alternates #3 and #5 From Kiefer Flooring for the Central Athletic Complex Gymnasium Floor and Bleacher Project in the Amount of \$335,805 and to Authorize the Buildings and Grounds Subcommittee to Approve up to a \$10,000 Contingency Amount for Unforeseen Additional Repairs

#### **REPORTS FROM STAFF**

- 1. Tax Increment Finance District Annual Advisory Meeting 2/18/16 at 9a.m. City Hall
- 2. Comprehensive Attitude and Interest Survey of the Residents of the Wheaton Park District Review of Survey Instrument
- 3. Lincoln Marsh Adventure Education Annual Report
- 4. Lincoln Marsh Environmental Education Annual Report
- 5. Recreation Programs Annual Report Varied Interest

### **BOARD DISCUSSION / SUBCOMMITTEE REPORTS**

#### **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**

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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

Fund	Description		Amount
10	General		85,857.27
20	Recreation		168,180.05
22	Cosley Zoo		23,890.92
23	Liability		43,136.87
24	Audit		3,000.00
26	IMRF		56,491.49
30	Debt Service		14,302.12
40	Capital Projects		66,475.36
60	Golf Fund		216,365.37
70	Information Systems ISF		32,251.98
75	Health Insurance		132,731.57
		Report Total:	842,683.00

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 17, 2016.

(Treasurer)

(Secretary)

# Accounts Payable

**Checks Approval List** 

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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

Fund Description Vendor No Vendor Name

Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00041	Anderson Lock					
Key Blanks		148828	0898936	014.01.2016	10-101-000-53-5334-0000	93.54
					Vendor Total:	93.54
00064	AT&T					
District Wide 12021		148680	26064006665_0116	012.01.2016	10-000-000-52-5262-0000	245.49
District Wide 12021	15-010116	148680	26064006665_0116	012.01.2016	10-101-000-52-5262-0000	148.82
District Wide 12021	15-010116	148680	26064006665_0116	012.01.2016	10-419-000-52-5262-0000	195.59
District Wide 12021	15-010116	148680	26064006665_0116	012.01.2016	10-430-000-52-5262-0000	71.49
District Wide 12021	15-010116	148680	26064006665_0116	012.01.2016	10-418-000-52-5262-0000	85.88
District Wide 12171	5-011616	148831	630Z040133_0116	014.01.2016	10-418-000-52-5262-0000	21.91
District Wide 12171	5-011616	148831	630Z040133_0116	014.01.2016	10-000-000-52-5262-0000	62.62
District Wide 12171	5-011616	148831	630Z040133_0116	014.01.2016	10-101-000-52-5262-0000	37.96
District Wide 12171	5-011616	148831	630Z040133_0116	014.01.2016	10-419-000-52-5262-0000	49.89
District Wide 12171	5-011616	148831	630Z040133_0116	014.01.2016	10-430-000-52-5262-0000	18.23
DC Hist Museum 12		148831	630Z991242_0116	014.01.2016	10-000-000-52-5262-0000	30.75
DC Hist Museum 12	21715-011616	148831	630Z991242_0116	014.01.2016	10-430-000-52-5262-0000	13.18
					Vendor Total:	981.81
00068	AT&T Mobility					
346-4852 K. Nemet		148885	877051597_0116	021.02.2016	10-000-415-52-5265-0000	96.23
386-1439 Parks Dep		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
386-1482 Parks Dep		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
386-1491 Parks Dep	pt 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
386-1503 Parks Dep	pt 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
386-1519 Parks Dep	pt 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
386-1562 Parks Dep		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
386-1616 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
414-0027 M. Wilhel	lmi 121815-011716	148885	877051597_0116	021.02.2016	10-000-415-52-5265-0000	86.15
414-2063 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
251-1888 L. Zavala	121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.11
251-2235 WPD Use	r 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
251-6181 WPD Use	r 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
464-0161 R. Sperl 1	21815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	96.23
621-6748 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
414-2271 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8107 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	79.16
639-8115 Parks Dep		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8117 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8128 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8243 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8267 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8281 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8492 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8524 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.07
639-8599 Parks Dep		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	79.16
621-6975 Parks Dep	ot 121815-011716	148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.10

Vendor No Vend	or Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amoun
639-8677 Parks Dept 12181		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.0
639-8724 Parks Dept 12181		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.0
639-8783 K Flynn 121815-0		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	81.0
885-7429 B. Haake 121815-		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.0
885-7447 J. Dahlstrom 1218		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	79.1
917-4830 M. Kasavich 1218		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	24.0
917-4832 P. Stanczak 12181		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	79.1
917-4835 D. Seymour 12181		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	79.1
945-7726 M. Benard 121815 957-7741 R. Trainor 121815		148885	877051597_0116	021.02.2016	10-000-000-52-5265-0000	177.7
		148885	877051597_0116	021.02.2016	10-419-000-52-5265-0000	91.8
210-2875 Development Dire 300-4503 D. Siciliano 12181			877051597_0116	021.02.2016	10-000-000-52-5265-0000	108.9
213-8385 Parks Department		148885	877051597_0116	021.02.2016	10-000-000-52-5265-0000	96.2
234-8948 Data Parks Dept 1		148885 148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	10.6
346-4268 Data Parks Dept 1		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	10.6
346-5438 Data Parks Dept 1		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	10.6
386-7148 Data 121815-0117		148885	877051597_0116 877051597_0116	021.02.2016	10-101-000-52-5265-0000	10.6
386-7195 Data 121815-0117		148885	877051597_0116	021.02.2016 021.02.2016	10-101-000-52-5265-0000	70.6
346-9175 Markeing Tablet 7		148885	877051597_0116	021.02.2016	10-101-000-52-5265-0000	10.6
		140005	0//051557_0110	021.02.2010	10-000-415-52-5265-0000	10.6
00069 AT&T	Long Distance				Vendor Total:	1,990.3
DC Hist Museum 121715-01	-	148884	6306655880_0116	021.02.2016	10 000 000 52 5262 0000	1 4
DC Hist Museum 121715-01		148884	6306655880_0116	021.02.2016	10-000-000-52-5262-0000	1.4
District Wide 120915-01081		148832	854400680_0116	014.01.2016	10-430-000-52-5262-0000 10-101-000-52-5262-0000	0.6
District Wide 120915-01081		148832	854400680 0116	014.01.2016	10-419-000-52-5262-0000	2.70
District Wide 120915-01081		148832	854400680 0116	014.01.2016	10-430-000-52-5262-0000	3.50 1.30
District Wide 120915-01081		148832	854400680 0116	014.01.2016	10-000-000-52-5262-0000	4.46
District Wide 120915-01081		148832	854400680 0116	014.01.2016	10-418-000-52-5262-0000	1.56
District Wide 122515-01241	5	148681	859834805_0116	012.01.2016	10-000-000-52-5262-0000	18.51
					Vendor Total:	34.12
00070 AT&T District Wide E-Mail Archive	Internet	148765	0004112 0016	012 01 0016	10 000 000 00 00 00 0000	
	010510-020410	146703	0004113_0216	013.01.2016	10-000-000-52-5240-0000	216.94
00092 The B	ım Owl				Vendor Total:	216.94
Propane Fuel		148747	31846	13002.01.2016	10-101-000-53-5348-0000	29.10
LP Gas		148935	31868	021.02.2016	10-101-000-53-5348-0000	28.10
			51000	021.02.2010	10-101-000-55-5540-0000	16.86
00152 Buiker	nas Ace Hardware				Vendor Total:	44.96
Prairie Remodel		148768	283146A	13003.01.2016	10-101-856-53-5314-0000	18.87
Hardware		148768	283164A	13003.01.2016	10-101-000-53-5334-0000	16.17
Drill		148768	283181A	13003.01.2016	10-101-000-53-5345-0000	12.59
HVAC Supplies		148768	283211A	13003.01.2016	10-101-000-53-5316-0000	55.71
Hardware	1	148768	283238A	13003.01.2016	10-101-000-53-5334-0000	13.11
Clips Nail-In Phone		148768	283260A	13003.01.2016	10-101-000-53-5334-0000	14.36
Plug Drain/Flare Cap/Comp (	Connector	148768	283272A	13003.01.2016	10-101-000-53-5311-0000	12.20
Plumbing Supplies		148768	283273A	13003.01.2016	10-101-000-53-5311-0000	2.17
Bulb Flur	1	148768	283293A	13003.01.2016	10-101-000-53-5312-0000	19.78
Repairs to 1803	1	148768	283375A	13003.01.2016	10-101-000-53-5315-0000	11.68
Paint Supplies	1	148768	283380A	13003.01.2016	10-101-000-53-5314-0000	14.52
Drywall Repair		148768	283422A	13003.01.2016	10-101-000-53-5314-0000	18.16
312 Winter Prep Supplies	1	148768	283435A	13003.01.2016	10-101-000-53-5315-0000	17.09
Grout Detail Brush & Tile Br	ush 1	148768	283454A	13003.01.2016	10-101-000-53-5316-0000	12.12
Parts for 1821 Repair		148768	283509A	13003.01.2016	10-101-000-53-5315-0000	2.69

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Non-Stock Parts	148768	351145B	13003.01.2016	10-101-000-53-5315-0000	8.3
Tubing Cutter	148768	351249B	13003.01.2016	10-101-000-53-5312-0000	17.0
Dusters and Broom	148768	351268B	13003.01.2016	10-101-000-53-5316-0000	45.8
Flux and Copper Cap	148768	351270B	13003.01.2016	10-101-000-53-5334-0000	8.8
Lights	148768	351280B	13003.01.2016	10-101-000-53-5312-0000	5.1
Fasteners	148768	351281B	13003.01.2016	10-101-000-53-5315-0000	2.4
Scotch Extreme	148768	351296B	13003.01.2016	10-101-000-53-5314-0000	9.8
XL Plastic	148768	351306B	13003.01.2016	10-101-000-53-5314-0000	7.6
Ace Phone Cord	148768	351332B	13003.01.2016	10-101-000-53-5314-0000	8.9
				Vendor Total:	355.4
00164 Carol Stream Lawn and Oil Seal and Pipe		270744	001 00 0016	10 101 000 50 5015 0005	
On Sear and Fipe	148889	372744	021.02.2016	10-101-000-53-5315-0000	42.6
00192 City of Wheaton				Vendor Total:	42.6
Water Meter	148772	501262	13003.01.2016	10-101-000-53-5311-0000	44.0
January Board Meeting Recorded	148891	501305	021.02.2016	10-000-000-54-5401-0000	
	140051	501505	021.02.2010	10-000-000-34-3401-0000	105.0
00193 City of Wheaton				Vendor Total:	149.0
Prairie Path Pk 120815-010816	148839	0004420000 0116	014.01.2016	10-000-000-52-5264-0000	20.4
Hurley Park 120815-010816	148839	0021856000 0116			20.6
Parks&Planning 120715-010616	148839	0029220000_0116	014.01.2016	10-000-000-52-5264-0000	20.6
W W Stevens Pk 120715-010616	148839		014.01.2016	10-101-000-52-5264-0000	129.5
855 Prairie 120715-010616	148839	0055220100_0116	014.01.2016	10-000-000-52-5264-0000	19.2
Kell Pk/Edison 120815-010716		0310060201_0116	014.01.2016	10-000-856-52-5264-0000	105.23
DC Hist Museum 120715-010616	148839	0370840000_0116	014.01.2016	10-000-000-52-5264-0000	61.4:
DC Hist Museum 120715-010010	148839	0396760000_0116	014.01.2016	10-430-000-52-5264-0000	12.4
Northside Park 120715-010616	148839	0396760000_0116	014.01.2016	10-000-000-52-5264-0000	28.9
Seven Gables Pk 120815-010016	148839	0402460000_0116	014.01.2016	10-000-000-52-5264-0000	61.4
	148839	0500620100_0116	014.01.2016	10-000-000-52-5264-0000	34.28
Scottdale Park 120815-010716	148839	0551600000_0116	014.01.2016	10-000-000-52-5264-0000	19.29
Briar Patch Prk 120815-010716	148839	0642091600_0116	014.01.2016	10-000-000-52-5264-0000	19.29
Briar Patch Prk 120815-010716	148839	0642091700_0116	014.01.2016	10-000-000-52-5264-0000	34.28
Triangle Park 120715-010616	148839	0666060100_0116	014.01.2016	10-000-000-52-5264-0000	20.69
Hillside Park 120915-010716	148839	0670480200_0116	014.01.2016	10-000-000-52-5264-0000	19.29
Sunnyside Park 120815-010716	148839	0674020000_0116	014.01.2016	10-000-000-52-5264-0000	19.29
Hoffman Park 120715-010616	148839	0693200000_0116	014.01.2016	10-000-000-52-5264-0000	19.29
Briarknoll Park 120815-010716	148839	0922450100_0116	014.01.2016	10-000-000-52-5264-0000	19.29
00243 DuPage County Public V	87- 1			Vendor Total:	664.78
00243 DuPage County Public V Briar Patch Prk 100715-120715	148777	15519513_1215	13003.01.2016	10-000-000-52-5264-0000	6.46
				Vendor Total:	6.46
00277 Federal Express Corpora Mailing Property & Bond Attorney	ition 148697	5 765 02020	12002 01 2014	10 000 000 50 5004 5555	
waning Property & Dona Attorney	140077	5-265-93920	13002.01.2016	10-000-000-53-5304-0000	47.06
00323 Government Navigation	Group			Vendor Total:	47.06
Consulting Services January 2016	0	INV-0685	013.01.2016	10,000,000,52,5205,0000	1 222 22
consuming bervices summing 2010	0	114 4-0005	013.01.2010	10-000-000-52-5205-0000	1,333.33
00386 Hagg Press Inc				Vendor Total:	1,333.33
Mixer Invite	0	64095	012.01.2016	10-000-000-54-5438-0000	92.00

Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amou
00406	Commonwealth Ediso	on				
Main St Tennis 1208	5-011116	148775	0081092079_0116	013.01.2016	10-000-000-52-5260-0000	5.8
Seven Gables Pk 121	115-011416	148841	8679428014_0116	014.01.2016	10-000-000-52-5260-0000	14.8
					Vendor Total:	20.7
00408	Community School D					
Paper for Prairie Office		148842	011216	014.01.2016	10-000-856-53-5302-0000	708.0
Paper for Park Servic	es	148842	011216	014.01.2016	10-000-000-53-5302-0000	590.0
					Vendor Total:	1,298.0
00417	Constellation NewEne					
Parks&Planning 1214		148843	1785163109_0116	014.01.2016	10-101-000-52-5260-0000	1,711.8
Overpass Bridge 121:		148895	2115116037_0116	021.02.2016	10-000-000-52-5260-0000	172.0
Northside Park 12151		148895	2423026020_0116		10-000-000-52-5260-0000	230.1
C L Herrick Pk 12161		148895	6703043016_0116		10-000-000-52-5260-0000	45.1
Northside Park 11241		148691	7203024021_1215	13002.01.2016	10-000-000-52-5260-0000	447.2
Briar Patch Prk 1210		148843	7671244006_0116	014.01.2016	10-000-000-52-5260-0000	22.3
Hurley Park 121115-0		148843	7928415004_0116	014.01.2016	10-000-000-52-5260-0000	40.9
Northside Park 12151	5-011816	148895	8351597001_0116	021.02.2016	10-000-000-52-5260-0000	98.4
855 Prairie 121515-0	11816	148895	8603078055_0116	021.02.2016	10-000-856-52-5260-0000	1,406.9
Seven Gables Pk 121	115-011316	148843	8679427008_0116	014.01.2016	10-000-000-52-5260-0000	18.9
DC Hist Museum 120	815-011016	148843	8843216006_0116	014.01.2016	10-430-000-52-5260-0000	401.7
DC Hist Museum 120	815-011016	148843	8843216006_0116	014.01.2016	10-000-000-52-5260-0000	937.4
Memorial Park 12081	5-011016	148843	8843562003_0116	014.01.2016	10-000-000-52-5260-0000	44.2
					Vendor Total:	5,577.4
00436 Annual Membership I	I.A.P.D. Dues for 2016	148708	Dues	012.01.2016	10-000-000-54-5425-0000	2,314.7
					Vendor Total:	2,314.7
00465	I.M.R.F.					2,51-1.1
December 2015 IMR	7	0	123115	171.01.2016	10-000-000-21-2123-0000	1,296.4
December 2015 IMRI	?	0	123115	171.01.2016	10-000-000-21-2124-0000	26,207.4
					Vendor Total:	27,503.8
00601	M-B COMPANIES IN					
Parts		148711	201974	13002.01.2016	10-101-000-53-5315-0000	705.7
Arm Assembly for 15		148711	202252	13002.01.2016	10-101-000-53-5315-0000	198.2
Wheel Assembly for 1		148711	202322	13002.01.2016	10-101-000-53-5315-0000	237.0
Credit for Inv# 20197	4	148711	203102	13002.01.2016	10-101-000-53-5315-0000	-265.2
Restocking Charge		148711	203106	13002.01.2016	10-101-000-53-5315-0000	27.5
Credit for Return Ship	pping	148711	203390	13002.01.2016	10-101-000-53-5315-0000	-20.8
					Vendor Total:	882.5
00615	MENARDS WEST C					
Museum Stairs		148855	89409	014.01.2016	10-101-854-53-5314-0000	765.5
Museum Supplies		148917	90302	021.02.2016	10-101-854-53-5314-0000	193.8
0.00					Vendor Total:	959.4
00617	MENARDS GLENDA					
Fire Pit for Arrowhead		148854	10153	014.01.2016	10-101-000-53-5334-0000	44.9
Porta Potty Fence - Be	estlers Pond	148854	10238	014.01.2016	10-101-000-53-5334-0000	429.8
Carpentry Supplies		148714	8445	13002.01.2016	10-101-000-53-5314-0000	487.8
00671	NCDEDS IT IMPE	0917			Vendor Total:	962.6
11,000	NCPERS - IL IMRF - ife Insurance Jan 2016	U01/				

			· F · · · · ·		ning January 13, 2016 and Ending F	
Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	
00680	Northern Illinois Gas (	Company			venuor rotar,	192.0
855 Prairie 121115-0		148800	0402035172_0116	013.01.2016	10-000-856-52-5261-0000	131.4
Parks&Planning 122	115-012116	148921	0460407175_0116	021.02.2016	10-101-000-52-5261-0000	1,559.9
855 Prairie 121115-0	011316	148800	0693040819_0116	013.01.2016	10-000-856-52-5261-0000	114.5
855 Prairie 121115-0	011316	148800	0835554754_0116	013.01.2016	10-000-856-52-5261-0000	177.6
855 Prairie 121115-0		148800	1366082885_0116	013.01.2016	10-000-856-52-5261-0000	112.1
855 Prairie 121115-0		148800	5076137885_0116	013.01.2016	10-000-856-52-5261-0000	35.9
DC Hist Museum 12		148921	5389121000_0116	021.02.2016	10-430-000-52-5261-0000	119.0
DC Hist Museum 12	2115-012116	148921	5389121000_0116	021.02.2016	10-000-000-52-5261-0000	277.7
00699	Oak Fire & Security Sy	vatama In a			Vendor Total:	2,528.6
Service Call for PSC		148722	44781	13002.01.2016	10-101-000-52-5210-0000	90.0
Quarterly Elevator M		148801	44842	013.01.2016	10-101-854-52-5211-0000	90.0 60.0
	nd Burglar Alarm Monito		44843	013.01.2016	10-101-000-52-5211-0000	195.0
	0					
0704	OFFICE DEPOT				Vendor Total:	345.0
K-Cups/Legal Pads		148724	813763233001	13002.01.2016	10-430-000-53-5302-0000	40.8
K-Cups		148923	813763233002	13005.02.2016	10-430-000-53-5302-0000	10.9
A/P Finance Bankers	Boxes/File Folders/Lab	els 148860	817535667001	014.01.2016	10-000-000-53-5302-0000	676.2
Date Stamper Ink		148860	817536219001	014.01.2016	10-000-000-53-5302-0000	7.9
0.515					Vendor Total:	736.0
)0717 Legal Notice- Progra	Paddock Publications I	•		10000 01 001 0		
Segai Nonce- Flogia	in Guide Bid	148726	T4426841	13002.01.2016	10-000-000-54-5428-0000	59.8
					Vendor Total:	59.8
00719	PADDOCK PUBLICA					
Auseum Subscription	n 12/30/15-2/23/16	148725	208950	012.01.2016	10-000-000-54-5425-0000	51.0
0725	Park District Risk Mgn	ot A geney			Vendor Total:	51.0
/oluntary Life		148861	December 2015	13004.01.2016	10-000-000-21-2130-0000	985.0
					Vendor Total:	
0734	PAYCHEX MAJOR M	ARKET SERVI	CES			20210
ESR January 2016		0	14080076	171.01.2016	10-000-000-52-5211-0000	24.1
/8/16 Payroll Proces	ssing & W2	0	2294	171.01.2016	10-000-000-52-5211-0000	768.8
/22/16 Payroll Proce	-	0	4390	171.01.2016	10-000-000-52-5211-0000	92.4
					Vendor Total:	885.3
00766	Pre-Paid Legal Service					
anuary Invoice		148863	012016	014.01.2016	10-000-000-21-2127-0000	509.1
0791	Regional Truck Equipm	ant			Vendor Total:	509.1
Parts for 1101	Regional Truck Equipin	148734	199300	13002 01 2016	10 101 000 52 5215 0000	
Rubber Snow Defl. 8	Inch	148734	199310	13002.01.2016 13003.01.2016	10-101-000-53-5315-0000	0.0
Parts for 1122		148807	199310	013.01.2016	10-101-000-53-5315-000C 10-101-000-53-5315-000C	140.2
Parts for 1127		148807	199447	013.01.2016	10-101-000-53-5315-0000	244.5
		11000/	177970	013.01.2010	10-101-000-JJ-JJ1J-0000	33.62
					Vendor Total:	

	cription dor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amou
Parts for Stock		0	1615021-00	13002.01.2016	10-101-000-53-5315-0000	239.6
00818 RO	TARY CLUB OF WI	JEATON			Vendor Total:	239.6
1/1/16-3/31/16 Dues	IARI CLUB OF WI	148930	012716	021.02.2016	10-000-000-54-5425-0000	91.6
Christmas Inn Table/Dona	tion	148930	120515	13003.01.2016	10-000-000-54-5438-0000	933.3
				1000010112010		
00851 Sha	nes Office Products				Vendor Total:	1,024.9
HR/Finance Office Supplie		148737	1318	13002.01.2016	10-000-856-53-5302-0000	27.9
HR Office Supplies		148737	1516	13002.01.2016	10-000-856-53-5302-0000	132.7
HR Office Supplies		148737	2058	012.01.2016	10-000-856-53-5302-0000	152.7
HR Office Supplies		148737	2111	012.01.2016	10-000-856-53-5302-0000	3.4
HR Office Supplies		148737	2148	012.01.2016	10-000-856-53-5302-0000	250.0
						<u> </u>
00862 Sici	liano, Donna				Vendor Total:	571.5
Mileage Reimbursement D	ecember 2015	0	123115	13002.01.2016	10-000-000-54-5422-0000	7.4
					Vendor Total:	7.4
00864 Proc Sign Shop Supplies	luction Plus Graphic	s Inc 148732	CG-192918	012.01.2016	10-101-000-53-5314-0000	166.5
					Vendor Total:	166.5
	ace Supply Company					
Parts for 1170		148746	70281707	012.01.2016	10-101-000-53-5315-0000	393.2
00007 1100					Vendor Total:	393.2
00987 USC 1/8/16 Deferred Compensa	CM CLEARING AC		010016	171 01 0016	10 000 000 01 0107 0007	
1/8/16 Deferred Compensa 1/8/16 Deferred Compensa		0 0	010816 010816	171.01.2016	10-000-000-21-2126-0000	5,723.7
1/22/16 Deferred Compensation		0		171.01.2016	10-000-000-21-2135-0000	301.0
1/22/16 Deferred Compens		0	012216 012216	171.01.2016	10-000-000-21-2126-0000	5,530.2
1/22/10 Deterred Compens	sauon	U	012216	171.01.2016	10-000-000-21-2135-0000	306.5
01003 Verr	neer Illinois Inc.				Vendor Total:	11,861.5
Credit V-Belt	neer minors me.	148752	P97096	13002.01.2016	10-101-000-53-5315-0000	-73.1
Blade Sharpening		148752	P97233	13002.01.2016	10-101-000-52-5210-0000	60.0
Blade Sharpening		148752	P97233	13002.01.2016	10-101-000-53-5315-0000	38.0
Sheave Belt		148871	P97369	014.01.2016	10-101-000-53-5315-0000	218.1
Seal		148871	P97689	014.01.2016	10-101-000-53-5315-0000	79.9
					Vendor Total:	322.9
)1023 Was Parks&Planning January 2	te Management of II 016 Mid Month	linois Inc 148818	6623520118_0116	013.01.2016	10-101-000-52-5263-0000	553.0
- •					Vendor Total:	553.0
01043 Whe	aton Sanitary Distric	:t			VEHILUT TURAT.	553.0
DC Hist Museum 120715-	010716	148945	020785000_0116	021.02.2016	10-430-000-52-5264-0000	4.6
DC Hist Museum 120715-	010716	148945	020785000_0116	021.02.2016	10-000-000-52-5264-0000	10.9
Seven Gables Pk 120715-0		148945	022415000_0116	021.02.2016	10-000-000-52-5264-0000	15.5
Manchester Park 120715-0	10716	148945	026101000_0116	021.02.2016	10-000-000-52-5264-0000	15.5
Parks&Planning 120715-0	10716	148945	027991000_0116	021.02.2016	10-101-000-52-5264-0000	24.8
Northside Park 120715-01	0716	148945	037067000_0116	021.02.2016	10-000-000-52-5264-0000	15.5
Prairie Path Pk 120715-010	0716	148945	037561000_0116	021.02.2016	10-000-000-52-5264-0000	15.5
855 Prairie 120715-010716	5	148945	041834000_0116	021.02.2016	10-000-856-52-5264-0000	38.8

Wheaton	Park	District
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Fund	Description					
Vendor No	Vendor Name					
Line Item Descrij	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	141.58
01091	Aflac					
January 2016 Invoic January 2016 Invoic		0 0	798417 798417	171.01.2016 171.01.2016	10-000-000-21-2132-0000 10-000-000-21-2131-0000	70.38 397.44
02243	Holsteins Garage				Vendor Total:	467.82
Safety Lane Checks	0	148706	44449	13002.01.2016	10-101-000-52-5210-0000	120.00
Mount and Balance	2 Front Tires	148706	44679	012.01.2016	10-101-000-53-5315-0000	585.00
					Vendor Total:	705.00
02245	Heritage FS Inc.					
Unleaded Fuel		148702	67818	13002.01.2016	10-101-000-53-5348-0000	778.17
Diesel Fuel Unleaded Fuel		148702	67819	13002.01.2016	10-101-000-53-5348-0000	222.73
Officaded Fuel		148702	67869	13002.01.2016	10-101-000-53-5348-0000	750.00
03300	Harry David Carling				Vendor Total:	1,750.90
02300 Electrical	Home Depot Credit Serv	1ces 148707	212764	13002.01.2016	10 101 000 62 6212 0000	14.02
Drywall Supplies		148707	5970084	13002.01.2016	10-101-000-53-5312-000C 10-101-000-53-5314-000C	14.92 13.93
Prairie Remodel		148707	6012587	13002.01.2016	10-101-854-53-5314-0000	21.11
Plywood		148707	7212726	13002.01.2016	10-101-000-53-5314-0000	250.63
Prairie Remodel		148707	9022132	13002.01.2016	10-101-856-53-5314-0000	76.94
Prairie Remodel		148707	9022241	13002.01.2016	10-101-856-53-5314-0000	21.08
Materials for Signs		148707	9024458	13002.01.2016	10-101-000-53-5314-0000	64.46
Electrical Box		148707	9212788	13002.01.2016	10-101-000-53-5312-0000	8.52
					Vendor Total:	471.59
02330 Diarrah Namala	Johnson Oil Company	140501	1880 5			
Diesel Nozzle		148791	47506	013.01.2016	10-101-000-53-5315-0000	111.00
02472	Comet Ton Industria				Vendor Total:	111.00
02473 Pole	Carrot Top Industries	148836	28809500	014 01 2016	10 101 000 53 5334 0000	(0.05
US Flag		148836	28858700	014.01.2016 014.01.2016	10-101-000-53-5334-0000 10-101-000-53-5334-0000	62.85 385.23
					<b>X7 1 m</b> ( 1	
02800	Wheaton College				Vendor Total:	448.08
Speaker Fee Professo	or David Malone 2/3/2016	148873	020316	014.01.2016	10-430-000-52-5210-0000	200.00
					Vendor Total:	200.00
03081 Bulk Rate Permit	U.S. Postmaster	148937	6002	021.02.2016	10-000-415-54-5425-0000	115.00
					Vendor Total:	
03100	Czaja, Lorraine				vendor rotat.	115.00
Mileage Reimbursen	nent December 2015	0	123115	13004.01.2016	10-419-000-54-5422-0000	15.99
03266	Martin Implement Sales 1	nc			Vendor Total:	15.99
Parts for 1322 & 132		nc. 148851	A46903	014.01.2016	10-101-000-53-5315-0000	126.39
					Vendor Total:	126.39
03355 Pest Control Service	First Illinois Systems Inc. for DCHM January 2016		16909	014.01.2016	10-430-000-52-5210-0000	105.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount

Olde         Vendor Total:         105.00           03405         Advantage Auto Lexsing Inc.         1000.000.633.6315-000C         110.00           03754         Concesst Cable         Vendor Total:         110.00           03754         Concesst Cable         87712049102874_02 014.01.2016         10-100.05.2.5211-000C         104.85           DC Hist Museum 012216 022116         148840         87712049102874_02 014.01.2016         10-000.005.2.5211-000C         104.85           03229         Texas Life Insurance Company         Vendor Total:         209.70         0322.9           0358         Chicago Metropolitar Fire Prevention Company         Vendor Total:         627.60         255.00           0359         Chicago Metropolitar Fire Prevention Company         Vendor Total:         627.60         255.00           958         Chicago Metropolitar Fire Prevention Company         Vendor Total:         627.60         255.00           958         Chicago Metropolitar LIC:         Mifelio 1016         104.01.2016         10-010-00.53.5314.000C         255.00           97.01         UMB Bank N.A.         MEGA LIC:         104.10.2016         10-010-05.53.11.000C         255.00           99.95         Vendor Total:         99.95         Vendor Total:         99.95         99.95							
0405         Advantage Auto Leasing Inc.         1000           Parts for 1821         148670         20228         13002.01.2016         10-10-00-53-5315.000C         110.00           03754         Cancest Cable         Vendor Total:         110.00           03754         Cancest Cable         Vendor Total:         100.00           03829         Texas Life Insurance Company         184840         87712049102374_0214.012016         10-000-006-21.2130-000C         627.60           03829         Texas Life Insurance Company         118.810         10-101-00-53.2211-000C         627.60           03958         Chicage Metropolitas Fire Prevention Company         10-101-00-52.2211-000C         255.00           04107         Parks All Santa         148837         WH691_0116         10-101-00-52.2211-000C         255.00           04109         Power Up Batterine LLC.         WH691_0116         10-101-00-53.5315-000C         255.00           04109         Power Up Batterine LLC.         WH691_0116         10-101-00-53.5315-000C         255.00           04109         Power Up Batterine LLC.         WH691_0116         10-101-00-53.5315-000C         29.95           04109         Power Up Batterine LLC.         WH691_0116         10-101-00-53.5315-000C         29.99           04111						Vendor Total:	105.00
Parts for 1821         148670         20228         13002.01.2016         10-100-033-5315-0000         110.00           07554         Conceast Cubic         110.00         Vendor Total:         110.00           07554         Conceast Cubic         148840         87712049102374, 02 014.01.2016         10-100-52.5211-0000         104.85           0829         Totas Life Insurance Company         Vendor Total:         209.70         627.60           03558         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60         627.60           03558         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60         255.00           03558         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60         255.00           04109         Power Up Batterics LLC.         Hef8371         487.266422         012.016         10-101-00-52.5211-0000         255.00           04121         UMB Bark NA.         11670A Assistanfa Network Event         0         0082_1512050000         1341.01.2016         10-101-00-53.5315-0007         39.95           04121         UMB Bark NA.         11670A Assistanfa Network Event         0         0181.512100000         1341.01.2016         10-101-03-53.5315-0007         39.95           0	03405	Advantage Auto Leasing	Inc.				100100
0734         Concast Cable           Parks Services 011716 021616         148774         87712047526761 02 013.01.2016         10-101-000-52-5211-0000         104.85           OC Hisn Maseum 012216 022116         148840         87712047526761 02 013.01.2016         10-001-000-62-5211-0000         104.85           O3229         Texas Life Insurance Company         Vendor Total:         200.70         627.60           O3328         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60           O355         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60           O355         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60           O355         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60           D' Hist Maseum 010116-033116         148837         WH6921_0116         014.01.2016         10-010-005-52211-0000         255.00           S5 Praise 10016-033116         148731         487-266422         012.01.2016         10-101-000-55-5211-0000         255.00           O4109         Power Up Batteries LLC.         Batteries for 1102         148731         487-266422         012.01.2016         10-101-005-55-5314-0000         29.99           O4121         UMB Bank NA.         IGFOA Assistant N	Parts for 1821	5		20228	13002.01.2016	10-101-000-53-5315-0000	110.00
Partics Services 011716/2016/5         144374         87712047526751_02 013.01.2016         10-101.000.52.5211.0000         104.85           DC Hink Maseum 012216-022116         144840         87712049102374_02 014.01.2016         10-000.000.52.5211.0000         104.85           03829         Texas Life Insurance Company         Vendor Total:         209.70           1/8 & L/2216 TX Life Volutinary Insurance         0         SB08F5201601140         171.01.2016         10-000.000.52.5211.0000         627.60           09358         Chicago Metropoline Fire Preventine Company         Vendor Total:         627.60         255.00           0 109         Fower Up Batteries LLC.         144837         WH6612_0116         014.01.2016         10-101.000.52.5211.0000         255.00           0 109         Power Up Batteries LLC.         144731         447.266422         012.01.2016         10-101.000.54.5432.000C         30.00           Parteries for 105         144731         447.266422         012.01.2016         10-419-000.54.5434.000C         20.99           04121         UMB Bank N.A.         1061.10.2016         10-419-000.54.5434.000C         20.99           04121         UMB Bank N.A.         108.151200000         13141.01.2016         10-101.856.3.53314.000C         20.66           Sign Shop Supplies         0						Vendor Total:	110.00
DC Hist Museum 012216-022116         148840         87712049102874_02 014.01.2016         10.4000_000-52.5211-0000         10.4.85           03829         Texas Life Insurance Company         Vendor Total:         209.70           1/8 & 1/22/16 TX Life Volumitry Insurance         0         SB08FS201601140         171.01.2016         10-000-000-21.2130-000C         627.60           0958         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60           0255 Prairie 01016-033116         148837         W16692_0116         01.40.12016         10-101-000-52.5211-0000         255.00           04109         Power Up Batteries LLC.         Batteries for 1105         148731         487-266422         012.012016         10-101-000-53.5315-000C         29.95           04121         UMB Bark NA.         10FOA Assittant's Network Event         0         0082_151206000         1314.10.2016         10-419-005.45.432-000C         20.60           Sign Shop Supplis         0         0118_151209000         1314.10.12016         10-419-005.45.432-000C         20.68           Sign Shop Supplis         0         0182_151209000         1314.10.12016         10-419-005.45.432-000C         20.68           Sign Shop Supplis         0         018_151209000         1314.10.12016         10-419-005.45.432-000C         20.6	03754	Comcast Cable					
Vendor Total:         209,70           03829         Texas Life Insurance Company         1/8 & 1/22/16 TX Life Voluntary Insurance         0         SB08FS201601140         1/71.01.2016         10-000-00-21.2130-000C         627.60           0958         Chicago Metropolitan Fire Prevention Company         Vendor Total:         627.60         255.00           055 Prairie 010116-033116         148837         WH6619_0116         014.01.2016         10-10-00-52.5211-000C         255.00           055 Prairie 010116-033116         148771         WH6621_0116         013.01.2016         10-10-00-52.5211-000C         255.00           04109         Power Up Batteries LLC.         Batteries for 1105         148731         487-266422         012.01.2016         10-10-00-53.5315-000C         299.95           04121         UMB Bank NA.         1670A Assistant?a Network Evant         0         0082 [512090000         13141.01.2016         10-119-005.45430-000C         20.00           04121         UMB Bank NA.         16870A assistant?a Network Evant         0         0082 [512090000         13141.01.2016         10-11-000-53.5315-000C         29.99           04121         UMB Bank NA.         16870Assistant?a Network Evant         0         0082 [512090000         13141.01.2016         10-10.05.53.314-000C         30.00 <td< td=""><td></td><td></td><td>148774</td><td>_</td><td></td><td>10-101-000-52-5211-0000</td><td>104.85</td></td<>			148774	_		10-101-000-52-5211-0000	104.85
03829         Texas Life Insurance Company         5808FS201601140         171.01.2016         10-000-000-21-2130-0000         627.60           V8 & 1/22/16 TX Life Voluntary Insurance         0         SB08FS201601140         171.01.2016         10-000-000-21-2130-0000         627.60           O3958         Chicago Metropolina Fire Prevention Company         VTi6619_0116         014.01.2016         10-101-005-25-2511-0000         255.00           Parks&Planning 010116-033116         148837         WTi6619_0116         014.01.2016         10-101-005-25-2511-0000         255.00           Parks&Planning 010116-033116         148837         WTi6921_0116         014.01.2016         10-101-000-52-5211-0000         255.00           Parks&Planning 010116-033116         148731         487-266422         012.01.2016         10-101-000-53-5315-0000         99.95           04109         Power Up Barteries LLC.         Barteries for 1105         148731         487-266422         012.01.2016         10-419-000-54-5432-000         304.00           04121         UMB Bank NA.         IGFVA Assistarfs Network Event         0         0082_151216000         13141.01.2016         10-419-000-54-5432-000         29.99           Pariat Remodel         0         0118_151210000         13141.01.2016         10-419-005-55-53314-0000         20.60	DC Hist Museum 01	2216-022116	148840	87712049102874_0	2 014.01.2016	10-000-000-52-5211-0000	104.85
1/8 & 1/22/16 TX Life Voluntary Insurance         0         SB08FF3201601140         171.01.2016         10-000-002-21-2130-0000         627.60           03958         Chicago Metropolims Fire Prevention Company         014.01.2016         10-101-005-52-5211-0000         255.00           DC Hist Muscum 010116-033116         148837         W186612_0116         013.01.2016         10-101-005-52-5211-0000         255.00           Parks/Planning 010116-033116         148837         W186921_0116         014.01.2016         10-101-000-52-5211-0000         255.00           O4109         Power Up Batteries LLC:         Batteries for 1105         148731         487-266422         012.01.2016         10-101-000-53-5315-0000         299.95           O4121         UMB Bank N.A.         Urendor Total:         99.95         99.95           O4121         UMB Bank N.A.         0         0082_151200000         13141.01.2016         10-419-000-54-5432-000C         30.00           Employee Appreciation Luncheon         0         0018_151200000         13141.01.2016         10-011-006-53-5314-000C         125.60           Sign Stop Supplies         0         0118_151210000         13141.01.2016         10-010-005-35314-000C         130.83           Sign Stop Supplies Graden Stakes         0         0140_1512010000         13141.01.2016						Vendor Total:	209.70
Vendor Total:         Vendor Total:         627,60           03958         Chicago Metropolian Fire Prevention Company         014 01.2016         10-101-005-25-2211-0000         255,000           DC Hish Museum 010116-033116         148837         WH6921_0116         014.01.2016         10-101-056-52.5211-0000         255,000           Parks&Planning 010116-033116         148837         WH6921_0116         014.01.2016         10-101-000-52-5211-0000         255,000           04109         Power Up Batteries LLC.         Batteries for 1105         148731         487-266422         012.01.2016         10-101-000-53-5315-000C         99.95           04121         UMB Bank NA.         0         0082_1512090000         13141.01.2016         10-419-000-54-5432-000C         30.00           Employse Appreciation Luncheon         0         0082_1512090000         13141.01.2016         10-010-856-53-5314-000C         20.68           Sign Shop Supplies         0         0118_1512100000         13141.01.2016         10-010-856-53-5314-000C         20.68           Sign Shop Supplies         0         0149_1512100000         13141.01.2016         10-010-00-53-5314-000C         20.68           Sign Shop Supplies         0         0.018_1512100000         13141.01.2016         10-010-00-53-5314-000C         20.68			npany				
03958         Chicago Metropolitan Fize Prevention Company DC Hist Museum 010116-033116         148837         WH6619_0116         014.01.2016         10-101-000-52-5211-0000         255.00           S55 Prairie 0116-033116         148771         WH661_0116         014.01.2016         10-101-000-52-5211-0000         255.00           Parks&Planning 010116-033116         148877         WH6921_0116         014.01.2016         10-101-000-52-5211-0000         255.00           04109         Power Up Batteries LLC.         Batteries for 1105         148731         487-266422         012.01.2016         10-101-000-53-5315-000C         99.95           04121         UMB Bank N.A.         IGPOA Assistant's Network Event         0         0082_151209000         13141.01.2016         10-419-00-54-5432-000C         30.00           Gmployee Appreciation Luncheon         0         0182_151209000         13141.01.2016         10-419-00-54-5432-000C         30.00           Sign Shop Supplies         0         0118_151200000         1314.01.2016         10-419-00-54-5432-000C         30.00           Sign Shop Supplies         0         0118_151200000         1314.01.2016         10-400-53-5314-000C         20.68           Sign Shop Supplies         0         0141_1512100000         1314.01.2016         10-400-005-35.3314-000C         50.00 <tr< td=""><td>1/8 &amp; 1/22/16 TX L</td><td>ife Voluntary Insurance</td><td>0</td><td>SB08FS201601140</td><td>171.01.2016</td><td>10-000-000-21-2130-0000</td><td>627.60</td></tr<>	1/8 & 1/22/16 TX L	ife Voluntary Insurance	0	SB08FS201601140	171.01.2016	10-000-000-21-2130-0000	627.60
DC Hist Museum 010116-033116         148837         WH6619_0116         014.01.2016         10-101-000-52-5211-0000         255.00           B55 Prairie 010116-033116         148837         WH6692_0116         013.01.2016         10-101-000-52-5211-0000         255.00           Parka&Planning 010116-033116         148837         WH6692_0116         014.01.2016         10-101-000-52-5211-0000         255.00           04109         Power Up Batteries LLC.         Vendor Total:         765.00           04121         UMB Bank N.A.         1287.04         148731         487-266422         012.01.2016         10-419-000-54-5432-000C         39.95           04121         UMB Bank N.A.         1287.04         13141.01.2016         10-419-000-54-5432-000C         30.00           Egrophyse Appreciation Luncheon         0         0082_1512100000         13141.01.2016         10-419-000-54-5434-000C         29.99           Paint and Supplies         0         0118_151200000         13141.01.2016         10-419-000-54-5434-000C         20.00           Sign Shop Supplies         0         0118_151200000         13141.01.2016         10-419-000-54-54314-000C         20.00           Sign Shop Supplies for Garene Stakes         0         0118_151201000         13141.01.2016         10-430-000-53-5302-000C         130.00						Vendor Total:	627.60
355 Prairie 010116-033116       148771       WH6661_0116       013.01.2016       10-101-856-52-5211-0000       255.00         Parks&Planning 010116-033116       148837       WH6621_0116       014.01.2016       10-101-000-52-5211-0000       255.00         Parks&Planning 010116-033116       148837       WH6621_0116       014.01.2016       10-101-000-52-5211-0000       255.00         O4109       Power Up Batteries LLC.       Batteries for 1105       148731       487-266422       012.01.2016       10-101-000-53-5315-000C       99.95         O4121       UMB Bank N.A.       1GFOA Assistant's Network Event       0       0082_151216000       13141.01.2016       10-419-000-54-5432-000C       20.90         Parkir Remodel       0       0118_1512100000       13141.01.2016       10-101-005-35.314.000C       22.68         Supplies       0       0118_1512180000       13141.01.2016       10-101-005-35.314.000C       25.00         Sign Shop Supplies       0       0140_151201000       13141.01.2016       10-430-005-35.3302-000C       5.00         Sign Shop Supplies Santa Express Altergy co       0       0140_1512070000       13141.01.2016       10-430-005-35.3302-000C       5.00         Bacational Supplies Santa Express Mater and Co       0       0140_151210000       13141.01.2016       10-430-005-35.	03958	Chicago Metropolitan Fi	re Prevention	Company			
855 Prairie 010116-033116       148771       WH6651_0116       013.01.2016       10-101-856-52-5211-0000       255.00         Parks&Planning 010116-033116       148837       WH6921_0116       014.01.2016       10-101-000-52-5211-0000       255.00         Od 109       Power Up Batteries LLC.       Batteries for 1105       148731       487-266422       012.01.2016       10-101-000-53-5315-000C       99.95         Od 121       UMB Bank N.A.       IGFOA Assistant's Network Event       0       0082_1512160000       13141.01.2016       10-419-000-54-5432-000C       20.00         Parkaré Remodel       0       018_1512000000       13141.01.2016       10-419-000-54-5432-000C       20.68         Sign Shop Supplies       0       0118_151200000       13141.01.2016       10-01-00-53-5314-000C       20.68         Sign Shop Supplies for Garden Stakes       0       0118_1512180000       13141.01.2016       10-01-00-53-5314-000C       150.00         Water for Maetings       0       0148_1512180000       13141.01.2016       10-01-00-53-5302-000C       5.00         Water for Meetings       0       0140_151210000       13141.01.2016       10-43-0000-53-5302-000C       5.00         Water for Santa Express Allergy Coo       0140_1512210000       13141.01.2016       10-43-0000-53-5302-000C       1.30	DC Hist Museum 01	0116-033116	148837	WH6619_0116	014.01.2016	10-101-000-52-5211-0000	255.00
Vendor Total:         Vendor Total:         765.00           04109         Power Up Batteries LLC.         Batteries for 1105         148731         487-266422         012.01.2016         10-101-000-53-5315-000C         99.95           04121         UMB Bank N.A.         IGFOA Assistant's Network Event         0         0082_1512160000         13141.01.2016         10-419-000-54-5432-000C         20.00           Sign Shop Supplies         0         0118_1512090000         13141.01.2016         10-419-000-54-5434-000C         20.68           Supplies         0         0118_1512180000         13141.01.2016         10-10-10-856-53-5314-000C         20.68           Supplies         0         0118_1512180000         13141.01.2016         10-01-10-005-35-3314-000C         50.00           Paint and Supplies for Garden Stakes         0         0149_1512210000         13141.01.2016         10-410-000-35-3502-000C         134.85           Small Water for Meetings         0         0140_1512210000         13141.01.2016         10-430-000-35-3502-000C         2.50           Educational Supplies Santa Express Allergy Cos 0         0140_1512210000         13141.01.2016         10-430-000-35-3502-000C         13.09           Bearau Warp Up Meeting         0         0140_1512210000         13141.01.2016         10-430-000-54-5432-000C	855 Prairie 010116-0	033116	148771	WH6661_0116	013.01.2016		255.00
04109         Power Up Batteries LLC.         148731         487-266422         012.01.2016         10-101-000-53-5315-000C         99.95           04121         UMB Bank NA.         107C0A Assistant's Network Event         0         0082_1512090000         13141.01.2016         10-419-000-54-5432-000C         30.00           Employee Appreciation Luncheon         0         0082_1512160000         13141.01.2016         10-419-000-54-5434-000C         20.99           Prairie Remodel         0         0118_1512090000         13141.01.2016         10-101-855-53-3314-000C         20.68           Sign Shop Supplies         0         0118_151200000         13141.01.2016         10-101-005-33-3314-000C         173.60           Sign Shop Supplies for Garden Stakes         0         0118_1512010000         13141.01.2016         10-430-000-53-3302-000C         5.00           Paint and Supplies Stata Express Allergy Coo         0         0140_1512010000         13141.01.2016         10-430-000-53-3302-000C         13.09           Educational Supplies Stata Express Water and C O         0         0.404_1512100000         13141.01.2016         10-430-000-53-3302-000C         13.09           Educational Supplies Stata Express Water and C O         0.404_1512100000         13141.01.2016         10-430-000-54-5406-00C         99.50           Educational Suppli	Parks&Planning 010	116-033116	148837	WH6921_0116	014.01.2016	10-101-000-52-5211-0000	255.00
04109         Power Up Batteries LLC.         148731         487-266422         012.01.2016         10-101-000-53-5315-000C         99.95           04121         UMB Bank NA.         107C0A Assistant's Network Event         0         0082_1512090000         13141.01.2016         10-419-000-54-5432-000C         30.00           Employee Appreciation Luncheon         0         0082_1512160000         13141.01.2016         10-419-000-54-5434-000C         20.99           Prairie Remodel         0         0118_1512090000         13141.01.2016         10-101-855-53-3314-000C         20.68           Sign Shop Supplies         0         0118_151200000         13141.01.2016         10-101-005-33-3314-000C         173.60           Sign Shop Supplies for Garden Stakes         0         0118_1512010000         13141.01.2016         10-430-000-53-3302-000C         5.00           Paint and Supplies Stata Express Allergy Coo         0         0140_1512010000         13141.01.2016         10-430-000-53-3302-000C         13.09           Educational Supplies Stata Express Water and C O         0         0.404_1512100000         13141.01.2016         10-430-000-53-3302-000C         13.09           Educational Supplies Stata Express Water and C O         0.404_1512100000         13141.01.2016         10-430-000-54-5406-00C         99.50           Educational Suppli							
Batteries for 1105         148731         487-266422         012.01.2016         10-101-000-53-5315-000C         99.95           04121         UMB Bank N.A.         1076-0A Assistant's Network Event         0         0082_151209000         13141.01.2016         10-419-000-54-5434-000C         29.99           Prairie Remodel         0         0182_151209000         13141.01.2016         10-119.656-53-5314-000C         20.68           Supplies         0         0118_1511300000         13141.01.2016         10-101-005-53-5314-000C         100.60           Sign Shop Supplies         0         0118_1512200000         13141.01.2016         10-101-005-53-5314-000C         50.00           Paint and Supplies for Garden Stakes         0         0118_1512200000         13141.01.2016         10-100-053-5302-000C         5.00           Watter for Meetings         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         13.00           Educational Supplies Santa Express Allergy Coo         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         13.00           Educational Supplies Santa Express Water and C O         0         0         0         140_151210000         13141.01.2016         10-430-000-54-5420-000C         13.00           Bacatonial Supplies Santa Express Water and						Vendor Total:	765.00
Vendor Total:         Vendor Total:         99.95           04121         UMB Bank N.A.         IGFOA Assistant's Network Event         0         0082_1512160000         13141.01.2016         10.419-000-54-5432-000C         30.00           Employee Appreciation Luncheon         0         0082_1512160000         13141.01.2016         10.419-000-54-5432-000C         29.99           Prairie Remodel         0         0118_151200000         13141.01.2016         10-101-856-53-5314-000C         20.68           Supplies         0         0118_151210000         13141.01.2016         10-101-00-53-5314-000C         50.00           Paint and Supplies for Garden Stakes         0         0118_1512210000         13141.01.2016         10-430-000-53-5314-000C         143.85           Small Water for Santa Express Allergy Coo         0         140_1512010000         13141.01.2016         10-430-000-53-5302-000C         1.37           Educational Supplies Santa Express Water gao 0         0140_151200000         13141.01.2016         10-430-000-53-5302-000C         1.137           Educational Supplies Santa Express Water gao 0         0140_151210000         13141.01.2016         10-430-000-53-5302-000C         1.137           Educational Supplies Santa Express Water gao 0         0140_151220000         13141.01.2016         10-430-000-54-5406-000C         99.50     <		Power Up Batteries LLC					
04121         UMB Bank N.A.           IGFOA Assistant's Network Event         0         0082_1512090000         13141.01.2016         10-419-000-54-5432-000C         29.99           Prairie Remodel         0         0018_1513100000         13141.01.2016         10-419-000-54-5434-000C         29.99           Supplies         0         0118_1512090000         13141.01.2016         10-101-856-53.5314-000C         20.68           Supplies         0         0118_1512120000         13141.01.2016         10-101-000-53.5314-000C         50.00           Paint and Supplies for Garden Stakes         0         0140_1512010000         13141.01.2016         10-403-000-53.5302-000C         12.35           Small Water for Santa Express         0         0140_1512010000         13141.01.2016         10-430-000-53.5302-000C         13.67           Educational Supplies Santa Express Mater and C 0         0140_1512010000         13141.01.2016         10-430-000-53.5302-000C         11.37           Educational Supplies Santa Express Water and C 0         0140_1512100000         13141.01.2016         10-430-000-53.5302-000C         11.78           Educational Supplies Santa Express Water and C 0         0140_1512140000         13141.01.2016         10-430-000-54.5432-000C         5.00           Internship Wrap Up         0         0140_1512140000	Batteries for 1105		148731	487-266422	012.01.2016	10-101-000-53-5315-0000	99.95
IGFOA Assistant's Network Event         0         0082_151209000         13141.01.2016         10.419-000-54-5432-000C         29.99           Prinzie Remodel         0         0082_151216000         13141.01.2016         10-419-000-54-5434-000C         29.99           Prinzie Remodel         0         0118_151209000         13141.01.2016         10-101-856-53.5314-000C         20.68           Supplies         0         0118_151209000         13141.01.2016         10-101-00-53-5314-000C         50.00           Paint and Supplies for Garden Stakes         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         5.00           Water for Santa Express         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         2.50           Educational Supplies Santa Express Mater and C 0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Water and C 0         0140_151210000         13141.01.2016         10-430-000-54-540-600C         9.00           Bazaar Wing U Meeting         0         0140_151210000         13141.01.2016         10-430-000-54-540-600C         6.00           Internship Wrap Up         0         0140_1512160000         13141.01.2016         10-430-000-54-5402-000C         2.135						Vendor Total:	99.95
Employee Appreciation Luncheon         0         082_151216000         13141.01.2016         10-419-00-54-5434-000C         20.99           Prairie Remodel         0         0118_151130000         13141.01.2016         10-101-856-53-5314-000C         20.68           Supplies         0         0118_151200000         13141.01.2016         10-101-856-53-5314-000C         50.00           Paint and Supplies for Garden Stakes         0         0118_151201000         13141.01.2016         10-101-00-53-5314-000C         50.00           Vatter for Meetings         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         2.50           Educational Supplies Santa Express Goodie Bag:         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Water and CO         0140_1512100000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Water and CO         0140_151210000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Water and CO         0140_151210000         13141.01.2016         10-430-000-53-5302-000C         5.00           Bazar Wrap Up Meeting         0         0140_1512260000         13141.01.2016         10-430-000-53-5302							
Prairie Remodel         0         0118_1511300000         13141.01.2016         10-101-856-53-5314-000C         20.68           Supplies         0         0118_1512090000         13141.01.2016         10-101-856-53-5314-000C         175.60           Sign Shop Supplies         0         0118_1512180000         13141.01.2016         10-101-000-53-5314-000C         1343.55           Paint and Supplies for Garden Stakes         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         2.50           Mater for Meetings         0         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Goodie Bag         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Water and C 0         0140_151210000         13141.01.2016         10-430-000-53-5302-000C         99.50           Internship Wrap Up Meeting         0         0140_1512140000         13141.01.2016         10-430-000-54-5406-000C         99.50           Internship Wrap Up Meeting         0         0140_1512260000         13141.01.2016         10-430-000-54-5432-000C         28.27           APlus Monthly Dues         0         0173_151226000         13141.01.2016         10-430-000-54-5432-000C         28.27				—	13141.01.2016	10-419-000-54-5432-0000	30.00
Supplies         0         0111_112100000         1011101000000000000000000000000000000		ion Luncheon		_		10-419-000-54-5434-0000	29.99
				—			20.68
Paint and Supplies for Garden Stakes       0       0114_1512210000       13141.01.2016       10-101-000-53-5314-0000       143.85         Small Water for Stata Express       0       0140_1512010000       13141.01.2016       10-430-000-53-5302-0000       5.00         Water for Meetings       0       0140_1512010000       13141.01.2016       10-430-000-53-5302-0000       2.50         Educational Supplies Santa Express Goodie Bag.       0140_1512010000       13141.01.2016       10-430-000-53-5302-0000       80.92         Educational Supplies Santa Express Goodie Bag.       0140_151210000       13141.01.2016       10-430-000-53-5302-0000       80.92         Educational Supplies Santa Express Water       0       0140_151210000       13141.01.2016       10-430-000-53-5302-0000       80.92         Educational Supplies Santa Express Water       0       0140_151210000       13141.01.2016       10-430-000-54-5406-0000       5.00         Bazaar Wrap Up Meeting       0       0140_151220000       13141.01.2016       10-430-000-54-5432-0000       39.95         Supplies for Special Train Saturday       0       0140_151220000       13141.01.2016       10-430-000-54-5432-0000       28.27         APlus Monthly Dues       0       0173_151220000       13141.01.2016       10-000-415-54-5425-0000       28.95         Wall Pl	-		-	=			175.60
Small Water for Santa Express         0         0140_1512010000         13141.01.2016         10.430-000-53-5302-0000         5.00           Water for Meetings         0         0140_1512010000         13141.01.2016         10-000-005-53-5302-0000         11.37           Educational Supplies Santa Express Goodie Bag.         0140_151200000         13141.01.2016         10-430-000-53-5302-0000         80.92           Educational Supplies Santa Express Water and C 0         0140_151210000         13141.01.2016         10-430-000-53-5302-0000         117.86           Educational Supplies Santa Express Water         0         0140_151210000         13141.01.2016         10-430-000-54-5406-0000         99.50           Internship Wrap Up         0         0140_1512140000         13141.01.2016         10-430-000-54-5406-0000         60.00           Internship Wrap Up         0         0140_1512160000         13141.01.2016         10-430-000-54-5406-0000         21.35           Office Supplies for Special Train Saturday         0         0140_151220000         13141.01.2016         10-430-000-54-5406-0000         21.35           Office Supplies         0         0173_151220000         13141.01.2016         10-430-000-54-5432-0000         21.35           Office Supplies         0         0173_1512280000         13141.01.2016         10-000-415-53-5312-0				-			
Water for Meetings         0         0140_1512010000         13141.01.2016         10-000-00-53-5302-000C         2.50           Educational Supplies Santa Express Allergy Coo         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Goodie Bag.0         0140_1512070000         13141.01.2016         10-430-000-53-5302-000C         80.92           Educational Supplies Santa Express Water and CO         0140_1512010000         13141.01.2016         10-430-000-53-5302-000C         50.00           Bazar Wrap Up Meeting         0         0140_1512140000         13141.01.2016         10-430-000-54-5406-000C         99.50           Supplies Santa Express Water         0         0140_1512260000         13141.01.2016         10-430-000-54-5406-000C         99.50           Supplies for Special Train Saturday         0         0140_1512260000         13141.01.2016         10-430-000-54-5406-000C         6.00           Internship Wrap Up Meeting         0         0140_1512200000         13141.01.2016         10-430-000-54-5406-000C         21.94           JotForm Monthly Dues         0         0173_1512200000         13141.01.2016         10-430-000-415-54-5425-000C         21.94           JotForm Monthly Charge         0         0173_1512280000         13141.01.2016         10-000-415-5							
Educational Supplies Santa Express Allergy Coo 0         0140_1512060000         13141.01.2016         10-430-000-53-5302-0000         11.37           Educational Supplies Santa Express Goodie Bag: 0         0140_1512060000         13141.01.2016         10-430-000-53-5302-0000         80.92           Educational Supplies Santa Express Water and C 0         0140_151210000         13141.01.2016         10-430-000-53-5302-0000         117.86           Educational Supplies Santa Express Water and C 0         0140_151210000         13141.01.2016         10-430-000-53-5302-0000         5.00           Bazaar Wrap Up Meeting         0         0140_1512140000         13141.01.2016         10-430-000-54-5432-0000         39.95           Supplies for Special Train Saturday         0         0140_151226000         13141.01.2016         10-430-000-54-5432-0000         21.35           Office Supplies         0         0140_151226000         13141.01.2016         10-430-000-54-5432-0000         21.35           Office Supplies         0         0173_1512260000         13141.01.2016         10-430-000-54-5432-0000         28.27           Allus Monthly Dues         0         0173_1512260000         13141.01.2016         10-000-415-54-5425-0000         21.94           JotForm Monthly Charge         0         0173_1512280000         13141.01.2016         10-010-053-5334-0000		a Express		-			
Educational Supplies Santa Express Goodie Bag.00140_151207000013141.01.201610-430-000-53-5302-000C80.92Educational Supplies Santa Express Water and C 00140_151211000013141.01.201610-430-000-53-5302-000C117.86Educational Supplies Santa Express Water00140_151213000013141.01.201610-430-000-53-5302-000C5.00Bazaar Wrap Up Meeting00140_151214000013141.01.201610-430-000-54-5406-000C99.50Internship Wrap Up00140_151226000013141.01.201610-430-000-54-5406-000C60.00Internship Wrap Up Meeting00140_15122000013141.01.201610-430-000-54-5432-000C21.35Office Supplies00173_151222000013141.01.201610-000-415-54-5425-000C28.27APlus Monthly Dues00173_151225000013141.01.201610-000-415-54-5425-000C21.94JotForm Monthly Charge00173_151228000013141.01.201610-000-415-54-5425-000C21.94Mull Plates and Contacts00199_151221000013141.01.201610-101-00-53-5314-000C13.62Mouse Traps for Marsh Office00249_151228000013141.01.201610-101-00-53-534-000C12.58Keys for Recreation00249_151228000013141.01.201610-00-415-53-5302-000C20.98Night Run Wrap Up Meeting00280_15120000013141.01.201610-000-415-53-5302-000C20.98Office Supplies00280_15120000013141.01.201610-000-415-53-5302-000C20.98Night Run	•	Sonto Evenesa Alleren Ca	-				
Educational Supplies Santa Express Water and C 00140_151211000013141.01.201610-430-000-53-5302-000C117.86Educational Supplies Santa Express Water00140_151213000013141.01.201610-430-000-53-5302-000C5.00Bazaar Wrap Up Meeting00140_151214000013141.01.201610-430-000-54-5406-000C99.50Internship Wrap Up00140_151216000013141.01.201610-430-000-54-5406-000C60.00Internship Wrap Up00140_151226000013141.01.201610-430-000-54-5406-000C6.00Internship Wrap Up Meeting00140_151226000013141.01.201610-430-000-54-5406-000C28.27Office Supplies00173_151222000013141.01.201610-000-415-53-5302-000C28.27APlus Monthly Dues00173_15122800013141.01.201610-000-415-54-5425-000C29.95Wall Plates and Contacts00199_151221000013141.01.201610-101-00-53-5312-000C31.62Mouse Traps for Marsh Office00249_15122800013141.01.201610-101-00-53-534-000C12.58Keys for Recreation00249_15122800013141.01.201610-101-00-53-534-000C77.63Covers for Special Event Annual Report00280_151228000013141.01.201610-000-415-53-5302-000C20.98Night Run Wrap Up Meeting00280_151224000013141.01.201610-000-415-53-5302-000C23.53Joffice00280_151228000013141.01.201610-000-415-53-5302-000C23.53Soft Special Event Annu				-			
Educational Supplies Santa Express Water00140_151213000013141.01.201610-430-000-53-5302-000C5.00Bazaar Wrap Up Meeting00140_151214000013141.01.201610-430-000-54-5406-000C99.50Internship Wrap Up00140_151216000013141.01.201610-430-000-54-5432-000C39.95Supplies for Special Train Saturday00140_151226000013141.01.201610-430-000-54-5432-000C6.00Internship Wrap Up Meeting00140_151220000013141.01.201610-430-000-54-5432-000C21.35Office Supplies00173_151220000013141.01.201610-000-415-54-5425-000C21.94JotForm Monthly Dues00173_151222000013141.01.201610-000-415-54-5425-000C21.94JotForm Monthly Charge00173_151222000013141.01.201610-100-053-5312-000C31.62Mouse Traps for Marsh Office00249_15121000013141.01.201610-101-000-53-5334-000C13.62Keys for Recreation00249_151228000013141.01.201610-101-000-53-5334-000C36.00Anchors for Mounting and Flag Pole Holders00249_151228000013141.01.201610-101-000-53-5334-000C57.63Covers for Special Event Annual Report00280_151228000013141.01.201610-000-415-53-5302-000C20.98Night Rum Wrap Up Meeting00280_151228000013141.01.201610-000-415-53-5302-000C35.33360 Training I Basset Certification00280_151228000013141.01.201610-000-415-53-5302-000C <td></td> <td></td> <td>-</td> <td>—</td> <td></td> <td></td> <td></td>			-	—			
Bazaar Wrap Up Meeting       0       0140_1512140000       13141.01.2016       10-430-000-54-5406-000C       99.50         Internship Wrap Up       0       0140_1512160000       13141.01.2016       10-430-000-54-5406-000C       6.00         Internship Wrap Up       0       0140_1512260000       13141.01.2016       10-430-000-54-5406-000C       6.00         Internship Wrap Up Meeting       0       0140_1512260000       13141.01.2016       10-430-000-54-5406-000C       21.35         Office Supplies       0       0140_1512260000       13141.01.2016       10-430-000-54-5432-000C       28.27         APlus Monthly Dues       0       0173_1512260000       13141.01.2016       10-000-415-54-5425-000C       29.95         Wall Plates and Contacts       0       0173_1512280000       13141.01.2016       10-010-00-53-5312-000C       31.62         Mouse Traps for Marsh Office       0       0249_1512160000       13141.01.2016       10-101-000-53-534-000C       12.58         Keys for Recreation       0       0249_1512280000       13141.01.2016       10-101-000-53-5334-000C       12.58         Covers for Special Event Annual Report       0       0249_1512280000       13141.01.2016       10-00-415-53-5302-000C       20.98         Night Run Wrap Up Meeting       0       0280_1512080000<		-		-			
Internship Wrap Up       0       0140_151216000       13141.01.2016       10-430-000-54-5432-000C       39.95         Supplies for Special Train Saturday       0       0140_1512260000       13141.01.2016       10-430-000-54-5432-000C       21.35         Office Supplies       0       0140_1512300000       13141.01.2016       10-430-000-54-5432-000C       21.35         Office Supplies       0       0173_1512020000       13141.01.2016       10-000-415-53-5302-000C       28.27         APlus Monthly Dues       0       0173_1512250000       13141.01.2016       10-000-415-54-5425-000C       29.95         Wall Plates and Contacts       0       0173_1512280000       13141.01.2016       10-101-000-53-5312-000C       31.62         Mouse Traps for Marsh Office       0       0249_151210000       13141.01.2016       10-101-000-53-5334-000C       12.58         Keys for Recreation       0       0249_15120000       13141.01.2016       10-010-00-53-534-000C       57.63         Covers for Special Event Annual Report       0       0280_151208000       13141.01.2016       10-00-415-53-5302-000C       29.98         Night Run Wrap Up Meeting       0       0280_151208000       13141.01.2016       10-00-415-53-5302-000C       53.33         360 Training I Basset Certification       0       02		-					
Supplies for Special Train Saturday         0         0140_1512260000         13141.01.2016         10-430-000-54-5406-000C         6.00           Internship Wrap Up Meeting         0         0140_151220000         13141.01.2016         10-430-000-54-5432-000C         21.35           Office Supplies         0         0173_1512020000         13141.01.2016         10-000-415-53-5302-000C         28.27           APlus Monthly Dues         0         0173_1512250000         13141.01.2016         10-000-415-54-5425-000C         21.94           JotForm Monthly Charge         0         0173_1512280000         13141.01.2016         10-000-415-54-5425-000C         9.95           Wall Plates and Contacts         0         0199_1512210000         13141.01.2016         10-101-000-53-5312-000C         31.62           Mouse Traps for Marsh Office         0         0249_1512280000         13141.01.2016         10-101-000-53-5334-000C         12.58           Keys for Recreation         0         0249_1512280000         13141.01.2016         10-101-000-53-5334-000C         57.63           Covers for Special Event Annual Report         0         0280_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.98           Night Run Wrap Up Meeting         0         0280_1512080000         13141.01.2016         10-000-415-53-5302-		cung					
Internship Wrap Up Meeting00140_15123000013141.01.201610-430-000-54-5432-00021.35Office Supplies00173_15120200013141.01.201610-000-415-53-5302-00028.27APlus Monthly Dues00173_15122500013141.01.201610-000-415-54-5425-00021.94JotForm Monthly Charge00173_15122800013141.01.201610-000-415-54-5425-0009.95Wall Plates and Contacts00199_15122100013141.01.201610-101-000-53-5312-00031.62Mouse Traps for Marsh Office00249_15121600013141.01.201610-101-000-53-5334-00012.58Keys for Recreation00249_15122800013141.01.201610-101-000-53-5334-00036.00Anchors for Mounting and Flag Pole Holders00249_1512000013141.01.201610-00-415-53-5302-00020.98Night Run Wrap Up Meeting00280_15120100013141.01.201610-000-415-53-5302-00020.98Office Supplies00280_15122000013141.01.201610-000-415-53-5302-00020.98Office Supplies00280_15122000013141.01.201610-000-415-53-5302-00035.33360 Training I Basset Certification00289_1512000013141.01.201610-101-856-53-5314-00018.54Prairie Remodel00298_15120200013141.01.201610-101-856-53-5314-00018.54Prairie Remodel00298_1512000013141.01.201610-101-856-53-5314-00018.54Prairie Kemodel00298_1512000013141.01.2016		Train Saturday		—			
Office Supplies       0       0173_1512020000       13141.01.2016       10-000-415-53-5302-0000       28.27         APlus Monthly Dues       0       0173_1512250000       13141.01.2016       10-000-415-54-5425-0000       21.94         JotForm Monthly Charge       0       0173_1512280000       13141.01.2016       10-000-415-54-5425-0000       21.94         Wall Plates and Contacts       0       0199_1512210000       13141.01.2016       10-010-00-53-5312-0000       31.62         Mouse Traps for Marsh Office       0       0249_1512160000       13141.01.2016       10-101-000-53-5334-0000       12.58         Keys for Recreation       0       0249_1512280000       13141.01.2016       10-101-000-53-5334-0000       36.00         Anchors for Mounting and Flag Pole Holders       0       0249_151220000       13141.01.2016       10-000-415-53-5302-000C       20.98         Night Run Wrap Up Meeting       0       0280_1512010000       13141.01.2016       10-000-415-53-5302-000C       20.98         Office Supplies       0       0280_151220000       13141.01.2016       10-000-415-53-5302-000C       25.33         Office Supplies       0       0280_151200000       13141.01.2016       10-000-415-53-5302-000C       20.98         Night Run Wrap Up Meeting       0       0280_151220000 <td></td> <td>-</td> <td></td> <td>—</td> <td></td> <td></td> <td></td>		-		—			
APlus Monthly Dues00173_15122500013141.01.201610-000-415-54-5425-000C21.94JotForm Monthly Charge00173_15122800013141.01.201610-000-415-54-5425-000C9.95Wall Plates and Contacts00199_151221000013141.01.201610-101-000-53-5312-000C31.62Mouse Traps for Marsh Office00249_151216000013141.01.201610-101-000-53-5334-000C12.58Keys for Recreation00249_151228000013141.01.201610-101-000-53-5334-000C36.00Anchors for Mounting and Flag Pole Holders00249_15120000013141.01.201610-000-415-53-5302-000C20.98Night Run Wrap Up Meeting00280_151201000013141.01.201610-000-415-53-5302-000C20.98Office Supplies00280_151224000013141.01.201610-000-415-53-5302-000C35.33360 Training I Basset Certification00280_151221000013141.01.201610-000-415-53-5302-000C12.71Prairie Remodel00298_15120200013141.01.201610-000-415-53-5302-000C12.71Prairie Remodel00298_15120200013141.01.201610-101-856-53-5314-000C12.71Prairie Remodel00298_15120200013141.01.201610-101-856-53-5314-000C18.54Prairie Remodel00298_15120200013141.01.201610-101-856-53-5314-000C18.54Prairie Remodel00298_15120200013141.01.201610-000-415-53-5302-000C12.71Prairie Remodel00298_151200000 <td< td=""><td></td><td>in the second seco</td><td></td><td>—</td><td></td><td></td><td></td></td<>		in the second seco		—			
JotForm Monthly Charge00173_151228000013141.01.201610 000 415 -54 -5425 -00009.95Wall Plates and Contacts00199_151221000013141.01.201610-101-000 -53 -5312 -000031.62Mouse Traps for Marsh Office00249_151216000013141.01.201610-101-000 -53 -5334 -000012.58Keys for Recreation00249_151228000013141.01.201610-101-000 -53 -5334 -000036.00Anchors for Mounting and Flag Pole Holders00249_15122000013141.01.201610-101-000 -53 -5334 -000057.63Covers for Special Event Annual Report00280_151201000013141.01.201610-000 -415 -53 -5302 -000020.98Night Run Wrap Up Meeting00280_151224000013141.01.201610-000 -415 -53 -5302 -000035.33360 Training I Basset Certification00280_151221000013141.01.201610-000 -415 -54 -5432 -000012.71Prairie Remodel00298_151202000013141.01.201610-101 -856 -53 -5314 -000018.54Prairie Remodel00298_151202000013141.01.201610-000 -415 -53 -5302 -000018.54Prairie Remodel00298_151202000013141.01.201610-000 -415 -53 -5314 -00006							
Wall Plates and Contacts       0       0199_1512210000       13141.01.2016       10-010-000-53-5312-0000       31.62         Mouse Traps for Marsh Office       0       0249_1512210000       13141.01.2016       10-101-000-53-5312-0000       12.58         Keys for Recreation       0       0249_1512280000       13141.01.2016       10-101-000-53-5334-0000       36.00         Anchors for Mounting and Flag Pole Holders       0       0249_1512280000       13141.01.2016       10-010-000-53-5334-0000       57.63         Covers for Special Event Annual Report       0       0280_1512010000       13141.01.2016       10-000-415-53-5302-0000       20.98         Night Run Wrap Up Meeting       0       0280_1512240000       13141.01.2016       10-000-415-53-5302-0000       35.33         360 Training I Basset Certification       0       0298_1512020000       13141.01.2016       10-000-415-54-5432-0000       12.71         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-0000       18.54         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-0000       18.54         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-0000       18.54         Prairie Remodel       0	•			—			
Mouse Traps for Marsh Office       0       0249_151216000       13141.01.2016       10-101-000-53-5334-000C       12.58         Keys for Recreation       0       0249_1512280000       13141.01.2016       10-101-000-53-5334-000C       36.00         Anchors for Mounting and Flag Pole Holders       0       0249_1512280000       13141.01.2016       10-101-000-53-5334-000C       36.00         Covers for Special Event Annual Report       0       0280_1512010000       13141.01.2016       10-000-415-53-5302-000C       20.98         Night Run Wrap Up Meeting       0       0280_1512080000       13141.01.2016       10-000-415-53-5302-000C       35.33         360 Training I Basset Certification       0       0280_151200000       13141.01.2016       10-000-415-54-5432-000C       12.71         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-000-415-54-5432-000C       12.71         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-000C       18.54         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-000C       616.53         Giant Steps       0       0306_1512010000       13141.01.2016       10-000-415-53-5302-000C       20.00	•	<b>U</b>		_			
Keys for Recreation00249_151228000013141.01.201610-101-000-53-5334-000C36.00Anchors for Mounting and Flag Pole Holders00249_151230000013141.01.201610-101-000-53-5334-000C57.63Covers for Special Event Annual Report00280_151201000013141.01.201610-000-415-53-5302-000C20.98Night Run Wrap Up Meeting00280_151208000013141.01.201610-000-415-53-5302-000C20.98Office Supplies00280_151224000013141.01.201610-000-415-53-5302-000C35.33360 Training I Basset Certification00280_151221000013141.01.201610-000-415-54-5432-000C12.71Prairie Remodel00298_151202000013141.01.201610-101-856-53-5314-000C18.54Prairie Remodel00298_151202000013141.01.201610-101-856-53-5314-000C616.53Giant Steps00306_151201000013141.01.201610-000-415-53-5302-000C20.00				_			
Anchors for Mounting and Flag Pole Holders       0       0249_1512300000       13141.01.2016       10-101-000-53-5334-0000       57.63         Covers for Special Event Annual Report       0       0280_1512010000       13141.01.2016       10-000-415-53-5302-000C       20.98         Night Run Wrap Up Meeting       0       0280_1512080000       13141.01.2016       10-000-415-53-5302-000C       20.98         Office Supplies       0       0280_1512240000       13141.01.2016       10-000-415-53-5302-000C       35.33         360 Training I Basset Certification       0       0280_1512240000       13141.01.2016       10-000-415-54-5432-000C       12.71         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-000C       18.54         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-000C       616.53         Giant Steps       0       0306_1512010000       13141.01.2016       10-000-415-53-5302-000C       20.00	-						
Covers for Special Event Annual Report         0         0280_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.98           Night Run Wrap Up Meeting         0         0280_1512080000         13141.01.2016         10-000-415-53-5302-000C         20.98           Office Supplies         0         0280_1512240000         13141.01.2016         10-000-416-53-5366-191C         47.05           360 Training I Basset Certification         0         0280_151220000         13141.01.2016         10-000-415-54-5432-000C         12.71           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         18.54           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-000-415-53-5302-000C         20.00           Giant Steps         0         0306_1512010000         13141.01.2016         10-000-415-53-5314-000C         616.53           Truicipa Lunch         0         0306_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.00	•	ig and Flag Pole Holders		—			
Night Run Wrap Up Meeting         0         0280_1512080000         13141.01.2016         10-000-416-53-5346-191C         47.05           Office Supplies         0         0280_1512240000         13141.01.2016         10-000-416-53-5324-000C         35.33           360 Training I Basset Certification         0         0280_151220000         13141.01.2016         10-000-415-54-5432-000C         12.71           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         18.54           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         616.53           Giant Steps         0         0306_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.00		0 0					
Office Supplies         0         0280_1512240000         13141.01.2016         10-000-415-53-5302-000C         35.33           360 Training I Basset Certification         0         0280_1512310000         13141.01.2016         10-000-415-53-5302-000C         12.71           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         18.54           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         616.53           Giant Steps         0         0306_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.00	-	•		—			
360 Training I Basset Certification       0       0280_1512310000       13141.01.2016       10-000-415-54-5432-000C       12.71         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-000C       18.54         Prairie Remodel       0       0298_1512020000       13141.01.2016       10-101-856-53-5314-000C       616.53         Giant Steps       0       0306_1512010000       13141.01.2016       10-000-415-53-5302-000C       20.00							
Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         18.54           Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         616.53           Giant Steps         0         0306_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.00		t Certification		_			
Prairie Remodel         0         0298_1512020000         13141.01.2016         10-101-856-53-5314-000C         616.53           Giant Steps         0         0306_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.00	Prairie Remodel			_			
Giant Steps         0         0306_1512010000         13141.01.2016         10-000-415-53-5302-000C         20.00	Prairie Remodel		0	—			
	Giant Steps		0				
	Training Lunch		0	0306_1512170000	13141.01.2016	10-000-415-54-5432-0000	

Fund	Description			
Vendor No	Vendor Name			

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
IPRA Conference 2016	0	0306_1512180000	13141.01.2016	10-000-000-16-1636-0000	230.0
5th Annual DuPage Human Race Registration	0	0306 1512210000	13141.01.2016	10-000-000-16-1636-0000	50.0
Constant Contact Billing for District	0	0306 1512290000	13141.01.2016	10-000-000-16-1636-0000	50.0
Constant Contact Billing for District	0	0306 1512290000		10-000-000-16-1636-0000	50.0
Supplies	0	0314 1512090000		10-000-113-53-5308-0000	56.7
Shelving for Marketing Storage Area	0	0349_1512020000		10-000-415-53-5302-0000	414.7
Shelving for Marketing Storage Area	0	0349 1512030000	13141.01.2016	10-000-415-53-5302-0000	101.2
Shelving for Marketing Storage Area	0	0349_1512030000	13141.01.2016	10-000-415-53-5302-0000	21.2
Flowers for Employee Surgery	0	0349_1512080000	13141.01.2016	10-000-000-54-5434-0000	74.9
Credit Voucher	0	0349_1512110000	13141.01.2016	10-000-415-53-5302-0000	
Coffee Supplies Prairie	0	0349 1512190000	13141.01.2016	10-000-856-53-5302-0000	-83.9
Flashlights	ů 0	0363_1512020000	13141.01.2016		221.8
Shipping for Wheels Returned	0	0363 1512110000		10-101-000-53-5315-0000	36.1
Title Registration and Plates	0	0363_1512230000	13141.01.2016	10-101-000-53-5315-0000	20.8
Title Registration and Plates	0	<del>-</del>	13141.01.2016	10-101-000-53-5315-0000	424.0
GFOA 2016 Conference Registration		0363_1512230000	13141.01.2016	10-101-000-53-5315-0000	9.9
-	0	0421_1512030000	13141.01.2016	10-000-000-16-1636-0000	100.00
GFOA 2016 Conference Registration	0	0421_1512030000	13141.01.2016	10-000-000-16-1636-0000	160.0
DVI Dual Monitor Cable	0	0421_1512060000	13141.01.2016	10-000-000-53-5302-0000	30.8
IGFOA Luncheon	0	0421_1512090000	13141.01.2016	10-419-000-54-5432-0000	30.0
Credit for DVI Dual Monitor Cable	0	0421_1512110000	13141.01.2016	10-000-000-53-5302-0000	-22.8
Credit for DVI Dual Monitor Cable	0	0421_1512170000	13141.01.2016	10-000-000-53-5302-0000	-8.0
Send Out Card Subscription	0	0422_1512030000	13141.01.2016	10-000-000-54-5434-0000	31.0
Send Out Card Subscription	0	0422_1512110000	13141.01.2016	10-000-000-54-5434-0000	110.0
Illinois Financial Forecast Forum 011516	0	0422_1512160000	13141.01.2016	10-000-000-16-1636-0000	99.0
WPengine	0	0447_1512190000	13141.01.2016	10-000-415-54-5425-0000	99.0
Beer Tickets	0	0447_1512300000	13141.01.2016	10-000-415-53-5302-0000	35.9
Ex Director and DWA Board Member Meeting	0	0455_1512030000	13141.01.2016	10-000-000-54-5438-0000	9.24
Ex Director and Resident Meeting Regarding Pro-	( <b>0</b>	0455_1512070000	13141.01.2016	10-000-000-54-5438-0000	5.64
Taxi for JLC Meeting Downtown	0	0455_1512080000	13141.01.2016	10-000-000-54-5432-0000	6.85
Ex Director City Manager School Superintenden	0	0455_1512180000	13141.01.2016	10-000-000-54-5438-0000	14.66
Ex Director and Transnational Meeting	0	0455 1512220000	13141.01.2016	10-000-000-54-5438-0000	14.91
Parks Employee Family Funeral Flowers	0	0463_1512020000	13141.01.2016	10-000-000-54-5434-0000	41.49
Museum Association of Midwest Museums	0	0463 1512040000	13141.01.2016	10-430-000-54-5425-0000	90.00
Parks Employee Birth of Baby Flowers	0	0463 1512110000	13141.01.2016	10-000-000-54-5434-0000	26.69
Degree Verification for Development Director	0	0470_1512220000	13141.01.2016	10-418-000-54-5426-0000	
Job Postings	0	0489_1512140000	13141.01.2016		17.50
	•	0409_1312140000	15141.01.2010	10-418-000-54-5426-0000	33.00
04221 Plug & Pay Technologies				Vendor Total:	4,532.96
12/15 Plug N Pay Fees	0	123115	13171.01.2016	10-000-000-52-5239-0000	15.00
12/15 Plug N Pay Fees	0	123115	13171.01.2016	10-000-856-52-5239-0000	15.00
12/15 Plug N Pay Fees	0	123115	13171.01.2016	10-101-000-52-5239-0000	
	-		15171.01.2010	10-101-000-52-5259-0000	15.00
04267 Martin Whalen Group Inc				Vendor Total:	45.00
Prairie - HR 123015-012916	0	70550 0116	012 01 2016	10 419 000 52 5211 0000	
Prairie - HR 013016-022816	0	—	012.01.2016	10-418-000-52-5211-0000	15.16
Prairie - HR 113015-122915	0	70550_0216	021.02.2016	10-418-000-52-5211-0000	15.16
Prairie - Finance 123015-012916		70550_1215	13002.01.2016	10-418-000-52-5211-0000	15.16
	0	70559_0116	012.01.2016	10-419-000-52-5211-0000	76.82
Prairie - Finance 013016-022816 Prairie - Finance 113015-122915	0	70559_0216	021.02.2016	10-419-000-52-5211-0000	76.82
	0	70559_1215	13002.01.2016	10-419-000-52-5211-0000	76.82
Prairie - Payroll 123015-012916	0	70562_0116	012.01.2016	10-419-000-52-5211-0000	24.50
Prairie - Payroll 013016-022816	0	70562_0216	021.02.2016	10-419-000-52-5211-0000	24.50
Prairie - Payroll 113015-122915	0	70562_1215	13002.01.2016	10-419-000-52-5211-0000	24.50
	0	MW82277_0116	012.01.2016	10-000-000-52-5211-0000	63.73
	0	MW82277_0216	021.02.2016	10-000-000-52-5211-0000	63.73
Museum 113015-122915	0	MW82277_1215	13002.01.2016	10-000-000-52-5211-0000	63.73
Parks 123015-012916	0	MW82522_0116	012.01.2016	10-101-000-52-5211-0000	171.88

Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amour
Parks 013016-022816	0	MW82522_0216	021.02.2016	10-101-000-52-5211-0000	171.8
Parks 113015-122915	0	MW82522_1215	13002.01.2016	10-101-000-52-5211-0000	171.8
Prairie 123015-012916	0	MW82571_0116	012.01.2016	10-000-000-52-5211-0000	115.0
Prairie 013016-022816	0	MW82571_0216	021.02.2016	10-000-000-52-5211-0000	115.0
Prairie 113015-122915	0	MW82571_1215	13002.01.2016	10-000-000-52-5211-0000	115.0
				Vendor Total:	1,401.3
04287 Global Payments Inc		100115			
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	10-000-000-52-5239-0000	21.8
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	10-000-000-12-1226-0000	22.4
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	10-000-856-52-5239-0000	60.0
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	10-101-000-52-5239-0000	10.2
04296 Culligan DuPage Sof				Vendor Total:	114.6
			012 01 2016	10 000 855 50 5000 0005	
Water Cooler Rental January 2016	148776	262006_0116R	013.01.2016	10-000-856-52-5220-0000	6.0
Drinking Water- Prairie	148776	262006_1215W	13003.01.2016	10-000-856-53-5302-0000	29.5
Drinking Water- Prairie	148776	262006_1215W	13003.01.2016	10-000-856-53-5302-0000	17.7
				Vendor Total:	53.2
04374 Wheaton Bank and T 12/15 WB&T Service Charges that Exceeded		123115	12171 01 0010	10 000 000 50 5014 0005	
-			13171.01.2016	10-000-000-52-5214-0000	24.2
2/15 WB&T Service Charges that Exceede	d Ea U	123115	13171.01.2016	10-000-000-12-1228-0000	-13.0
)4398 Graybar Electric Con	nany Incornorate	A		Vendor Total:	11.1
Surge Arrestor (Less Sales Tax)	148905	983243594	021.02.2016	10-101-000-53-5312-0000	34.0
Electrical Supplies	148905	983293999	021.02.2016	10-101-000-53-5312-0000	34.0
				Vendor Total:	68.0
04529 DeSitter Flooring Inc Carpet for 855 Prairie	148694	CG504375	13002.01.2016	10-101-000-53-5314-0000	734.5
				Vendor Total:	734.5
4557 Staples Contract and	Commercial Inc				70 110
Calendars for 2016	148741	3288877826	13002.01.2016	10-101-000-53-5302-0000	21.9
Calendars for 2016	148741	3288877827	13002.01.2016	10-101-000-53-5302-0000	50.8
Safety Glasses	148741	3288877830	13002.01.2016	10-101-000-53-5316-0000	70.3
Sanitizing Wipes	148741	3288877831	13002.01.2016	10-101-000-53-5316-0000	25.5
atex Gloves Mr Clean TP Multi Fold Towe	ls D: 148741	3288877832	13002.01.2016	10-101-000-53-5316-0000	1,851.6
Ear Plugs	148741	3288877833	13002.01.2016	10-101-000-53-5316-0000	89.4
Prairie Custodial Supplies	148741	3288877834	13002.01.2016	10-101-856-53-5316-0000	290.0
				Vendor Total:	2,399.7
4813 Podkowa, Michelle Mileage Reimbursement November 30-Dec	embe 148730	123115	13002.01.2016	10-430-000-54-5422-0000	23.2
04861 General Supply and S	ervices Inc.			Vendor Total:	23.2
Connector	148700	S112431930.006	13002.01.2016	10-101-000-53-5312-0000	158.5
Lampholder	148700	S112542767.001	13002.01.2016	10-101-000-53-5312-0000	59.1
				Vendor Total:	217.6
05109 Zavala, Rafael Fuition Reimursement - Intro to Horticultur		012716			
	: 148951				

Wheaton Park District		Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.					
	Description						
Vendor No	Vendor Name						
Line Item Descripti	on	Check No	Invoice Number	Batch Number	GL Account Number	Amoun	
					Vendor Total:	470.0	
05135	Chiappetta, Andrea				vondor rotur.	470.0	
Mileage Reimburseme		0	123115	13002.01.2016	10-419-000-54-5422-0000	24.9	
Tuition Reimbursemen	it - Fall 2015	0	123115	13002.01.2016	10-419-000-54-5432-0000	151.6	
05194	PPG Architectural Finish	es Inc			Vendor Total:	176.6	
White Paint	TO Atomicciulai Philsin	148806	824302022354	13003.01.2016	10-101-856-53-5347-0000	20.9	
05470					Vendor Total:	20.9	
05478 Water Pump for 1109	Advance Auto Parts	148762	8803533862597	13003.01.2016	10-101-000-53-5315-0000	51.9	
					Vendor Total:	51.9	
	Moreland, Carey						
Mileage Reimburseme	nt December 2015	148918	123115	13005.02.2016	10-000-415-54-5422-0000	30.4	
05757	Republic Services Inc.				Vendor Total:	30.4	
Parks 020116-022916		148929	0128491_0216	021.02.2016	10-101-000-52-5263-0000	20.0	
05765					Vendor Total:	20.0	
05765 I Services through Decer	Law Offices of Schirott, I nber 16 2015	Juetkehans & 148793	Garner LLC 4	13003.01.2016	10-000-000-52-5207-0000	109.5	
					Vendor Total:	109.5	
	Windstream Holdings Inc						
Admin Feb 2016		148875	Contract 4520_0216	014.01.2016	10-000-000-52-5211-0000	288.0	
05810 0	IS Doub Equine of Eiro				Vendor Total:	288.0	
Musuem January 2016	US Bank Equipment Fina	148816	82277_0116	013.01.2016	10-000-000-52-5211-0000	272.6	
Parks January 2016		148816	82522_0116	013.01.2016	10-101-000-52-5211-0000	136.3	
Prairie January 2016		148816	82571_0116	013.01.2016	10-000-000-52-5211-0000	227.2	
05815 E	Barker, Zoe				Vendor Total:	636.2	
Facility Deposit Refund	•	148682	090416	012.01.2016	10-000-000-25-2546-0000	250.0	
					Vendor Total:	250.0	
05822 V Speaker Fee for January	Weinberger, Michelle	148872	012316	014 01 2014	10 420 000 50 5010 0005	A	
Travel Fee for January		148872	012316	014.01.2016 014.01.2016	10-430-000-52-5210-000C 10-430-000-52-5210-000C	250.0 50.0	
					Vendor Total:	300.0	
	Sinn, Jacob 5 Dated 04/03/2015 for S	148932	173745	021.02.2016	10-000-000-25-2581-0000	7.9	
					Vendor Total:	7.9	
					Fund Total:	85,857.2	
	Recreation						
	Abbington Distinctive Ba	-	101516				
Deposit for Christmas (	Jaia 2016	148878	121516	021.02.2016	20-220-304-52-5280-5501	500.0	

Wheaton Park District				200 20gm	ning January 13, 2016 and Ending I	
Fund Des	cription					
Vendor No Ven	dor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	
00020 Albe	ertsons				vendor rotat.	500.0
Zone Party Supplies		148673	AL01L07M6V	13002.01.2016	20-220-208-53-5301-8860	34.9
Zone Party Supplies		148673	AM01L07MQH	13002.01.2016	20-220-208-53-5301-8860	26.9
Pop for FMSC Teen Trip		148673	AN01L07M1M	13002.01.2016	20-220-208-52-5280-8860	6.3
PPFC Holiday Party		148673	AZ01L07M4Y	13002.01.2016	20-350-302-53-5327-0000	24.3
					Vendor Total:	92.0
	erson Lock					
6 Special Cut Keys		148676	0897728	012.01.2016	20-101-220-53-5313-0000	46.2
Arm Only for Closer		148880	0899354	021.02.2016	20-101-225-53-5313-0000	389.8
Adjustable Spindle Bolt		148880	0899431	021.02.2016	20-101-220-53-5313-0000	85.8
					Vendor Total:	521.8
00064 AT& District Wide 120215-0101		149690	200040000000 0110	010 01 001 0	<b>00 000 110 50 5050</b> 0000	
District Wide 120215-0101		148680 148680	26064006665_0116		20-000-112-52-5262-0000	122.7
District Wide 120215-0101 District Wide 120215-0101		148680	26064006665_0116 26064006665_0116		20-000-304-52-5262-0000	148.3
District Wide 120215-0101 District Wide 120215-0101		148680	26064006665 0116		20-000-415-52-5262-0000	95.3
District Wide 120215-0101 District Wide 120215-0101		148680	26064006665 0116		20-101-000-52-5262-0000 20-220-000-52-5262-0000	32.8 203.2
District Wide 120215-0101		148680	26064006665_0116		20-220-203-52-5262-0000	203.2
District Wide 120215-0101		148680	26064006665 0116		20-220-203-52-5262-0000	104.7
District Wide 120215-0101		148680	26064006665_0116		20-350-000-52-5262-0000	60.2
District Wide 120215-0101		148680	26064006665 0116		20-350-302-52-5262-0000	122.3
District Wide 120215-0101		148680	26064006665_0116		20-222-232-52-5262-0000	75.9
District Wide 120215-0101	.16	148680	26064006665 0116		20-222-231-52-5262-0000	33.7
District Wide 120215-0101	.16	148680	26064006665 0116	012.01.2016	20-224-220-52-5262-0000	893.8
District Wide 120215-0101	.16	148680	26064006665_0116	012.01.2016	20-000-000-52-5262-0000	106.1
Grl Scout Cabin 121115-01	1016	148764	6306682962_0116	013.01.2016	20-000-000-52-5262-0000	70.1
Blanchard House 121115-0	11016	148764	6306683813_0116	013.01.2016	20-000-000-52-5262-0000	82.2
Northside Pool 121415-011		148831	6306820093_0116	014.01.2016	20-222-231-52-5262-0000	77.5
Community Cntr 122615-0	12516	148883	6306904884_0116	021.02.2016	20-224-220-52-5262-0000	250.2
District Wide 121715-0116	16	148831	630Z040133_0116		20-222-232-52-5262-0000	19.3
District Wide 121715-0116		148831	630Z040133_0116		20-222-231-52-5262-0000	8.6
District Wide 121715-0116		148831	630Z040133_0116		20-224-220-52-5262-0000	228.0
District Wide 121715-0116		148831	630Z040133_0116		20-000-000-52-5262-0000	27.0
District Wide 121715-0116		148831	630Z040133_0116		20-000-112-52-5262-0000	31.3
District Wide 121715-0116		148831	630Z040133_0116		20-000-304-52-5262-0000	37.8
District Wide 121715-0116		148831	630Z040133_0116		20-000-415-52-5262-0000	24.3
District Wide 121715-0116		148831	630Z040133_0116		20-101-000-52-5262-0000	8.3
District Wide 121715-0116 District Wide 121715-0116		148831 148831	630Z040133_0116		20-220-000-52-5262-0000	51.8
District Wide 121715-0116		148831	630Z040133_0116 630Z040133_0116		20-220-203-52-5262-0000	17.8
District Wide 121715-0116		148831	630Z040133_0116		20-220-204-52-5262-0000 20-350-000-52-5262-0000	26.7 15.3
District Wide 121715-0116		148831	630Z040133_0116		20-350-302-52-5262-0000	31.2
Cosley House 121715-0116		148831	630Z265054_0116		20-350-000-52-5262-0000	128.4
Clocktower Comm 121715		148831	630Z736813_0116		20-350-303-52-5262-0000	52.8
Northside Pool 121715-011		148831	630Z993971_0116		20-222-231-52-5262-0000	52.8
					Vendor Total:	3,311.9
00068 AT&	T Mobility					
414-8028 Lincoln Marsh 12	21815-011716	148885	877051597_0116	021.02.2016	20-000-112-52-5265-0000	24.0
639-8642 Camp No Name	121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	1.6
621-6936 Parks Dept 1218		148885	877051597_0116	021.02.2016	20-101-000-52-5265-0000	24.0
281-0870 B. Keene 121815		148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	91.8
815-3616 C. Daniels 12181	5 011716	148885	877051597 0116	021.02.2016	20-101-000-52-5265-0000	24.0

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Fund	Description
Vendor No	Vendor Name

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
885-4579 D. Shee 121815-011716	148885	877051597_0116	021.02.2016	20-101-000-52-5265-0000	24.07
885-4684 W. Russell 121815-011716	148885	877051597_0116	021.02.2016	20-222-232-52-5265-0000	95.46
945-5423 R Sheridan 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	96.23
624-0846 M.B. Cleary 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	108.94
624-3048 BB/SB Umpires 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	24.07
624-3574 D. Novak 121815-011716	148885	877051597 0116	021.02.2016	20-350-000-52-5265-0000	96.23
234-9385 Jay Diener 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	95.46
945-7929 Mean Green 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	1.60
234-9351 Lincoln Marsh 121815-011716	148885	877051597_0116	021.02.2016	20-000-112-52-5265-0000	24.07
945-7045 Camp Coordinator 121815-011716	148885	877051597 0116	021.02.2016	20-000-000-52-5265-0000	1.60
945-7048 Camp Blackhawk 121815-011716	148885	877051597 0116	021.02.2016	20-000-000-52-5265-0000	1.60
945-7930 Adv Playground 121815-011716	148885	877051597 0116	021.02.2016	20-000-000-52-5265-0000	1.60
945-7931 Camp Illini 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	1.60
945-7926 Critter Camp 121815-011716	148885	877051597_0116	021.02.2016	20-000-112-52-5265-0000	1.60
945-7927 Curiousity Camp 121815-011716	148885	877051597_0116	021.02.2016	20-000-112-52-5265-0000	1.60
945-7928 Camp Wild Ones 121815-011716	148885	877051597 0116	021.02.2016	20-000-112-52-5265-0000	1.60
605-0389 Camp IDK 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	24.07
234-8907 Cristin H. 121815-011716	148885	877051597 0116	021.02.2016	20-000-000-52-5265-0000	82.75
234-4406 Mark G 121815-011716	148885	877051597 0116	021.02.2016	20-000-000-52-5262-0000	
945-7049 Camp Goodtimes 121815-011716	148885	877051597 0116	021.02.2016	20-000-000-52-5265-0000	64.68
346-2253 Data Rec Dpt. 121815-011716	148885	877051597_0116	021.02.2016		1.60
346-9428 Megan R 121815-011716	148885	877051597_0116		20-000-000-52-5265-0000	40.60
536-4138 V. Beyer 121815-011716			021.02.2016	20-000-000-52-5265-0000	108.94
346-9047 Hot Spot 1 121815-011716	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	91.87
346-5702 Matt W. 121815-011716	148885	877051597_0116	021.02.2016	20-350-302-52-5265-0000	40.60
	148885	877051597_0116	021.02.2016	20-000-000-52-5265-0000	108.94
346-4602 Hot Spot 2 121815-011716	148885	877051597_0116	021.02.2016	20-350-302-52-5265-0000	40.60
00069 AT&T Long Distance				Vendor Total:	1,347.66
Cosley House 121715-011616	148884	6306653779 0116	021.02.2016	20 250 000 52 5262 0000	2.00
District Wide 120915-010816	148832	854400680 0116	014.01.2016	20-350-000-52-5262-0000	3.00
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-000-112-52-5262-0000	2.23
District Wide 120915-010816	148832	854400680_0116		20-000-304-52-5262-0000	2.70
District Wide 120915-010816	148832		014.01.2016	20-000-415-52-5262-0000	1.73
District Wide 120915-010816		854400680_0116	014.01.2016	20-101-000-52-5262-0000	0.60
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-220-000-52-5262-0000	3.69
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-220-203-52-5262-0000	1.28
	148832	854400680_0116	014.01.2016	20-220-204-52-5262-0000	1.90
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-350-000-52-5262-0000	1.10
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-350-302-52-5262-0000	2.22
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-000-000-52-5262-0000	1.93
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-224-220-52-5262-0000	16.25
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-222-231-52-5262-0000	0.62
District Wide 120915-010816	148832	854400680_0116	014.01.2016	20-222-232-52-5262-0000	1.38
00070 AT&T Internet				Vendor Total:	40.63
00070 AT&T Internet District Wide E-Mail Archive 010516-020416	148765	0004113_0216	013.01.2016	20-000-000-52-5240-0000	210.57
				Vendor Total:	210.57
00115 Bendy, Andy				ventor rotai.	210.57
Mileage Reimbursement December 2015	148766	123115	13003.01.2016	20-350-000-54-5422-0000	28.75
				Vendor Total:	28.75
00127 Blick Art Materials Glazes for Pottery Classes	148833	5478249	014.01.2016	20-220-201-53-5301-1119	572 62
			51 1.01.2010		573.63
				Vendor Total:	573.63

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	iption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00152	Buikemas Ace Hardv	vare				
Supplies		148768	351174B	13003.01.2016	20-220-112-53-5301-6612	80.05
Credit Supplies		148768	351176B	13003.01.2016	20-220-112-53-5301-6612	-53.97
CC Supplies		148768	351217B	13003.01.2016	20-101-232-53-5312-0000	17.31
Central Athletic Con	mplex Keys	148768	351232B	13003.01.2016	20-220-204-53-5301-0000	6.18
Community Center		148768	351235B	13003.01.2016	20-101-000-53-5313-0000	60.38
Holiday Timer Cord		148768	351279B	13003.01.2016	20-101-220-53-5349-0000	52.14
					Vendor Total:	162.09
00183	Tribune Publishing C	ompany LLC				102.09
Bid Bond Return	-	148936	012616	021.02.2016	20-000-000-25-2549-0000	3,150.00
					Vendor Total:	3,150.00
00192	City of Wheaton					5,100.00
January Board Mee	ting Recorded	148891	501305	021.02.2016	20-000-000-54-5401-0000	105.00
					Vendor Total:	105.00
00193	City of Wheaton					
Rathje Park 120815	-010816	148839	0007650000_0116	014.01.2016	20-000-000-52-5264-0000	20.69
Graf Pk/Monroe120	0715-010616	148839	0034005200 0116	014.01.2016	20-000-000-52-5264-0000	19.29
Graf Pk/Monroe 12	0715-010616	148839	0034005300_0116	014.01.2016	20-000-000-52-5264-0000	61.45
Northside Pool 1207	715-010616	148839	0052890000_0116	014.01.2016	20-222-231-52-5264-0000	7.10
Northside Pool 1202	715-010616	148839	0052890100 0116	014.01.2016	20-222-231-52-5264-0000	168.76
Boy Scout Cabin 12	20715-010616	148839	0052910000_0116	014.01.2016	20-000-000-52-5264-0000	20.69
Cosley House 1207	15-010616	148839	0067810100 0116	014.01.2016	20-350-000-52-5264-0000	34.28
Toohey Park 12091:	5-010716	148839	0212470900_0116	014.01.2016	20-000-000-52-5264-0000	105.65
Atten Park 120915-	010816	148839	0280800000 0116	014.01.2016	20-000-000-52-5264-0000	19.29
Atten Park 120915-	010816	148839	0280840800_0116	014.01.2016	20-000-000-52-5264-0000	168.76
Central Athletic Cer	nter 120715-010616	148839	0366180000_0116	014.01.2016	20-220-225-52-5264-0000	21.30
Central Athletic Cer	nter 120715-010616	148839	0366190000_0116	014.01.2016	20-220-225-52-5264-0000	177.26
Clocktower Comm	120715-010616	148839	0367030000_0116	014.01.2016	20-350-303-52-5264-0000	61.45
Leisure Center 1207		148839	0417780000_0116	014.01.2016	20-000-304-52-5264-0000	75.65
Community Cntr 12		148839	0443170000 0116	014.01.2016	20-224-220-52-5264-0000	1,088.26
Rice Pool 120815-0		148839	0443170100 0116	014.01.2016	20-222-232-52-5264-0000	5.70
Rice Pool 120815-0		148839	0443170200_0116	014.01.2016	20-222-232-52-5264-0000	92.66
					Vendor Total:	2,148.24
00222	Discount School Sup	ply			vendor rotar.	2,140.24
Paper for Wide Hori	izons	148845	W24446760101	014.01.2016	20-220-207-53-5301-774€	38.05
					Vendor Total:	38.05
00237	Dreisilker Electric Me	otors				
V-Belt		0	1992440	014.01.2016	20-101-220-53-5313-0000	36.92
					Vendor Total:	36.92
00243	DuPage County Publi		1			
Blanchard House 10		148777	15517524_1215	13003.01.2016	20-000-000-52-5264-0000	4.53
Community Cntr 10		148777	15517525_1215	13003.01.2016	20-224-220-52-5264-0000	542.30
Rice Pool 100715-1: Rice Pool 100715-1:		148777 148777	15517528_1215	13003.01.2016	20-222-232-52-5264-0000	6.46
KICE FOOI 100/13-1.	20/15	148///	15520668_1215	13003.01.2016	20-222-232-52-5264-0000	4.53
00200					Vendor Total:	557.82
00308 Fall Wheaton Wings	Future Pros s Camps 2015	0	FallCamps2015	13003.01.2016	20-220-203-52-5280-337€	1,106.82
5	-		E			
00323	Government Navigati	0			Vendor Total:	1,106.82

00323 Government Navigation Group

Fund     Description       Vendor No     Vendor Name	Ψ.				
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Consulting Services January 2016	0	INV-0685	013.01.2016	20-000-000-52-5205-0000	1,333.33
00386 Hagg Press Inc				Vendor Total:	1,333.33
Mixer Invite	0	64095	012.01.2016	20,000,000,54,5438,0000	02.00
Winter TOYL 2016 Printing Booklet	0	64113	013.01.2016	20-000-000-54-5438-0000 20-000-304-52-5235-0000	92.00
White TO THE BOTO THIS BOOKIC	Ū	04115	015.01.2010		1,746.00
00389 Lynette Havelka				Vendor Total:	1,838.00
Reimbursement for Metra to IPRA	0	012816	021.02.2016	20-224-220-54-5432-0000	12.00
Mileage Reimbursement January 2016	0	013116	021.02.2016	20-224-220-54-5422-0000	4.32
				Vendor Total:	16.32
00391 HALOGEN SUPPLY CC					
Chem Probes for Womens Spa	148785	00479869	013.01.2016	20-101-000-53-5313-0000	524.90
Adhesive Cleats	148906	00480299	021.02.2016	20-101-220-53-5313-0000	107.86
00406 Commonwealth Edison				Vendor Total:	632.76
Lincln M Office 121515-011916	148894	8435664018_0116	021.02.2016	20,000,112,52,5260,0000	(0.(7
Cosley House 121515-011916	148841	8603307015_0116	014.01.2016	20-000-112-52-5260-0000 20-350-000-52-5260-0000	69.67 32.58
				Vendor Total:	102.25
00408 Community School Distri	ict 200				
Paper for Recreation Department	148842	011216	014.01.2016	20-000-000-53-5302-0000	562.10
Printing of Umpire Cards for 2016 Season	148842	011216	014.01.2016	20-000-000-53-5302-0000	23.65
Paper for Community Center	148842	011216	014.01.2016	20-224-220-53-5302-0000	936.05
Paper for Leisure Center	148842	011216	014.01.2016	20-000-304-53-5302-0000	42.18
00417 Constellation NewEnergy	Ŧ			Vendor Total:	1,563.98
00417 Constellation NewEnergy Seven Gbls Barn 112515-122915		000000000000000000000000000000000000000	12002 01 0016		
Community Cntr 121015-011216	148691 148843	0220031032_1215 0534243000 0116	13002.01.2016	20-000-000-52-5260-0000	52.24
Rice Pool 121015-011216	148843	0534243000_0116	014.01.2016 014.01.2016	20-224-220-52-5260-0000	10,207.22
Graf Pk/Monroe 121015-011216	148843	1371090088 0116	014.01.2016	20-222-232-52-5260-0000 20-000-000-52-5260-0000	3,402.41
Central Athletic Center 120915-011116	148843	6219071053_0116	014.01.2016	20-220-225-52-5260-0000	100.94 3,607.93
Toohey Park 121115-011316	148843	6414387023_0116		20-000-000-52-5260-0000	492.76
Clocktower Comm 120915-011116	148843	7123061000_0116		20-350-303-52-5260-0000	225.91
Rathje Park 121415-011416	148843	7592636002_0116		20-000-000-52-5260-0000	112.01
Northside Shltr 121515-011816	148895	8351586008_0116	021.02.2016	20-000-000-52-5260-0000	101.31
Grl Scout Cabin 121515-011816	148895	8351594000_0116		20-000-000-52-5260-0000	72.28
Boy Scout Cabin 121515-011816	148895	8351596004_0116		20-000-000-52-5260-0000	52.90
Leisure Center 120815-011016	148843	8843417003_0116		20-000-304-52-5260-0000	327.70
00/2/				Vendor Total:	18,755.61
00436 I.A.P.D. Annual Membership Dues for 2016	148708	Dues	012.01.2016	20-000-000-54-5425-0000	2,314.73
				Vendor Total:	2,314.73
00453 ILLINOIS AMERICAN V					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Lincoln Marsh 121615-011316	148789	1025211695604_01	1 013.01.2016	20-000-112-52-5264-0000	28.94
00481 IWSL				Vendor Total:	28.94
New Wheaton Wings U8 Girls 5v5 Team - Sprin	149010	012716	021.02.2016	20-220-204-52-5280-4457	643.00

Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	643.0
00511 League Fee for 10U V	Kane County Bronco I Varriors Manager	League 148911	012616	021.02.2016	20-221-223-54-5403-4455	350.0
					Vendor Total:	350.0
00525 Baseballs for Youth L	Kirhofers Sports Inc eague Play	148912	43564	021.02.2016	20-221-223-53-5306-0000	4,407.4
					Vendor Total:	4,407.4
00528	KIWANIS CLUB OF V					
Kiwanis Club of Whe Kiwanis Club of Whe	aton Dues through 3/31 aton Dues 2015	/16 148792 148792	123115 123115	013.01.2016 13003.01.2016	20-000-000-54-5425-0000 20-000-000-54-5425-0000	65.0 56.0
					Vendor Total:	121.0
00617	MENARDS GLENDA					
Screen Clips for NSP Sauna Repairs		148916 148796	11310 9537	021.02.2016 013.01.2016	20-101-231-53-5313-0000 20-101-220-53-5313-0000	10.3 126.8
					Vendor Total:	137.
00623	Midwest Service & Ins		7720	12002 01 2016	00 000 000 00 0011 0000	4 4 - 0 - 0
Preventative Repairs Equipment Repairs		148716 148856	7739 7839	13002.01.2016 014.01.2016	20-350-302-52-5211-0000 20-350-302-53-5302-0000	1,650.1 995.0
00642	Mamana Dah				Vendor Total:	2,645.1
00643 Wheaton North Shoot	Morrow, Bob out 2016 Referees	148857	011816	014.01.2016	20-220-204-52-5280-4447	6,402.0
	sic Girls Tourney 2016		012216	021.02.2016	20-220-204-52-5280-4447	2,376.0
Referee Scheduling fo	or Lacrosse League Gan	nes 148717	121515	13002.01.2016	20-220-204-53-5301-4407	408.0
00/80	Next and the control of the				Vendor Total:	9,186.0
00680 Central Athletics 1209	Northern Illinois Gas C	ompany 148921	1750636993_0116	021.02.2016	20-220-225-52-5261-0000	2 005 1
Rathje Park 120415-0		148720	1812901000_0116	012.01.2016	20-000-000-52-5261-0000	2,905.2 131.1
Community Cntr 1116		148921	2245590000_0116	021.02.2016	20-224-220-52-5261-0000	72.5
Northside Pool 12211		148921	3774221000_0116		20-222-231-52-5261-0000	1,120.2
Toohey Park 123015-	012716	148921	4163602345_0116	021.02.2016	20-000-000-52-5261-0000	470.2
Leisure Center 12161:		148858	4920221000_0116	014.01.2016	20-000-304-52-5261-0000	328.2
Northside Shltr 12211	5-012116	148921	5294221000_0116	021.02.2016	20-000-000-52-5261-0000	213.4
Community Cntr 1201		148720	7718490000_1215	13002.01.2016	20-224-220-52-5261-0000	937.5
Rice Pool 120115-010	0116	148720	7718490000_1215	13002.01.2016	20-222-232-52-5261-0000	312.5
00683	NISL				Vendor Total:	6,491.1
New Wheaton Wings	Team U8 Boys White -	Spi 148920	012616	021.02.2016	20-220-204-52-5280-4457	395.0
00699	Oak Fire & Security Sy	stems Inc			Vendor Total:	395.0
	c Alarm Monitoring CC		44806	013.01.2016	20-101-220-52-5211-0000	25.0
	nitoring CC January 20		44807	013.01.2016	20-101-220-52-5211-0000	20.0
00704	OFFICE DEPOT				Vendor Total:	45.0
Babysitting Supplies	OFFICE DEFUI	148923	1891830636	021.02.2016	20-350-302-53-5354-0000	14.6
					Vendor Total:	14.6

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00719 PADDOCK PUBLICATI					
Newspaper Subscription for Rec Office 01/05/1	6 148725	853590	012.01.2016	20-000-000-54-5425-0000	37.40
				Vendor Total:	37.40
00725 Park District Risk Mgmt. HELP- Essentials of Human Resources 11/04/1	• •	123115	13002.01.2016	20-000-000-54-5432-0000	199.00
				Vendor Total:	199.00
00734 PAYCHEX MAJOR MA ESR January 2016	RKET SERVI 0	CES 14080076	171.01.2016	20-000-000-52-5211-0000	127.27
1/8/16 Payroll Processing & W2	0	2294	171.01.2016	20-000-000-52-5211-0000	137.37 4,382.27
1/22/16 Payroll Processing	0	4390	171.01.2016	20-000-000-52-5211-0000	526.67
				Vendor Total:	5,046.31
00742 Pepsi Beverages Compan Pepsi Products for the Central Athletic Complex	-	82352012	013.01.2016	20-220-225-53-5302-0000	462.06
				Vendor Total:	462.06
00743 Personalized Awards Inc Wheaton Winter Classic 2016 Medals	0	16 1002	014 01 0016	00 000 004 50 5001 4445	
Wheaton North Shootout 2016 Trophies	0 0	16-1003 16-1030	014.01.2016 014.01.2016	20-220-204-53-5301-4447 20-220-204-53-5301-4447	284.71 828.00
				Vendor Total:	1,112.71
00817         Roselle Renegades           Tournament Entry Fee for 12U Red Warriors	148865	011916	014.01.2016	20-221-223-54-5403-4455	450.00
				Vendor Total:	450.00
00818 ROTARY CLUB OF WH					
1/1/16-3/31/16 Dues Christmas Inn Table/Donation	148930 148808	012716 120515	021.02.2016 13003.01.2016	20-000-000-54-5425-0000 20-000-000-54-5438-0000	91.67 933.34
				Vendor Total:	1,025.01
00838 SANTO SPORT STORE Winter Volleyball Balls	148867	87317	014 01 2016	20 220 204 52 5201 4461	(20.00
Winter Volleyban Bans	140007	87317	014.01.2016	20-220-204-53-5301-4461	438.98
				Vendor Total:	438.98
00851Shanes Office ProductsCommunity Center Office Supplies	148737	1408	13002.01.2016	20-224-220-53-5302-0000	123.05
New Employee and Recreation Office Supplies		1657	13002.01.2016	20-000-000-53-5302-0000	638.07
New Athletic Manager Office Supplies	148737	1991	012.01.2016	20-000-000-53-5302-0000	178.97
Community Center Office Supplies	148737	2128	012.01.2016	20-224-220-53-5302-0000	276.91
00858 Sherwin-Williams				Vendor Total:	1,217.00
Community Center Paint	148813	0258-3	013.01.2016	20-101-220-53-5313-0000	91.73
				Vendor Total:	91.73
00859 SHINING STAR PRODU Fall Session 2 10/27/15-12/15/15	ICTIONS 148738	010816	13002.01.2016	20-220-202-52-5280-225€	560.00
				Vendor Total:	560.00
00862 Siciliano, Donna Mileage Reimbursement December 2015	0	123115	13002.01.2016	20-000-000-54-5422-0000	7.47
				Vendor Total:	7.47
01017 Walmart Community				venuer rotal.	/.4/

Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amour
Wide Horizons Supplies	148754	A7015YRJGF	13002.01.2016	20-220-207-53-5301-774 <del>(</del>	89.0
Office Supplies	148754	A701667W7J	13002.01.2016	20-000-112-53-5302-0000	31.6
Concessions Supplies	148754	A701667W7J	13002.01.2016	20-000-112-53-5329-0000	251.6
Camp Supplies for Thanksgiving Break Camp		AA01769TGF	13002.01.2016	20-220-208-53-5301-8884	325.5
Holiday Harvest Shootout Supplies	148754	AB017YGG5B	13002.01.2016	20-220-204-53-5301-4448	624.2
Supplies Holiday Break Escape Camp	148754	AM01BNT3K1	13002.01.2016	20-220-208-53-5301-8884	61.8
Cooking Party December 12	148754	AX01F5XL99	13002.01.2016	20-220-201-53-5301-1136	36.8
Wheaton Kickoff Classic 2015 Tourney Suppli		B201HRLNA7	13002.01.2016	20-220-204-53-5301-4445	645.7
Winter Break Camp Supplies	148940	B601KES2MN	13005.02.2016	20-220-208-53-5301-8884	31.1
Wheaton North Shootout 2016 Supplies	148940	D100YK1Y9L	021.02.2016	20-220-225-53-5302-0000	164.0
Wide Horizons Supplies	148940	D300Z2L5DK	021.02.2016	20-220-207-53-5301-774 <del>6</del>	66.6
Cooking Supplies	148940	D500ZRFGZ4	021.02.2016	20-220-201-53-5301-1136	37.3
Concession Supplies	148940	QP01RYLMPF	021.02.2016	20-000-112-53-5329-0000	180.0
Wheaton Winter Classic 2016 Supplies	148940	QS01TM8TQB	021.02.2016	20-220-225-53-5302-0000	206.4
Cooking Supplies	148940	<b>QS01TTHHHE</b>	021.02.2016	20-220-207-53-5301-7741	39.5
Credit Sales Tax- Wheaton Winter Classic 201	6 : 148940	QW01TM8TBR	021.02.2016	20-220-225-53-5302-0000	-7.7
				Vendor Total:	2,784.1
01023 Waste Management of I		1500000111 001-	001 00 001 -	00 00 / 000	
Community Cntr Feb 2016	148942	1520020114_0216	021.02.2016	20-224-220-52-5263-0000	361.4
Rice Pool Feb 2016	148942	1520020114_0216	021.02.2016	20-222-232-52-5263-0000	101.9
fanchester Park January 2016 Mid Month	148818	6623520118_0116	013.01.2016	20-000-000-52-5263-0000	553.0
01031 WEHRLIS VACUUM C	TENTED			Vendor Total:	1,016.4
/acuum Repair	148820	699972	13003.01.2016	20-101-220-53-5313-0000	79.2
				Vendor Total:	
11036 WEST SUBURBAN BA League Entry Fee for 12U Red Warriors	ASEBALL LEA 148944	AGUE 012616	021.02.2016	20-221-223-54-5405-4455	350.0
01043 Wheaton Sanitary Distri	et			Vendor Total:	350.0
Leisure Center 120715-010716	148945	020309000 0116	021.02.2016	20-000-304-52-5264-0000	16.5
Clocktower Comm 120715-010716	148945	021723000_0116	021.02.2016	20-350-303-52-5264-0000	
Jorthside Pool 120715-010716	148945	023365000_0116	021.02.2016	20-222-231-52-5264-0000	15.5
Northside Pool 120715-010716	148945	023367000_0116	021.02.2016	20-222-231-52-5264-0000	15.5 15.5
Cosley House 120715-010716	148945	027965000 0116	021.02.2016	20-350-000-52-5264-0000	
Rathje Park 120715-010716	148945	028831000_0116	021.02.2016	20-000-000-52-5264-0000	15.5
Coohey Park 120715-010716	148945	032977000_0116	021.02.2016		15.5
Central Athletic Facility 121615-011516	148945	043486000 0116	021.02.2016	20-000-000-52-5264-0000	35.8
Central Althletic Gym 120715-010716	148945	043487000_0116	021.02.2016	20-220-225-52-5264-0000 20-220-225-52-5264-0000	15.5 16.5
				Vendor Total:	162.3
1063 WINFIELD WOLVERD ournament Entry Fee 12U Wheaton Wildcats		LL 012516	021.02.2016	20-221-223-54-5403-4455	450.0
					<u> </u>
1108 Crystal Mgmt & Mainte	nance Corp			Vendor Total:	450.0
Cleaning Service for CAC January 2016	148692	23413	012.01.2016	20-101-225-52-5212-0000	685.0
1120 Holy Cow Sports Inc.				Vendor Total:	685.0
1120Holy Cow Sports Inc.Vinter Basketball Game Shirts	0	15-3591	014.01.2016	20-220-204-53-5301-4441	1,662.0
Vinter Youth Basketball Shirts	0	15-3591	014.01.2016	20-220-204-53-5301-4443	2,260.0
Winter Youth Basketball Shirts	0	15-3591	014.01.2016	20-220-204-53-5301-4442	1,212.5
	-				ل. ۲ ۲ ۲ ۲ ۲

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Longfellow Pilot Basketball Shirts Wheaton Winter Classic 2016 Tournament T-Sh	0 ii 0	15-3622 16-0002	013.01.2016 012.01.2016	20-220-204-53-5301-4444 20-220-204-52-5280-4448	160.0 388.7
				Vendor Total:	7,346.4
02300 Home Depot Credit Servi CC Brighton Room	ices 148707	3025645	13002.01.2016	20-000-000-53-5302-0000	18.9
				Vendor Total:	18.9
02505 Village of Lisle Lucent Park 110115-113015	148753	124473002_1115	13002.01.2016	20-000-000-52-5264-0000	19.5
	-			Vendor Total:	19.5
02780 H J H Corporation, Hode Lockeroom/Bathroom Repairs	s Company 148849	3271053	014.01.2016	20-101-220-53-5313-0000	315.6
				Vendor Total:	315.6
03081 U.S. Postmaster Bulk Rate Permit	148937	6002	021.02.2016	20-000-304-53-5304-0000	110.0
				Vendor Total:	110.0
03296 Ditchman, Deborah Mileage Reimbursement December 2015	0	123115	13002.01.2016	20-000-112-54-5422-0000	21.2
				Vendor Total:	21.2
03424 Miletic, Peter Entertainment for Chinese New Year Party 2/4/1	148797	020416	013.01.2016	20-220-304-52-5280-5501	275.0
				Vendor Total:	275.0
03443 Schauer, Brian DYTBL 6th Grade Website Fees (Less 4th Grad	¢ 148868	DYTBL 6th	014.01.2016	20-220-204-52-5280-4447	340.0
				Vendor Total:	340.0
03514 Mayo, Stephen R. Wheaton North Shootout Athletic Trainer	148852	WNSHOOT	014.01.2016	20-220-204-52-5280-4447	275.0
				Vendor Total:	275.00
03754 Comcast Cable CC 020116-022916	1 400 40	87710004760660	0.01.4.01.001.6		
Admin IP Services 012616-022516	148840 148893	87712004762650_0 87712047315272_0		20-224-220-52-5211-0000	4.22
Central Athletic Cntr 011616-021516	148774	87712047361631 0		20-224-220-52-5211-0000 20-101-225-52-5211-0000	149.8
Leisure Center 011916-021816	148774	87712047526787 0			104.8
Lincoln Marsh 011816-021716	148774	87712047527272_0		20-000-304-52-5211-0000 20-000-112-52-5211-0000	104.8: 104.8:
	<u> </u>	_		Vendor Total:	468.62
03958 Chicago Metropolitan Fir			014010015	00 101 001 TO TOTA	
Northside Pool 010116-033116	148837	WH6460_0116	014.01.2016	20-101-231-52-5211-0000	255.00
Toohey Park 010116-033116	148837	WH6609_0116	014.01.2016	20-101-000-52-5211-0000	255.00
Clocktower Comm 010116-033116	148837	WH6653_0116	014.01.2016	20-101-303-52-5211-0000	255.00
Community Cntr 010116-033116 Central Athletic 010116-033116	148837 148837	WH6745_0116 WH6948_0116	014.01.2016 014.01.2016	20-101-220-52-5211-0000 20-101-225-52-5211-0000	255.00 255.00
				Vendor Total:	1,275.0
04052 Homer Athletic Club	148908	012516	021.02.2016	20-221-223-54-5403-4459	450.0
Tournament Entry Fee for 13U Blue Warriors Fo	/ 10/00	012010	021.02.2010	ac 221 225 51 5105 1155	150.00

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

	Description Vendor Name					
Line Item Description	DO.	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
04109 P NSP Pool Bulbs	ower Up Batteries LLC.	148927	497 266700	021 02 2016	20 101 221 52 5212 2025	140
NSF FOOI Builds		146927	487-266799	021.02.2016	20-101-231-53-5313-0000	16.9
04121 L	MB Bank N.A.				Vendor Total:	16.9
Mesh High Back Multi		0	0059 1512020000	13141.01.2016	20-224-220-53-5306-0000	244.9
Basket Organizer		0	0059_1512030000	13141.01.2016	20-224-220-53-5302-0000	44.6
IPRA Membership Ren	ewal 2016	0	0059_1512070000	13141.01.2016	20-000-000-16-1636-0000	285.0
IPRA Conference 2016		0	0059_1512080000	13141.01.2016	20-000-000-16-1636-0000	395.0
Return Basket Organize	r	0	0059_1512090000	13141.01.2016	20-224-220-53-5302-0000	-25.3
Supplies		0	0059_1512160000	13141.01.2016	20-224-220-53-5302-0000	19.9
Studio Movie Grill Tick	ets	0	0059_1512280000	13141.01.2016	20-220-208-52-5280-8852	508.0
Table for Equipment		0	0067_1512020000	13141.01.2016	20-350-302-53-5327-0000	38.9
Reindeer Run Pizza		0	0067_1512030000	13141.01.2016	20-350-302-53-5346-1925	71.9
12 Days of Christmas G	lifts	0	0067_1512150000	13141.01.2016	20-350-302-53-5306-0000	229.9
Miscellaneous Supplies		0	0067_1512180000	13141.01.2016	20-350-302-53-5352-0000	74.9
Batteries		0	0067_1512180000	13141.01.2016	20-350-302-53-5306-0000	37.7
Spray Bottles		0	0067_1512230000	13141.01.2016	20-350-302-53-5352-0000	22.3
Direct TV for PPF 12/2	8/15-01/27/16	0	0067_1512300000	13141.01.2016	20-000-000-16-1636-0000	102.9
Supplies		0	0084_1512020000	13141.01.2016	20-220-208-53-5301-8860	128.2
Performance T-Shirts ar		0	0084_1512020000	13141.01.2016	20-220-202-53-5301-2205	154.0
Performance T-Shirts ar	id Staff Shirts	0	0084_1512020000	13141.01.2016	20-220-208-53-5301-8860	72.0
Supplies		0	0084_1512040000	13141.01.2016	20-220-208-53-5301-8860	35.8
Battery for Sound Syste	m	0	0117_1512080000	13141.01.2016	20-000-000-53-5302-0000	90.9
CC Office Furniture		0	0118_1512170000	13141.01.2016	20-000-000-53-5302-0000	849.9
Frames for Sauna Signs		0	0118_1512180000	13141.01.2016	20-101-220-53-5313-0000	38.9
Nevco Scoreboard Cont		0	0126_1512160000	13141.01.2016	20-000-000-53-5306-0000	964.3
	th Registration/Illinois F		0126_1512200000	13141.01.2016	20-220-204-52-5280-4445	285.0
Funeral Flowers	eaton North Registration	0	0126_1512230000	13141.01.2016	20-220-204-52-5280-4445	-25.0
Gift Certificates for San	ta Evarada Santaa	0	0132_1512090000	13141.01.2016	20-221-222-53-5301-0000	101.6
	Payment- A Christmas C		0134_1512020000	13141.01.2016	20-350-000-53-5302-0000	200.0
Chicago Cubs Game 8-1	•	0	0165_1512030000 0165 1512080000	13141.01.2016	20-220-304-52-5280-5531	687.7
Petterinos Lunch Beauti		0	-	13141.01.2016	20-000-000-16-1636-0000	1,033.1
Transportation- A Chris		0	0165_1512090000	13141.01.2016	20-220-304-52-5280-5531	1,515.4
Transportation- A Chris		0	0165_1512140000 0165_1512140000	13141.01.2016	20-220-304-52-5280-5531	275.7
Wrestling Club Hosting		0	0173_1512040000	13141.01.2016	20-220-304-52-5280-5531	275.7
12 Days of Fitmas Sign		0	0173_1512040000	13141.01.2016	20-220-203-52-5280-3353 20-350-302-54-5426-0000	13.1
Fan Blades		0	0182_1512300000	13141.01.2016	20-101-000-53-5313-0000	54.0
Uniforms		0	0207 1512180000	13141.01.2016	20-000-112-53-5302-0000	25.6 279.5
Supplies Patches		0	0207_1512240000	13141.01.2016	20-000-112-53-5302-0000	800.0
••	nes for Toohey Park Ten		0225 1512030000	13141.01.2016	20-220-207-53-5301-7707	180.0
Cheetah Diamonds		0	0225_1512060000	13141.01.2016	20-220-209-53-5301-9911	48.2
Tropical Punch/Spray Pa	aint/Napkins/Oreos	0	0225 1512060000	13141.01.2016	20-220-209-53-5301-9911	58.2
Glitter/Pom Poms/Curli	-	0	0225 1512060000	13141.01.2016	20-220-209-53-5301-9911	39.5
Crew Socks and Bakers	Twine	0	0225 1512060000	13141.01.2016	20-220-209-53-5301-9911	14.0
Blick Art		0	0225_1512080000	13141.01.2016	20-220-201-53-5301-1119	24.2
Santa Beard and Access	ories	0	0225_1512090000	13141.01.2016	20-220-208-53-5301-8884	41.9
Cleaning- Santa Suit		0	0225_1512110000	13141.01.2016	20-220-207-53-5301-7746	9.7
Materials for CAC Wash	room	0	0249_1512020000	13141.01.2016	20-101-225-53-5313-0000	4.4
Materials for CAC Wash	irooms	0	0249_1512020000	13141.01.2016	20-101-225-53-5313-0000	177.4
Materials for CAC Wash	irooms	0	0249_1512020000	13141.01.2016	20-101-225-53-5313-0000	38.6
Credit for Returned Item	IS	0	0249_1512020000	13141.01.2016	20-101-225-53-5313-0000	-27.3
Pipe for CAC Drain		0	0249_1512100000	13141.01.2016	20-101-225-53-5313-0000	108.0
Materials for Memorial	Punch List	0	0249_1512230000	13141.01.2016	20-101-225-53-5316-0000	45.5
Postage		0	0258_1512090000	13141.01.2016	20-224-220-53-5302-0000	5.9
Face Paint for Reindeer		0	0280_1512030000	13141.01.2016	20-350-302-53-5346-1925	5.9
Sponsorship Holiday Gi	fts	0	0280_1512120000	13141.01.2016	20-000-415-54-5442-0000	128.4

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Credit Voucher Sales		0	0280_1512180000	13141.01.2016	20-000-415-54-5442-0000	-7.56
Sponsorship Holiday		0	0280_1512190000	13141.01.2016	20-000-415-54-5442-0000	44.98
Basketball Hoop Key	'S	0	0298_1511300000	13141.01.2016	20-101-225-53-5313-0000	22.12
Sauna Wood Oil		0	0298_1512150000	13141.01.2016	20-101-220-53-5313-0000	185.00
Constant Contact Bill	-	0	0306_1512290000	13141.01.2016	20-000-000-16-1636-0000	50.00
Constant Contact Bill	-	0	0306_1512290000	13141.01.2016	20-000-000-16-1636-0000	500.00
Constant Contact Bill	U U	0	0306_1512290000	13141.01.2016	20-000-000-16-1636-0000	150.00
Constant Contact Bill	•	0	0306_1512290000	13141.01.2016	20-000-000-16-1636-0000	75.00
Constant Contact Bill	-	0	0306_1512290000	13141.01.2016	20-000-000-16-1636-0000	75.00
Constant Contact Bill	ling for District	0	0306_1512290000	13141.01.2016	20-000-000-16-1636-0000	66.00
Supplies		0	0314_1511300000	13141.01.2016	20-000-112-53-5302-0000	11.00
Supplies		0	0314_1511300000	13141.01.2016	20-220-112-53-5301-6609	21.59
Supplies		0	0314_1512010000	13141.01.2016	20-000-112-53-5302-0000	227.71
Supplies		0	0314_1512020000	13141.01.2016	20-220-112-53-5301-6618	462.08
Supplies		0	0314_1512020000	13141.01.2016	20-220-112-53-5301-6609	6.99
Supplies		0	0314_1512020000	13141.01.2016	20-220-112-53-5301-6618	9.99
Postage		0	0314_1512030000	13141.01.2016	20-000-112-53-5304-0000	7.55
Supplies		0	0314_1512040000	13141.01.2016	20-220-112-53-5301-6618	115.01
Uniforms		0	0314_1512040000	13141.01.2016	20-220-112-53-5301-6618	536.15
Supplies		0	0314_1512070000	13141.01.2016	20-220-112-53-5301-6609	25.28
Training		0	0314_1512070000	13141.01.2016	20-000-000-16-1636-0000	75.00
Training		0	0314_1512070000	13141.01.2016	20-000-000-16-1636-0000	150.00
Supplies		0	0314_1512070000	13141.01.2016	20-000-112-53-5329-0000	14.90
Training		0	0314_1512070000	13141.01.2016	20-000-000-16-1636-0000	75.00
Supplies		0	0314_1512090000	13141.01.2016	20-000-112-53-5302-0000	7.20
Supplies		0	0314_1512150000	13141.01.2016	20-000-112-53-5302-0000	18.44
Animal Care Animal Care		0	0355_1512040000	13141.01.2016	20-000-112-53-5302-0000	4.49
		0	0355_1512040000	13141.01.2016	20-000-112-53-5302-0000	5.30
Animal Care		0	0355_1512100000	13141.01.2016	20-000-112-53-5302-0000	44.97
Supplies		0	0355_1512100000	13141.01.2016	20-220-112-53-5301-6609	23.97
Supplies		0	0355_1512110000	13141.01.2016	20-220-112-53-5301-6609	49.46
Supplies		0	0355_1512140000	13141.01.2016	20-000-112-53-5302-0000	46.99
Supplies		0	0355_1512140000	13141.01.2016	20-220-112-53-5301-6612	30.26
Supplies		0	0355_1512140000	13141.01.2016	20-220-112-53-5301-6609	2.49
Supplies		0	0355_1512160000	13141.01.2016	20-220-112-53-5301-6609	43.89
Supplies		0	0355_1512170000	13141.01.2016	20-000-112-53-5302-0000	11.64
Supplies		0	0355_1512170000	13141.01.2016	20-220-112-53-5301-6609	14.31
12 Days of Fitmas Gi	•	0	0447_1512100000	13141.01.2016	20-350-302-54-5426-0000	54.95
12 days of Fitmas Giv	•	0	0447_1512100000	13141.01.2016	20-350-302-54-5426-0000	50.00
Special Event Magner Pizza	LS	0	0447_1512220000	13141.01.2016	20-350-415-54-5426-0000	720.00
Pizza Pickelball Paddles		0	0454_1512070000	13141.01.2016	20-220-208-53-5301-8860	45.50
	Deerd Marshan Marshin	0	0454_1512160000	13141.01.2016	20-224-220-53-5302-0000	29.99
	Board Member Meetin	0	0455_1512030000	13141.01.2016	20-000-000-54-5438-0000	9.24
	lent Meeting Regarding		0455_1512070000	13141.01.2016	20-000-000-54-5438-0000	5.64
	ager School Superintend		0455_1512180000	13141.01.2016	20-000-000-54-5438-0000	14.66
Ex Director and Trans		0	0455_1512220000	13141.01.2016	20-000-000-54-5438-0000	14.91
Parks Employee Fami		0	0463_1512020000	13141.01.2016	20-000-000-54-5434-0000	41.49
Parks Employee Birth	-	0	0463_1512110000	13141.01.2016	20-000-000-54-5434-0000	26.69
Degree Verification fo Job Postings	n Auneue Manager	0	0470_1512030000	13141.01.2016	20-418-000-54-5426-0000	16.00
•	Palay for CAC	0	0489_1512140000	13141.01.2016	20-418-000-54-5426-0000	33.00
Pneumatic Positioning Humidifier Water Pad		0	0496_1512100000	13141.01.2016	20-101-225-53-5313-0000	88.75
	ritter Replacement	0	0496_1512300000	13141.01.2016	20-101-000-53-5313-0000	37.70
Fabric for Quilters	un Haliday Data	0	0596_1512030000	13141.01.2016	20-220-304-53-5301-5500	14.95
Meals for Pedal Pushe	as nonuay Party	0	0596_1512030000	13141.01.2016	20-220-304-52-5280-5501	775.00
Nametags Patty Cash Pagaint P	aalt	0	0596_1512040000	13141.01.2016	20-220-304-53-5301-5500	39.98
Petty Cash Receipt Bo Candy Canas for Barf		0	0596_1512100000	13141.01.2016	20-220-304-53-5301-5500	43.97
Candy Canes for Perf	ormances tainers for Concerts and	0	0596_1512110000 0596_1512110000	13141.01.2016 13141.01.2016	20-220-304-53-5301-5500 20-000-304-54-5426-0000	17.92 55.95

	Description Vendor Name					
Line Item Descripti		Check No	Invoice Number	Batch Number	GL Account Number	Amoun
TT-1: J			0506 181010000			
Holiday Napkins for Pa Easels	arties and Concerts	0	0596_1512110000	13141.01.2016	20-220-304-53-5301-5500	85.9
Tables		0 0	0596_1512170000	13141.01.2016	20-000-304-54-5426-0000	140.0
Tree Resin Tables		0	0596_1512170000	13141.01.2016	20-220-304-53-5301-5500	299.8
Foral Centerpieces for	Givenway at Gala	0	0596_1512180000	13141.01.2016	20-000-304-53-5302-0000	495.3
Supplies	Olveaway al Gala	0	0596_1512210000 0646 1512040000	13141.01.2016 13141.01.2016	20-000-304-54-5426-0000 20-220-112-53-5301-6618	200.0
Supplies		0	0646_1512040000	13141.01.2016	20-220-112-53-5301-6618	76.9
Supplies		0	0646 1512080000	13141.01.2016	20-220-112-53-5301-6618	183.3 94.2
Supplies		0	0646_1512100000	13141.01.2016	20-220-112-53-5301-6618	320.8
Supplies		0	0646 1512120000	13141.01.2016	20-220-112-53-5301-6618	114.1
	tout December 12 2015		0679_1512010000	13141.01.2016	20-220-204-52-5280-4445	195.0
	ootout December 20 201		0679 1512010000	13141.01.2016	20-220-204-52-5280-4448	195.0
	ball Boys 6th Grade Mid		0679_1512030000	13141.01.2016	20-220-204-52-5280-4445	235.0
	de Boys Hardwood Clas		0679 1512040000	13141.01.2016	20-220-204-52-5280-4445	185.00
Supplies		0	0679_1512160000	13141.01.2016	20-220-204-52-5280-4447	14.18
Supplies		0	0679 1512160000	13141.01.2016	20-220-204-52-5280-4447	72.6
Supplies		0	0679 1512180000	13141.01.2016	20-220-204-52-5280-4447	56.00
••						
04205	Point Athletics				Vendor Total:	19,112.2
Winter Break Camp 20		148827	WHEATON DEC	13004.01.2016	20-220-203-52-5280-3353	1,848.00
					Vendor Total:	1,848.00
04221	Plug & Pay Technologies				Vender Total.	1,040.0
12/15 Plug N Pay Fees		0	123115	13171.01.2016	20-000-000-52-5239-0000	102.1
12/15 Plug N Pay Fees		0	123115	13171.01.2016	20-000-112-52-5239-0000	15.00
12/15 Plug N Pay Fees		0	123115	13171.01.2016	20-000-304-52-5239-0000	15.00
					Vendor Total:	132.1
04226 States Valentin	Wilsey, Tim	148946	012216	021.02.2016	20 220 204 52 5200 5501	255.0
Entertainment valentin		140940	012210	021.02.2016	20-220-304-52-5280-5501	375.00
04267	artin Whalen Group Ind	_			Vendor Total:	375.00
Office Supplies	viatum whaten Group m	, 0	575235	014 01 2016	20 224 220 52 5202 0005	161 4
••	ont Desk 123015-01291		70547_0116	014.01.2016 012.01.2016	20-224-220-53-5302-0000 20-224-220-52-5211-0000	161.4
	ont Desk 013016-02281		70547_0216	021.02.2016	20-224-220-52-5211-0000	34.19
	ont Desk 113015-12291		70547 1215	13002.01.2016	20-224-220-52-5211-0000	34.19 34.19
Parks Plus 123015-012		0	70557 0116	012.01.2016	20-350-302-52-5211-0000	20.68
Parks Plus 013016-022		0	70557 0216	021.02.2016	20-350-302-52-5211-0000	20.68
Parks Plus 113015-122		0	70557 1215	13002.01.2016	20-350-302-52-5211-0000	20.68
	gistration 121715-01161		70795_0116	012.01.2016	20-224-220-52-5211-0000	61.70
•	gistration 011716-02161		70795 0216	021.02.2016	20-224-220-52-5211-0000	61.70
-	gistration 111715-12161		70795_1215	13002.01.2016	20-224-220-52-5211-0000	61.70
Community Cntr 1230		0	72100 0116	012.01.2016	20-224-220-52-5211-0000	25.60
Community Cntr 0130		0	72100_0216	021.02.2016	20-224-220-52-5211-0000	25.60
Community Cntr 11301		0	72100_1215	13002.01.2016	20-224-220-52-5211-0000	25.60
Rice Pool 123015-0129		0	77847_0116	012.01.2016	20-222-232-52-5211-0000	10.44
Rice Pool 013016-0228	16	0	77847_0216	021.02.2016	20-222-232-52-5211-0000	10.44
Rice Pool 113015-1229	15	0	77847_1215	13002.01.2016	20-222-232-52-5211-0000	10.44
Northside Pool 123015	-012916	0	79033_0116	012.01.2016	20-222-231-52-5211-0000	5.90
Northside Pool 013016	-022816	0	79033_0216	021.02.2016	20-222-231-52-5211-0000	5.90
Northside Pool 113015	-122915	0	79033_1215	13002.01.2016	20-222-231-52-5211-0000	5.90
a : a . a	dit Memo CM56284	0	CM56284	13002.01.2016	20-000-000-52-5211-0000	-189.00
Community Center Cre						
Prairie - Marketing 123		0	MW81543_0116	012.01.2016	20-000-415-52-5211-0000	578.88
		0 0	MW81543_0116 MW81543_0216	012.01.2016 021.02.2016	20-000-415-52-5211-0000 20-000-415-52-5211-0000	578.88 578.88

FundDescriptionVendor NoVendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Leisure Center 123015-012916	0	MW81956_0116	012.01.2016	20-000-304-52-5211-0000	23.85
Leisure Center 013016-022816	0	MW81956_0216	021.02.2016	20-000-304-52-5211-0000	23.85
Leisure Center 113015-122915	0	MW81956_1215	13002.01.2016	20-000-304-52-5211-0000	23.85
Lincoln Marsh 123015-012916	0	MW81957_0116	012.01.2016	20-000-112-52-5211-0000	133.82
Lincoln Marsh 013016-022816	0	MW81957_0216	021.02.2016	20-000-112-52-5211-0000	133.82
Lincoln Marsh 113015-122915	0	MW81957_1215	13002.01.2016	20-000-112-52-5211-0000	133.82
Community Center 123015-012916	0	MW82133_0116	012.01.2016	20-224-220-52-5211-0000	183.33
Community Center 013016-022816	0	MW82133_0216	021.02.2016	20-224-220-52-5211-0000	183.33
Community Center 113015-122915	0	MW82133_1215	13002.01.2016	20-224-220-52-5211-0000	183.33
Community Center 123015-012916	0	MW82278_0116	012.01.2016	20-000-000-52-5211-0000	110.46
Community Center 013016-022816	0	MW82278_0216	021.02.2016	20-000-000-52-5211-0000	110.46
Community Center 113015-122915	0	MW82278_1215	13002.01.2016	20-000-000-52-5211-0000	110.46
				Vendor Total:	3,539.54
04287 Global Payments Inc					
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	20-000-000-52-5239-0000	4,327.13
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	20-000-112-52-5239-0000	341.73
12/15 Merchant CC Processing Fees	0	123115	13171.01.2016	20-000-304-52-5239-0000	49.32
				Vendor Total:	4,718.18
04296 Culligan DuPage Soft W					
Water Cooler Rental January 2016	148776	261966_0116R	013.01.2016	20-224-220-52-5220-0000	12.00
Drinking Water- Community Center Office & I		261966_1215W	13003.01.2016	20-224-220-53-5302-0000	76.70
Drinking Water- Community Center Office & I	Dc 148776	261966_1215W	13003.01.2016	20-224-220-53-5302-0000	23.60
Water Cooler Rental January 2016	148776	261982_0116R	013.01.2016	20-000-304-52-5220-0000	6.00
Water Cooler Rental January 2016	148776	261990_0116R	013.01.2016	20-000-112-53-5302-0000	6.00
Drinking Water- Lincoln Marsh	148776	261990_1215W	13003.01.2016	20-000-112-53-5302-0000	41.30
	G			Vendor Total:	165.60
04374 Wheaton Bank and Trust 12/15 WB&T Service Charges that Exceeded E		123115	13171.01.2016	20-000-000-52-5214-0000	24.22
				Vendor Total:	24.22
04423 Morrison, Carol A					
Reimbursement Coaches Pass	148798	011416	013.01.2016	20-220-204-52-5280-4457	20.00
04461 Soccer 2000 Ілс				Vendor Total:	20.00
Portable Benches for Wheaton Wings	0	05-00041	012.01.2016	20-220-204-53-5301-4457	280.00
				Vendor Total:	280.00
04585 Shaw Media Parks Plus Fitness Center Ads for Community A	148812	1215100747312	13003.01.2016	20 250 202 54 5426 0000	1 00 4 00
	sj 140012	1213100/4/312	15005.01.2010	20-350-302-54-5426-0000	1,004.00
04848 Perfect Cleaning Service	Inc.			Vendor Total:	1,004.00
CC Cleaning Service December 2015	148729	41518	13002.01.2016	20-101-220-52-5212-0000	4,950.00
04851 Calleia, Clementine				Vendor Total:	4,950.00
04851 Calleja, Clementine Chocolate Classes in December	148686	1562	13002.01.2016	20-220-208-52-5280-8811	204.00
				Vendor Total:	204.00
04857 T J Official Finders Referee Scheduling for 2015 Fall Youth Basket	b; 148745	2850	13002.01.2016	20-220-204-52-5280-4441	180.00
-					100.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amou
					Vendor Total:	180.0
04861	General Supply and Servi	ces Inc.				
Knob for CC		148782	S112748289.001	013.01.2016	20-101-220-53-5312-0000	148.
Lamp		148904	S112901996.001	021.02.2016	20-101-225-53-5313-0000	134.
04887	DOG In destring In-				Vendor Total:	282.
Custodial Supplies	PCS Industries Inc	148862	224350	014.01.2016	20-101-220-53-5316-0000	354.
Equipment Scrubs and	l Laundry Soan	148862	224350	014.01.2016	20-350-302-53-5316-0000	895.
Toilet Tissue	Lundry Soup	148804	A222263	13003.01.2016	20-101-220-53-5316-0000	198.
Liners/Gloves/Dinner	Nankins/Sugar	148925	I2542155	021.02.2016	20-101-220-53-5316-0000	409.
Waste Basket	r opinios o ober	148925	12544440	021.02.2016	20-101-220-53-5313-0000	-05.
Equal Packets		148925	12546310	021.02.2016	20-101-220-53-5316-0000	308.
					Vendor Total:	2,231.
04896 Prairie Postage Refill	Mailroom Finance Inc 12/28/15	148914	122815	13005.02.2016	20-000-000-53-5304-0000	2,000.
					Vendor Total:	2,000.
05029 Fall Session Two	Arena Development Enter	rprises LLC 148679	Fall 2 2015	13002.01.2016	20-220-208-52-5280-8813	2,854.
					Vendor Total:	2,854
05162 Community Center Sa	Hines Building Supply - U Juna	JS LBM LLC 148705	5040869	13002.01.2016	20-101-220-53-5313-0000	4,880
					Vendor Total:	4,880.
05220 EVP Winter Camp	EVP Academies LLC	0	1213	13003.01.2016	20-220-203-52-5280-3305	326.
					Vendor Total:	326.
)5264 December 2015 Sing A	RJSisson Inc A Long Session	148735	1077	13002.01.2016	20-220-207-52-5280-7740	1,850.
					Vendor Total:	1,850.
	Purser, Colin Embroidery on Hats 12U	149029	010916	021.02.2016	20 221 222 54 5405 4455	07
	Embroidery on Hats 120		010916	021.02.2016	20-221-223-54-5405-4455 20-221-223-54-5403-4455	27. 265.
0.5717	W 10 0 .				Vendor Total:	292.
	Vanguard Energy Services		7710400000 101-	12000 01 001 0	00 004 000 10 10 10 10 10 10 10	
Community Cntr 1201 Rice Pool 120115-123		148751 148751	7718490000_1215 7718490000_1215	13002.01.2016 13002.01.2016	20-224-220-52-5261-0000 20-222-232-52-5261-0000	3,132. 1,044.
					Vendor Total:	4,177.
	Republic Services Inc.					
Rice Pool 020116-022		148929	0128491_0216	021.02.2016	20-222-232-52-5263-0000	44.
Community Center 02	0116-022916	148929	0128491_0216	021.02.2016	20-224-220-52-5263-0000	156.
Parks 020116-022916		148929	0128491_0216	021.02.2016	20-000-000-52-5263-0000	20.
15765	Low Officer of Baliante T	uotlechar - 0			Vendor Total:	220.
)5765 Services through Dece	Law Offices of Schirott, L ember 16 2015	uetkehans & ( 148793	Garner LLC 4	13003.01.2016	20-000-000-52-5207-0000	109.

	or Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amoun
	stream Holdings In		G			
Recreation Feb 2016		148875	Contract 4520_0216	014.01.2016	20-000-000-52-5211-0000	320.0
05799 Carlse		Ŧ			Vendor Total:	320.0
Emergency Phone Installed	en's Elevator Servic in CC Elevator	148888	73622 C	021.02.2016	20-101-220-52-5210-0000	670.0
					Vendor Total:	670.0
	ank Equipment Fin					
Marketing January 2016		148816	81543_0116	013.01.2016	20-000-415-52-5211-0000	568.0
Leisure Center January 2016		148816	81956_0016	013.01.2016	20-000-304-52-5211-0000	113.6
Lincoln Marsh January 2016 Community Center January 2		148816 148816	81957_0116	013.01.2016	20-000-112-52-5211-0000	113.6
Community Center January		148816	82133_0116 82278_0116	013.01.2016	20-224-220-52-5211-0000	517.2
community center fandary	2010	146610	82278_0110	013.01.2016	20-000-000-52-5211-0000	
05812 Camp	e, Eileen				Vendor Total:	1,585.1
Reimbursement for Children		ie 148835	123115	13004.01.2016	20-220-202-53-5301-226€	160.7
					Vendor Total:	160.7
05814 NY2L Wheaton South 6th Black - I	A Sports VY2LA Sports Tou	п 148721	010916	012.01.2016	20-220-204-52-5280-4445	350.0
					Vendor Total:	350.0
05819 Lincol Rebate on Taste of Wheaton	In School PTA 2015 Carnival Pre-	S 148850	090415	13004.01.2016	20-000-416-52-5241-1905	171.0
					Vendor Total:	171.0
05821 Yorkv	ille Recreation Dep	ot				
Tournament Entry Fee for 14	U Red Warriors	148949	012516	021.02.2016	20-221-223-54-5403-4455	425.0
					Vendor Total:	425.00
	Baseball League	1 400 41	010517			
Tournament Entry Fee for 13 Tournament Entry Fee for 13		148941 148941	012516 012516	021.02.2016 021.02.2016	20-221-223-54-5403-4455 20-221-223-54-5405-4455	435.00 40.00
					Vendor Total:	475.00
	O Zip Mailing Serv		14026	001.00.001.0		
Mailing of Spring Guide		148879	14236	021.02.2016	20-000-415-52-5210-0000	15,500.00
TMP*2743 Sevcil	r, Scott				Vendor Total:	15,500.00
Classic- Gr.8 Girls Refund fo	-	148759	1686917	162.01.2016	20-000-000-20-2025-0000	250.00
m (mtoggo					Vendor Total:	250.0
TMP*2750     Videka       Classic- Gr.8 Girls Refund for	a, Mark or Videka	148760	1686918	162.01.2016	20-000-000-20-2025-0000	250.0
					Vendor Total:	250.0
Imp*2751     Hamm       Beekeeping for Beg Refund	an, Michael	148758	1688352	162 01 2016		
beckeeping to beg keiund	ioi maitiman	140/20	1088332	162.01.2016	20-000-000-20-2025-0000	55.00
rMP*2752 Soria.	Bianca				Vendor Total:	55.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	9.0
TMP*2753 B-Ball Corec Gr. 5 R	Bingham, Dolores efund for Bingham	148825	1690194	163.01.2016	20-000-000-20-2025-0000	80.0
					Vendor Total:	80.0
TMP*637 Repackaging Yoursel	BUDZICZ, JANET f Refund for Budzicz	148877	1691049	164.01.2016	20-000-000-20-2025-0000	39.0
					Vendor Total:	39.0
					Fund Total:	
22 00019	Cosley Zoo Alarm Detection Systems				Fund Total:	168,180.0
Cosley Zoo Feb-Mar	2016	0	161830_0216	013.01.2016	22-101-000-52-5211-0000	112.6
00020	Albertsons				Vendor Total:	112.6
Freezer Bags/Saline/I		148673	AL01L0DETS	13002.01.2016	22-501-000-53-5336-0000	42.4
Produce for Feed		148673	BB01L0DEZA	13002.01.2016	22-501-000-53-5339-0000	42.2
00025	Allon I cole & Kou				Vendor Total:	84.7
Electric Strike/Cylind	Allen Lock & Key ler Combo Change	148674	2142	13002.01.2016	22-101-000-52-5210-0000	425.0
00045	A				Vendor Total:	425.0
Bagged Feed	Animal Feeds and Needs	148677	1052221	13002.01.2016	22 501 000 52 5220 0000	426.2
Brine Shrimp/Bloodv	vorms	148829	1052236	13004.01.2016	22-501-000-53-5339-0000 22-501-000-53-5339-0000	436.3 30.3
PDZ		148829	1054062	014.01.2016	22-501-000-53-5336-0000	13.9
Bagged Feed		148829	1054062	014.01.2016	22-501-000-53-5339-0000	307.6
Pine Shavings		148829	1054496	014.01.2016	22-501-000-53-5336-0000	136.2
Pine Shavings/PDZ		148881	1055806	021.02.2016	22-501-000-53-5336-0000	254.7
Bagged Feed		148881	1055806	021.02.2016	22-501-000-53-5339-0000	501.72
Bagged Feed		148881	1055926	021.02.2016	22-501-000-53-5339-0000	38.6
00046	Animal Medical Clinic				Vendor Total:	1,719.6
Needles	Annual Miculcal Chilic	148882	62972	13005.02.2016	22-501-000-53-5336-0000	0.5
Avian Profiles/Parasi	te Screens	148882	62972	13005.02.2016	22-501-000-54-5424-0000	9.5 874.8
Enrofloxacin		148882	62972	13005.02.2016	22-501-000-53-5309-0000	6.2
Revolution		148882	63035	13005.02.2016	22-501-000-53-5309-0000	109.62
Parasite Screens		148882	63053	13005.02.2016	22-501-000-54-5424-0000	21.0
00064	AT&T				Vendor Total:	1,021.12
District Wide 120215		148680	26064006665_0116	012.01 2016	22-101-000-52-5262-0000	3.1
District Wide 120215		148680	26064006665 0116		22-501-000-52-5262-0000	275.12
District Wide 121715		148831	630Z040133 0116		22-501-000-52-5262-0000	70.20
District Wide 121715		148831	630Z040133_0116		22-101-000-52-5262-0000	0.8
Cosley Zoo 121715-0		148831	630Z991848_0116		22-501-000-52-5262-0000	128.4
00000					Vendor Total:	477.72
00068	AT&T Mobility	1 405				
768-2406 WPD Wagr	ner 121815-011716	148885	877051597_0116	021.02.2016	22-101-000-52-5265-0000	83.9

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	83.9
00069	AT&T Long Distance					
District Wide 120915		148832	854400680_0116	014.01.2016	22-101-000-52-5262-0000	0.0
District Wide 120915	-010816	148832	854400680_0116	014.01.2016	22-501-000-52-5262-0000	5.0
00050					Vendor Total:	5.0
00070 District Wide E Mail	AT&T Internet Archive 010516-020416	148765	0004112 0216	012 01 0016	<b>23</b> 501 000 53 5340 0005	- 4 4
District wide E-Mair	Archive 010516-020416	148700	0004113_0216	013.01.2016	22-501-000-52-5240-0000	51.0
	<b>- - - -</b>				Vendor Total:	51.0
00152	Buikemas Ace Hardware		2821024	12002 01 001 0	<b>20</b> 101 000 <b>50 50</b> 10 000	
Lighting Flip Clips Fasteners		148768 148768	283193A 283292A	13003.01.2016	22-101-000-53-5313-0000	14.9
Shrink Wrap and Sup	nlies	148768	283292A 283307A	13003.01.2016 13003.01.2016	22-101-000-53-5313-0000	9.0
Heatgun	piles	148768	283333A	13003.01.2016	22-101-000-53-5313-000C 22-101-000-53-5313-000C	29.6 22.4
Shrink Wrap Film Ki	t	148768	283348A	13003.01.2016	22-101-000-53-5313-0000	22.4
Zoo Supplies		148768	283390A	13003.01.2016	22-101-000-53-5313-0000	22.4
Plumbing Repair in S	tation/Kitchen Sink	148768	283414A	13003.01.2016	22-101-000-53-5311-0000	24.0
Supplies		148768	283428A	13003.01.2016	22-101-000-53-5313-0000	47.2
Repair Valve		148768	283438A	13003.01.2016	22-101-000-53-5311-0000	9.8
Credit Repair Valve		148768	283440A	13003.01.2016	22-101-000-53-5311-0000	-9.8
01.05	<b>a</b> 10: <b>b</b> 1 177	·. •			Vendor Total:	191.5
00165 Monthly Stipend - De	Carol Stream Animal Ho	spital 148687	00252898	13002.01.2016	22-501-000-52-5210-0000	165.0
Avian Panels/Cytolog		148687	00252898	13002.01.2016	22-501-000-54-5424-0000	165.0 514.4
		110007		15002.01.2010	22-301-000-34-3424-0000	
)0193	City of Wheaton				Vendor Total:	679.4
Cosley Zoo 120715-0		148839	0310000100 0116	014.01.2016	22-501-000-52-5264-0000	132.4
Cosley Zoo 120715-0		148839	0310000200 0116	014.01.2016	22-501-000-52-5264-0000	224.7
Cosley Bobcat 12071		148839	-	014.01.2016	22-501-000-52-5264-0000	34.2
,				011.01.2010	22 301 000 32-320 <del>4</del> -0000	
0231	Dosch, Angie				Vendor Total:	391.4
	olls Paid During Animal A	.c 148846	120815	13004.01.2016	22-501-000-53-5325-0000	22.8
					Vendor Total:	22.8
00240 50 Bales Hay	Duchaj Bros.	148695	123115	13002.01.2016	22-501-000-53-5339-0000	900.0
					Vendor Total:	
00417	Constellation NewEnergy	/ Inc.			voluor rotai.	900.0
Cosley Zoo 121515-0	11816	148895	8519798002_0116	021.02.2016	22-501-000-52-5260-0000	4,093.1
00437	Death Deview and Samia	- T			Vendor Total:	4,093.1
ce Machine Rental Ja	Reedy Equipment Service anuary 2016	148864	0094100	014.01.2016	22-501-000-52-5220-0000	39.6
					Vendor Total:	39.6
00447 Prascend for Pony	ILLINOIS EQUINE FIE	LD SERVICE 148709	76920	13002.01.2016	22-501-000-53-5309-0000	120.0
					Vendor Total:	120.0

Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Mileage Reimbursen	nent December 2015	148794	123115	13003.01.2016	22-501-000-54-5422-0000	23.8
00680	Northern Illinois Coo	<b></b>			Vendor Total:	23.8
Cosley Zoo 121115-0	Northern Illinois Gas	20mpany 148800	3015221000 0116	013.01.2016	22-501-000-52-5261-0000	1964
Cosley Zoo 121115-0		148800	5450490000_0116	013.01.2016	22-501-000-52-5261-000C	186.4 315.6
					Vendor Total:	502.1
00734	PAYCHEX MAJOR M	IARKET SERVI	CES			
ESR January 2016		0	14080076	171.01.2016	22-000-000-52-5211-0000	9.6
1/8/16 Payroll Proces	ssing & W2	0	2294	171.01.2016	22-000-000-52-5211-0000	307.5
1/22/16 Payroll Proce	essing	0	4390	171.01.2016	22-000-000-52-5211-0000	36.9
00730					Vendor Total:	354.13
00738 Reimbursement of 75	CTM Group Inc. 5% of Souvenir Penny S	ales 148693	Pen13Dec-1223	13002.01.2016	22-501-000-54-5433-0000	59.63
					Vendor Total:	59.63
00851	Shanes Office Product	s				
Cosley Office Suppli		148737	1795	13002.01.2016	22-501-000-53-5302-0000	247.07
					Vendor Total:	247.0
01023 Cosley Zoo Feb 2016	Waste Management of	Illinois Inc 148942	9885620113_0216	021.02.2016	22-501-000-52-5263-0000	766.83
			-		Vendor Total:	766.83
01043	Wheaton Sanitary Dist	rict				,00.0.
Cosley Zoo 120715-0		148945	026475000 0116	021.02.2016	22-501-000-52-5264-0000	38.84
Cosley Zoo 120715-0	010716	148945	026477000_0116	021.02.2016	22-501-000-52-5264-0000	75.1
					Vendor Total:	113.9
01082	Young's Grain Farms					
174 Bales Straw		148950	550300	021.02.2016	22-501-000-53-5336-0000	739.50
01116					Vendor Total:	739.50
01115 Fire Alarm System Se	Affiliated Customer Se ervices	148671	R47130	13002.01.2016	22-101-000-52-5211-0000	405.00
					Vendor Total:	405.00
03958	Chicago Metropolitan					
Cosley House 010110		148837	WH6323_0116	014.01.2016	22-101-000-52-5211-0000	255.00
Cosley Zoo 010116-0		148837	WH6678_0116	014.01.2016	22-101-000-52-5211-0000	255.00
Cosley Zoo 010116-0		148837	WH6936_0116	014.01.2016	22-101-000-52-5211-0000	255.00
Cosley Zoo 010116-0	33116	148837	WH6945_0116	014.01.2016	22-101-000-52-5211-0000	255.00
04121	UMB Bank N.A.				Vendor Total:	1,020.00
Skid Steer Snow Pusl		0	0208_1512140000	13141.01.2016	22-101-000-53-5313-0000	1,300.00
Enrichment Supplies		0	0203_1512140000	13141.01.2016	22-501-000-53-5336-0000	1,500.00
Supplies for Year End	l Staff Party	0	0217 1512100000	13141.01.2016	22-501-000-53-5302-0000	276.20
Enrichment Supplies	2	0	0217 1512160000	13141.01.2016	22-501-000-53-5336-0000	5.30
Replacement Café Ta	bles	0	0217_1512180000	13141.01.2016	22-501-000-53-5338-0000	971.32
Enrichment Supplies		0	0217 1512240000	13141.01.2016	22-501-000-53-5336-0000	13.81
Bulbs		0	0241_1512020000	13141.01.2016	22-501-000-53-5312-0000	84.00
Insects		0	0241_1512030000	13141.01.2016	22-501-000-53-5339-0000	54.00
Produce for Animal I	Diets	0	0241 1512040000	13141.01.2016	22-501-000-53-5339-0000	68.64

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Bran Bedding for Mealworms	0	0241_1512070000	13141.01.2016	22-501-000-53-5339-0000	32.00
Frozen Rodents	0	0241_1512080000	13141.01.2016	22-501-000-53-5339-0000	945.0
Airfare for Workshop in February 2016	0	0241_1512090000	13141.01.2016	22-000-000-16-1636-0000	234.20
Aquarium Heaters	0	0241_1512110000	13141.01.2016	22-501-000-53-5336-0000	81.80
Produce for Animals	0	0241_1512110000	13141.01.2016	22-501-000-53-5339-0000	102.6
Pine Shavings/Sisal Rope/Feed Barrel	0	0241_1512160000	13141.01.2016	22-501-000-53-5336-0000	235.88
Water Bowls	0	0241_1512170000	13141.01.2016	22-501-000-53-5336-0000	15.9
Produce for Diets	0	0241_1512180000	13141.01.2016	22-501-000-53-5339-0000	24.3
Coyote Gland Lure	0	0241_1512180000	13141.01.2016	22-501-000-53-5336-0000	6.9
Markers for Feed Bins	0	0241_1512180000	13141.01.2016	22-501-000-53-5336-0000	5.00
Antibiotics and Dewormers	0	0241_1512210000	13141.01.2016	22-501-000-53-5309-0000	267.64
Insects for Animal Diets	0	0241_1512220000	13141.01.2016	22-501-000-53-5339-0000	16.00
Credit for Returned Heaters	0	0241_1512220000	13141.01.2016	22-501-000-53-5336-0000	-142.89
Locks for Aquarium Lids	0	0241_1512230000	13141.01.2016	22-501-000-53-5336-0000	27.96
Equine Supplement Light Bulbs	0	0241_1512230000	13141.01.2016	22-501-000-53-5336-0000	248.70
Produce for Animal Diets	0 0	0241_1512290000	13141.01.2016	22-501-000-53-5312-0000	94.13
Eventective Inc	0	0241_1512310000	13141.01.2016	22-501-000-53-5339-0000	31.53
Constant Contact Billing for District		0306_1512010000	13141.01.2016	22-350-415-54-5426-0000	15.25
De-Icer	0 0	0306_1512290000	13141.01.2016	22-000-000-16-1636-0000	100.00
Wet Dry Vacuum	0	0348_1512100000	13141.01.2016	22-501-000-53-5338-0000	561.99
Plumbing Supplies	0	0348_1512110000 0348_1512220000	13141.01.2016	22-501-000-53-5311-0000	750.07
Wet Dry Vacuum Sales Tax Credit	0	0348_1512220000	13141.01.2016 13141.01.2016	22-101-000-53-5313-0000	15.20
Candy & SCC Decorations	0	0548_1512250000	13141.01.2016	22-501-000-53-5311-0000	-55.57
Santa Replacement Glasses/Gloves and Beard	0	0521 1512020000	13141.01.2016	22-501-000-53-5302-0000 22-220-206-53-5301-6690	45.83 39.03
Santa Suit Repair	0	0521_1512020000	13141.01.2016	22-220-206-53-5301-6690	6.98
Gift Shop Decoration and Tags	0	0521 1512020000	13141.01.2016	22-501-000-53-5302-0000	20.93
Photo Paper and Ink for SCC	0	0521 1512020000	13141.01.2016	22-220-206-53-5301-6690	20.93 89.97
Lamination Supplies	0	0521 1512040000	13141.01.2016	22-501-000-53-5302-0000	34.40
AZA Membership 2016	0	0521 1512090000	13141.01.2016	22-000-000-16-1636-0000	95.00
Pop for Staff Lunch	0	0521_1512160000	13141.01.2016	22-501-000-53-5302-0000	29.08
Frozen Mice and Rats	0	0521_1512210000	13141.01.2016	22-501-000-53-5339-0000	985.75
				Vendor Total:	7,897.01
04221 Plug & Pay Technologies		100115	12121 01 0017	<b>50 501</b> 000 <b>50</b> 5000 0000	
12/15 Plug N Pay Fees	0	123115	13171.01.2016	22-501-000-52-5239-0000	85.05
04267 Martin Whalen Group Ind				Vendor Total:	85.05
Cosley Zoo 123015-012916	0	MW81955 0116	012.01.2016	22-501-000-52-5211-0000	19 70
Cosley Zoo 013016-022816	0	MW81955_0216	021.02.2016	22-501-000-52-5211-0000	18.79 18.79
Cosley Zoo 113015-122915	0	MW81955_1215	13002.01.2016	22-501-000-52-5211-0000	18.79
				Vendor Total:	56.37
4296 Culligan DuPage Soft Wa					
Water Cooler Rental January 2016	148776	261974_0116R	013.01.2016	22-501-000-52-5220-0000	6.00
Drinking Water- Cosley	148776	261974_1215W	13003.01.2016	22-501-000-52-5220-0000	29.50
Drinking Water- Cosley	148776	261974_1215W	13003.01.2016	22-501-000-52-5220-0000	17.70
)4557 Staples Contract and Con	margial T			Vendor Total:	53.20
04557 Staples Contract and Con Brooms/Squeegees		2200077025	12002 01 001 0	00 501 000 50 5005	
Cosley Custodial Supplies	148741	3288877825	13002.01.2016	22-501-000-53-5336-0000	130.17
Cosley Custodial Supplies	148741 148741	3288877828	13002.01.2016	22-101-000-53-5316-0000	622.86
	140/41	3288877829	13002.01.2016	22-101-000-53-5316-0000	37.98

Mileage Reimbursement I 05757 Rep Cosley Zoo 020116-02291 05772 Wir Cosley Feb 2016 US Cosley January 2016 US	nderson, Katherine December 2015 epublic Services Inc.	148875 nce	Invoice Number 21222 123115 0128491_0216 Contract 4520_0216	13002.01.2016 13003.01.2016 021.02.2016	GL Account Number           22-501-000-53-5302-0000           Vendor Total:           22-220-206-53-5301-6651           Vendor Total:           22-501-000-52-5263-0000           Vendor Total:	Amoun 120.0 120.0 39.6 39.6 20.0 20.0
05507 And Mileage Reimbursement I 05757 Rep Cosley Zoo 020116-02291 05772 Wir Cosley Feb 2016 US Cosley January 2016	December 2015 epublic Services Inc. D16 indstream Holdings Inc	148763 148929 148875 nce	123115 0128491_0216	13003.01.2016 021.02.2016	Vendor Total: 22-220-206-53-5301-6651 Vendor Total: 22-501-000-52-5263-0000	120.0 39.6 39.6 20.0
Mileage Reimbursement I 05757 Rep Cosley Zoo 020116-02291 05772 Wir Cosley Feb 2016 US Cosley January 2016 23 Lial	December 2015 epublic Services Inc. D16 indstream Holdings Inc	148929	0128491_0216	021.02.2016	22-220-206-53-5301-6651 Vendor Total: 22-501-000-52-5263-0000	39.6 39.6 20.0
Mileage Reimbursement I 05757 Rep Cosley Zoo 020116-02291 05772 Wir Cosley Feb 2016 US Cosley January 2016 23 Lial	December 2015 epublic Services Inc. D16 indstream Holdings Inc	148929	0128491_0216	021.02.2016	Vendor Total: 22-501-000-52-5263-0000	39.6 20.0
Cosley Zoo 020116-02293 05772 Win Cosley Feb 2016 05810 US Cosley January 2016 23 Lial	indstream Holdings Inc	148875 nce			22-501-000-52-5263-0000	20.0
Cosley Zoo 020116-02293 05772 Win Cosley Feb 2016 05810 US Cosley January 2016 23 Lial	indstream Holdings Inc	148875 nce				
Cosley Feb 2016 05810 US Cosley January 2016 23 Liat	-	148875 nce	Contract 4520_0216	014.01.2016	Vendor Total:	20.0
Cosley Feb 2016 05810 US Cosley January 2016 23 Liat	-	148875 nce	Contract 4520_0216	014.01.2016		
Cosley January 2016 23 Lia	S Bank Equipment Fina				22-000-000-52-5211-0000	64.0
Cosley January 2016 23 Lia	S Bank Equipment Fina				Vendor Total:	64.0
		148816	81955_0116	013.01.2016	22-501-000-52-5211-0000	113.6
					Vendor Total:	113.6
	ability				Fund Total:	23,890.9
	rret					
Background Check 1/10/1 Background Check 1/17/1		148847 148901	WHEAPD011616-1 WHEAPD012316-1		23-418-000-52-5208-0000 23-418-000-52-5208-0000	26.8 26.8
00612 ME					Vendor Total:	53.7
CPR/First Aid Books for I	EDIC First Aid Internat District	148853	673114	014.01.2016	23-000-000-53-5302-0000	1,162.5
					Vendor Total:	1,162.5
	rk District Risk Mgmt A		Dagarah 2016	12004 01 0016		
Property Liability		148861 148861	December 2015 December 2015	13004.01.2016 13004.01.2016	23-000-000-52-5270-0000	13,631.0
Workers Compensation		148861	December 2015	13004.01.2016	23-000-000-52-5271-000C 23-000-000-52-5273-000C	5,895.4 18,971.3
Employment Practice		148861	December 2015	13004.01.2016	23-000-000-52-5276-0000	2,287.8
Pollution Liability		148861	December 2015	13004.01.2016	23-000-000-52-5277-0000	400.4
05076 Occ		C 711'	DO		Vendor Total:	41,186.0
Back Evaluations/Preplace	cupational Health Cent		1009211708	13002.01.2016	23-418-000-52-5208-0000	285.5
Rec - FT Employment Phy		0	1009229192	013.01.2016	23-418-000-52-5208-0000	285.5
PSC FT Hire Pre-Placeme	-		1009238472	014.01.2016	23-418-000-52-5208-0000	224.5
					Vendor Total:	734.5
24 Aud	dit				Fund Total:	43,136.8
	lden Fox Ltd.					
Preliminary Audit Service		148736	196132-75910	13002.01.2016	24-000-000-52-5203-0000	3,000.0
					Vendor Total:	3,000.0
					Fund Total:	3,000.0
26 IMF 00465 I.M.						

Fund Vendor No	Description Vendor Name					
Line Item Descript	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
December 2015 IMRF		0	123115	171.01.2016	26-000-000-21-2124-0000	56,491.49
					Vendor Total:	56,491.49
30	Dug				Fund Total:	56,491.49
00879	Debt Service Speer Financial Inc					
Municipal Advisor Fe	-	148870	185-15	13004.01.2016	30-000-000-52-5215-0000	7,802.12
01022					Vendor Total:	7,802.12
01033 Bond Series 2005 Red	Wells Fargo Bank lemption Fee	148755	1256182	13002.01.2016	30-000-000-52-5215-0000	500.00
					Vendor Total:	500.00
03032 2015 G.O. Bond Issue	Chapman and Cutler LLP Legal Counsel	148689	1688327	13002.01.2016	30-000-000-52-5207-0000	6,000.00
					Vendor Total:	6,000.00
					Fund Total:	14,302.12
	Capital Projects					·,
	AT&T	1 40 600				
District Wide 120215- District Wide 121715-		148680 148831	26064006665_0116 630Z040133_0116		40-101-000-52-5262-0000 40-101-000-52-5262-0000	70.59 18.01
000.00					Vendor Total:	88.60
00069 District Wide 120915-	AT&T Long Distance 010816	148832	854400680_0116	014.01.2016	40-101-000-52-5262-0000	1.28
					Vendor Total:	1.28
	AT&T Internet					
District Wide E-Mail	Archive 010516-020416	148765	0004113_0216	013.01.2016	40-000-000-52-5240-0000	6.38
00102	C'4 CTV7				Vendor Total:	6.38
00192 Demolition of Blancha	City of Wheaton	148838	011416	12004 01 2016	40 900 946 57 5701 0006	
Demolition Deposit		148838	011416	13004.01.2016 13004.01.2016	40-800-846-57-5701-0000 40-800-846-57-5701-0000	3,500.00 10,000.00
00662					Vendor Total:	13,500.00
00662 Calcium Chloride Ice I	National Seed Melter	148719	558111SI	012.01.2016	40-101-000-53-5302-0000	1,394.50
					Vendor Total:	1,394.50
00717 CAC Duct Work	Paddock Publications Inc.,					
Legal Notice CAC Floors		148726 148924	T4427842 T4429582	13002.01.2016 021.02.2016	40-000-000-54-5428-0000 40-000-000-54-5428-0000	140.30 142.60
00784	Power Daint Co. To .				Vendor Total:	282.90
Sign Shop Supplies	Rayco Paint Co Inc	148733	28559	13002.01.2016	40-101-000-53-5338-0000	3,455.00
00000					Vendor Total:	3,455.00
00980 I Park Signs	Unilock Chicago Inc.	148815	SIN2307977	13003.01.2016	40-101-000-53-5338-0000	1,526.10

Fund	Description					
	<b>Description</b>					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	1,526.1
03125	Engineering Resource As	sociates Inc.				-,
Cosley Zoo Vegetatio		148778	130411.12	13003.01.2016	40-000-000-52-5205-0000	116.6
Cosley Zoo Vegetatic Atten Bridge	on Monitoring Services to 1		130411.13	13005.02.2016	40-000-000-52-5205-0000	699.6
Atten Bridge		148778	150512.05	13003.01.2016	40-000-000-52-5205-0000	135.0
04121	UMB Bank N.A.				Vendor Total:	951.2
Bulk Salt		0	0199_1512220000	13141.01.2016	40-101-000-53-5302-0000	1,406.8
IPRA Conference 20	16	0	0208_1512010000	13141.01.2016	40-000-000-16-1636-0000	235.0
IPRA Memberships 2		0	0208_1512010000	13141.01.2016	40-000-000-16-1636-0000	254.0
Training Halfmoon E		0	0223_1512180000	13141.01.2016	40-000-000-16-1636-0000	269.0
Meeting with Play Fo	or All Donor	0	0455_1512010000	13141.01.2016	40-000-188-12-1226-0000	145.6
04254	Traffic Control & Protecti	<b>X</b>			Vendor Total:	2,310.5
Sign Replacement	Traine Control & Froteen	0	85449	014.01.2016	40-101-000-53-5338-0000	405.2
04531	Elozo Energy Convisoo Inc				Vendor Total:	405.2
CAC Chiller	Elara Energy Services Inc	148898	15233-1-1	021.02.2016	40-000-187-57-5701-0000	2,092.5
CAC Chiller		148898	15233-3	13005.02.2016	40-000-187-57-5701-000C	9,638.1
					Vendor Total:	11,730.6
05017 Balance Due for Shad	Nuyen Awning Company le Structure in Horse Yard		11693	12004 01 001 0		
Datatice Due for Shac	le Suddule III Holse Tald	140039	11093	13004.01.2016	40-800-813-57-5701-0000	3,500.0
05596	Voris Mechanical Inc.				Vendor Total:	3,500.0
Chiller Implementatio	on Project	148939	012116	021.02.2016	40-000-187-57-5701-0000	24,858.0
					Vendor Total:	24,858.0
05790 Final Balance for Ass	Asset Systems Inc. et Inventory	148830	21654	13004.01.2016	40-000-000-52-5210-0000	2 465 0
		140000	21054	15004.01.2010		2,465.0
					Vendor Total:	2,465.00
60	Golf Fund				Fund Total:	66,475.3
00007	Aramark					
	en Service Banquets/Resta	148678	2080329810	13002.01.2016	60-612-901-52-5222-0000	517.4
	en Service Banquets/Resta		2080339751	13002.01.2016	60-612-901-52-5222-0000	556.1
Inv# 2080349552 Lin	en Service Banquets/Resta	148678	2080349552	13002.01.2016	60-612-901-52-5222-0000	613.5
Inv# 2080359432 Lin	en Service Banquets/Resta	148678	2080359432	13002.01.2016	60-612-901-52-5222-0000	549.08
	en Service Restaurant	148678	2080369219	13002.01.2016	60-612-902-52-5222-0000	224.12
Inv# 2080369219 Lin	en Service Banquets	148678	2080369219	13002.01.2016	60-612-901-52-5222-0000	358.1
00032	Alpha Graphics				Vendor Total:	2,818.52
Banquet Receipts	Appla Graphics	148675	143782	13002.01.2016	60-612-902-52-5235-0000	201.10
20064	ATT 6 TT				Vendor Total:	201.1
00064 District Wide 120215	AT&T -010116	148680	26064006665 0116	012 01 2016	60-000-415 52 5262 0000	24.14
	-010116	148680	26064006665 0116		60-000-415-52-5262-0000 60-601-000-52-5262-0000	34.1 <sup>4</sup> 12.14

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Fund Description					
Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 120215-010116	148680	26064006665 0116	012.01.2016	60-611-000-52-5262-0000	464.00
District Wide 120215-010116	148680	26064006665_0116	012.01.2016	60-612-901-52-5262-0000	459.96
District Wide 120215-010116	148680	26064006665_0116	012.01.2016	60-612-902-52-5262-0000	323.27
District Wide 120215-010116	148680	26064006665_0116	012.01.2016	60-613-000-52-5262-0000	7.65
AGC Clubhouse 122015-011916	148883	6305889736_0116	021.02.2016	60-611-000-52-5262-0000	70.08
AGC Clubhouse 122015-011916	148883	6305889736_0116	021.02.2016	60-612-901-52-5262-0000	70.07
AGC Clubhouse 122015-011916	148883	6305889736_0116	021.02.2016	60-612-902-52-5262-0000	72.20
AGC Clubhouse 122315-012216	148883	6306535864_0116	021.02.2016	60-611-000-52-5262-0000	24.26
AGC Clubhouse 122315-012216	148883	6306535864_0116	021.02.2016	60-612-901-52-5262-0000	24.25
AGC Clubhouse 122315-012216	148883	6306535864_0116	021.02.2016	60-612-902-52-5262-0000	24.99
AGC Clubhouse 121715-011616	148831	630R050364_0116	014.01.2016	60-611-000-52-5262-0000	451.63
AGC Clubhouse 121715-011616	148831	630R050364_0116	014.01.2016	60-612-901-52-5262-0000	451.63
AGC Clubhouse 121715-011616	148831	630R050364_0116	014.01.2016	60-612-902-52-5262-0000	465.31
District Wide 121715-011616	148831	630Z040133_0116	014.01.2016	60-601-000-52-5262-0000	3.10
District Wide 121715-011616	148831	630Z040133_0116	014.01.2016	60-611-000-52-5262-0000	118.36
District Wide 121715-011616	148831	630Z040133_0116	014.01.2016	60-612-901-52-5262-0000	117.32
District Wide 121715-011616	148831	630Z040133_0116	014.01.2016	60-612-902-52-5262-0000	82.47
District Wide 121715-011616	148831	630Z040133_0116	014.01.2016	60-613-000-52-5262-0000	1.95
District Wide 121715-011616	148831	630Z040133_0116	014.01.2016	60-000-415-52-5262-0000	8.71
				Vendor Total:	3,287.52
00068 AT&T Mobility					
779-3388 D. Salerno 121815-011716	148885	877051597_0116	021.02.2016	60-000-000-52-5265-0000	96.23
957-8730 A. Bendy 121815-011716	148885	877051597_0116	021.02.2016	60-000-000-52-5265-0000	108.94
338-2382 A. Pirhofer 121815-011716	148885	877051597_0116	021.02.2016	60-000-000-52-5265-0000	79.16
619-962-9196 L. Benney 121815-011716	148885	877051597_0116	021.02.2016	60-000-000-52-5265-0000	82.75
				Vendor Total:	367.08
00069 AT&T Long Distance	1.0000				
District Wide 120915-010816	148832	854400680_0116	014.01.2016	60-000-415-52-5262-0000	0.62
District Wide 120915-010816	148832	854400680_0116	014.01.2016	60-601-000-52-5262-0000	0.23
District Wide 120915-010816	148832	854400680_0116	014.01.2016	60-611-000-52-5262-0000	8.43
District Wide 120915-010816	148832	854400680_0116	014.01.2016	60-612-901-52-5262-0000	8.36
District Wide 120915-010816	148832	854400680_0116	014.01.2016	60-612-902-52-5262-0000	5.88
District Wide 120915-010816	148832	854400680_0116	014.01.2016	60-613-000-52-5262-0000	0.14
00070 ATRACK				Vendor Total:	23.66
00070 AT&T Internet District Wide E-Mail Archive 010516-020416	148765	0004113_0216	013.01.2016	60-000-000-52-5240-0000	153.14
		-		37	
00125 Black Gold Septic				Vendor Total:	153.14
Clean Lift Station	148767	9002	013.01.2016	60-000-000-52-5263-0000	170.00
				Vendor Total:	170.00
00152 Buikemas Ace Hardware					
Miscellaneous Shop Supplies	148768	351142B	13003.01.2016	60-601-000-53-5315-0000	72.80
Building Supplies	148768	351240B	13003.01.2016	60-000-000-53-5313-0000	25.12
Electrical Supplies	148768	351251B	13003.01.2016	60-000-000-53-5312-0000	54.84
Christmas Lights Clubhouse	148768	351273B	13003.01.2016	60-601-000-53-5342-0000	37.50
Electrical Supplies	148768	351312B	13003.01.2016	60-000-000-53-5312-0000	66.04
Building Supplies	148768	351371B	13003.01.2016	60-000-000-53-5313-000C	0.51
00162 Callaway Golf Company				Vendor Total:	256.81
00162 Callaway Golf Company Fit Cart Item	148834	925748922	1200/ 01 2016		45.00
Fit Cart Shipping	148834	925748922	13004.01.2016 13004.01.2016	60-000-000-14-1430-000C 60-000-000-14-1430-000C	45.00 53.42

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Fit Cart Woods		148834	925748922	13004.01.2016	60-000-000-14-1430-000C	2,466.4
Fit Cart XR Pro		148834	925761438	13004.01.2016	60-000-000-14-1430-000C	174.0
Fit Cart Shipping		148834	925761438	13004.01.2016	60-000-000-14-1430-0000	8.3
Fit Cart Shipping		148834	925798520	13004.01.2016	60-000-000-14-1430-000C	9.3
Fit Cart XR Pro		148834	925798520	13004.01.2016	60-000-000-14-1430-000C	118.3
Great BB Driver		148769	926516821	013.01.2016	60-000-000-14-1430-000C	329.0
Fit Cart Credit		148834	926535040	13004.01.2016	60-000-000-14-1430-000C	-2,758.8
					Vendor Total:	445.0
00170	Carquest Auto Parts					
Oil Filters		148688	2051-321575	13002.01.2016	60-601-000-53-5315-0000	51.9
Oil Filters		148688	2051-321575	13002.01.2016	60-601-000-53-5315-0000	38.5
Oil Filters		148688	2051-321575	13002.01.2016	60-601-000-53-5315-0000	27.0
Oil Filters		148688	2051-321575	13002.01.2016	60-601-000-53-5315-0000	14.6
Oil Filter		148688	2051-322911	13002.01.2016	60-601-000-53-5315-0000	9.4
Med Threadlocker B	lue	148688	2051-322911	13002.01.2016	60-601-000-53-5315-0000	21.8
Brake Line		148688	2051-323138	13002.01.2016	60-601-000-53-5315-0000	9.9
Brake Line		148688	2051-323138	13002.01.2016	60-601-000-53-5315-0000	11.1
Blue Towels		148688	2051-323138	13002.01.2016	60-601-000-53-5315-0000	7.4
					Vendor Total:	192.0
0187 Mileage Reimbursen	Christensen, Robert nent December 2015	0	123115	13002.01.2016	60-000-000-54-5422-0000	82.8
					Vendor Total:	
00191	Cimco Communications I	nc.			vendor rotar.	02.0
AGC Clubhouse Jan	uary 2016	148890	00047521_0116	021.02.2016	60-611-000-52-5262-0000	76.7
AGC Clubhouse Jan	uary 2016	148890	00047521_0116	021.02.2016	60-612-901-52-5262-0000	76.7
AGC Clubhouse Jan	uary 2016	148890	00047521_0116	021.02.2016	60-612-902-52-5262-0000	79.0
					Vendor Total:	232.5
00192	City of Wheaton					
anuary Board Meet	ng Recorded	148891	501305	021.02.2016	60-000-000-54-5401-000C	105.0
					Vendor Total:	105.0
0193	City of Wheaton	1 40020	0000550000 0115	014 01 0016		
AGC Clubhouse 120		148839	0293553000_0116	014.01.2016	60-000-000-52-5264-0000	966.7
AGC Maint Bld 120	915-010816	148839	0293553100_0116	014.01.2016	60-000-000-52-5264-0000	98.3
0001					Vendor Total:	1,065.1
)0221 nv# 27672573374 1	DIRECTV V Service 1/21/16-2/20/16	148897	27670573374	021.02.2016	60-612-000-52-5210-0000	399.9
					Vendor Total:	399.9
0237	Dreisilker Electric Motors	5			vongoi iotai.	379.3
Fan Blade/Motor/Qu	ick Disconnect	0	1993996	014.01.2016	60-000-000-53-5313-0000	318.1
Special Purpose Mot		0	I994137	014.01.2016	60-000-000-53-5313-0000	320.3
an Blade		0	1994282	014.01.2016	60-000-000-53-5313-0000	37.3
200.00					Vendor Total:	675.7
0269	Euclid Beverage	1 40 50 5	0188000000			
(nv# 8177820533 Be	er	148696	8177820533	012.01.2016	60-000-000-14-1412-0000	555.0
			0177070600	012 01 2016	60 000 000 14 1410 0000	2 2 6 0
Inv# 8177820598 Bo		148779	8177820598	013.01.2016	60-000-000-14-1412-0000	3,368.4
		148779 148900	8177820671	021.02.2016	60-000-000-14-1412-000C	817.9

Description

Fund

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Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	<b>Batch Number</b>	GL Account Number	Amount
00277 Federal Express Corpora	tion		-		
Mailing SunDog Eyewear	148697	5-265-93920	13002.01.2016	60-000-000-53-5304-0000	9.55
				Vendor Total:	9.55
00293 Fortune Fish Company				vonuor rotar.	9.55
Inv# 760886 Seafood	148699	760886	13002.01.2016	60-000-000-14-1411-0000	1,387.43
Inv# 763793 Seafood	148699	763793	13002.01.2016	60-000-000-14-1411-0000	191.43
Inv# 765645 Seafood	148699	765645	13002.01.2016	60-000-000-14-1411-0000	170.08
Inv# 767609 Seafood	148699	767609	13002.01.2016	60-000-000-14-1411-0000	522.47
Inv# 769130 General Grocery	148699	769130	13002.01.2016	60-000-000-14-1415-0000	157.00
Inv# 769140 Seafood	148699	769140	13002.01.2016	60-000-000-14-1411-0000	131.44
Inv# 770439 Seafood	148699	770439	13002.01.2016	60-000-000-14-1411-0000	157.70
Inv# 770439 General Grocery	148699	770439	13002.01.2016	60-000-000-14-1415-0000	85.65
Inv# 773730 Seafood	148699	773730	13002.01.2016	60-000-000-14-1411-0000	36.45
Inv# 773730 General Grocery	148699	773730	13002.01.2016	60-000-000-14-1411-0000	150.77
Inv# 776624 Seafood	148699	776624	13002.01.2016	60-000-000-14-1411-0000	173.34
Inv# 777724 Seafood	148699	777724	13002.01.2016	60-000-000-14-1411-0000	446.88
Inv# 779430 Meat	148699	779430	13002.01.2016	60-000-000-14-1411-0000	153.23
Inv# 779440 Seafood	148699	779440	13002.01.2016	60-000-000-14-1411-0000	216.89
Inv# 781083 General Grocery	148699	781083	13002.01.2016	60-000-000-14-1415-000C	587.21
Inv# 781083 Seafood	148699	781083	13002.01.2016	60-000-000-14-1411-0000	35.60
Inv# 782948 Seafood	148699	782948	13002.01.2016	60-000-000-14-1411-0000	272.74
Invoice 784325 Seafood (Less Returned Items)		784325	012.01.2016	60-000-000-14-1411-0000	291.01
Inv# 785647 Seafood	148780	785647	013.01.2016	60-000-000-14-1411-0000	59.70
Inv# 787983 Seafood	148780	787983	013.01.2016	60-000-000-14-1411-0000	39.41
Inv# 789329 Seafood	148780	789329	013.01.2016	60-000-000-14-1411-0000	56.18
Inv# 790944 Seafood	148780	790944	013.01.2016	60-000-000-14-1411-0000	248.63
Inv# 792355 Seafood (Less Returned Items)	148780	792355	013.01.2016	60-000-000-14-1411-0000	212.73
Inv# 793562 Seafood	148780	793562	013.01.2016	60-000-000-14-1411-0000	286.48
Inv# 793562 Meat	148780	793562	013.01.2016	60-000-000-14-1411-0000	493.99
Inv# 794932 Seafood	148780	794932	013.01.2016	60-000-000-14-1411-0000	155.60
Inv# 796054 Seafood	148780	796054	013.01.2016	60-000-000-14-1411-0000	78.92
Inv# 797248 Seafood	148780	797248	013.01.2016	60-000-000-14-1411-0000	189.41
Inv# 799061 Seafood	148902	799061	021.02.2016	60-000-000-14-1411-0000	53.95
Inv# 800394 Seafood	148902	800394	021.02.2016	60-000-000-14-1411-0000	98.50
Inv# 801911 Seafood	148902	801911	021.02.2016	60-000-000-14-1411-0000	378.72
Inv# 801911 General Grocery	148902	801911	021.02.2016	60-000-000-14-1415-0000	815.97
Inv# 803474 Seafood	148902	803474	021.02.2016	60-000-000-14-1411-0000	73.25
Inv# 806195 Meat (Less Returned Item)	148902	806195	021.02.2016	60-000-000-14-1411-0000	324.89
Inv# 806195 Seafood (Less Returned Item)	148902	806195	021.02.2016	60-000-000-14-1411-0000	99.67
Inv# 807645 Meat	148902	807645	021.02.2016	60-000-000-14-1411-0000	150.77
Inv# 807658 Meat	148902	807658	021.02.2016	60-000-000-14-1411-0000	103.26
Inv# 807658 Seafood	148902	807658	021.02.2016	60-000-000-14-1411-0000	117.16
				Vendor Total:	9,204.51
00294 Fox River Foods Inc.					
Custodial & Cleaning	148781	3029624	13003.01.2016	60-612-000-53-5316-0000	1,840.29
Custodial & Cleaning	148781	3041084	13003.01.2016	60-612-000-53-5316-0000	228.19
Custodial & Cleaning	148781	3047622	13003.01.2016	60-612-000-53-5316-0000	1,048.58
			1500510112010		
00205				Vendor Total:	3,117.06
00295 Wirtz Beverage Illinois L Inv# 1012832449 Liquor	LC 148757	1012832449	13002.01.2016	60-000-000-14-1412-0000	651.54
00323 Government Navigation	Group			Vendor Total:	651.54
Consulting Services January 2016	0	INV-0685	013.01.2016	60-000-000-52-5205-0000	1,333.34
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Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
						<b></b>
00386	Hagg Press Inc				Vendor Total:	1,333.34
Event Covers	паратной шо	0	64050	012.01.2016	60-612-415-54-5426-0000	301.00
Wedding Covers		0	64051	012.01.2016	60-612-415-54-5426-0000	240.00
Mixer Invite		0	64095	012.01.2016	60-000-000-54-5438-0000	92.0
Appetizer Cards for	Arrowhead	0	64323	021.02.2016	60-612-415-54-5426-0000	164.0
					Vendor Total:	797.00
00406 AGC Residence 121	Commonwealth Edison 115-011416	148775	6414619002_0116	013.01.2016	60-000-000-52-5260-0000	89.5
		110775	0111019002_0110	015.01.2010	00-000-000-32-3200-0000	
00408	Community School Dis	trict 200			Vendor Total:	89.55
Paper for Arrowhead		148842	011216	014.01.2016	60-612-000-53-5302-0000	743.75
00417		-			Vendor Total:	743.75
00417 AGC Clubhouse 121	Constellation NewEnerg 515-011816	gy Inc. 148895	0581101000 0116	021.02.2016	60-000-000-52-5260-0000	50.74
AGC Clubhouse 121	115-011316	148843	6414622009_0116	014.01.2016	60-000-000-52-5260-0000	9,100.60
					Vendor Total:	9,151.34
00419	Consumers Packing Co.					
Inv# 312023 Meat		0	312023	13002.01.2016	60-000-000-14-1411-0000	2,754.0
Inv# 312062 Meat Inv# 312131 Meat		0 0	312062	13002.01.2016	60-000-000-14-1411-0000	131.60
Inv# 312232 Meat		0	312131 312232	13002.01.2016	60-000-000-14-1411-0000	685.3
Inv# 312266 Meat		0	312252	13002.01.2016 13002.01.2016	60-000-000-14-1411-0000	2,949.93 144.53
Inv# 312329 Meat		0	312329	13002.01.2016	60-000-000-14-1411-0000 60-000-000-14-1411-0000	144.5.
Inv# 312370 Meat		ů 0	312370	13002.01.2016	60-000-000-14-1411-0000	1,058.8
Inv# 312396 Meat		0	312396	13002.01.2016	60-000-000-14-1411-0000	277.9
Inv# 312413 Meat		0	312413	012.01.2016	60-000-000-14-1411-0000	1,080.20
Inv# 312514 Meat		0	312514	012.01.2016	60-000-000-14-1411-0000	926.6
Inv# 312625 Meat		0	312625	013.01.2016	60-000-000-14-1411-0000	1,656.3
Inv# 312710 Meat		0	312710	013.01.2016	60-000-000-14-1411-0000	894.13
Inv# 312807 Meat		0	312807	021.02.2016	60-000-000-14-1411-0000	1,352.34
Inv# 312913 Meat		0	312913	021.02.2016	60-000-000-14-1411-0000	1,053.72
					Vendor Total:	16,887.53
00436 Annual Membership	I.A.P.D. Dues for 2016	148708	Dues	012.01.2016	60-000-000-54-5425-0000	0.014.00
	2403 101 2010	170700	Ducs	012.01.2010		2,314.72
00506	J.W. Turf Inc.				Vendor Total:	2,314.72
Invoice #47494 Brak		148790	47494	13003.01.2016	60-601-000-53-5315-0000	88.25
Invoice #52926 Instr		148790	52926	13003.01.2016	60-601-000-53-5315-000C	586.67
Invoice #53282 Instr		148790	53282	13003.01.2016	60-601-000-53-5315-0000	386.20
Credit for Invoice #5	2926 Instrument Cluster	148790	53750	13003.01.2016	60-601-000-53-5315-0000	-477.74
					Vendor Total:	583.38
00588 [mr# 164010 Cutle=-	MANAU CUTLERY IN		164010	10000 01 0000	<i>() () () () () () () ()</i>	
Inv# 164919 Cutlery		148712	164919	13002.01.2016	60-612-000-52-5210-000C	40.00
Invoice 164939 Cutle	•	148712	164939	13002.01.2016	60-612-000-52-5210-000C	40.00
	acrylce	148795	164962	013.01.2016	60-612-000-52-5210-0000	40.00
Inv# 164962 Cutlery Inv# 164981 Cutlery		148795	164981	013.01.2016	60-612-000-52-5210-0000	40.00

	escription					
Vendor No Vo Line Item Description	endor Name n	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
00/17					Vendor Total:	200.0
00615 M Credit for Returned Holi	ENARDS WEST CH	148855	87250	13004.01.2016	60,000,000,52,5212,0006	170.0
Gloves/Heater	day Decorations	148855	87230 89590	014.01.2016	60-000-000-53-5313-000C 60-000-000-53-5313-000C	-178.8 66.9
00657 Na	aperville Area Chamb	er of Commerce	a		Vendor Total:	-111.8
Business After Hours Sp	•	148718	261318	012.01.2016	60-612-415-54-5426-0000	500.0
00680 No	when Illinois Cos C				Vendor Total:	500.0
AGC Maint Bld 123015-	orthern Illinois Gas Co 012716	148921	1106501000_0116	021.02.2016	60-000-000-52-5261-0000	806.3
AGC Clubhouse 120115		148921	2400503855 1215	13002.01.2016	60-000-000-52-5261-000C	497.3
AGC Clubhouse 123015		148921	2478321000_0116	021.02.2016	60-000-000-52-5261-0000	140.6
					Vendor Total:	1,444.2
	AK MILL BAKERY	140702	11100/00	12002 01 001 0	(0 (10 001 50 5000 000)	
Inv# W190689 Premium Inv# W190783 Premium	-	148723 148723	W190689	13002.01.2016	60-612-901-52-5292-000C	217.4
Inv# W190783 Premium Inv# W190793 Premium	•	148723	W190783 W190793	13002.01.2016 012.01.2016	60-612-901-52-5292-0000 60-612-901-52-5292-0000	367.5
Inv# W190799 Fiennam Inv# W190862 General (	-	148723	W190795 W190862	012.01.2016	60-000-000-14-1415-000C	288.6 63.9
Inv# W190918 General (	•	148802	W190918	012.01.2010	60-000-000-14-1415-000C	67.9
Inv# W190945 Premium	•	148922	W190945	021.02.2016	60-612-901-52-5292-000C	414.4
Inv# W190960 Premium	-	148922	W190960	021.02.2016	60-612-901-52-5292-0000	59.8
Inv# W191062 General (	-	148922	W191062	021.02.2016	60-000-000-14-1415-0000	67.9
Inv# W191062 Premium	Banquet	148922	W191076	021.02.2016	60-612-901-52-5292-0000	164.4
00719 PA	DDOCK DIMI 1047				Vendor Total:	1,711.8
AGC Subscription 01/04	DDOCK PUBLICAT /16-01/31/16	148725	074421	012.01.2016	60-000-000-54-5425-0000	55.0
					Vendor Total:	55.0
	YCHEX MAJOR MA	ARKET SERVI	CES			
ESR January 2016		0	14080076	171.01.2016	60-000-000-52-5211-0000	69.8
1/8/16 Payroll Processing	-	0	2294	171.01.2016	60-000-000-52-5211-0000	2,229.5
1/22/16 Payroll Processir	ıg	0	4390	171.01.2016	60-000-000-52-5211-0000	267.9
00742 Pe	psi Beverages Compa	nv			Vendor Total:	2,567.4
Inv# 82358401 Non-Alcl		148926	82358401	021.02.2016	60-000-000-14-1416-0000	313.3
Non-Alcoholic Beverage	•	148728	86944205	13002.01.2016	60-000-000-14-1416-000C	214.12
Inv# 99105303 Non-Alcl	holoic Beverages	148926	99105303	021.02.2016	60-000-000-14-1416-0000	280.7
00792 Re	in dawa Tu a				Vendor Total:	808.22
Hydro Filters	inders Inc	0	1614423-00	13002.01.2016	60-601-000-53-5315-0000	172.5
Rubber Bumpers		0	1614423-00	13002.01.2016	60-601-000-53-5315-000C	36.8
Stablizer Spring- RH		0	1614423-00	13002.01.2016	60-601-000-53-5315-0000	28.14
Stabilizer Spring- LH		0	1614423-00	13002.01.2016	60-601-000-53-5315-0000	28.14
Smoning Di		0	1614423-00	13002.01.2016	60-601-000-53-5315-0000	31.04
Fuel Filters		0	1614423-00	13002.01.2016	60-601-000-53-5315-0000	85.2
		v				
Fuel Filters In-Line Fuel Filters In-Line Fuel Filters		0	1614423-01	13002.01.2016	60-601-000-53-5315-0000	
Fuel Filters (n-Line Fuel Filters (n-Line Fuel Filters Micro Cut Bedknife		0 0	1614423-01 1614737-00	13002.01.2016 13002.01.2016		84.4 377.4
Fuel Filters In-Line Fuel Filters In-Line Fuel Filters		0	1614423-01		60-601-000-53-5315-0000	84.4

AP-Checks Approval List (2/9/2016 - 10:10 AM)

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Conversion Assembl		0	4039272-00	13002.01.2016	60-601-000-53-5343-0000	1,632.9
Lawn Sprinklers for		0	4039341-00	13002.01.2016	60-601-000-53-5343-0000	399.1
Supplies for Irrigatio	on at Front Entrance	0	4039526-00	13002.01.2016	60-000-000-52-5210-0000	539.4
00010					Vendor Total:	3,587.3
00818	ROTARY CLUB OF WH					
1/1/16-3/31/16 Dues Christmas Inn Table/		148930	012716	021.02.2016	60-000-000-54-5425-0000	91.6
Christinas inn Table	Donation	148808	120515	13003.01.2016	60-000-000-54-5438-0000	933.3
00925	Deces II al I				Vendor Total:	1,025.0
00825	Russo Hardware Inc	140000	<b>2</b> 0 402 40			
Heavy Duty Tread P Snow D6230 Variable		148809	2848240	013.01.2016	60-601-000-53-5315-0000	679.9
	son Connector w/ Leads 6 In	148931	2871842	021.02.2016	60-601-000-53-5315-0000	370.0
Show Doi /0 Anders	son Connector w/ Leads 6 h	1 1 4 8 9 3 1	2871842	021.02.2016	60-601-000-53-5315-0000	35.6
00841	Schemberger Dros Inc				Vendor Total:	1,085.6
Inv# 20135 Beer	Schamberger Bros. Inc.	148810	20135	013.01.2016	60-000-000-14-1412-0000	647.0
					Vendor Total:	647.0
00852	Shamrock Garden Florist					
Holiday Decorating	2015	148869	080566/1	13004.01.2016	60-612-902-53-5389-0000	48.0
Holiday Decorating	2015	148869	081535/1	13004.01.2016	60-612-902-53-5389-0000	2,050.0
Holiday Decorating	2015	148869	082133/1	13004.01.2016	60-612-902-53-5389-0000	75.0
					Vendor Total:	2,173.0
00862 Mileage Reimbursen	Siciliano, Donna nent December 2015	0	123115	13002.01.2016	60-000-000-54-5422-0000	7.4
-						
00874	SOUTHERN WINE & SH	DIDITS OF			Vendor Total:	7.4
Inv# 5073788 Liquor		148740	1087284	13002.01.2016	60-000-000-14-1412-0000	20.0
Balance Due Inv# 50		148933	5033442	13005.02.2016	60-000-000-14-1412-000C	-20.0 20.0
Inv# 5073788 Liquor	•	148740	5073788	13002.01.2016	60-000-000-14-1412-0000	6,055.6
Inv# 5085308 Liquoi		148740	5085308	012.01.2016	60-000-000-14-1412-0000	1,269.8
Inv# 5109949 Liquor		148933	5109949	021.02.2016	60-000-000-14-1412-0000	1,209.8
					Vendor Total:	
00905	Stoller, Bruce				vendor rotar.	8,512.4
Mileage Reimbursen	ent November & Decembe	148742	123115	13002.01.2016	60-000-000-54-5422-0000	27.0
00011	0				Vendor Total:	27.02
00911 Inv# 0125790 Beerlii	Stuever & Sons Inc ne Cleaning at Arrowhead C	148743	0125790	13002.01.2016	60-612-000-52-5210-0000	85.0
	ine Cleaning & Tower Lab		0126971	013.01.2016	60-612-000-52-5210-0000	180.0
					17	
00923	Superior Beverage Co. Inc	<b>.</b>			Vendor Total:	265.0
Inv# 642958 Liquor		148744	642958	13002.01.2016	60-000-000-14-1412-0000	569.40
Inv# 643065 Liquor		148744	643065	012.01.2016	60-000-000-14-1412-0000	158.5
					Vendor Total:	727.90
00956 Stocking Caps	TITLEIST	148748	901830023	13002.01.2016	60-000-000-14-1431-0000	123.56
			-			
					Vendor Total:	123.5

	Description Vendor Name					
Line Item Description	ממ	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
00991 U 2016 Club Membershir	JNITED STATES GO	LF ASSOCIATI 148749		010 01 001 0		
2010 Club Membership	•	148/49	43756352	012.01.2016	60-000-000-54-5425-0000	110.0
01023	Vaste Management of	Illinois Inc			Vendor Total:	110.0
AGC Clubhouse Feb 20		148942	1520020114_0216	021.02.2016	60-000-000-52-5263-0000	617.7
					Vendor Total:	617.7
01037 V Menu Guide Ad	VEST SUBURBAN L	IVING MAGA2 148821	ZINE 11527	013.01.2016	60-612-415-54-5426-0000	975.0
					Vendor Total:	975.0
	Vheaton Sanitary Dist					
AGC Maint Bld 12071: AGC Clubhouse 12071		148945 148945	036235000_0116 036431000_0116	021.02.2016 021.02.2016	60-000-000-52-5264-0000 60-000-000-52-5264-0000	15.5 442.4
					Vendor Total:	457.9
01048 N Print Ad Choral Classic	VHEATON WARREN	VILLE SO. H.S 148822	011116	013.01.2016	60-611-415-54-5426-0000	500.0
					Vendor Total:	500.0
01053 V Wilson Nexus II Carry	Vilson Sporting Goods Bag	Company 148874	4519316082	014.01.2016	60-000-000-14-1430-0000	118.0
					Vendor Total:	118.0
01058 V Inv# 666912 Beer	Vindy City Distributin	g LLC 148876	666912	12004 01 2016	<i>(</i> 0,000,000,14,1410,000)	
Inv# 671208 Beer		1488756	671208	13004.01.2016 012.01.2016	60-000-000-14-1412-000C	898.0
Inv# 673581 Beer		148730	673581	012.01.2016	60-000-000-14-1412-0000 60-000-000-14-1412-0000	698.1
Inv# 675951 Beer		148947	675951	021.02.2016	60-000-000-14-1412-0000	926.4 889.3
					Vendor Total:	3,411.9
02231 S Inv# 512141541 Dairy	ysco-Chicago	0	510141541	12002 01 0016	C0.000.000.14.1414.0005	<i></i>
Inv# 512141541 Meat		0	512141541 512141541	13003.01.2016	60-000-000-14-1414-0000	696.4
Inv# 512141541 Genera	al Grocery	0	512141541	13003.01.2016 13003.01.2016	60-000-000-14-1411-0000 60-000-000-14-1415-0000	143.8 117.8
Inv# 512141541 Genera	•	0	512141541	13003.01.2016	60-000-000-14-1415-0000	503.2
Inv# 512141541 Produc		0	512141541	13003.01.2016	60-000-000-14-1413-0000	43.5
Inv# 512141541 Non-A		0	512141541	13003.01.2016	60-000-000-14-1416-0000	50.1
Inv# 512141541 Restau		0	512141541	13003.01.2016	60-612-902-53-5388-0000	52.0
Inv# 512141541 Restau	rant Supplies	0	512141541	13003.01.2016	60-612-902-53-5388-0000	199.0
Inv# 512171592 Dairy		0	512171592	13003.01.2016	60-000-000-14-1414-0000	875.6
Inv# 512171592 Meat		0	512171592	13003.01.2016	60-000-000-14-1411-0000	85.2
Inv# 512171592 Genera	•	0	512171592	13003.01.2016	60-000-000-14-1415-0000	237.0
Inv# 512171592 Genera	-	0	512171592	13003.01.2016	60-000-000-14-1415-0000	596.5
Inv# 512171592 Restau	••	0	512171592	13003.01.2016	60-612-902-53-5388-0000	428.8
Inv# 512171592 Restau		0	512171592	13003.01.2016	60-612-902-53-5388-0000	61.6
Inv# 512171592 Custor Inv# 512171592 Non A	•	0	512171592	13003.01.2016	60-612-000-53-5316-0000	75.3
Inv# 512171592 Non-A Inv# 512193367 Dairy	iconone beverages	0 0	512171592	13003.01.2016	60-000-000-14-1416-000C	245.1
Inv# 512193367 Daily Inv# 512193367 Meat		0	512193367 512193367	13003.01.2016 13003.01.2016	60-000-000-14-1414-0000 60-000-000-14-1411-0000	297.4
Inv# 512193367 Weat Inv# 512193367 Genera	al Grocery	0	512193367	13003.01.2016	60-000-000-14-1411-0000 60-000-000-14-1415-0000	40.1
Inv# 512193367 Genera	•	0	512193367	13003.01.2016	60-000-000-14-1415-000C	59.9 640.3
Inv# 512193367 Genera Inv# 512193367 Restau	-	0	512193367	13003.01.2016	60-612-902-53-5388-0000	640.3 97.8
Inv# 512193367 Restau		0	512193367	13003.01.2016	60-612-902-53-5388-000C	97.8 67.0
Inv# 512193367 Produc		0	512193367	13003.01.2016	60-000-000-14-1413-0000	43.5
ma# 212122207 110mm		-				

Fund	Description			
Vendor No	Vendor Name			

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 512210117 Dairy	0	512210117	13003.01.2016	60-000-000-14-1414-0000	785.74
Inv# 512210117 General Grocery	0	512210117	13003.01.2016	60-000-000-14-1415-0000	131.90
Inv# 512210117 General Grocery	0	512210117	13003.01.2016	60-000-000-14-1415-000C	569.94
Inv# 512210117 Restaurant Supplies	0	512210117	13003.01.2016	60-612-902-53-5388-0000	353.3
Inv# 512210117 Custodial & Cleaning	0	512210117	13003.01.2016	60-612-000-53-5316-0000	29.7
Inv# 512210117 Restaurant Supplies	0	512210117	13003.01.2016	60-612-902-53-5388-0000	52.0
Inv# 512210117 Produce	0	512210117	13003.01.2016	60-000-000-14-1413-0000	43.5
Inv# 512210117 Non-Alcoholic Beverages	0	512210117	13003.01.2016	60-000-000-14-1416-0000	184.9
Inv# 512263098 Dairy	0	512263098	13003.01.2016	60-000-000-14-1414-0000	866.20
Inv# 512263098 Meat	0	512263098	13003.01.2016	60-000-000-14-1411-0000	270.1
Inv# 512263098 Meat	0	512263098	13003.01.2016	60-000-000-14-1411-0000	251.3
Inv# 512263098 General Grocery	0	512263098	13003.01.2016	60-000-000-14-1415-0000	140.4
Inv# 512263098 General Grocery	0	512263098	13003.01.2016	60-000-000-14-1415-0000	636.4
Inv# 512263098 Restaurant Supplies	0	512263098	13003.01.2016	60-612-902-53-5388-0000	
Inv# 512263098 Non-Alcoholic Beverages	0	512263098	13003.01.2016	60-000-000-14-1416-0000	52.08
Inv# 512263098 Restaurant Supplies	0	512263098	13003.01.2016		312.69
Inv#512280899 Dairy	0	512280899	13002.01.2016	60-612-902-53-5388-0000	87.80
Inv#512280899 Meat	0	512280899		60-000-000-14-1414-000C	650.82
Inv#512280899 General Grocery	0		13002.01.2016	60-000-000-14-1411-0000	39.0
Inv#512280899 Produce	0	512280899	13002.01.2016	60-000-000-14-1415-0000	854.13
	-	512280899	13002.01.2016	60-000-000-14-1413-0000	43.50
Inv#512280899 Banquet Supplies	0	512280899	13002.01.2016	60-612-901-53-5390-0000	69.68
Inv#512280899 Restaurant Supplies Inv# 512291327 General Grocery	0	512280899	13002.01.2016	60-612-902-53-5388-0000	167.03
-	0	512291327	13003.01.2016	60-000-000-14-1415-0000	22.3
Inv# 512311745 Dairy	0	512311745	13002.01.2016	60-000-000-14-1414-0000	1,140.3
Inv# 512311745 Meat	0	512311745	13002.01.2016	60-000-000-14-1411-0000	39.0
Inv# 512311745 General Grocery	0	512311745	13002.01.2016	60-000-000-14-1415-0000	1,050.78
Inv# 512311745 Banquet Supplies	0	512311745	13002.01.2016	60-612-901-53-5390-0000	349.58
Inv# 512311745 Restaurant Supplies	0	512311745	13002.01.2016	60-612-902-53-5388-0000	542.34
Inv# 512311745 Produce	0	512311745	13002.01.2016	60-000-000-14-1413-000C	43.56
Inv# 512311745 Non-Alcoholic Beverages	0	512311745	13002.01.2016	60-000-000-14-1416-0000	245.10
Inv# 601041599 Dairy	0	601041599	014.01.2016	60-000-000-14-1414-000C	686.80
Inv# 601041599 Meat	0	601041599	014.01.2016	60-000-000-14-1411-0000	185.0
Inv# 601041599 General Grocery	0	601041599	014.01.2016	60-000-000-14-1415-0000	785.04
Inv# 601041599 Restaurant Supplies	0	601041599	014.01.2016	60-612-902-53-5388-0000	179.20
Inv# 601041599 Banquet Supplies	0	601041599	014.01.2016	60-612-901-53-5390-0000	179.19
Inv# 601071691 Dairy	0	601071691	014.01.2016	60-000-000-14-1414-0000	325.87
Inv# 601071691 Meat	0	601071691	014.01.2016	60-000-000-14-1411-0000	143.85
Inv# 601071691 Produce	0	601071691	014.01.2016	60-000-000-14-1413-0000	43.56
Inv# 601071691 General Grocery	0	601071691	014.01.2016	60-000-000-14-1415-0000	446.22
Inv# 601071691 Restaurant Supplies	0	601071691	014.01.2016	60-612-902-53-5388-0000	112.90
Inv# 601071691 Banquet Supplies	0	601071691	014.01.2016	60-612-901-53-5390-0000	112.89
Inv# 601092455 Dairy	0	601092455	014.01.2016	60-000-000-14-1414-0000	288.98
Inv# 601092455 Meat	0	601092455	014.01.2016	60-000-000-14-1411-0000	48.19
Inv# 601092455 General Grocery	0	601092455	014.01.2016	60-000-000-14-1415-000C	405.01
Inv# 601092455 Restaurant Supplies	0	601092455	014.01.2016	60-612-902-53-5388-0000	132.40
Inv# 601092455 Banquet Supplies	0	601092455	014.01.2016	60-612-901-53-5390-0000	75.34
nv# 601111443 Dairy	0	601111443	013.01.2016	60-000-000-14-1414-0000	429.04
nv# 601111443 Meat	0	601111443	013.01.2016	60-000-000-14-1411-0000	356.47
nv# 601111443 General Grocery	0	601111443	013.01.2016	60-000-000-14-1415-0000	
Inv# 601111443 Restaurant Supplies	0	601111443	013.01.2016	60-612-902-53-5388-0000	438.17
(nv# 601111443 Banquet Supplies	0	601111443	013.01.2016		49.40
nv# 601111443 Non-Alcoholic Beverages	0	601111443	013.01.2016	60-612-901-53-5390-000C	49.41
nv# 601141887 Dairy	0			60-000-000-14-1416-000C	50.16
Inv# 601141887 Meat	0	601141887	014.01.2016	60-000-000-14-1414-000C	401.98
Inv# 601141887 General Grocery		601141887	014.01.2016	60-000-000-14-1411-0000	50.84
Inv# 601141887 General Grocery	0	601141887	014.01.2016	60-000-000-14-1415-000C	268.43
	0	601141887	014.01.2016	60-000-000-14-1413-000C	43.56
Inv# 601141887 Restaurant Supplies	0	601141887	014.01.2016	60-612-902-53-5388-0000	183.59
nv# 601163226 Dairy (Less Shortage)	0	601163226	021.02.2016	60-000-000-14-1414-0000	397.71

AP-Checks Approval List (2/9/2016 - 10:10 AM)

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 601163226 Custodial & Cleaning	0	601163226	021.02.2016	60-612-000-53-5316-0000	29.76
Inv# 601163226 Restaurant Supplies (Less Sho	ort O	601163226	021.02.2016	60-612-902-53-5388-0000	88.43
Inv# 601163226 General Grocery (Less Shorta	ge 0	601163226	021.02.2016	60-000-000-14-1415-0000	255.98
Inv# 601180934 Dairy	0	601180934	021.02.2016	60-000-000-14-1414-000C	557.99
Inv# 601180934 Meat	0	601180934	021.02.2016	60-000-000-14-1411-0000	373.20
Inv# 601180934 General Grocery	0	601180934	021.02.2016	60-000-000-14-1415-000C	257.13
Inv# 601180934 Restaurant Supplies	0	601180934	021.02.2016	60-612-902-53-5388-0000	178.72
Inv# 601211682 Dairy	0	601211682	021.02.2016	60-000-000-14-1414-000C	551.15
Inv# 601211682 General Grocery	0	601211682	021.02.2016	60-000-000-14-1415-000C	407.32
Inv# 601211682 Produce	0	601211682	021.02.2016	60-000-000-14-1413-0000	43.56
Inv# 601211682 Non-Alcoholic Beverages	0	601211682	021.02.2016	60-000-000-14-1416-000C	176.38
Inv# 601211682 Custodial & Cleaning	0	601211682	021.02.2016	60-612-000-53-5316-0000	
Inv# 601211682 Restaurant Supplies	0	601211682	021.02.2016	60-612-902-53-5388-0000	75.34
In the construction of the second sec	0	001211082	021.02.2010	00-012-902-55-5588-0000	130.87
02235 Highland Baking Co				Vendor Total:	25,789.49
Inv# 0000998155 General Grocery	148704	0000998155	13002.01.2016	60-000-000-14-1415-0000	254.30
Inv# 0000998689 General Grocery	148704	0000998689	13002.01.2016	60-000-000-14-1415-000C	75.82
Inv# 0000999277 General Grocery	148704	0000999277	13002.01.2016	60-000-000-14-1415-000C	73.21
Inv# 0001000456 General Grocery	148704	0001000456	13002.01.2016	60-000-000-14-1415-000C	167.53
Inv# 0001000754 General Grocery	148704	0001000754	13002.01.2016	60-000-000-14-1415-0000	84.98
Inv# 0001001254 General Grocery	148704	0001001254	13002.01.2016	60-000-000-14-1415-0000	109.30
Inv# 0001001254 Premium Banquets	148704	0001001254	13002.01.2016	60-612-901-52-5292-0000	5.80
Inv# 0001001644 General Grocery	148704	0001001644	13002.01.2016	60-000-000-14-1415-000C	29.90
Inv# 0001002457 General Grocery	148704	0001002457	13002.01.2016	60-000-000-14-1415-000C	66.72
Inv# 0001002957 General Grocery	148704	0001002957	13002.01.2016	60-000-000-14-1415-000C	
Inv# 0001002957 Premium Banquets	148704	0001002957	13002.01.2016	60-612-901-52-5292-0000	154.00
Inv# 0001003423 General Grocery	148704	0001003423	13002.01.2016	60-000-000-14-1415-000C	63.72
Inv# 0001003987 Premium Banquets	148704	0001003987	012.01.2016		95.83
Inv# 0001003987 General Grocery	148704	0001003987	012.01.2016	60-612-901-52-5292-0000	54.34
Inv# 0001004440 General Grocery	148704	0001003987	012.01.2016	60-000-000-14-1415-000C	24.23
Inv# 0001005023 General Grocery	148704			60-000-000-14-1415-000C	167.71
Inv# 0001005582 General Grocery		0001005023	012.01.2016	60-000-000-14-1415-000C	72.34
-	148704	0001005582	012.01.2016	60-000-000-14-1415-000C	34.88
Inv# 0001006236 General Grocery	148704	0001006236	012.01.2016	60-000-000-14-1415-000C	21.00
Inv# 0001006255 General Grocery	148704	0001006255	012.01.2016	60-000-000-14-1415-0000	42.84
Inv# 0001007148 General Grocery	148704	0001007148	012.01.2016	60-000-000-14-1415-0000	165.97
Inv# 0001007712 General Grocery	148704	0001007712	012.01.2016	60-000-000-14-1415-000C	28.06
Inv# 0001008050 General Grocery	148787	0001008050	013.01.2016	60-000-000-14-1415-0000	16.84
Inv# 0001008662 General Grocery	148787	0001008662	013.01.2016	60-000-000-14-1415-000C	158.17
Inv# 0001009043 General Grocery	148787	0001009043	013.01.2016	60-000-000-14-1415-000C	19.57
Inv# 0001009486 General Grocery	148787	0001009486	013.01.2016	60-000-000-14-1415-0000	88.26
Inv# 0001010529 General Grocery	148787	0001010529	013.01.2016	60-000-000-14-1415-000C	30.92
Inv# 0001011102 General Grocery	148907	0001011102	021.02.2016	60-000-000-14-1415-000C	15.00
Inv# 0001011243 General Grocery	148907	0001011243	021.02.2016	60-000-000-14-1415-000C	94.00
Inv# 0001011730 General Grocery	148907	0001011730	021.02.2016	60-000-000-14-1415-000C	228.58
Inv# 0001012059 General Grocery	148907	0001012059	021.02.2016	60-000-000-14-1415-000C	63.53
Inv# 0001012530 General Grocery	148907	0001012530	021.02.2016	60-000-000-14-1415-000C	116.13
Inv# 0001013053 General Grocery	148907	0001013053	021.02.2016	60-000-000-14-1415-0000	16.24
Inv# 0001013666 General Grocery	148907	0001013666	021.02.2016	60-000-000-14-1415-0000	136.29
Inv# 0001014333 General Grocery	148907	0001014333	021.02.2016	60-000-000-14-1415-0000	33.55
Inv# 0001015330 General Grocery	148907	0001015330	021.02.2016	60-000-000-14-1415-0000	78.02
				Vendor Total:	2,887.58
02263 Heritage Wine Cellars Ltd	d.				
•					
Inv# 1022698 Liquor Inv# 1026564 Wine	148703 148703	1022698	13002.01.2016	60-000-000-14-1412-0000	454.00

				-	ning January 13, 2016 and Ending F	-
Fund ]	Description					
Vendor No	Vendor Name					
Line Item Descripti	DD	Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	941.0
02289	Covered Affairs					741.0
Inv# 52639 Premium S	ervice	148844	52639	13004.01.2016	60-612-901-52-5292-0000	521.0
Inv# 52640 Premium S		148844	52640	13004.01.2016	60-612-901-52-5292-0000	766.0
Inv# 52641 Premium S		148844	52641	13004.01.2016	60-612-901-52-5292-0000	153.
Inv# 52664 Premium S		148844	52664	13004.01.2016	60-612-901-52-5292-0000	681.0
Inv# 52678 Premium S		148844	52678	13004.01.2016	60-612-901-52-5292-0000	1,584.5
Inv# 52679 Premium B	anquet	148896	52679	021.02.2016	60-612-901-52-5292-0000	914.0
					Vendor Total:	4,620.0
02318 ( Mount Skid Steer Tires	Cassidy Tire & Servio		5140600	012 01 2016	(0 (01 000 52 5215 0005	
Valve Stems		148770 148770	5140600 5140600	013.01.2016	60-601-000-53-5315-000C	120.0
Tire Disposal		148770	5140600	013.01.2016	60-601-000-53-5315-0000	34.0
The Disposal		140770	5140000	013.01.2016	60-601-000-53-5315-0000	48.0
02322	Dlympia Maintenance	Inc			Vendor Total:	202.0
Clean Grease Exhaust S	•••	148803	215667	13003.01.2016	60-612-000-54-5441-0000	975.0
					Vendor Total:	975.0
	titts Stitchery	1 4000 4	010516			
Inv# 1537 Chef Coat D	U C	148934 148934	010716	021.02.2016	60-612-901-53-5330-000C	40.0
Inv# 1533 Monogram T	owers	148934	1533	13005.02.2016	60-612-901-53-5390-0000	110.0
03011 V	Veddingpages Inc.				Vendor Total:	150.0
Featured Vendor Listing		148819	1003821259	013.01.2016	60-612-415-54-5426-0000	398.7
					Vendor Total:	398.7
	irgas National Carbo	onation				
Bulk CO2 Inv# 326054	92	148672	32605492	13002.01.2016	60-612-000-52-5220-0000	130.4
03125 E	n ain conin a Decourse	A T			Vendor Total:	130.4
AGC Parking Lot	ngineering Resource	Associates inc. 148778	150514.06	13003.01.2016	60-612-000-57-5701-0000	1,427.8
					Vendor Total:	1,427.8
	fartin Implement Sal					
Reman Injection Pump		148713	A46519	13002.01.2016	60-601-000-53-5315-0000	1,065.0
Core-Injection Pump		148713	A46519	13002.01.2016	60-601-000-53-5315-0000	250.0
O-Ring		148713	A46519	13002.01.2016	60-601-000-53-5315-0000	8.1
03513 0	DE Industrias I I C				Vendor Total:	1,323.1
January 2016 Maintena	PS Industries LLC	148784	MAI0007045	013 01 2016	60 611 000 50 5011 0000	016 -
anuary 2010 Wamena		148/84	MAI0007045	013.01.2016	60-611-000-52-5211-0000	917.7
03574 V	Vadding Wing In-				Vendor Total:	917.7
2016 Agreement for We	VeddingWire Inc. Eddings	148943	012816	021.02.2016	60-612-415-54-5426-0000	3,211.0
					Vendor Total:	3,211.0
	omcast Cable					
AGC Clubhouse 011410		148774	87712049102197_02		60-000-000-52-5211-0000	149.8
AGC Clubhouse 02011	0-022916	148893	877120494278_021	021.02.2016	60-612-000-52-5210-0000	2.1

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	151.9
03808	Classic Staffing Services	s Inc				
Inv# 60-469168 Tem		148690	60-469168	13002.01.2016	60-612-000-52-5210-0000	1,454.5
Inv# 60-469205 Tem	-	148690	60-469205	13002.01.2016	60-612-000-52-5210-0000	568.2
Inv# 60-469232 Tem		148690	60-469232	012.01.2016	60-612-000-52-5210-0000	792.0
Inv# 60-469257 Tem		148773	60-469257	013.01.2016	60-612-000-52-5210-0000	556.9
Inv# 60-469287 Tem	p Staff F & B	148892	60-469287	021.02.2016	60-612-000-52-5210-0000	926.0
2001	0'111 · 1 · · · ·				Vendor Total:	4,297.8
03921 Supplies for Repairs	Sid Harvey Industries In	c. 148739	045799465	012.01.2016	60-612-000-54-5441-0000	102 5
Capillary Tube		148739	045799634	012.01.2016	60-612-000-54-5441-000C	183.7 16.7
capitaly rube		140739		012.01.2010	00-012-000-34-3441-0000	
04045	Louis Glunz Beer Inc.				Vendor Total:	200.5
14045 [nv# 842142 Beer	Louis Giunz Deer Inc.	148710	842142	012.01.2016	60-000-000-14-1412-0000	464.7
Inv# 845627 Beer		148913	845627	021.02.2016	60-000-000-14-1412-0000	587.8
					Vendor Total:	1,052.5
04121	UMB Bank N.A.					
Apricot Jam Banquet		0	0159_1512030000	13141.01.2016	60-000-000-14-1413-0000	16.7
Donuts for Dr Clappe	r Training	0	0159_1512070000	13141.01.2016	60-612-000-54-5432-0000	35.9
Stove Butane		0	0159_1512110000	13141.01.2016	60-612-902-53-5388-0000	17.8
Fomatoes for Weddin Cranberries for Bang	-	0 0	0159_1512120000	13141.01.2016	60-000-000-14-1413-0000	22.4
New Years Eve Sign		0	0159_1512160000 0173_1512030000	13141.01.2016 13141.01.2016	60-000-000-14-1413-0000 60-612-415-54-5426-0000	12.0 75.9
Lucky Lunch Punch S	Sign	0	0173 1512220000	13141.01.2016	60-612-415-54-5426-0000	63.9
Restaurant Banquet	B	0	0191_1512140000	13141.01.2016	60-000-000-54-5434-0000	23.0
Supplies for Repairs		0	0256_1512010000	13141.01.2016	60-612-000-54-5441-0000	211.3
Building Supplies		0	0256 1512020000	13141.01.2016	60-000-000-53-5313-0000	84.5
PVC Supplies		0	0256_1512140000	13141.01.2016	60-000-000-53-5313-0000	44.4
Polished Stainless Ste	el	0	0256_1512160000	13141.01.2016	60-612-000-53-5313-0000	900.0
Tax Refund		0	0256_1512290000	13141.01.2016	60-000-000-53-5313-0000	-3.3
Arrowhead Monthly	Subscription	0	0280_1512010000	13141.01.2016	60-612-415-54-5426-0000	350.0
CMSText Monthly Fe	e	0	0306_1512020000	13141.01.2016	60-612-415-54-5426-0000	63.9
Church Bulletin Ads		0	0306_1512040000	13141.01.2016	60-000-000-16-1636-0000	779.0
Citygrid Media LLC		0	0306_1512130000	13141.01.2016	60-611-415-54-5426-0000	596.2
	ee for Danada Life of Wh		0306_1512170000	13141.01.2016	60-000-000-16-1636-0000	292.0
Giveaways for Expos Here Comes The Gui		0	0306_1512210000	13141.01.2016	60-000-000-16-1636-0000	294.0
Giveaways for Expos		0 0	0306_1512210000	13141.01.2016	60-611-415-54-5426-0000	500.0
Nami DuPage Spring		0	0306_1512210000 0306 1512220000	13141.01.2016 13141.01.2016	60-000-000-16-1636-000C	217.0
Constant Contact Bill		0	0306_1512220000	13141.01.2016	60-000-000-16-1636-0000 60-000-000-16-1636-0000	150.0 200.0
Constant Contact Bill	-	0	0306 1512290000	13141.01.2016	60-000-000-16-1636-0000	50.0
Ads on Facebook	0	0	0306_1512310000	13141.01.2016	60-611-415-54-5426-0000	20.0
Cross Country Skis		0	0331_1512030000	13141.01.2016	60-613-000-53-5302-0000	3,948.0
0 Sets of Junior Skis		0	0331_1512100000	13141.01.2016	60-613-000-53-5302-0000	2,290.0
PGA Show 2016		0	0349_1512290000	13141.01.2016	60-000-000-16-1636-0000	98.9
PGA Show 2016		0	0349_1512290000	13141.01.2016	60-000-000-16-1636-0000	98.9
PGA Show 2016		0	0349_1512290000	13141.01.2016	60-000-000-16-1636-0000	5.0
• •	nician Association 2016 D		0371_1512020000	13141.01.2016	60-000-000-16-1636-0000	130.0
30 Inch Di Grate 300		0	0371_1512140000	13141.01.2016	60-000-000-52-5210-0000	521.3
Airfare for GCSAA C		0	0371_1512140000	13141.01.2016	60-000-000-16-1636-0000	429.9
	11	0	0371 1512180000	13141.01.2016	60-000-000-16-1636-0000	95.0
GCSAA Membership Kousa Dogwood	Kenewal 2016	0	0371_1512210000	13141.01.2016	60-601-000-53-5331-0000	200.0

Fund Description					
Vendor No Vendor Name					
			-	<b></b>	
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Food Handlers Certification	0	0389_1511300000	13141.01.2016	60-000-000-54-5432-0000	15.00
Top Client Holiday Gifts	0	0389_1512090000	13141.01.2016	60-612-901-53-5390-0000	199.17
Holiday Gift Baskets to Top Clients	0	0389_1512090000	13141.01.2016	60-612-901-53-5390-0000	318.6
Wedding Candy Table 121915	0	0389_1512110000	13141.01.2016	60-612-901-53-5390-0000	231.8
Uniform	0	0389_1512110000	13141.01.2016	60-612-901-53-5330-0000	14.9
December Monthly Membership Luncheon	0	0389_1512160000	13141.01.2016	60-000-000-54-5432-0000	35.0
Employee Holiday Dinner	0	0389_1512190000	13141.01.2016	60-000-000-54-5434-000C	67.5
Straight from the Tap Facebook Post	0	0447_1512310000	13141.01.2016	60-612-415-54-5426-0000	58.19
Ex Director and DWA Board Member Meeting		0455_1512030000	13141.01.2016	60-000-000-54-5438-0000	9.24
Ex Director and Resident Meeting Regarding Pr		0455_1512070000	13141.01.2016	60-000-000-54-5438-0000	5.60
Ex Director City Manager School Superintender		0455_1512180000	13141.01.2016	60-000-000-54-5438-0000	14.68
Ex Director and Transnational Meeting	0	0455_1512220000	13141.01.2016	60-000-000-54-5438-0000	14.9
Parks Employee Family Funeral Flowers	0	0463_1512020000	13141.01.2016	60-000-000-54-5434-0000	41.4
Parks Employee Birth of Baby Flowers	0	0463_1512110000	13141.01.2016	60-000-000-54-5434-0000	26.7
Arrowhead Job Postings	0	0470_1512020000	13141.01.2016	60-418-000-54-5426-0000	49.0
Supplies	0	0488_1512080000	13141.01.2016	60-612-000-53-5302-0000	57.6
Gift Wrapping Paper Boursin Cheese for Kitchen	0	0488_1512110000	13141.01.2016	60-612-000-53-5302-0000	220.0
D Badge Holders	0 0	0488_1512200000	13141.01.2016	60-000-000-14-1414-000C	19.90
Supplies		0488_1512210000	13141.01.2016	60-612-000-53-5302-000C	12.9
Supplies	0 0	0488_1512240000	13141.01.2016	60-612-000-53-5302-0000	95.90
Job Postings	0	0488_1512240000 0489_1512140000	13141.01.2016 13141.01.2016	60-612-000-53-5302-0000 60-418-000-54-5426-0000	24.39 33.00
04221 Plug & Pay Technologies 12/15 Plug N Pay Fees 12/15 Plug N Pay Fees	0 0	123115 123115	13171.01.2016 13171.01.2016	60-611-000-52-5239-0000 60-612-000-52-5239-0000	15.00 15.00
				Vendor Total:	
04253 Howell, Eric	1 40 500				
Performance at Straight from the Tap	148788	013016	013.01.2016	60-612-902-52-5225-0000	300.00
				Vendor Total:	300.00
04267 Martin Whalen Group Inc					
AGC Clubhouse 123015-012916	0	70548_0116	012.01.2016	60-611-000-52-5211-0000	23.48
AGC Clubhouse 013016-022816	0	70548_0216	021.02.2016	60-611-000-52-5211-0000	23.48
AGC Clubhouse 113015-122915	0	70548_1215	13002.01.2016	60-611-000-52-5211-0000	23.48
AGC Clubhouse 123015-012916	0	70549_0116	012.01.2016	60-000-000-52-5211-0000	5.00
AGC Clubhouse 013016-022816	0	70549_0216	021.02.2016	60-000-000-52-5211-0000	5.00
AGC Clubhouse 113015-122915 AGC Clubhouse 123015-012916	0	70549_1215	13002.01.2016	60-000-000-52-5211-0000	5.00
AGC Clubhouse 123015-012916 AGC Clubhouse 013016-022816	0 0	70561_0116	012.01.2016	60-612-000-52-5211-0000	15.5
AGC Clubhouse 113015-122915	0	70561_0216	021.02.2016	60-612-000-52-5211-0000	15.51
AGC Clubhouse 113013-122913 AGC Clubhouse 123015-012916	0	70561_1215 70563_0116	13002.01.2016 012.01.2016	60-612-000-52-5211-0000	15.51
AGC Clubhouse 013016-022816	0	70563 0216	021.02.2016	60-601-000-52-5211-0000 60-601-000-52-5211-0000	5.59
AGC Clubhouse 113015-122915	0	70563 1215	13002.01.2016	60-601-000-52-5211-0000	5.59
AGC Credit Memo CM56258	0	CM56258	13002.01.2016		5.59
AGC 123015-012916	0	MW82279 0116	012.01.2016	60-000-000-52-5211-0000 60-000-000-52-5211-0000	-56.00
AGC 013016-022816	0	MW82279_0116 MW82279_0216	021.02.2016	60-000-000-52-5211-0000	773.75 773.75
AGC 113015-122915	0	MW82279_0210 MW82279_1215	13002.01.2016	60-000-000-52-5211-0000	773.75
		_			
				Vendor Total:	2,413.99

Vendor Total: 2,413.99 04274 Columbus Data Services LLC 12/15 ATM ICHG Trans Service Fee 0 123115 13171.01.2016 60-000-000-52-5214-0000 17.88 Vendor Total: 17.88 04287

Global Payments Inc

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/15 Merchant CC	-	0	123115	13171.01.2016	60-611-000-52-5239-0000	739.65
12/15 Merchant CC	Processing Fees	0	123115	13171.01.2016	60-612-000-52-5239-0000	6,744.86
					Vendor Total:	7,484.51
04292 12/15 Merchant CC	American Express	0	123115	12171 01 0017	(0 (11 000 50 5000 0000	
12/15 Merchant CC	•	0	123115	13171.01.2016 13171.01.2016	60-611-000-52-5239-0000 60-612-000-52-5239-0000	21.78 1,187.54
	19 (B)				Vendor Total:	1,209.32
04296	Culligan DuPage Soft					
Water Cooler Rental	•	148776	261958_0116R	013.01.2016	60-000-000-52-5210-0000	18.00
Water Softener Rent Salt Delivery- Arrow		148776	261958_0116RS	013.01.2016	60-000-000-52-5210-000C	45.00
Drinking Water- Arr		148776 148776	261958_1215S 261958_1215W	13003.01.2016 13003.01.2016	60-000-000-53-5313-0000	145.00
Druking Water- An	ownead	148770	201936_1213 W	15005.01.2010	60-000-000-53-5313-0000	70.20
04374	Wheaton Bank and Tr	rust Company			Vendor Total:	278.20
ATM Replenishment		0	010616	171.01.2016	60-000-000-10-1011-0000	16,000.00
-	e Charges that Exceede	d Ea 0	123115	13171.01.2016	60-000-000-52-5214-0000	24.22
					Vendor Total:	16,024.22
04508	Get Fresh Produce Inc					
Credit for Inv# 0205		0	00312377	13003.01.2016	60-000-000-14-1413-000C	-56.00
Credit for Inv# 0206		0	00312946	13003.01.2016	60-000-000-14-1413-000C	-20.25
Credit for Inv# 0208 Inv# 02062879 Prod		0 0	00315006	012.01.2016	60-000-000-14-1413-000C	-121.79
Inv# 02069490 Prod		0	02062879 02069490	13003.01.2016 13003.01.2016	60-000-000-14-1413-000C	32.25
Inv# 02074613 Prod		0	02009490	13002.01.2016	60-000-000-14-1413-0000 60-000-000-14-1413-0000	81.50 47.50
Inv# 02075511 Prod		0	02075511	13002.01.2016	60-000-000-14-1413-000C	311.50
Inv# 02076408 Prod		0	02076408	13002.01.2016	60-000-000-14-1413-000C	260.49
Inv# 02077339 Prod	uce	0	02077339	13002.01.2016	60-000-000-14-1413-000C	166.98
Inv# 02077673 Prod	uce	0	02077673	13002.01.2016	60-000-000-14-1413-0000	142.00
Inv# 02078459 Prod	uce	0	02078459	13002.01.2016	60-000-000-14-1413-000C	611.99
Inv# 02080284 Prod		0	02080284	13002.01.2016	60-000-000-14-1413-0000	376.09
Inv# 02081295 Prod		0	02081295	13002.01.2016	60-000-000-14-1413-000C	436.25
Inv# 02082303 Prod		0	02082303	13002.01.2016	60-000-000-14-1413-000C	400.85
Inv# 02083097 Prod Inv# 02084825 Prod		0	02083097	13002.01.2016	60-000-000-14-1413-000C	306.94
Inv# 02084825 Prod Inv# 02085170 Prod		0 0	02084825 02085170	012.01.2016	60-000-000-14-1413-000C	656.29
Inv# 02085683 Prod		0	02085683	012.01.2016 012.01.2016	60-000-000-14-1413-000C 60-000-000-14-1413-000C	12.00 204.35
Inv# 02086775 Prod		0	02086775	012.01.2016	60-000-000-14-1413-000C	272.28
Inv# 02087998 Prod	uce	0	02087998	012.01.2016	60-000-000-14-1413-0000	55.20
Inv# 02088781 Prod	ice	0	02088781	012.01.2016	60-000-000-14-1413-0000	60.25
Inv# 02088867 Prod	lce	0	02088867	012.01.2016	60-000-000-14-1413-0000	79.00
Inv# 02089998 Prod		0	02089998	012.01.2016	60-000-000-14-1413-0000	257.30
Inv# 02090190 Prod		0	02090190	012.01.2016	60-000-000-14-1413-0000	81.50
Inv# 02090982 Prod		0	02090982	012.01.2016	60-000-000-14-1413-0000	322.90
Inv# 02092265 Produ		0	02092265	013.01.2016	60-000-000-14-1413-000C	182.73
Inv# 02093386 Prod Inv# 02093535 Prod		0 0	02093386	013.01.2016	60-000-000-14-1413-0000 60-000-000-14-1413-0000	324.75
Inv# 02093333 Produ Inv# 02094114 Produ		0	02093535 02094114	021.02.2016 013.01.2016	60-000-000-14-1413-0000 60-000-000-14-1413-0000	20.25
Inv# 02094114 1100		0	02094114	013.01.2016	60-000-000-14-1413-000C 60-000-000-14-1413-000C	464.30 20.25
Inv# 02095093 Prod		0	02095093	013.01.2016	60-000-000-14-1413-0000	108.24
Inv# 02096223 Prod		0	02096223	021.02.2016	60-000-000-14-1413-0000	308.50
Inv# 02097541 Produ		0	02097541	021.02.2016	60-000-000-14-1413-0000	312.99
Inv# 02097544 Produ	ice	0	02097544	021.02.2016	60-000-000-14-1413-000C	39.50
Inv# 02098598 Produ	ice	0	02098598	021.02.2016	60-000-000-14-1413-000C	299.73

Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 2016.

FundDescriptionVendor NoVendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02099713 Produce	0	02099713	021.02.2016	60-000-000-14-1413-0000	122.70
Inv# 02100378 Produce	0	02100378	021.02.2016	60-000-000-14-1413-000C	276.66
Inv# 02100789 Produce	0	02100789	021.02.2016	60-000-000-14-1413-0000	101.00
Inv# 02101548 Produce	0	02101548	021.02.2016	60-000-000-14-1413-0000	235.30
Inv# 02101549 Produce	0	02101549	021.02.2016	60-000-000-14-1413-0000	49.50
Inv# 02102644 Produce	0	02102644	021.02.2016	60-000-000-14-1413-0000	181.21
04821 A1 Heating & Air Co	nditioning Inc			Vendor Total:	8,024.98
Repair for Walk In Cooler	148761	2668	13003.01.2016	60-612-000-54-5441-0000	1,303.00
				Vendor Total:	1,303.00
04881 Benney, Lisa Mileage Reimbursement December 2015	148683	123115	13002.01.2016	60-000-000-54-5422-0000	23.69
Whenge Konnoursonient December 2015	140005	125115	15002.01.2010		·
04929 Haugland Brothers Inc				Vendor Total:	23.69
Carpet Cleaning	148786	61957	013.01.2016	60-000-000-52-5212-0000	424.25
				Vendor Total:	424.25
05076 Occupational Health O	Centers of Illinois	PC			
AGC Back Eval 1/5/16-1/8/16	0	1009238472	014.01.2016	60-418-902-52-5208-0000	52.50
Back Evaluation 1/14/16	0	1009268154	021.02.2016	60-418-902-52-5208-0000	52.50
Pre Placement FT 1/14/16	0	1009268154	021.02.2016	60-418-912-52-5208-0000	172.00
05098 Morton Consulting Se				Vendor Total:	277.00
05098 Morton Consulting Se Inv# 898 Liquor Consulting	0	898	13005.02.2016	60-612-000-52-5210-0000	1,625.00
				Vendor Total:	1,625.00
05132 Burke Beverage Inc.					
Inv# 362673 Beer	148887	362673	13005.02.2016	60-000-000-14-1412-0000	424.00
				Vendor Total:	424.00
05138 Wyatts CO2 & Beer L	0				
Inv# 016026 Beer Line Cleaning	148824	016026	013.01.2016	60-612-902-53-5388-0000	150.00
05159 US Foods				Vendor Total:	150.00
Inv# 0233566 General Grocery	148750	0233566	13002.01.2016	60-000-000-14-1415-0000	163.55
Inv# 0233566 Meat	148750	0233566	13002.01.2016	60-000-000-14-1411-0000	106.98
Inv# 0310497 General Grocery	148750	0310497	13002.01.2016	60-000-000-14-1415-0000	474.50
Inv# 0310497 Meat	148750	0310497	13002.01.2016	60-000-000-14-1411-0000	380.26
Inv# 0381923 Meat	148750	0381923	13002.01.2016	60-000-000-14-1411-0000	233.68
Inv# 0381923 General Grocery	148750	0381923	13002.01.2016	60-000-000-14-1415-000C	333.75
Inv# 0494264 Meat	148750	0494264	13002.01.2016	60-000-000-14-1411-0000	342.39
Inv# 0494264 General Grocery	148750	0494264	13002.01.2016	60-000-000-14-1415-0000	965.81
Inv# 0551953 Meat	148750	0551953	012.01.2016	60-000-000-14-1411-0000	282.99
Inv# 0551953 General Grocery	148750	0551953	012.01.2016	60-000-000-14-1415-0000	430.98
Inv# 0673927 Meat	148750	0673927	012.01.2016	60-000-000-14-1411-0000	357.17
Inv# 0673927 General Grocery	148750	0673927	012.01.2016	60-000-000-14-1415-0000	142.21
Inv# 0888406 Meat	148817	0888406	013.01.2016	60-000-000-14-1411-0000	176.71
Inv# 0888406 Produce	148817	0888406	013.01.2016	60-000-000-14-1413-0000	142.00
Inv# 0888406 General Grocery	148817	0888406	013.01.2016	60-000-000-14-1415-0000	25.20
Inv# 0897477 Meat (Less Overcharge)	148817	0897477	013.01.2016	60-000-000-14-1411-0000	159.00
Inv# 0938793 Meat	148938	0938793	021.02.2016	60-000-000-14-1411-0000	106.98
Inv# 0948488 General Grocery	148938	0948488	021.02.2016	60-000-000-14-1415-0000	27.30

AP-Checks Approval List (2/9/2016 - 10:10 AM)

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Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0948488 Meat	1.0	148938	0948488	021.02.2016	60-000-000-14-1411-0000	137.73
Inv# 0948488 Genera	al Grocery	148938	0948488	021.02.2016	60-000-000-14-1415-0000	321.03
Inv# 0982543 Meat		148938	0982543	021.02.2016	60-000-000-14-1411-0000	210.74
Inv# 0982543 Meat	10	148938	0982543	021.02.2016	60-000-000-14-1411-0000	331.80
Inv# 1102791 Genera Inv# 1102791 Meat	al Grocery	148938	1102791	021.02.2016	60-000-000-14-1415-0000	24.72
Inv# 1102791 Meat		148938	1102791	021.02.2016	60-000-000-14-1411-0000	358.13
Inv# 770641 Meat	a chocery	148938	1102791	021.02.2016	60-000-000-14-1415-0000	349.72
Inv# 770641 General	Gragowy	148817 148817	770641 770641	013.01.2016	60-000-000-14-1411-0000	341.59
	Gibbery	140017	//0041	013.01.2016	60-000-000-14-1415-000C	528.91
05250	Sandra Simpson for Petty	r Cash			Vendor Total:	7,455.83
Petty Cash for Straig		148866	012216	014.01.2016	60-000-000-10-1011-0000	100.00
					Vendor Total:	100.00
05480 01/2016 Armored Ser	Dunbar Armored Inc. rvices for AGC	0	3715556	014.01.2016	60-000-000-52-5214-0000	77.76
05535	Global Golf Sales Inc.				Vendor Total:	77.76
150 Gross Pencils		148783	010616	013.01.2016	60-611-911-53-5301-0000	1,252.50
05713	Vanguard Energy Service	.IIC			Vendor Total:	1,252.50
AGC Clubhouse 120		148751	2400503855_1215	13002.01.2016	60-000-000-52-5261-0000	2,185.10
05757	Republic Services Inc.				Vendor Total:	2,185.10
Arrowhead 020116-0		148929	0128491_0216	021.02.2016	60-000-000-52-5263-0000	100.00
06766					Vendor Total:	100.00
05765 Services through Dec	Law Offices of Schirott, 1 ember 16 2015	Luetkehans & 148793	Garner LLC 4	13003.01.2016	60-000-000-52-5207-0000	109.57
		110770		15005.01.2010		
05772	Windstream Holdings Inc				Vendor Total:	109.57
AGC Feb 2016		148875	Contract 4520_0216	014.01.2016	60-000-000-52-5211-0000	128.00
05801	Haus Wine & Spirits Inc.				Vendor Total:	128.00
Inv# HWSS1011830	•	148701	HWSS1011830	012.01.2016	60-000-000-14-1412-0000	440.00
05802	Mid America Undergroun				Vendor Total:	440.00
	r Irrigation at Front Entran		2596148	13002.01.2016	60-000-000-52-5210-0000	7,400.00
05810					Vendor Total:	7,400.00
AGC Clubhouse Janu	US Bank Equipment Fina ary 2016	nce 148816	82279_0116	013.01.2016	60-000-000-52-5211-0000	568.04
05916	Decelator Deve Mil	- 110			Vendor Total:	568.04
05816 Inv# 1012845028 Liq	Breakthru Beverage Illing	148684	1012845028	012 01 2016	60 000 000 14 1410 0000	0.77.00
Inv# 1012866064 Liq		148886	1012845028	012.01.2016 021.02.2016	60-000-000-14-1412-000C 60-000-000-14-1412-000C	867.09
Credit for Mispick		148886	133066	021.02.2016	60-000-000-14-1412-0000 60-000-000-14-1412-0000	1,475.63 -90.00
Credit for Undelivere	d Items	148886	135827	021.02.2016	60-000-000-14-1412-000C	-90.00
	-					-100.00

AP-Checks Approval List (2/9/2016 - 10:10 AM)

FundDescriptionVendor NoVendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Credit for Undelivered Items	148886	136334	021.02.2016	60-000-000-14-1412-0000	-45.00
Credit for Damaged Product	148886	138592	021.02.2016	60-000-000-14-1412-000C	-45.00
Credit for Damaged Product	148886	139054	021.02.2016	60-000-000-14-1412-000C	-45.00
Credit for Over Charge	148886	2010070616	021.02.2016	60-000-000-14-1412-000C	-33.00
Credit for Over Charge	148886	2010083859	021.02.2016	60-000-000-14-1412-0000	-45.00
Credit for Over Charge	148886	2010093040	021.02.2016	60-000-000-14-1412-0000	-40.00
Credit for Over Charge	148886	2010116605	021.02.2016	60-000-000-14-1412-0000	-45.00
Credit for Over Charge	148886	2010120532	021.02.2016	60-000-000-14-1412-0000	-45.00
Credit for Over Charge	148886	2010132744	021.02.2016	60-000-000-14-1412-0000	-47.60
Credit for Over Charge	148886	2010133216	021.02.2016	60-000-000-14-1412-0000	-51.38
Credit for Over Charge	148886	2010134049	021.02.2016	60-000-000-14-1412-0000	-37.50
Credit for Over Charge	148886	2010138316	021.02.2016	60-000-000-14-1412-0000	-2.75
Credit for Over Charge	148886	2010168669	021.02.2016	60-000-000-14-1412-0000	-45.00
Credit for Over Charge	148886	2010242647	021.02.2016	60-000-000-14-1412-000C	-57.00
Credit for Over Charge	148886	2010287904	021.02.2016	60-000-000-14-1412-0000	-32.50
	110000	2010207904	021.02.2010	00-000-000-14-1412-0000	-52.50
05820 Schmager, Natalie				Vendor Total:	1,475.99
Partial Refund Wedding Cake	148811	122615	13003.01.2016	60-612-901-45-4589-0000	98.00
				Vendor Total:	98.00
				Fund Total:	216,365.37
70 Information Systems ISF	,				
00064 AT&T					
District Wide 120215-010116	148680	26064006665 0116	012.01.2016	70-000-000-52-5262-0000	29.22
District Wide 121715-011616	148831	630Z040133_0116		70-000-000-52-5262-0000	7.45
				Vendor Total:	36.67
00069 AT&T Long Distance District Wide 120915-010816	148832	854400680_0116	014.01.2016	70-000-000-52-5262-0000	0.53
				Vendor Total:	0.53
00492 JDA					
Overage Charges Incurred in October 2015	0	4082	13005.02.2016	70-000-000-52-5240-0000	5,546.25
Overage Charges Incurred in November 2015	0	4102	13005.02.2016	70-000-000-52-5240-0000	5,121.25
Overage Charges Incurred in December 2015	0	4121	13005.02.2016	70-000-000-52-5240-0000	2,975.00
				Vendor Total:	13,642.50
02286 Identatronics Inc. Primacy Card Printers Service Agreement 4/1/2	0 148909	68126	021.02.2016	70-000-000-52-5240-0000	675.00
				Vendor Total:	675.00
04121 UMB Bank N.A. Fax Modem for Voicemail System	0	0422_1512100000	13141.01.2016	70-000-000-53-5305-0000	49.43
				Vendor Total:	49.43
05465 Frontline Technologies C 11-1-2015 through 10-31-2016 Applitrack Rect	-	INVUS46435	13005.02.2016	70-000-000-52-5240-0000	1,466.85
				Vendor Total:	1,466.85
05691 Vision96 LLC	0	0000015	12002 01 001 0		
IT Director Hours 12/01/15-12/31/15 Telecommunications Optimization Project 11/1	0 /10	0022015 15-04-12-001	13002.01.2016 13002.01.2016	70-000-000-52-5240-0000 70-000-000-52-5240-0000	3,000.00 1,350.00
				Vendor Total:	4,350.00

Wheaton Park Distr	ict	Board of Commissioners Report From the Period Beginning January 13, 2016 and Ending February 09, 20					
Fund Vendor No Line Item Descri	Description Vendor Name ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05743	A J	. р. і. і					
05743 12/26 and 12/27 IT	Advanced Intelligence	e Engineering 0	29750883	13002.01.2016	70 000 000 52 5240 0000	81.00	
IT Support Services		0	February 2016	014.01.2016	70-000-000-52-5240-0000	81.00	
11 Support Services	Teoluary 2010	0	rebluary 2016	014.01.2016	70-000-000-52-5240-0000	11,950.00	
					Vendor Total:	12,031.00	
					Fund Total:	32,251.98	
75	Health Insurance						
00270	Flexible Benefit Servi	ce Corp.					
Billing 12/1/2015-1	2/31/2015	148698	812939	13002.01.2016	75-000-000-52-5274-0000	144.00	
					Vendor Total:	144.00	
00725	Park District Risk Mg	mt Agency					
WDSRA%		148861	December 2015	13004.01.2016	75-000-000-12-1222-0000	440.76	
Foundation%		148861	December 2015	13004.01.2016	75-000-000-12-1221-0000	212.82	
Group Term Life In	surance	148861	December 2015	13004.01.2016	75-000-000-52-5230-0000	939.62	
Health/Dental Insur	ance	148861	December 2015	13004.01.2016	75-000-000-52-5231-0000	130,994.37	
					Vendor Total:	132,587.57	
					Fund Total:	132,731.57	
					Report Total:	842,683.00	

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# Wheaton Park District Board of Commissioners Meeting Wednesday January 20, 2016 7:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

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

#### PRESENTATIONS

Winter Athletics

Rob Sheridan gave a presentation on Baseball and Softball for 2016. Early registration begins February 20<sup>th</sup>.

#### **COMMUNITY INPUT**

Joe Ruggiero a Wheaton resident addressed the board in support of winter outdoor activities, particularly ice skating. Mr. Ruggiero thought that the skating in Wheaton is too limited due to being dependent on the weather. He is in support of anything the park district can do to have more skating rinks.

#### **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$1,747,835.15 for the period beginning December 2, 2015 and ending January 12, 2016.
- B. Approval of the December 9, 2015 Regular Meeting Minutes
- C. Approval of the December 2, 2015 Buildings and Grounds Meeting Minutes
- D. Approval of the January 6, 2016 Buildings and Grounds Meeting Minutes
- E. Approval of the January 6, 2016 Finance Subcommittee Meeting Minutes Commissioner Mee moved to approve the Consent Agenda as presented. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

## **UNFINISHED BUSINESS**

None

#### **NEW BUSINESS**

1. Petition for Disconnection of Property from the Wheaton Park District

Commissioner Mee moved to deny the petition for disconnection at 27671 Arrowhead Drive. Seconded by Commissioner Frey.

Mr. Winberg the petitioner addressed the Board and wanted to know why it was denied. Executive Director Benard stated that his recommended to the board was to deny. Benard stated that the disconnection of his property would interfere with possible future annexation requests by adjacent properties.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

2. Approval of Expenses over \$10,000 – Beverage Cart for Arrowhead golf Club for an amount not to exceed 16,000

Commissioner Mee moved to approve the purchase of a beverage cart in an amount not to exceed \$16,000. Seconded by Commissioner Kelly.

Executive Director Benard stated that this and the following two items will be purchased at the Annual PGA Merchandise Show. Items can be purchased at a discount at this show.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

3. Approval of Expenses over \$10,000 – Purchases from Titleist for Arrowhead Golf Club not to Exceed \$15,000

Commissioner Kelly moved to approve the purchase of not to exceed \$15,000 from Titleist during the pre-order period of January/February 2016 in order to stock the pro shop with merchandise for the 2016 season Seconded by Commissioner Schobel.

4. Approval of Expenses over \$10,000 – Purchase of a Golf Ball Dispenser for Arrowhead Golf Club not to Exceed \$12,750

Commissioner Kelly moved to approve the purchase of a ball dispenser in an amount not to exceed \$12,750. Seconded by Commissioner Schobel.

Commissioner Mee agreed that our current equipment is outdated and needs replacing.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

 Bid Results and Recommendation – Approval of the Base Bid and Alternate No. 3 from Earley Insulation Inc. for the Central Athletic Center Ductwork Insulation Project for a cost of \$30,675

Commissioner Kelly recused himself from the discussion and action on this item.

Commissioner Mee moved to approve the base bid from Earley Insulation Incorporated with alternate three for the Central Athletic Center Ductwork Insulation in the amount of \$30,675. Seconded by Commissioner Vires.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Hodgkinson Nays: None Absent: Kelly

Commissioner Kelly re-entered the room at 7:15 p.m.

 Approval of a Professional Services Agreement with V3 Consultants for Civil Engineering of the Central Athletic Complex Ice Rink Project at a cost not to exceed \$52,950

Commissioner Kelly moved to approve the agreement with V3 Consultants for civil engineering of the Central Athletic Complex Ice Rinks in the amount of \$52,950. Seconded by Commissioner Frey.

Commissioner Kelly stated that this is the second step of the project plan to put in one or two outdoor sheets of ice at CAC. The chiller installation project, which is ongoing, is the first part that will allow for two ice sheets to be installed. The ice equipment purchase will be bid out in the near future.

7. Approval of with Fred Kolkmann Tennis and Sports Surfaces LLC for Consulting Services for the Northside Park Tennis Court Rehab Project at cost not to exceed \$11,000

Commissioner Mee moved to approve the agreement with Fred Kolkmann Tennis & Sport Surfaces. LLC for consultant services of the Northside Tennis Courts in the amount of \$11,000. Seconded by Commissioner Morrill

Commissioner Schobel asked why are paying for permitting. Director of Parks and Planning Sperl stated that it was a typo in the report; this figure is actually for construction supervision as identified in the proposal.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

8. Approval of a Professional Services Agreement with Water Technology Inc. for the Conceptual Design of Rice Pool & Waterpark at a cost not to exceed \$16,800.

Commissioner Morrill moved to approve the agreement with Water Technology Incorporated for conceptual design of the Rice Pool Water Park in the amount of \$16,800. Seconded by Commissioner Frey.

Motion passed by roll call vote. Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

9. Bid Results and Recommendation – Program Guide Delivery by AMZO Zip Mailing Services Inc. in the Amount \$15,500 for the Spring 2016 edition

Commissioner Mee moved to approve a one-time mail delivery of the spring program guide with AMZO Zip Mailing Services, Inc. in the amount \$15,500. Seconded by Commissioner Schobel.

Commissioner Mee asked if there was any reason not to re-bid this. Executive Director Benard stated that AMZO appears to be the only company out there providing this service. First Class Postage is too expensive and the door to door company we have been using wasn't interested in bidding on the project. This increase in expense can be covered by the current printing and delivery budget.

10. Approval of Commencing a 30 Day Review Period for the Re-Naming of the Leisure Center in Honor of Mary Lubko, its first Director

Commissioner Morrill moved to approve the commencing of a 30 day review period for the re-naming of the Leisure Center in honor of Mary Lubko. Seconded by Commissioner Schobel.

Commissioner Morrill stated that he had the opportunity to work with Mary for 20 years and was also on the Center for History Board with her. He thinks she deserves this recognition for her outstanding service to the park district and community.

Motion passed by voice vote.

11. Approval of a Professional Services Agreement for Consulting Services with Vision 96 LLC for Information Technology and Telecommunications Support through December 31, 2016 for no more than 20 hours per week at the following rates:

Principal Consultant - \$150/hr Senior Consultant - \$100/hour Consultant - \$85/hr Associate Consultant - \$70 per hour Data Input - \$25/hr

Commissioner Mee moved to approve the Professional Services Agreement for Consulting Services with Vision 96 LLC for Information Technology and Telecommunications Support through December 31, 2016 for no more than 20 hours per week at the following rates:

Principal Consultant - \$150/hr Senior Consultant - \$100/hour Consultant - \$85/hr Associate Consultant - \$70 per hour Data Input - \$25/hr

Seconded by Commissioner Vires.

Commissioner Frey asked if we were going to consistently use 20 hours a week. Executive Director Benard replied no but wants to flexibility in the event a project comes up that requires Vision 96's expertise. Commissioner Frey asked if we could do this internally. Benard replied that while we could hire an individual to do similar work, he prefers the deeper bench of a consulting firm as well as the transfer of liability it provides the agency. Staff will update the board regularly on hours use.

12. Approval of a License Agreement between the Wheaton Park District and Golf Now Direct.

Commissioner Mee moved to approve the license agreement between the Wheaton Park District and golf Now Direct. Seconded by Commissioner Schobel.

Commissioner Frey asked if Golf Now Direct is doing this at other golf courses. Director of Golf Bruce Stoller replied no. Commissioner Mee asked if they are paying for the renovation themselves downstairs. Stoller replied yes. Commissioner Frey asked if we are projecting to earn \$43,000 a year. Stoller replied yes we are. Commissioner Frey asked Stoller if them being there will take away any of Stoller's current revenue. Stoller replied it would not.

Motion passed by roll call vote.

Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

#### **REPORTS FROM STAFF**

Commissioner Morrill congratulated Cosley Zoo on their tree sales being \$95,000. He thought it was a good idea to have Hubble Jr. High School band playing music during the tree sales. He also commended the Community Center staff on their training sessions; he thinks they are a great idea.

Commissioner Mee commended staff on revenues for golf and restaurant sales exceeding 2014 figures. He also commended zoo staff on increasing their revenue as well, as well as increasing their visitor numbers. He congratulated Parks Plus Fitness Center staff on their increase in revenue too.

#### **CLOSED SESSION**

At 7:40 p.m. Commissioner Mee moved to enter closed session for the purpose of discussing the:

- 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. Pending, probable or imminent litigation, 5ILCS 120/2 (c) (11)

Commissioner Morrill seconded.

#### **RECONVENE TO OPEN SESSION**

President Hodkinson called the meeting to order at 8:28 p.m. Commissioners Frey, Kelly, Mee, Morrill Schobel, Vires and were present.

 Ordinance 2016-01 Providing for the Acquisition through Negotiation or Condemnation for the Acquisition of a Certain Property Commonly known as the Williams Property for Park District Purposes by the Wheaton Park District – Approximately 1.525 Acres Located at 1313 Gary Avenue in Wheaton IL

Commissioner Vires moved to approve Ordinance 2016-01 Providing for the Acquisition through Negotiation or Condemnation for the Acquisition of a Certain Property Commonly known as the Williams Property for Park District Purposes by the Wheaton Park District – Approximately 1.525 Acres Located at 1313 Gary Avenue in Wheaton IL. Seconded by Commissioner Schobel.

Motion carried by roll call vote Ayes: Vires, Schobel, Morrill, Mee, Frey, Kelly, Hodgkinson Nays: None Absent: None

 Executive Director Compensation Commissioner Mee moved to approve a 10% salary increase for Executive Director Benard retroactive to January 1, 2016. Seconded by Commissioner Morrill.

Motion carried by roll call vote Ayes: Vires, Morrill, Mee, Frey, Hodgkinson Nays: Kelly, Schobel Absent: None

#### ADJOURNMENT

At 8:30 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.

# **Finance Committee Meeting Minutes**

February 3, 2016

Meeting was called to order at 5:00 pm. Present were:

Chair John Vires, Commissioner Kelly, Commissioner Morrill, Executive Director Mike Benard, Executive Assistant Donna Siciliano,

Arriving at 5:04 Commissioner Mee

Guest: Adam Nirenberg from Vision 96

Guest: Steve Jacklitch from ANPI

#### A. Previous Minutes from January 6, 2016

Commissioner Kelly noticed that staff had him listed as present in the January 6<sup>th</sup> meeting. He was not. Donna will make the change. These minutes were already approved at the January 20, 2016 regular board meeting.

#### **B. Cloud Based Phone System**

Adam Nirenberg from Vision 96 and Steve Jacklitch from ANPI attended the meeting to answer any questions the board had. Commissioner Kelly asked them to clarify the difference between the lease and the purchase prices. Steve stated it didn't matter to them whether we leased or purchased the phones. Nothing changes on their end. The manufacturer's warranty stays the same. It will cost the district \$151,000 to lease them vs \$122,000 to purchase them. Everyone agreed that it was in the districts best interest to purchase the phones to secure the savings. This is a budgeted item.

Commissioner Kelly asked if we could just plug in a spare phone if we needed it. Steve replied yes. Steve recommended buying a few extra phones. He also thought that we wouldn't have any trouble selling our current phones.

Adam stated that it could take 2-3 months to get a job as large as ours done. Commissioner Kelly asked when the billing starts. Steve stated the day the phones are installed is when the billing starts.

Adam and Steve left the meeting at 5:11 p.m.

## C. Government Navigation Group Agreement

Executive Director Benard stated that in 2008 we hired a lobbyist firm to look for capital dollars and to assist with grants that we pursue. It costs the district \$48,000 a year. We have spent a total of \$378,000 on them to date. Benard had a meeting with them and asked why we need to continue our contract with them when Springfield is at a stalemate. GNG provided him with a proposal which was shared with the subcommittee. Since we hired them we have received over 5 million dollars in grants that GNG helped secure. After some discussion it was decided that Benard will let them know that we will engage in a contract with them that will become valid when the budget in Springfield is passed. The board is in favor of paying them once the state passes its budget. They are pleased with GNG performance so far. It was suggested having a 2 tiered contract for when state budget is passed and when a capital bill is passed.

#### D. Appointment of PMA as Wheaton Park District's Investment Advisor

This will be on the February agenda to approve appointing them as our Investment Advisor. This approval will only engage them the board will approve of investments they suggest at a future meeting.

## E. Annual TIF Advisory meeting on February 18, 2016

Benard gave the board all the information he has for the next TIF Advisory meeting. Benard stated that discussions on TIF 2 are being deferred during the city's master plan process. Benard would like to pursue with the city a local ordinance between the city, park district and school district concerning future TIF development. The board said that was fine.

# F. Asset Management Improvement Project Update

A written update was provided

## G. An update from Tressler was provided.

#### H. Misc.

Benard stated that Charlene from Tressler is working on the cell phone tower matter. Benard asked Commissioner Kelly to forward his cell phone tower math figures for him to share with Charlene. She was interested in seeing them.

Benard will provide the board with a proposal on legal firms. The board agreed that we should be looking at 3 different types of attorneys for HR, construction and general counsel.

The meeting was adjourned at 5:39 without objection.

Wheaton Park District
Building, Grounds and Capital Projects Subcommittee
February 3, 2016
3:30pm Museum
In attendance: Commissioner Kelly, Commissioner Vires, Commissioner Morrill, Executive
Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl,
Superintendent of Planning Hinchee, Athletic Director Brad Keene

#### Possible Full Board Action Required – Indicated by Underlining

#### A. Previous Minutes

1. January 6, 2016

#### **Discussion Items**

- **B.** Previous Action Items
  - 1. Animal Welcome Center

Rob Sperl stated that Larry Kmiecik is working on the plans, and they should be done by February 12. Mike Benard asked Steve Hinchee to get it in writing from the city that we do not need a special use permit. It can even be in the form of an email. Commissioner Vires asked staff to refresh his memory on if the attorney's gave Kmiecik approval to do this for us. Benard stated yes they did and that Kmiecik will excuse himself from any voting that is done on this at foundation meetings.

2. Rice Pool Master Plan

We have contracted WTI and are looking at options hiring a financial consultant to look at our current operations and how the improvements might affect us.

3. CAC - Budgeted Project Summary -

Staff will give concepts to show the board on options for storage, restrooms, concessions and access to parking. Commissioner Kelly stated that he thought it was ok to wait a year after it opens to determine exactly what we will need. He suggested we put the portable toilet trailer at AGC over there.

4. Bestler's Pond

Rob stated that there were a few resident concerns on parking but most all responses they have received are extremely positive.

- Sanitary District Easements
   Mike Benard stated that the tree replacement cost will be between \$320,000 to \$360,000. We've received one complaint on taking down large pines.
- 6. CC Chiller Trane Assessment Miguel is getting costs on refurbishing the existing system.

C. Central Ice Civil Engineering – Approved, agreement being processed No new report

## D. New Items

1. <u>CAC Flooring and Bleacher Bid – Opening February 3</u>

(This was discussed first and Brad was present for it.) Bids were opened and included several alternatives for the bleachers. The consensus was to replace the east bleachers as a part of the project and utilize recreation capital dollars for that part of the project cost. One of the bidders neglected to include an alternate for the desired bleachers. Staff will attempt to negotiate this cost prior to providing a recommendation on the bid. The committee members were comfortable with either of the two lowest bidders.

Brad left at 4:00 p.m.

- 2. March Bids in process
  - i. Pool Chemicals
  - ii. Portable restrooms this is for district wide rentals that are used in parks and for special events
  - iii. Natural Area Management –Staff will be packaging this all together with Elliott Lake
  - iv. Goose deterrent Current contract goes until the end of this year.

## E. Follow Up – Updates or Pending

1. Blanchard House Demolition – pending

Steve Hinchee is attending a preconstruction meeting with the city tomorrow.

2. CAC Chiller Bid – under construction, first pay application requested

No new report.

3. Duct Wrap Bid – Bid approved, contracts being processed

No new report

- 4. Community Center Playground Options Masonry repairs Staff is still looking at ideas on the masonry that is deteriorating adjacent to the playground. Commissioner Kelly stated he wants to have a structural engineer look at this. He suggested having someone walk the whole building and make a maintenance list that needs to be done on that building. He thought it would be a good idea to have this done on all our large buildings.
- 5. Friends of Northside Park Committee re-engagement Rob said that in spring he will walk the park with the committee.
- 6. Rathje Park Concept Plans Steve said he received the plan from ERA. He needs to schedule a meeting with residents around the park.

 Clocktower Commons Miniature Golf Carpet – March 24 facility opening Commissioner Kelly stated we need to get his done quick. Mike said that we may need to delay opening.

#### F. General Administrative Items

1. Legal – No new report

The meeting was adjourned at 4:26 p.m. without objection.

# WHEATON PARK DISTRICT

**Financial Overview** 

January, 2016

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#### AGC Month & YTD Summary

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTC
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,700,990	2,851	1,204	1,647	136.79%	2,851	1,204	1,647	136.79%
5-Expenses	(2,754,069)	(51,787)	(43,381)	(8,406)	-19.38%	(51,787)	(43,381)	(8,406)	-19.38%
000-Administration Total	(1,053,079)	(48,936)	(42,177)	(6,759)	-16.03%	(48,936)	(42,177)	(6,759)	-16.03%
101-Parks Maintenance									
5-Expenses	(24,493)	(1,143)	(1,286)	143	11.14%	(1,143)	(1,286)	143	11.149
101-Parks Maintenance Total	(24,493)	(1,143)	(1,286)	143	11.14%	(1,143)	(1,286)	143	11.14%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,316,580)	(35,313)	(31,679)	(3,635)	-11.47%	(35,313)	(31,679)	(3,635)	-11.479
601-Golf Maintenance Total	(1,316,580)	(35,313)	(31,679)	(3,635)	-11.47%	(35,313)	(31,679)	(3,635)	-11.479
611-Pro Shop/Golf Fees									
4-Revenues	2,501,875	7,716	7,462	254	3.40%	7,716	7,462	254	3.40%
5-Expenses	(847,311)	(23,187)	(20,635)	(2,552)	-12.37%	(23,187)	(20,635)	(2,552)	-12.379
611-Pro Shop/Golf Fees Total	1,654,564	(15,471)	(13,173)	(2,298)	-17.45%	(15,471)	(13,173)	(2,298)	-17.459
612-Food and Beverage									
4-Revenues	5,582,923	232,915	291,834	(58,918)	-20.19%	232,915	291,834	(58,918)	-20.19%
5-Expenses	(5,335,821)	(204,318)	(190,506)	(13,812)	-7.25%	(204,318)	(190,506)	(13,812)	-7.259
612-Food and Beverage Total	247,102	28,597	101,328	(72,730)	-71.78%	28,597	101,328	(72,730)	-71.789
613-Cross Country Skiing									
4-Revenues	15,000	0	171	(171)	-100.00%	0	171	(171)	-100.009
5-Expenses	(9,503)	(10)	(10)	(0)	-0.60%	(10)	(10)	(0)	-0.60%
613-Cross Country Skiing Total	5,497	(10)	161	(171)	-106.25%	(10)	161	(171)	-106.25%
60-Golf Fund Total	(486,989)	(72,276)	13,174	(85,450)	-648.63%	(72,276)	13,174	(85,450)	-648.63%
Grand Total	(486,989)	(72,276)	13,174	(85,450)	-648.63%	(72,276)	13,174	(85,450)	-648.63%

## **Cosley Zoo Analysis**

		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
Cosley Zoo									
4-Revenues									
41-Taxes	871,148	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	357,140	4,271	4,013	258	6.43%	4,271	4,013	258	6.43%
44-Rentals	42,000	739	171	568	332.16%	739	171	568	332.16%
45-Product Sales	1,130	40	60	(20)	-33.33%	40	60	(20)	-33.33%
46-Grants & Donations	40,500	974	1,501	(527)	-35.11%	974	1,501	(527)	-35.11%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	52	1	51	5079.00%	52	1	51	5079.00%
49-Transfers In	0								
4-Revenues Total	1,312,118	6,074	5,744	330	5.74%	6,074	5,744	330	5.74%
5-Expenses						·			
51-Salaries & Wages	(797,614)	(63,807)	(58,894)	(4,913)	-8.34%	(63,807)	(58,894)	(4,913)	-8.34%
52-Contractual Services	(312,802)	(3,943)	(2,753)	(1,190)	-43.24%	(3,943)	(2,753)	(1,190)	-43.24%
53-Supplies	(136,252)	(458)	(1,138)	680	59.79%	(458)	(1,138)	680	59.79%
54-Other Charges	(50,335)	0	(3,696)	3,696	100.00%	, ,	(3,696)	3,696	100.00%
57-Capital	0		(-,,	-,			(-//	-,	
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(68,208)	(66,481)	(1,727)	-2.60%	(68,208)	(66,481)	(1,727)	-2.60%
Cosley Zoo Total	15,115	(62,134)	(60,737)	(1,397)	-2.30%	(62,134)	(60,737)	(1,397)	-2.30%
Foundation									
Concessions									
1-Concession Sales	63,000	50	82	(33)	-39.63%	50	82	(33)	-39.63%
2-Concession COGS	(18,500)	(67)	(50)	(17)	-33.34%	(67)	(50)	(17)	-33.34%
<b>3-Concession Supplies</b>	(1,500)	0	0	0	0.00%	0	0	0	0.00%
Concessions Total	43,000	(18)	32	(49)	-153.66%	(18)	32	(49)	-153.66%
Gift Shop	·							. ,	
1-Gift Shop Sales	85,000	1,259	1,089	170	15.59%	1,259	1,089	170	15.59%
2-Gift Shop COGS	(31,500)	(3,214)	(3,214)	0	0.00%	(3,214)	(3,214)	0	0.00%
Gift Shop Total	53,500	(1,955)	(2,125)	170	7.99%	(1,955)	(2,125)	170	7.99%
Concession & Gift Shop						(-//	()		
4-Concession & Gift Shop									
Wages	(54,280)	(3,048)	0	(3,048)	0.00%	(3,048)	0	(3,048)	0.00%
Concession & Gift Shop Total	(54,280)	(3,048)	0	(3,048)	0.00%	(3,048)	0	(3,048)	0.00%
Foundation Total	42,220	(5,021)	(2,093)	(2,927)	-139.87%	(5,021)	(2,093)	(2,927)	-139.87%
Grand Total	57,335	(67,155)	(62,830)	(4,325)	-6.88%	(67,155)	(62,830)	(4,325)	-6.88%

			Current Month, Prior
Description	Current Month	<b>Prior Month</b>	Year
Operating Funds			
10-General	2,904,331	3,091,210	2,538,446
20-Recreation	4,958,885	4,881,051	5,355,889
21-Special Recreation	18,826	18,824	23,151
22-Cosley Zoo	243,169	320,831	127,612
23-Liability	355,584	398,638	314,797
24-Audit	45,053	48,053	61,121
25-FICA	294,700	325,893	284,601
26-IMRF	462,147	513,191	428,530
30-Debt Service	782,228	796,501	796,737
60-Golf Fund	3,748,633	3,947,354	3,163,140
70-Information Systems ISF	170	32,910	4,256
75-Health Insurance	277,816	401,827	277,352
Total Operating Funds	14,091,541	14,776,283	13,375,633
Capital Funds			
40-Capital Projects	6,873,546	6,936,579	4,593,466
Total Capital Funds	6,873,546	6,936,579	4,593,466
Total District Funds	20,965,087	21,712,862	17,969,098

## **Cash & Investments**

### Fund Balance Target Analysis January, 2016

				Insurance					
	General 10	Recreation 20	Cosley 22	Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:				25	24				
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 2016 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,032,146	8,551,423	1,297,003	599,000	30,814	543,027	764,256	4,093,072	9,513,777
FY 2016 Targets									
Target Minimum	1,008,040	1,425,240	324,250	149,750	7,700	135,760	191,060	5,000	1,585,630
Target Maximum	1,344,050	None	648,500	299,500	15,410	271,510	382,130	None	3,171,260
Fund Balance as of January, 2016									
Fund Balance as of 12/31/2015	2,950,575	3,498,325	287,459	364,065	45,053	312,380	441,577	782,199	
Net Profit (Loss) YTD thru January, 2016	(170,102)	(4,900)	(62,134)	(1,583)	0	(31,193)	(52,758)	29	
Fund Balance as of January, 2016	2,780,473	3,493,425	225,324	362,482	45,053	281,188	388,819	782,228	
Cash & Investments 12/31/2015									1,688,579
Cash & Investments January, 2016									3,748,633
Analysis Results	Over Maximum Target by	Over Target by	Under Mininum 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) Amount over target or (under target)	1,436,423	2,068,185	(98,926)	62,982	29,643	9,678	6,689	777,228	577,373

1

# **General Fund**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,895,061	2,081,940	1,530,525
11-Investments	1,009,270	1,009,270	1,007,921
12-Receivables	20,806	21,614	3,894,951
13-Interfund Receivables	0	0	0
14-Inventory	1,817	1,774	1,961
16-Prepaid/Deposits/Escrows	8,767	8,767	9,474
Total Assets	2,935,721	3,123,365	6,444,832
Liabilities			
20-ST Payables	(14,017)	(30,628)	(18,387)
21-Payroll Payables	(42,310)	(43,186)	(44,386)
22-Accruals	(62,494)	(62,494)	(49,169)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(29,151)	(28,956)	(3,876,993)
25-Deposits/Uncashed/Stale Dated	(7,277)	(7,527)	(5,083)
Total Liabilities	(155,248)	(172,790)	(3,994,018)
30-Fund Balance	(2,780,473)	(2,950,575)	(2,450,814)
Liabilities and Fund Balance	(2,935,721)	(3,123,365)	(6,444,832)

# **Recreation Fund**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,819,865	1,742,031	2,217,254
11-Investments	3,139,020	3,139,020	3,138,635
12-Receivables	136,288	167,071	3,948,211
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	48,188	50,230	29,968
Total Assets	5,143,361	5,098,352	9,334,067
Liabilities			
20-ST Payables	(322,992)	(393,638)	(300,090)
22-Accruals	(89,112)	(89,112)	(74,674)
24-Deferred Revenues	(1,230,932)	(1,113,702)	(4,986,435)
25-Deposits/Uncashed/Stale Dated	(6,900)	(3 <i>,</i> 575)	(14,750)
Total Liabilities	(1,649,936)	(1,600,028)	(5,375,949)
30-Fund Balance	(3,493,425)	(3,498,325)	(3,958,118)
Liabilities and Fund Balance	(5,143,361)	(5,098,352)	(9,334,067)

# Zoo Fund

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	243,169	320,831	127,612
11-Investments	0	0	0
12-Receivables	5,144	9,579	859,593
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	9,060	9,060	7,798
Total Assets	257,373	339,470	995,003
Liabilities			
20-ST Payables	(1,021)	(20,093)	(235)
22-Accruals	(25,007)	(25,007)	(20,529)
24-Deferred Revenues	(6,020)	(6,911)	(858,486)
Total Liabilities	(32,049)	(52,011)	(879,250)
30-Fund Balance	(225,324)	(287,459)	(115,753)
Liabilities and Fund Balance	(257,373)	(339,470)	(995,003)

# **Debt Service Fund**

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	782,228	796,501	796,737
11-Investments	0	0	0
12-Receivables	0	0	4,336,358
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	782,228	796,501	5,133,095
Liabilities			
20-ST Payables	0	(14,302)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(4,336,358)
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	(14,302)	(4,336,358)
30-Fund Balance	(782,228)	(782,199)	(796,737)
Liabilities and Fund Balance	(782,228)	(796,501)	(5,133,095)

# **Capital Projects Fund**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets	Dulunte		Balance
10-Cash & Cash Equivalents	4,147,487	4,210,520	1,869,682
11-Investments	2,726,059	2,726,059	2,723,784
12-Receivables	10,712	10,712	222,829
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	764	764	845
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	6,885,022	6,948,056	4,817,140
Liabilities		<i></i>	
20-ST Payables	(14,435)	(69,077)	(80,954)
21-Payroll Payables	0	0	0
22-Accruals	(3,451)	(3,451)	(4,819)
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	(17,886)	(72,528)	(85,773)
30-Fund Balance	(6,867,136)	(6,875,528)	(4,731,367)
Liabilities and Fund Balance	(6,885,022)	(6,948,056)	(4,817,140)

# Arrowhead Golf Club Fund

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,010,333	2,207,254	1,422,794
11-Investments	1,738,300	1,740,100	1,740,345
12-Receivables	29,174	11,954	1,500,381
13-Interfund Receivables	0	0	0
14-Inventory	74,755	98,694	93,033
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	30,826	35,294	25,622
17-Other Assets	0	0	0
19-Capital Assets	18,507,890	18,507,890	18,507,890
Total Assets	22,416,277	22,626,186	23,315,065
Liabilities			
20-ST Payables	(22,762)	(193,881)	(911,320)
21-Payroll Payables	(7,905)	(7,905)	(6,095)
22-Accruals	(173,300)	(173,300)	(138,333)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(750)	(750)	(505)
25-Deposits/Uncashed/Stale Dated	(347,774)	(314,287)	(352,064)
26-Long-Term Debt	(8,705,908)	(8,705,908)	(8,500,612)
27-LT Vacation Accruals	(77,680)	(77,680)	(62,383)
Total Liabilities	(9,336,079)	(9,473,712)	(9,971,311)
30-Fund Balance	(13,080,198)	(13,152,474)	(13,343,754)
Liabilities and Fund Balance	(22,416,277)	(22,626,186)	(23,315,065)

# **Information Systems**

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	170	32,910	4,256
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	20,433	20,433	17,689
17-Other Assets	0	0	0
19-Capital Assets	73,693	73,693	73,693
Total Assets	94,296	127,037	95,638
Liabilities			
20-ST Payables	(15,109)	(23,912)	(0)
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	(15,109)	(23,912)	(0)
20 Fund Palance	(70, 107)	(102 124)	
30-Fund Balance	(79,187)	(103,124)	(95,638)
Liabilities and Fund Balance	(94,296)	(127,037)	(95,638)

# Health Insurance Fund

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	277,816	401,827	277,352
11-Investments	, 0	, 0	0
12-Receivables	1,763	1,976	1,821
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	279,579	403,803	279,173
Liabilities			
20-ST Payables	0	(132,732)	0
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	(132,732)	0
30-Fund Balance	(279,579)	(271,071)	(279,173)
Liabilities and Fund Balance	(279,579)	(403,803)	(279,173)

### Major & Internal Service Funds

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTI
Row Labels	Budget	Month	Month	Variance		Current YTD	YTD	Variance	Variance
10-General	Dudget	Wonu	woman	Variance	Variance	current 110	110	Variance	varianse
4-Revenues									
41-Taxes	3,934,092	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	266,000	2,193	10,361	(8,168)	-78.83%	2,193	10,361	(8,168)	-78.839
43-Debt Proceeds	0	2,255	10,501	(0,200)	10.0570	2,155	10,501	(0,100)	/0.03/
44-Rentals	93,750	6,750	6,750	0	0.00%	6,750	6,750	0	0.00%
45-Product Sales	25,500	80	59	21	35.42%	80	59	21	35.429
46-Grants & Donations	155,000	625	33.006	(32,382)	-98.11%	625	33,006	(32,382)	-98.119
40-Grants & Donations 47-Misc. Income	5,759	023	33,000		-90.00%	025	33,008	1	-90.009
48-Interest Income	•	-	-	(3) 84	-90.00% 31.75%	-	-	(3)	
	6,500 0	347	264			347	264	84	31.759
49-Transfers In	-	0	0	0	0.00%	0	0	0	0.009
4-Revenues Total	4,486,601	9,995	50,443	(40,447)	-80.18%	9,995	50,443	(40,447)	-80.18%
5-Expenses									
51-Salaries & Wages	(2 114 671)	(151.007)	(122.070)	(10.037)	12 469/	(151.007)	(122.070)	(40.007)	12.400
•	(2,114,671)	(151,997)	(133,970)	(18,027)	-13.46%	(151,997)	(133,970)	(18,027)	-13.469
52-Contractual Services	(1,182,995)	(11,924)	(12,988)	1,063	8.19%	(11,924)	(12,988)	1,063	8.199
53-Supplies	(560,554)	(5,329)	(2,460)	(2,869)	-116.61%	(5,32 <del>9</del> )	(2,460)	(2,869)	-116.61%
54-Other Charges	(173,925)	(10,847)	(5,425)	(5,421)	-99.93%	(10,847)	(5,425)	(5,421)	-99.939
57-Capital	(204,900)	0	0	0	0.00%	0	0	0	0.009
59-Transfers Out	(500,000)	0	0	0	0.00%	0	0	0	0.009
5-Expenses Total	(4,737,046)	(180,097)	(154,843)	(25,254)	-16.31%	(180,097)	(154,843)	(25,254)	-16.31%
10-General Total	(250,445)	(170,102)	(104,400)	(65,701)	-62.93%	(170,102)	(104,400)	(65,701)	-62.939
20-Recreation									
4-Revenues									
41-Taxes	3,885,885	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	4,955,172	300,029	291,414	8,615	2.96%	300,029	291,414	8,615	2.969
44-Rentals	249,302	13,512	15,699	(2,187)	-13.93%	13,512	15,699	(2,187)	-13.939
45-Product Sales	201,501	2,588	1,256	1,332	106.06%	2,588	1,256	1,332	106.069
46-Grants & Donations		2,588	28	29	100.00%		•		
	27,650					57	28	29	102.869
47-Misc. Income	19,000	466	409	56	13.81%	466	409	56	13.819
48-Interest Income	20,000	1,207	736	471	63.98%	1,207	736	471	63.98%
49-Transfers In	124,590								
4-Revenues Total	<b>9,4</b> 83,100	317,859	309,542	8,316	2.69%	317,859	309,542	8,316	2.69%
5-Expenses									
•	(4 102 220)	(251 070)	(224.224)	(10 755)	0 5 404	(251.070)	(224.224)	(40 755)	
51-Salaries & Wages	(4,162,330)	(251,079)	(231,324)	(19,755)	-8.54%	(251,079)	(231,324)	(19,755)	-8.549
52-Contractual Services	(3,116,913)	(47,305)	(26,822)	(20,482)	-76.36%	(47,305)	(26,822)	(20,482)	-76.369
53-Supplies	(1,035,968)	(16,042)	(2,599)	(13,442)	-517.22%	(16,042)	(2,599)	(13,442)	-517.229
54-Other Charges	(236,213)	(8,333)	(11,078)	2,745	24.78%	(8,333)	(11,078)	2,745	24.789
57-Capital	0								
59-Transfers Out	(2,000,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(10,551,423)	(322,759)	(271,824)	(50,935)	-18.74%	(322,759)	(271,824)	(50,935)	-18.749
20-Recreation Total	(1,068,323)	(4.900)	37,718	(42.619)	-112.99%	(4,900)	37.718	(42.619)	-112.99%
	(=))	(1,)		(,)		(1,000)		(,)	
22-Cosley Zoo									
4-Revenues									
41-Taxes	871,148	0	0	0	0.00%	0	0	0	0.009
42-Charges for Services	357,140	4,271	4,013	258	6.43%	4,271	4,013	258	6.439
44-Rentals	42,000	739	171	568	332.16%	739	171	568	332.169
45-Product Sales	1,130	40	60	(20)	-33.33%	40	60	(20)	-33.339
46-Grants & Donations	40,500	974	1,501	(527)	-35.11%	974	1,501		-35.119
			•					(527)	
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.009
48-Interest Income	200	52	1	51	5079.00%	52	1	51	5079.009
49-Transfers In	0					· ·			
4-Revenues Total	1,312,118	6,074	5,744	330	5.74%	6,074	5,744	330	5.749
5-Expenses									
51-Salaries & Wages	(797,614)	(63,807)	(58,894)	(4,913)	-8.34%	(63,807)	(58,894)	(4,913)	-8.349
52-Contractual Services	(312,802)	(3,943)	(2,753)	(1,190)	-43.24%	(3,943)	(2,753)	(1,190)	-43.249
53-Supplies	(136,252)	(458)	(1,138)	680	59.79%	(458)	(1,138)	680	59.799
54-Other Charges		(438)							
-	(50,335)	U	(3,696)	3,696	100.00%	0	(3,696)	3,696	100.009
57-Capital	0								
59-Transfers Out 5-Expenses Total	0 (1,297,003)	(68,208)	(66,481)	(1,727)	-2.60%	(68,208)	(66,481)	(1,727)	-2.60%
	(_,,,)	,,)	,,,	·-·· · /		,/	(30), (02)	(-,,- )	
22-Cosley Zoo Total	15,115	(62,134)	(60,737)	(1,397)	-2.30%	(62,134)	(60,737)	(1,397)	-2.30%

### Major & Internal Service Funds

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTC
Row Labels	Budget	Month	Month	Variance		Current YTD	YTD	Variance	Variance
4-Revenues	Dudger	women	Montai	variance	variance	current rib	110	variance	varianc
41-Taxes	4,429,952	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	575,054	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	140,841	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	4,000	29	7	22	308.14%	29	7	22	308.149
49-Transfers In	0								
4-Revenues Total	5,149,848	29	7	22	308.14%	29	7	22	308.14%
4-Revenues rotar	3,143,040	23	'	22	506.14%	29	,	22	508.147
5-Expenses									
52-Contractual Services	(5,232,070)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges		0	U	U	0.0078	0	U	0	0,007
•	0								
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(5,232,070)	0	0	0	0.00%	0	0	0	0.00%
D-Debt Service Total	(82,222)	29	7	22	308.14%	29	7	22	308.14%
40-Capital Projects									
4-Revenues									
	•								
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	954,742	0	0	0	0.00%	0	0	0	0.009
44-Rentals	42,885	1,435	2,054	(619)	-30.15%	1,435	2.054	(619)	-30.159
45-Product Sales	10,400	0	2,031	(015)	0.00%	2,435			
		-		-		-	0	0	0.009
46-Grants & Donations	671,350	0	0	0	0.00%	0	0	0	0.009
47-Misc. Income	250	0	0	0	0.00%	0	0	0	0.009
48-Interest Income	10,000	1,025	289	735	254.49%	1,025	289	735	254.499
49-Transfers In	2,500,000	, 0	0	0	0.00%	0	0	0	0.009
4-Revenues Total			-	-		-	-	-	
4-Revenues rotar	4,189,627	2,459	2,343	116	4.96%	2,459	2,343	116	4.96%
5-Expenses									
51-Salaries & Wages	(150.075)	(8,955)	(15,360)	6.406	41.70%	(0.055)	(15.200)	C 40C	41 700
-	(159,075)					(8,955)	(15,360)	6,406	41.709
52-Contractual Services	(150,241)	(96)	(96)	(1)	-0.52%	(96)	(96)	(1)	-0.52%
53-Supplies	(433,907)	(1,800)	0	(1,800)	0.00%	(1,800)	0	(1,800)	0.00%
54-Other Charges	(10,200)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	(4,747,975)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0	Ū	•	•	0.0070	Ũ	· ·	0	0.007
5-Expenses Total		(10.054)	(45 450)			(	(		
o-expenses rotai	(5,501,398)	(10,851)	(15,456)	4,605	29.80%	(10,851)	(15,456)	4,605	29.80%
0-Capital Projects Total	(1,311,771)	(8,391)	(13,113)	4,722	36.01%	(8,391)	(13,113)	4,722	36.01%
60-Golf Fund									
4-Revenues									
41-Taxes	1,687,689	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	2,188,007	9,893	4,841	5,052	104.36%	9,893	4,841	5,052	104.369
44-Rentals	366,750	210	1,380	(1,170)	-84.78%	210	1,380	(1,170)	-84.789
45-Product Sales	5,510,521	229,930	292,439	(62,509)	-21.38%	229,930	292,439	(62,509)	-21.389
46-Grants & Donations	0								
		0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	38,821	718	945	(227)	-23.99%	718	945	(227)	-23.999
48-Interest Income	9,000	2,731	1,066	1,665	156.18%	2,731	1,066	1,665	156.189
49-Transfers In	0								
4-Revenues Total	9,800,788	243,482	300,671	(57,189)	-19.02%	243,482	300,671	(57,189)	-19.02%
5-Expenses									
51-Salaries & Wages	(3,455,634)	(204,607)	(192,470)	(12,137)	-6.31%	(204,607)	(192,470)	(12,137)	-6.319
52-Contractual Services	(3,427,595)	(42,787)	(35,442)	(7,345)	-20.72%	(42,787)	(35,442)	(7,345)	-20.729
53-Supplies	(2,334,676)	(57,749)	(48,003)	(9,746)	-20.30%	(57,749)	(48,003)	(9,746)	-20.30%
54-Other Charges									
-	(295,872)	(10,615)	(11,581)	966	8.34%	(10,615)	(11,581)	966	8.349
57-Capital	(774,000)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(10,287,777)	(315,758)	(287,497)	(28,261)	-9.83%	(315,758)	(287,497)	(28,261)	-9.83%
0-Golf Fund Total	(486,989)	(72,276)	13,174	(85,450)	-648.63%	(72,276)	13,174	(85,450)	-648.63%
70-Information Surtame ICF							- and the construction of the		
70-Information Systems ISF 4-Revenues									
	345 454	2	1	_	0.000				
42-Charges for Services	348,131	0	0	0	0.00%	0	0	0	0.009
43-Debt Proceeds	0								
47-Misc. Income	15	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	% YTC Variance
49-Transfers In 4-Revenues Total	0 <b>348,146</b>	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
52-Contractual Services	(275,131)	(23,937)	(19,686)	(4,252)	-21.60%	(23,937)	(19,686)	(4,252)	-21.60%
53-Supplies 57-Capital	(73,000) 0	0	(2,910)	2,910	100.00%	0	(2,910)	2,910	100.00%
5-Expenses Total	(348,131)	(23,937)	(22,595)	(1,342)	-5.94%	(23,937)	(22,595)	(1,342)	-5.94%
70-Information Systems ISF Tota	15	(23,937)	(22,595)	(1,342)	-5.94%	(23,937)	(22,595)	(1,342)	-5.94%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,764,066	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	130,000	8,410	8,096	314	3.88%	8,410	8,096	314	3.88%
48-Interest Income	500	97	5	92	1840.40%	97	5	92	1840.40%
49-Transfers In	0								
4-Revenues Total	1,894,566	8,507	8,101	406	5.01%	8,507	8,101	406	5.01%
5-Expenses									
52-Contractual Services	(1,946,666)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,946,666)	0	0	0	0.00%	0	0	0	0.00%
75-Health Insurance Total	(52,100)	8,507	8,101	406	5.01%	8,507	8,101	406	5.01%
Grand Total	(3 236 720)	(222 205)	(141 945)	(101 260)	-124 01%	(222 205)	(141 04E)	(101 200)	124 019/

Grand Total (3,236,720) (333,205) (141,845) (191,360) -134.91% (333,205) (141,845) (191,360) -134.91%

		Sum of				Sum of			
Row Labels	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month	Current YTD	Sum of LY	YTD	% YTD
10-General	Budget	Wonth	wonth	variance	Variance	TID	YTD	Variance	Variance
000-Administration									
4-Revenues									
41-Taxes	1,967,046	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	230,500	1,665	9,760	(8,095)	-82.94%	1,665	9,760	(8,095)	-82.94%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	6,750	6,750	0	0.00%
45-Product Sales	23,000	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	759	0	3	(3)	-90.00%	0	3	(3)	-90.00%
48-Interest Income 49-Transfers In	6,500 0	347	264	84	31.75%	347	264	84	31.75%
4-Revenues Total	2,308,805	8,762	16,776	(8,014)	-47.77%	8,762	16,776	(8,014)	-47.77%
5-Expenses									
51-Salaries & Wages	(506,638)	(40,405)	(33,995)	(6,410)	-18.85%	(40,405)	(33,995)	(6.410)	-18.85%
52-Contractual Services	(520,247)	(40,403)	(33,333) (8,787)	2,023	23.03%	(40,403) (6,764)	(33,995) (8,787)	(6,410) 2,023	23.03%
53-Supplies	(115,003)	(2,393)	(934)	(1,459)	-156.16%	(2,393)	(934)	(1,459)	-156.16%
54-Other Charges	(154,100)	(10,847)	(5,201)	(5,645)	-108.54%	(10,847)	(5,201)	(5,645)	-108.54%
57-Capital	0	(, ,	(-))	(0)010)		(20)017	(5,202)	(3,043)	200.0470
59-Transfers Out	(500,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,795,988)	(60,409)	(48,919)	(11,490)	-23.49%	(60,409)	(48,919)	(11,490)	-23.49%
000-Administration Total	512,817	(51,646)	(32,142)	(19,504)	-60.68%	(51,646)	(32,142)	(19,504)	-60.68%
101-Parks Maintenance		<b>v</b> ,	(//	(		(//	(,,	(,,	
4-Revenues									
41-Taxes	1,967,046	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	5,000								
46-Grants & Donations	0								
47-Misc. Income	5,000	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	1,977,046	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(1,505,198)	(104,031)	(95,722)	(8,309)	-8.68%	(104,031)	(95,722)	(8,309)	-8.68%
52-Contractual Services	(594,660)	(4,037)	(3,589)	(448)	-12.48%	(4,037)	(3,589)	(448)	-12.48%
53-Supplies	(421,851)	(2,978)	(1,466)	(1,512)	-103.14%	(2,978)	(1,466)	(1,512)	-103.14%
54-Other Charges	(10,905)	0	0	0	0.00%	0	0	0	0.00%
57-Capital 59-Transfers Out	(204,900)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	0 (2,737,513)	(111,046)	(100,777)	(10,269)	-10.19%	(111,046)	(100,777)	(10,269)	-10.19%
101 Daula Maintenana Tatal	(750.457)	(444.045)	(100 777)	(40.000)	10 101		(4)		
101-Parks Maintenance Total 430-Historical Museum	(760,467)	(111,046)	(100,777)	(10,269)	-10.19%	(111,046)	(100,777)	(10,269)	-10.19%
4-Revenues									
42-Charges for Services	30,500	528	601	(73)	-12.10%	528	601	(73)	-12.10%
44-Rentals	12,750	0	0	(73)	0.00%	0	001	(73)	0.00%
45-Product Sales	2,500	80	59	21	35.42%	80	59	21	35.42%
46-Grants & Donations	155,000	625	33,006	(32,382)	-98.11%	625	33,006	(32,382)	-98.11%
47-Misc. Income	0			-					
4-Revenues Total	200,750	1,233	33,666	(32,434)	-96.34%	1,233	33,666	(32,434)	-96.34%
5-Expenses									
51-Salaries & Wages	(102,835)	(7,561)	(4,253)	(3,308)	-77.79%	(7,561)	(4,253)	(3,308)	-77.79%
52-Contractual Services	(68,089)	(1,123)	(611)	(512)	-83.80%	(1,123)	(611)	(512)	-83.80%
53-Supplies	(23,700)	43	(59)	102	172.66%	43	(59)	102	172.66%
54-Other Charges	(8,920)	0	(224)	224	100.06%	0	(224)	224	100.06%
57-Capital 5-Expenses Total	0 (203,544)	(8,642)	(5,147)	(3,494)	-67.89%	(8,642)	(5,147)	(3,494)	-67.89%
430-Historical Museum Total	(2,794)	(7,409)	28,519	(25 039)	-125.98%	(7.400)	39 510	(25,039)	135 0.0%
10-General Total	(250,445)	(170,102)	(104,400)	(35,928) (65,701)	-123.98%	(7,409) (170,102)	28,519 (104,400)	(35,928) (65,701)	-125.98% -62.93%
20. Pecreation									
20-Recreation 000-Administration									
4-Revenues									
	3,885,885	0	0	0	0.00%	0	0	0	0.00%
41-Taxes	2,002,002	•							
41-Taxes 42-Charges for Services	146,260	0	600	(600)	-100.00%	0	600	(600)	-100.00%
				(600) 1,176	-100.00% 3178.38%	0 1,213	600 37	(600) 1,176	-100.00% 3178.38%
42-Charges for Services	146,260	0	600						

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
47-Misc. Income	2,500	215	280	(65)	-23.21%	215	280	(65)	-23.21%
48-Interest income	20,000	1,207	736	471	63.98%	1,207	736	471	63.98%
49-Transfers In	69,590								
4-Revenues Total	4,225,627	2,987	2,391	596	24.94%	2,987	2,391	596	24.94%
5-Expenses									
51-Salaries & Wages	(1,276,299)	(101,652)	(92,975)	(8,677)	-9.33%	(101,652)	(92,975)	(8,677)	-9.33%
52-Contractual Services	(867,876)	(14,127)	(13,790)	(338)	-2.45%	(14,127)	(13,790)	(338)	-2.45%
53-Supplies	(185,272)	(813)	(794)	(18)	-2.32%	(813)	(794)	(18)	-2.32%
54-Other Charges	(122,243)	(7,808)	(8,658)	850	9.82%	(7,808)	(8,658)	850	9.82%
57-Capital 59-Transfers Out	0			0	0.000/				
5-Expenses Total	(2,000,000) (4,451,691)	0 (124,400)	0 (116,217)	(8,183)	0.00% -7.04%	0	0	0	0.00%
5-Expenses rotal	(4,451,051)	(124,400)	(110,217)	(0,105)	-7.04%	(124,400)	(116,217)	(8,183)	-7.04%
000-Administration Total	(226,064)	(121,413)	(113,826)	(7,586)	-6.66%	(121,413)	(113,826)	(7,586)	-6.66%
101-Parks Maintenance	(220,004)	(141)(12)	(113,020)	(7,500)	-0.0078	(121,413)	(113,820)	(7,500)	-0.0078
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	12,261	0	1,500	(1,500)	-100.00%	0	1,500	(1,500)	-100.00%
45-Product Sales	0	-	-,	(-/ /		-	2,000	(=,===,	
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	0	1,500	(1,500)	-100.00%	0	1,500	(1,500)	-100.00%
			•				-,	(-)/	
5-Expenses									
51-Salaries & Wages	(580,986)	(35,562)	(36,013)	452	1.25%	(35,562)	(36,013)	452	1.25%
52-Contractual Services	(328,011)	(2,152)	(2,121)	(31)	-1.45%	(2,152)	(2,121)	(31)	-1.45%
53-Supplies	(201,750)	(1,645)	(451)	(1,194)	-264.69%	(1,645)	(451)	(1,194)	-264.69%
57-Capital	0								
5-Expenses Total	(1,110,747)	(39,358)	(38,585)	(773)	-2.00%	(39,358)	(38,585)	(773)	-2.00%
101-Parks Maintenance Total	(1,098,486)	(39,358)	(37,085)	(2,273)	-6.13%	(39,358)	(37,085)	(2,273)	-6.13%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,771,177	196,317	183,857	12,459	6.78%	196,317	183,857	12,459	6.78%
44-Rentals	88,284	7,009	9,502	(2,494)	-26.24%	7,009	9,502	(2,494)	-26.24%
45-Product Sales	27,276	2,804	1,725	1,079	62.55%	2,804	1,725	1,079	62.55%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0							,	
4-Revenues Total	2,886,737	206,129	195,085	11,045	5.66%	206,129	195,085	11,045	5.66%
5 5									
5-Expenses	(1.050.054)	(54.002)	(44.000)	(40.005)	22.05%	(54.002)	(44,600)	(40.005)	
51-Salaries & Wages 52-Contractual Services	(1,069,964)	(54,893)	(44,608)	(10,285)	-23.06%	(54,893)	(44,608)	(10,285)	-23.06%
53-Supplies	(1,031,777) (185,649)	(12,339) (9,863)	(5,326) (906)	(7,013) (8,957)	-131.68%	(12,339)	(5,326)	(7,013)	-131.68%
54-Other Charges	(185,849)	(5,005)	(506)	(0,957)	-988.65%	(9,863)	(906)	(8,957)	-988.65%
57-Capital	(2,200)								
5-Expenses Total	(2,289,590)	(77.095)	(50,840)	(26,255)	-51.64%	(77,095)	(50,840)	(26,255)	-51.64%
	(2)203,550;	(11)0007	(50,010)	(20,255)	51.0470	(77,055)	(30,040)	(20,233)	-51.0470
220-Recreation Programs Total	597,147	129,034	144,245	(15,211)	-10.54%	129,034	144,245	(15,211)	-10.54%
221-Athletics				• • •		•	•		
4-Revenues									
42-Charges for Services	415,935	19,633	20,774	(1,142)	-5.50%	19,633	20,774	(1,142)	-5.50%
45-Product Sales	38,455	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	55,000								
4-Revenues Total	509,390	19,633	20,774	(1,142)	-5.50%	19,633	20,774	(1,142)	-5.50%
5-Expenses									
51-Salaries & Wages	(68,007)	(2,477)	(2,666)	189	7.08%	(2,477)	(2,666)	189	7.08%
52-Contractual Services	(123,851)	(2,4,7,7)	(2,000)	0	0.00%	(2,477)	(2,000)	0	0.00%
53-Supplies	(262,979)	(456)	(448)	(8)	-1.84%	(456)	(448)	(8)	-1.84%
54-Other Charges	(53,870)	(450)	(2,345)	1,895	80.81%	(450)	(2,345)	1,895	80.81%
57-Capital	(55,576)	()	(_,5,5)	2,000	20.01/0	(450)	(2,545)	2,000	00.01/0
59-Transfers Out	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(508,707)	(3,383)	(5,459)	2,076	38.02%	(3,383)	(5,459)	2,076	38.02%
221-Athletics Total	683	16,249	15,315	934	6.10%	16,249	15,315	934	6.10%
222-Pools		•					,		2.2070
4-Revenues									
42-Charges for Services	778,000	20,865	23,671	(2,806)	-11.85%	20,865	23,671	(2,806)	-11.85%
44-Rentals	22,550	0	0	0	0.00%	0	. 0	0	0.00%
			-	-		-	-	-	

	Sum of Full Very	Sum of	Cum -fill	Manth	W 84	Sum of	From a fill	-	-
Rew Lehels	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
45-Product Sales	Budget 88,500	Month	Nonth	Variance 0	Variance 0.00%	<b>YTD</b> 0	OTY O	Variance 0	Variance 0.00%
46-Grants & Donations	88,500 0	U	0	U	0.00%	U	U	0	0.00%
47-Misc. Income	16,500	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	905,550	20,865	23,671	(2,806)	-11.85%	20,865	23,671	(2,806)	-11.85%
4-Nevendes Total	503,330	20,805	25,071	(2,600)	-11.65%	20,805	25,671	(2,800)	-11.65%
5-Expenses									
51-Salaries & Wages	(476,139)	(6,648)	(7,496)	847	11.30%	(6,648)	(7,496)	847	11.30%
52-Contractual Services	(244,247)	(4,109)	(536)	(3,573)	-666.64%	(4,109)	(536)	(3,573)	-666.64%
53-Supplies	(62,936)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	(17,200)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
59-Transfers Out 5-Expenses Total	0 (800,521)	(10,757)	(8,031)	(2,726)	-33.94%	(10,757)	(8,031)	(2,726)	-33.94%
							,		
222-Pools Total	105,029	10,108	15,639	(5,531)	-35.37%	10,108	15,639	(5,531)	-35.37%
224-Recreation Facilities									
4-Revenues	4.000	251	276	(4.95)		254		(105)	
42-Charges for Services	4,000	251	376	(125)	-33.23%	251	376	(125)	-33.23%
44-Rentals	92,835	5,264	4,614	650	14.08%	5,264	4,614	650	14.08%
45-Product Sales	1,100	(512)	(1,204)	692	57.51%	(512)	(1,204)	692	57.51%
47-Misc. Income	0	E 003	3 700	1 717	33 4 50/	E 000	3 705	4 347	77.455
4-Revenues Total	97,935	5,003	3,786	1,217	32.15%	5,003	3,786	1,217	32.15%
5-Expenses	•		10-1	• ·		44	/·		
51-Salaries & Wages	(179,628)	(13,790)	(13,550)	(240)	-1.77%	(13,790)	(13,550)	(240)	-1.779
52-Contractual Services	(384,554)	(13,789)	(3,729)	(10,061)	-269.80%	(13,789)	(3,729)	(10,061)	-269.80%
53-Supplies	(47,085)	(1,374)	0	(1,374)	0.00%	(1,374)	0	(1,374)	0.00%
54-Other Charges	(4,345)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(615,612)	(28,954)	(17,279)	(11,676)	-67.57%	(28,954)	(17,279)	(11,676)	-67.57%
224-Recreation Facilities Total	(517,677)	(23,952)	(13,493)	(10,458)	-77.51%	(23,952)	(13,493)	(10,458)	-77.51%
350-Special Facilities									
4-Revenues									
42-Charges for Services	839,800	62,964	62,136	828	1.33%	62,964	62,136	828	1.33%
44-Rentals	1,500	27	46	(19)	-41.98%	27	46	(19)	-41.98%
45-Product Sales	4,300	0	25	(25)	-100.00%	0	25	(25)	-100.00%
46-Grants & Donations	0								
47-Misc. Income	0	251	129	121	94.18%	251	129	121	94.18%
4-Revenues Total	845,600	63,241	62,336	905	1.45%	63,241	62,336	905	1.45%
5-Expenses									
51-Salaries & Wages	(511,307)	(36,057)	(34,016)	(2,041)	-6.00%	(36,057)	(34,016)	(2,041)	-6.00%
52-Contractual Services	(136,597)	(789)	(1,322)	533	40.34%	(789)	(1,322)	533	40.34%
53-Supplies	(90,297)	(1,891)	0	(1,891)	0.00%	(1,891)	0	(1,891)	0.00%
54-Other Charges	(36,355)	(75)	(75)	0	0.00%	(75)	(75)	0	0.00%
57-Capital	0		,			( )	(· - /		
59-Transfers Out	0								
5-Expenses Total	(774,555)	(38,811)	(35,413)	(3,398)	-9.60%	(38,811)	(35,413)	(3,398)	-9.60%
350-Special Facilities Total	71,045	24,430	26,923	(2,493)	-9.26%	24,430	26,923	(2,493)	-9.26%
20-Recreation Total	(1,068,323)	(4,900)	37,718	(42,619)	-112.99%	(4,900)	37,718	(42,619)	-112.99%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	871,148	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0								
48-Interest Income	200	52	1	51	5079.00%	52	1	51	5079.00%
49-Transfers In	0								
4-Revenues Total	871,348	52	1	51	5079.00%	52	1	51	5079.00%
5-Expenses									
5-Expenses 51-Salaries & Wages	(51.386)	(4,119)	(3,819)	(300)	-7.86%	(4.119)	(3.819)	(300)	-7.86%
-	(51,386) (15,952)	(4,119) (418)	(3,819) (577)	(300) 159	-7.86% 27.51%	(4,119) (418)	(3,819) (577)	(300) 159	-7.86% 27.51%

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTC
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
54-Other Charges	(500)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
59-Transfers Out	0	(4 5 2 7)	(4.200)	(1.41)	2 224	(* )	(4.205)		
5-Expenses Total	(67,838)	(4,537)	(4,396)	(141)	-3.22%	(4,537)	(4,396)	(141)	-3.22%
000-Administration Total 101-Parks Maintenance	803,510	(4,486)	(4,395)	(91)	-2.06%	(4,486)	(4,395)	(91)	-2.06%
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(150,897)	(11,369)	(8,548)	(2,821)	-33.00%	(11,369)	(8,548)	(2,821)	-33.00%
52-Contractual Services	(47,571)	(1,137)	(115)	(1,022)	-888.43%	(1,137)	(115)	(1,022)	-888.439
53-Supplies	(28,406)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
5-Expenses Total	(226,874)	(12,506)	(8,663)	(3,843)	-44.36%	(12,506)	(8,663)	(3,843)	-44.369
101-Parks Maintenance Total	(226,874)	(12,506)	(8,663)	(3,843)	-44.36%	(12.506)	(8,663)	(3,843)	-44.369
220-Recreation Programs 4-Revenues							(-))	(-,,	
4-Revenues 42-Charges for Services	122,140	2,355	2,157	198	9.18%	2,355	2,157	198	9.189
42-charges for Services	1,130	2,555	2,157	(20)	-33.33%	2,355 40	2,157	(20)	-33.339
46-Grants & Donations	1,150	40	0	(20)	0.00%	40	0	(20)	-33.337 0.009
4-Revenues Total	123,270	2,395	2,217	178	8.03%	2,395	2,217	178	8.039
	123,270	2,355	2,217	1/0	0.0378	2,333	2,217	1/0	0.037
5-Expenses 51-Salaries & Wages	0	0	(2,583)	2,583	100.01%	0	(2,583)	2,583	100.019
52-Contractual Services	(3,114)	0	(2,505)	2,303	0.00%	0	(2,303)	2,505	0.005
53-Supplies	(10,616)	0	0	0	0.00%	0	0	Ő	0.009
57-Capital	0	_				-		·	
5-Expenses Total	(13,730)	0	(2,583)	2,583	100.01%	0	(2,583)	2,583	100.019
220-Recreation Programs Total 350-Special Facilities 5-Expenses	109,540	2,395	(367)	2,761	752.40%	2,395	(367)	2,761	752.40%
51-Salaries & Wages	(52,860)	(4,679)	(4,573)	(106)	-2.31%	(4,679)	(4,573)	(106)	-2.319
52-Contractual Services	(12,639)	0	0	0	0.00%	0	0	0	0.00%
53-Supplies	0								
54-Other Charges	(11,000)	0	(446)	446	100.00%	0	(446)	446	100.00%
57-Capital	0								
5-Expenses Total	(76,499)	(4,679)	(5,019)	340	6.78%	(4,679)	(5,019)	340	6.78%
350-Special Facilities Total 501-Cosley Zoo 4-Revenues	(76,499)	(4,679)	(5,019)	340	6.78%	(4,679)	(5,019)	340	6.78%
4-Revenues 42-Charges for Services	235,000	1,916	1,856	60	3.23%	1,916	1,856	60	3.23%
44-Rentals	42,000	739	1,856	568	332.16%	739	1,050	568	332.16%
45-Product Sales	42,000	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	40,500	974	1,501	(527)	-35.11%	974	1,501	(527)	-35.119
47-Misc. Income	0	0	0	0	0.00%	0	-,	0	0.009
4-Revenues Total	317,500	3,628	3,527	101	2.86%	3,628	3,527	101	2.869
5-Expenses									
51-Salaries & Wages	(542,471)	(43,640)	(39,371)	(4,270)	-10.84%	(43,640)	(39,371)	(4,270)	-10.84%
52-Contractual Services	(233,526)	(2,388)	(2,061)	(327)	-15.88%	(2,388)	(2,061)	(327)	-15.88%
53-Supplies	(97,231)	(458)	(1,138)	680	59.79%	(458)	(1,138)	680	59,79%
54-Other Charges 57-Capital	(38,835) 0	0	(3,250)	3,250	100.00%	0	(3,250)	3,250	100.009
5-Expenses Total	(912,062)	(46,486)	(45,820)	(667)	-1.45%	(46,486)	(45,820)	(667)	-1.459
501-Cosley Zoo Total	(594,562)	(42,858)	(42,293)	(566)	-1.34%	(42,858)	(42,293)	(566)	-1.349
22-Cosley Zoo Total	15,115	(62,134)	(60,737)	(1,397)	-2.30%	(62,134)	(60,737)	(1,397)	-2.30%
60-Golf Fund									
000-Administration									
4-Revenues			2	1		_			
41-Taxes	1,687,689	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	0								
46-Grants & Donations 47-Misc. Income		120	138	(10)	.12 0/0/	120	100	(10)	.12 0.40
47-WISC. IIICOME	4,301	120	130	(18)	-13.04%	120	138	(18)	-13.04%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month		Variance	Variance	YTD	YTD	Variance	Variance
48-Interest Income	9,000	2,731	1,066	1,665	156.18%	2,731	1,066	1,665	156.18%
49-Transfers In	0								
4-Revenues Total	1,700,990	2,851	1,204	1,647	136.79%	2,851	1,204	1,647	136.79%
5-Expenses									
51-Salaries & Wages	(322,480)	(26,124)	(24,767)	(1,357)	-5.48%	(26 124)	(24 767)	(1 357)	-5.48%
52-Contractual Services	(2,175,811)	(28,124) (19,474)	(12,126)	(7,348)	-5.48% -60.60%	(26,124) (19,474)	(24,767)	(1,357)	-5.48%
53-Supplies	(2,175,811) (97,406)	(19,474) (743)	(12,128) (477)	(265)	-55.63%	(19,474) (743)	(12,126) (477)	(7,348) (265)	-55.63%
54-Other Charges	(128,372)	(5,446)	(6,010)	564	-55.85% 9.39%	(743)	(6,010)	(265) 564	9.39%
57-Capital	(30,000)	(3,440) 0	(0,010)		0.00%	(3,440) 0	(0,010)	0	0.00%
59-Transfers Out	(30,000)	0	U	U	0.00%	0	0	U	0.00%
5-Expenses Total	(2,754,069)	(51,787)	(43,381)	(8,406)	-19.38%	(51,787)	(43,381)	(8,406)	-19.38%
5 Expenses fordi	(2,754,005)	(51,707)	(43,301)	(0,400)	-13.30%	(31,707)	(43,301)	(0,400)	-19.30%
000-Administration Total	(1,053,079)	(48,936)	(42,177)	(6,759)	-16.03%	(48,936)	(42,177)	(6,759)	-16.03%
101-Parks Maintenance	(-//	(,,	(	(-,,		(,,	(,,	(0).007	2010070
5-Expenses									
51-Salaries & Wages	(13,567)	(1,063)	(1,196)	133	11.12%	(1,063)	(1,196)	133	11.12%
52-Contractual Services	(3,926)	(80)	(1)190)	10	11.39%	(1,000) (80)	(1,150) (90)	10	11.39%
53-Supplies	(7,000)	(00)	(00)	0	0.00%	(00)	0	0	0.00%
54-Other Charges	(7,000)	Ŭ	Ū	Ū	0.00%	0	0	0	0.0076
57-Capital	0								
5-Expenses Total	(24,493)	(1.143)	(1,286)	143	11.14%	(1,143)	(1.286)	143	11.14%
	(	(-, ,	(-)-+-)			(-))	(_,,		
101-Parks Maintenance Total	(24,493)	(1,143)	(1.286)	143	11.14%	(1,143)	(1,286)	143	11.14%
601-Golf Maintenance	(	<i>\-,- ·-,</i>	(-,,			(-//	(_,,		
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(539,223)	(32,007)	(29,345)	(2,661)	-9.07%	(32,007)	(29,345)	(2,661)	-9.07%
52-Contractual Services	(189,438)	(2,425)	(2,210)	(215)	-9.71%	(2,425)	(2,210)	(215)	-9.71%
53-Supplies	(356,918)	(882)	(123)	(759)	-616.74%	(882)	(123)	(759)	-616.74%
54-Other Charges	(30,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	(201,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,316,580)	(35,313)	(31,679)	(3,635)	-11.47%	(35,313)	(31,679)	(3,635)	-11.47%
601-Golf Maintenance Total	(1,316,580)	(35,313)	(31,679)	(3,635)	-11.47%	(35,313)	(31,679)	(3,635)	-11.47%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,992,125	5,961	4,670	1,291	27.64%	5,961	4,670	1,291	27.64%
44-Rentals	366,750	0	1,380	(1,380)	-100.00%	0	1,380	(1,380)	-100.00%
45-Product Sales	143,000	1,755	1,412	343	24.26%	1,755	1,412	343	24.26%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	2,501,875	7,716	7,462	254	3.40%	7,716	7,462	254	3.40%
5-Expenses	(417.000)	(17 374)	(12.005)	(2 500)	25 2494	(47 774)	(42.005)	(2,500)	
51-Salaries & Wages 52-Contractual Services	(417,660)	(17,374)	(13,865)	(3,509)	-25.31%	(17,374)	(13,865)	(3,509)	-25.31%
	(193,347)	(3,311)	(1,703)	(1,608)	-94.41%	(3,311)	(1,703)	(1,608)	-94.41%
53-Supplies	(151,304)	(2,002)	(5,067)	3,065	60.49%	(2,002)	(5,067)	3,065	60.49%
54-Other Charges	(35,000)	(500)	0	(500)	0.00%	(500)	0	(500)	0.00%
57-Capital 5-Expenses Total	(50,000)	0	(20.625)	0	0.00%	0	0	0	0.00%
5-expenses fotal	(847,311)	(23,187)	(20,635)	(2,552)	-12.37%	(23,187)	(20,635)	(2,552)	-12.37%
611-Pro Shop/Golf Fees Total	1,654,564	(15,471)	(13,173)	(2,298)	-17.45%	(15 471)	/12 173	(0 000)	-17.45%
612-Food and Beverage	1,054,504	(15,471)	(15,175)	(2,290)	-17.43%	(15,471)	(13,173)	(2,298)	-17.45%
4-Revenues									
42-Charges for Services	180,882	3,932	0	3,932	0.00%	3,932	0	3,932	0.00%
44-Rentals	100,002	210	0	210	0.00%	210	0	210	0.00%
45-Product Sales	5,367,521	228,175	291,027	(62,852)	-21.60%	228,175	291,027	(62,852)	-21.60%
46-Grants & Donations	5,507,521		232,027	(32,032)	21.00/0	220,113	231,027	(02,032)	-21.0070
47-Misc. Income	34,520	598	807	(209)	-25.86%	598	807	(209)	-25.86%
4-Revenues Total	5,582,923	232,915	291,834	(58,918)	-25.88%	232,915	291,834	(209) (58,918)	-25.86%
	52662565	232,313	~~~,004	(00,010)	-20.13/0	232,323	231,034	(20,210)	-20.1370
5-Expenses	(2.158 704)	(128.039)	(123.297)	(4.743)	-3.85%	(128,039)	(123,297)	(4 743)	-3 95%
5-Expenses 51-Salaries & Wages	(2,158,704) (864,570)	(128,039) (17.487)	(123,297) (19,303)	(4,743) 1.816	-3.85% 9.41%	(128,039) (17,487)	(123,297) (19.303)	(4,743) 1,816	
5-Expenses 51-Salaries & Wages 52-Contractual Services	(864,570)	(17,487)	(19,303)	1,816	9.41%	(17,487)	(19,303)	1,816	-3.85% 9.41% -27.84%
5-Expenses 51-Salaries & Wages									

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTC
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
59-Transfers Out	0								
5-Expenses Total	(5,335,821)	(204,318)	(190,506)	(13,812)	-7.25%	(204,318)	(190,506)	(13,812)	-7.25%
612-Food and Beverage Total	247,102	28,597	101,328	(72,730)	-71.78%	28,597	101,328	(72,730)	-71.78%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	171	(171)	-100.00%	0	171	(171)	-100.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	171	(171)	-100.00%	0	171	(171)	-100.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	0	0	0	0.00%
52-Contractual Services	(503)	(10)	(10)	(0)	-0.60%	(10)	(10)	(0)	-0.60%
53-Supplies	(5,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
5-Expenses Total	(9,503)	(10)	(10)	(0)	-0.60%	(10)	(10)	(0)	-0.60%
613-Cross Country Skiing Total	5,497	(10)	161	(171)	-106.25%	(10)	161	(171)	-106.25%
60-Golf Fund Total	(486,989)	(72,276)	13,174	(85,450)	-648.63%	(72,276)	13,174	(85,450)	-648.63%
Grand Total	(1,790,641)	(309,412)	(114,245)	(195,167)	-170.83%	(309,412)	(114,245)	(195,167)	-170.83%

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		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	817,000	62,964	62,136	828	1.33%	62,964	62,136	828	1.33%
44-Rentals	800	27	46	(19)	-41.98%	27	46	(19)	-41.98%
45-Product Sales	1,000	0	25	(25)	-100.00%	0	25	(25)	-100.00%
47-Misc. Income	0	251	129	121	94.18%	251	129	121	94.18%
4-Revenues Total	818,800	63,241	62,336	905	1.45%	63,241	62,336	905	1.45%
5-Expenses									
51-Salaries & Wages	(446,416)	(32,772)	(30,430)	(2,341)	-7.69%	(32,772)	(30,430)	(2,341)	-7.69%
52-Contractual Services	(96,341)	(176)	(1,150)	973	84.65%	(176)	(1,150)	973	84.65%
53-Supplies	(81,430)	(1,891)	0	(1,891)	0.00%	(1,891)	0	(1,891)	0.00%
54-Other Charges	(10,000)	(75)	(75)	0	0.00%	(75)	(75)	0	0.00%
57-Capital	0								
57 Cupitul	0								
5-Expenses Total	(634,188)	(34,914)	(31,655)	(3,258)	-10.29%	(34,914)	(31,655)	(3,258)	-10.29%

# Central Athletic Complex

		Sum of	Sum of			Sum of			
	Sum of Full	Current	LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	32,700	4,416	1,144	3,272	286.01%	4,416	1,144	3,272	286.01%
44-Rentals	88,284	7,009	9,502	(2,494)	-26.24%	7,009	9,502	(2,494)	-26.24%
45-Product Sales	8,140	1,205	445	760	170.80%	1,205	445	760	170.80%
4-Revenues Total	129,124	12,630	11,091	1,538	13.87%	12,630	11,091	1,538	13.87%
5-Expenses									
51-Salaries & Wages	(33,300)	(3,830)	(2,597)	(1,233)	-47.48%	(3,830)	(2,597)	(1,233)	-47.48%
52-Contractual Services	(82,026)	(4,851)	(483)	(4,369)	-904.48%	(4,851)	(483)	(4,369)	-904.48%
53-Supplies	(14,300)	(462)	(258)	(204)	-79.10%	(462)	(258)	(204)	-79.10%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(129,626)	(9,144)	(3,338)	(5,806)	-173.93%	(9,144)	(3,338)	(5,806)	-173.93%
Grand Total	(502)	3,486	7,754	(4,267)	-55.04%	3,486	7,754	(4,267)	-55.04%



# January 21 Recreation Department Staff Meeting

As we enter 2016, the Recreation Department's goal is to continue to be a leader in providing recreation opportunities through innovation, best practice strategies, and exceptional customer service delivery. The meeting consisted of an open platform discussion on the following four (4) initiatives:

- 1. Fall 2015 Cancelation Rates by Program Area
  - o Best practice strategies to reduce cancelation rates
  - o Best Guess Rate on offering a new program
- 2. Maximizing underutilized space/time at the Community Center
  - o How to schedule programs to increase participation/satisfaction
  - o Current/unmet programming needs/challenges.
- 3. Tabs in OneNote
  - o Exceptional customer service delivery
  - o Special Event/League Frequently Asked Questions
- 4. Align programs/services with community needs/interests
  - Participant surveys/action plans
  - Age segment analysis of offerings
    - Where is there an opportunity for growth?

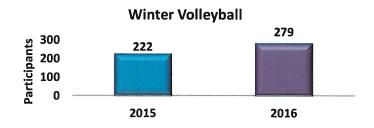
# **Community Center Rentals and Revenue Comparison**

### January 2015/January 2016

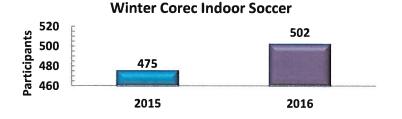
	# of Rese	ervations		Total Rental Hours		Rental Revenue			
	2015	2016	Change %	2015	2016	Change %	2015	2016	Change %
Paying Renters	57	66	15.8%	153.5	177.75	15.8%	\$3,831.02	\$4,673.65	22.0%
WDSRA	28	30	7.1%	133	70.75	-46.8%	1 0	0	
District 200	8	8	0.0%	24.5	24	-2.0%	0	0	
External (Other)	7	7	0.0%	23	15	-34.8%	0	0	
Total	100	111	11.0%	334	287.5	-13.9%	\$3,831.02	\$4,673.65	22.0%

# **Athletics**

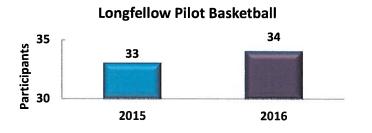
• The Winter Co-Rec Volleyball Coaches Meeting was held on Wednesday, January 6. First games were held on January 25. We have seen a 25% increase from last year and added six teams.



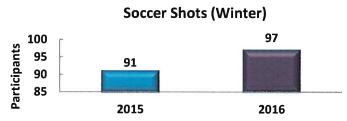
Indoor Soccer Coaches Meeting was on Wednesday, January 20. Games began January 30. Indoor Soccer has
experienced a 6% increase from last season. The site supervisors are Dave Mayeau, Grace Schwanda and Bill
Scott who have almost 30 years of soccer experience combined. The program has doubled in size over the
past two years.



- Indoor Soccer referee meeting was conducted on Wednesday, January 20. Thirty returning referees will run the indoor season.
- Longfellow Pilot Basketball had their first game on January 27. The program continues to be an outlet for those who attend Longfellow to experience basketball in a comfortable environment.

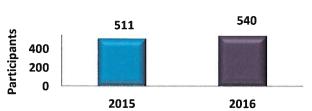


• Soccer Shots began the week of January 18. All the classes are indoors in the Memorial Auditorium. All the sessions that offered are running.



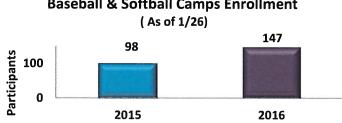
- The Wheaton Winter Classic Girls 4 -7 grade Travel Basketball Tournament was held Saturday, January 10 -Sunday, January 11 at the Central Athletic Complex. Two Wheaton Park District girls travel basketball teams participated in the tournament, which included one team at the 4<sup>th</sup> grade and one team at the 7<sup>th</sup> grade levels.
- The 7<sup>th</sup> Annual Wheaton North Shootout Travel Basketball Tournament took place on Sunday, January 17 and Monday, January 18. The tournament consisted of 6 – 8 grade boys' feeder basketball teams from the surrounding suburbs and one team from Lafayette, Indiana. Twelve teams from the Wheaton Park District feeder basketball program competed in the tournament.

- The Cheerleading program is finalizing their 2016 uniform bid packet for the April Park Board Commissioners Meeting. The Football Equipment / Uniform bid were summited to vendors for bid consideration to present to the Park Board Commissioners at their March meeting. The Cheer Board approved adding  $K - 1^{st}$  Cheer to the 2016 program. The cheer and football group continue to attend coaching clinics to improve skills and technical knowledge of each sport.
- Winter Co-Rec and Girls basketball leagues games began games Friday, January 29 and Saturday, January 30 • at the Community Center, Central Athletic Complex, Hubble Middle School and Edison Middle School. A third basketball referee class was conducted to help new and returning referees to improve their skills and ensure the program was provided knowledgeable staff to host in house basketball this season.



**Corec Fall Youth Basketball League** Enrollment (As of 1/26)

Indoor Softball and Baseball camps and clinics hosted by our high school coaches are underway at Wheaton-. Warrenville South High School and Central Athletic Complex.



- **Baseball & Softball Camps Enrollment**
- The Wheaton Wings Travel Soccer Club teams are practicing once a week for an hour and a half during the winter. Wings winter tryouts were held January 9 and two new U8 teams were formed for the spring season. This brings the total number of teams in the club up to 28: 14 boys' teams and 14 girls' teams. A Parent Manager, Parent Assistant Coach, and Trainer meeting was held on January 13 to review the fall season and prepare for the spring season. There are ongoing discussions about an age bracket change that is affecting all clubs in Illinois and the country. U.S. Soccer is changing the age ranges from School Year based to Calendar year based, which is causing some concerns about team structure. The staff and trainers have a plan in place, and we are ready for the spring tryouts in May.
- The Youth Baseball/ Softball In-House Player Evaluation Day will be on Sunday, February 21. Boys' baseball • evaluations will be held at Wheaton Warrenville South High School in the field house and the girls softball evaluations will be held at the Wheaton Park District Community Center.
- Off-season training for travel baseball and softball teams started on Sunday, January 3. All of our Wheaton • Warrior Baseball Teams and Wheaton Wildcat softball teams are enjoying the space at the Wheaton Warrenville South High School Field House, Wheaton North Field House, the Middle School gyms, or the Central Athletic Complex depending on availability. This training continues until Sunday, March 20.

# **Early Childhood and Camps**

- Staff has begun interviewing for 26 open positions for summer camp counselors/directors and assistant directors. We currently have a 49% return rate for counselors from 2015. Many of last year's staff are searching for internships to complete their college studies or are graduating and will be searching for fulltime jobs.
- Staff has been working on camp staff manuals and annual reports for early childhood.
- The Extreme Weather Camp will be available to District 200 and 89 (specifically Briar Glen Schools) on days when school has been canceled due to inclement weather. This camp will be held at the Community Center.
- Staff has added 13 daddy daughter couples off of the waitlist for the Daddy Daughter Princess Ball.
- Staff attended the WDSRA quarterly inclusion staff meeting on January 20.

# Adult Education

- Total cooperative programming partnership has brought in a total of **115** participants for the year of 2015.
- Total revenue of \$4,143.80 in program fees as of December 31, 2015.

Partner	Total # of <u>Participants</u>	Revenue
Glen Ellyn Park District	9	\$620.40
Bloomingdale Park District	4	\$130.00
Carol Stream Park District	43	\$1,439.80
Winfield Park District	59	\$1,953.60
Total	115	\$4,143.80

- The table above clearly shows the majority of participants come from Carol Stream and Winfield Park Districts.
- A popular program that continues to bring in high numbers from the cooperative programming partnership is *Not Your Mothers Line Dancing.*

# **Community Center, Registration, and Customer Service**

- 1. <u>RecTrac</u>
  - a. Worked together to update WDSRA Staff benefits.
  - b. Worked with Cathy Marino to make changes and updates to the fee structure and active park rentals in RecTrac Facility Module.
  - c. Worked with Angela Doromal to change and update the structure and fees in RecTrac Facility Module, associated with the Lincoln Marsh Program Rentals.
  - d. Updated registration procedures. Created a monthly Calendar that gives a quick snapshot of responsibilities/deadlines for each month.
- 2. Trainings
  - a. Covered Track Monitoring.
  - b. Covered \*New\* Track Key Protocol.
  - c. Reviewed Mobile Device Registration.
  - d. Reviewed Fire Evacuation Procedures.
  - e. Covered Ice Conditions rules and reference Rainout Line.
  - f. Customer Service Standard "Interact with fellow employees in a considerate and helpful manner that exemplifies teamwork."

- g. Customer Service Standard "Hold one-self accountable for service commitment."
- h. Reminded staff that they are empowered to make decisions to ensure the customers has a good experience.
- i. Showed staff the changes to AED, which now includes a first aid kit attached to it.

### 3. General.

- a. Created new tabs in One Note for our Special Events and League Sports
- b. Created all new Fillable forms for the new birthday parties that are now offered at the WPD for the front desk staff to utilize when a customer calls to inquire. Lincoln Marsh, Arrowhead Golf, Rice Pool and Cosley Zoo.

# Park Services Center

- Over 257 man-hours were used for snow removal throughout the District. All parking lots, paths, roads, and sidewalks throughout the District were cleared to keep facilities safe and open. Over 6" inches of snow fell in January.
- Over 534 man-hours were used to create and observe ice rinks (man-made & natural ponds) carefully throughout the month of January. All man-made ice rinks (Kelly) and natural ponds (7 gables, Rathje, Herrick, Northside Park, and Bestler's Pond) were cleared of all snow, scrape down, filled, and then resurfaced.
- The district took over the maintenance of Bestler's pond this month. Along with the maintenance of the pond, the Park Services Center also installed a fire pit and WPD garbage can. A portable restroom was rented for the property and a fence was installed around the area.
- Park Permits: 35 park permits were processed in January.

# Planning

- Staff has been working on pond analysis to verify water quality and ice quality so we will know where to concentrate our efforts.
- Northside Tennis court resurfacing contract was sent to Fred Kolkmann Tennis and Sports Surfaces, LLC for signatures. Design and reconstruction administration consulting services is to begin February 1<sup>st</sup>, 2016.
- Rice Pool conceptual design contract was sent to WTI for signature. Conceptual development of a new outdoor water attraction, replacement of the children's sand play area, renovation of the wading pool/waterfall area, and renovation of the slide complex work will begin February 1<sup>st</sup>, 2016.
- Central Park Ice Rinks contract was sent to V3 Companies. Engineering consulting to assist plans and specifications for the construction of two ice rinks to begin January 25<sup>th</sup>, 2016.
- Staff has sent out bid documents for the Central Athletic Complex floors and bleacher replacements. Bids were received February 3, 2016 (see attached).

# Operations

- General cleaning was completed for all WPD facilities and shelters.
- Multiple work orders and miscellaneous repairs were completed this month.
- Regular preventative maintenance of HVAC units was completed throughout the district buildings.
- Monthly building inspections and repairs were completed throughout the district buildings.
- Ice signage and flags were inspected at all natural ponds.

• Ice surface maintenance was performed and conditions were documented for all natural ponds.

# Projects

- Various work order requests were completed throughout the district including: Lincoln Marsh, Community Center, and Signs & Banners.
- Staff is in the process of updating and replacing all old, warn-out, and missing signs throughout the district to keep properties looking new.
- Two sets of custom stairs were built for the Museum stage.

# Horticulture

- Winter pruning and landscape improvements are being accomplished.
- Assisted with the memorial bench repairs and painting to refurbish for the upcoming season.

# Conservation

- Lincoln Marsh trail inspections were completed throughout the month.
- Staff is pruning for general health and structure on younger trees throughout District.
- Removal of diseased ash tree removal throughout district was continued. As of this date, we have removed 384 of the 614 ash trees that were within the district in 2013.
- Staff spent most of the end of the month working in the no-mow area at Briar Patch Park removing dead ash trees. The work is nearing completion of removal of ash trees from natural area with over 200 ashes removed already.

# Lincoln Marsh

- Lincoln Marsh hosted a total of 535 participants in Adventure Education and Environmental Education in January.
  - Adventure Education staff presented 2 programs to 20 participants.
  - Environmental Education staff presented 35 environmental education programs to 515 participants.
- Environmental Education staff presented a program about wetlands at the New 200 STEM night at Edison Elementary. They also marketed Lincoln Marsh programs and events.
- Challenge Course Supervisor, Environmental Education Supervisor and Lincoln Marsh Program Manager attended IPRA Pre-Conference workshops in Chicago.
- As of January 26th, Northside Park Shelter House was open for 18 days with a total of 683 visitors averaging 40 patrons daily and the sled hill has also been open for 18 days with 598 sledders averaging 33 sledders per day and the ice was open 5 days with a total of 315 skaters averaging 63 skaters per day. On January 26th the ice and sled hill closed due to lack of snow and ice.

# **Green Team Report**

- Green Team members have begun the process of drafting a charter for environmental intiatives.
- USA'gain clothing recycling efforts collected over 652 pounds of clothing in January. This saves 1,564,800 gallons of water, 4 cubic yards of landfill space and 9,780 pounds of CO2 prevented from emission.

# Mechanic

• Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections were completed for the month.

# Cosley Zoo - Susan Wahlgren, Zoo Director

# **Fundraising/Revenue Activities**

# Admissions:

• Admissions are slightly up from last year, with 1,155 visitors compared to 1,021 in 2015. Financial data is below:

Month	2015 Revenue	2015 Avg./Day	2016 Revenue	2016 Avg./Day
January	\$1,856	\$61.87	\$1,916	\$63.87

# Significant Activities/Accomplishments

**Education Programs and Activities:** 

. . .

• Program data for January is below:

<b>Total Programs - January</b>	
Type of Program	

Type of Program	2016	2016	2015	2015
	Number of	Number of	Number of	Number of
	programs	participants	programs	participants
Outreach*	1	50	10	270
Casual Interpretation	2	15	0	0
Birthdays	1	16	1	10
Camps	0	0	0	0
Jr Zookeepers Club	6	74	5	88
School programs	0	0	0	0
Scout Programs	1	13	1	6
Park District programs	4	85	3	21
Special/Members Events	0	0	0	0
Rentals	1	60	0	0
Total	16	313	20	395

\*In 2015, the 10 outreach programs were from reservations made by two schools. One of these schools has scheduled six programs for February, 2016.

# General Activities:

- Cosley Zoo renewed its endangered species permit from IDNR. This included a report on any activities involving endangered species during the last year.
- Guest Services staff successfully completed the year-end inventory of the Wild Side Gift Shop.
- Zoo Director and Animal Collection Supervisor conducted an annual meeting with the zoo's two primary veterinarians to review preventative health protocols, necropsies, recordkeeping, and diets.

# Parks Plus Fitness – Ryan Miller, Manager

- Health and Wellness Committee conducted weigh outs for the Maintain Don't Gain Holiday Health Program January 6-8. 132 employees weighed out and received prizes.
- January 8 and 15, Parks Plus Fitness Manager assisted Wendy Russell at the Parks Department location to recertify staff in CPR, First Aid, and AED.
- Staff met with Rotary Club to discuss logistics and sponsorship for the upcoming Fun Run in Color April 16.
- 2016 Current Race Numbers: Fun Run in Color 60, Race Wheaton 50, Cosley 22, Light the Torch 5, Reindeer Run 2.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
January 2016	2,058	33	26	0	2,117
January 2015	2,023	36	19	0	2,078
December 2015	2,053	22	135	0	2,210
December 2014	2,021	19	92	0	2,132
November 2015	2,052	19	15	0	2,086
November 2014	2,020	20	10	0	2,050
Monthly Total Attendance/ Usage		10,668			

# **PPFC January 2016 New and Renew Memberships:**

Membership Type	New	Renew	Total Amount
Annual	64	107	\$40,228
Silver Sneakers	43	18	\$2,499
3 Month	20	13	\$3,561
Total for all Types	127	138	\$46,288

# <u>Arrowhead Food and Beverage</u> <u>Brian Whitkanack- Director, Restaurant and Banquet Operations</u>

# **Banquets**

- Held 29 events for 1,906 guests in January.
- Hosted 1 wedding in January.
- Hosted Cantigny's Post Holiday Party.
- Hosted our 3<sup>rd</sup> Annual Straight From the Tap beer event. Sold out with 330 guests attending.
- More than 400 attended this year's Volunteer Appreciation Mixer. Compliments abounded regarding the set up and menu.

# <u>Restaurant</u>

- NFL Sunday continued thru the playoffs with half-price wings and \$2 Miller and Coors light drafts
- Continued our kid's theme nights. The last Wednesday of each month has a theme; January was Super-Hero night. Movies were played in the Champion's Room where families dined and watched the movies.
- Mixology classes resumed with Tequila night on the 28<sup>th</sup>. Attendees had a great time.
- Chef's Mardi Gras menu was a great success again. People really love this Cajun/Creole menu.
- Superbowl Sunday was well attended. Half-priced wings and \$2 Miller and Coors Light drafts were offered.
- Friday Fish Fry is especially popular with the Lenten season beginning.

# Arrowhead Golf Club-Bruce Stoller, Director

- January high temperatures averaged near normal with below normal precipitation. Sporadic snowfall has rarely covered the ground completely and we have not been able to open the course for skiing yet this season.
- A contractor was on site multiple times during the coldest parts of the month to remove the majority of remaining ash trees on the property. Fifty trees were removed and stump grinding is progressing as weather permits.
- Staff worked with Chicago District Golf Association to create a second set of "combo" tees. This set will be a combination of the red and white tees and is being formed at the request of our customers. We will now have five unique tee options using our three sets of tees. New scorecards and tee markers will allow golfers to easily identify the tees on individual holes.
- The 2016 golf calendar has been finalized. Contracts and registration forms for leagues and permanent tee times have gone out and will be returned over the next month.
- Carpet on the staircase to the lower level as well as the heavily trafficked area outside the locker rooms was professionally cleaned just after the first of the year. Carpeting throughout the building is routinely cleaned in-house but occasional deep cleaning by professionals is sometimes needed.
- Members of the grounds maintenance staff continue to thoroughly clean and do routine maintenance on all pieces of equipment. This is an annual project that allows equipment to be in the best possible condition when the golf season arrives.
- Golf staff attended the PGA Merchandise Show in Orlando during the last week of January. We were able to take advantage of special show pricing on a new ball dispenser for the driving range, a beverage cart as well as many clothing items for resale.
- Our two assistant golf professionals attended the PGA Level 1 Workshop during the third week of January. This is the first of three levels required by the PGA of America to gain full membership. They have already passed a playing ability test, and will be required to pass standardized testing and a work experience portfolio after each level.

# Historical Museum- Michelle Podkowa, Educator

# **Collections and Exhibits**

- The photographing project to digitize the collection for our database continues under the Curator's coordination.
- Museum Curator is placing finishing touches on the Fun Unplugged exhibit opening February 13.

# **Educational Programs**

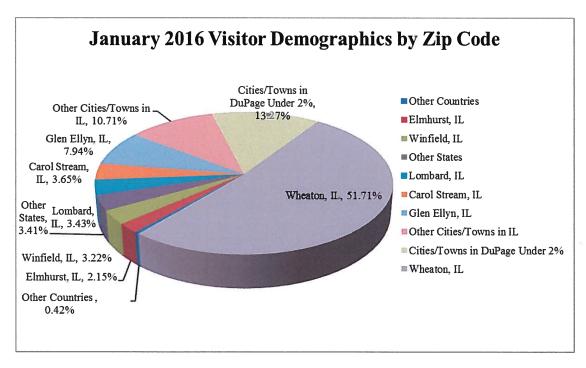
- The Museum and DuPage Society of Model Engineers hosted the Wheaton North Special Education class for a visit with the train exhibit January 26; 20 attended.
- Museum staff facilitated a Tea Party Birthday Saturday, January 30; 16 children participated.
- Northwestern Professor, Michelle Weinberger, presented Wedding Gift Traditions with five in attendance January 23.
- Museum Manager and WPD Executive Director met with Wheaton Historic Commission to further plan partnering events in Wheaton's Preservation Month in May.
- Staff facilitated our first *Wedding Traditions Unveiled* family workshop of the year where children and families can decorate mini hope chests; 8 participated.
- Staff facilitated a Dinosaur Birthday January 9 for 25 attendees and a Tea Party Birthday January 10 for 10 attendees.
- The Museum hosted 15-20 Boy Scouts for a program January 18 and a Girl Scout tour for 10 girls January 7.

# **Marketing and Foundation Events**

- Museum Manager met with WETN-FM to do a radio interview Thursday, January 28. The 20-minute interview aired Saturday, January 30.
- Marketing designed a tri-fold brochure to advertise winter and spring events.
- Graphic Design created a poster for the Victorian Wedding and Cake Tasting events.
- Marketing wrote press releases for Wedding Traditions Unveiled and the LEGO train show.

# Miscellaneous

- Construction on the roof continues; crews anticipate 15 days of work remain.
- The Museum hosted the Suburban Educators' Roundtable meeting on Thursday, January 28. Seventeen people attended.



**Total Visitors for January 2016:** 466 (compared to 565 in January 2015) **Total Visitors for 2016:** 466 (compared to 565 in 2015)

# Aquatics/Safety – Wendy Russell, Manager

- Pool Pass Sales are currently at \$167,128/3,693. At this time in 2015, passes totaled at \$171,765/3,812. The 10% discount sale continues through April 30.
- Wendy Russell and Ryan Miller conducted CPR/First Aid Classes for Parks Department January 8 and 15. Parks Department Staff is now recertified for another year.
- Wendy attended the first meeting of the 2016 season for the Swim Team Conference Board. The Board is made up of one representative of each of the eight facilities in the conference. This meeting was to set the swim team schedule for the summer.
- Wendy attended District 200 Safety Committee Meeting at the Park Avenue Office Thursday, January 14. The agenda for the meeting included a discussion on the protocols to be set for dealing with the media for crisis management involving major incidents at the schools. The committee also discussed bringing "Stranger Danger" back into the curriculum.
- Diane Hirshberg, Becky Mendenhall, and Wendy Russell met with our PDRMA Representative, Jackie Pierce, January 22 to review loss control for the year; what is complete and what is pending. We discussed Plans of Action completed in 2015 as well as where are we headed for 2016. Dr Clapper, Chiropractor, will also be following up with supervisors out in the field to coach their crews in the exercises.
- Steve Hinchee, Parks Department, hosted a meeting at the Parks Office presenting Water Odyssey, a company out of Texas building amenities for Aquatic Facilities. In attendance were Dan Novak, Nic Novak, Steve Hinchee, Wendy Russell, and the presenters Bill Hachmeister with Water Odyssey and Suzanne Koch from Reese Recreation Products.
- Wendy attended an Ellis & Associates/Instructor Trainer Workshop, Sunday, January 31 in Chicago. The Midwest District Manager met with eleven of us from Illinois, Wisconsin and Michigan to apprise us on updates in CPR in the lifeguard program, administrative changes and videos to input into our training curriculum.
- All Aquatic return letters have been turned in and reviewed. Interviews for positions for the season will begin in two weeks.

# <u>Marketing</u>

# **Arrowhead Restaurant**

The new Mixology series is gaining popularity. The January event had only 7 attendees but the February event has already proved popular with 9 registered. In addition, the Scotch Dinner has 38 registered. All new restaurant events are being marketed through on-site signage, social media and eblasts at this time. Marketing is working on plans with staff to commemorate the  $10^{th}$  anniversary of the new clubhouse this May.

# Arrowhead Golf & Cross Country Ski

Leap into Golf Ladies' Night is scheduled for Monday, February 29. The evening included a Q&A with the golf pro's and a preview at the 2016 women's line of clothing.

# **Arrowhead Events**

Arrowhead has signed agreements with a few new publications to increase awareness for wedding event. Additionally, we are working on targeted marketing to promote corporate events through four area chambers. A dedicated blast promoting first communion and confirmation parties is planned for March.

# **Cosley Zoo**

Party for the Planet will take place Saturday, April 23. A mailing was distributed to past and potential vendors for participation in the event.

# **DuPage County Historical Museum**

Fun Unplugged exhibit opened February 13. The new exhibit is promoted through web ads on Lisle and Naperville Patch, familytimemagazine.com e-newsletter and eblast.

# **Parks Plus Fitness Center**

Community Appreciation Days Promotion offered January 4 - 11 resulted in 34 new members and 43 renewed memberships. The Get Fit Sale offered January 12-31 resulted in 27 new memberships and 57 renewals. On Free Fitness Class Saturday, 29 people came to the fitness center and took advantage of the promotion. Two annual memberships were purchased.

# **Aquatic Centers**

The 10% off Pool Pass Sale runs through April 30. Marketing continues to explore unique incentives for spring and summer.

# **Recreation**

The fitness center community appreciation days included select complimentary adult education classes, i.e. Tai Chi, Fit for Life, Sit and Be Fit, Pickle ball and Co-rec volleyball. A total of 11 people took a class. Rec staff is following up with those that participated to get their feedback.

# **Special Events**

# Fun Run in Color / April 16

To date, a total of 60 runners have registered. Sponsorship total \$2,500.

# Go Fly A Kite Event / May 7

Presenting sponsor is returned for \$2,500. Plans are underway bringing back the Kite Flying team.

# Taste of Wheaton / June 2 - 5

Preparing sponsorship package and reviewing with Wheaton Chamber. Permits are being finalized at this time.

### **Development**

# **Cosley Foundation**

To date, 49 runners have registered for the event. Total sponsorship secured \$17,000.00.

Cosley Zoo Membership processed in January: 6

# **DuPage County Historical Museum Foundation**

Gatsby Casino Night at the Museum / Saturday, March 12, 20156 \* 7pm-10pm \* \$1,500 has been secured in sponsorship and 39 tickets have been sold.

DuPage Museum Membership processed in January: 2

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

The Sensory Garden Playground was the beneficiary of the Raffle & Silent Auction proceeds at Arrowhead's Straight from the Tap event. A total of \$1,295.00 was received.

# Craft brew event to benefit Sensory Garden

# SUBURBAN LIFE MEDIA

Celebrating craft beer, Arrowhead Golf Club will present Straight from the Tap from 1:30 to 4 p.m. Jan. 30 in Wheaton.

The event, set in Arrowhead Golf Club's intimate ballroom, is a premier VIP tasting of limited-edition, early-release, never-released, experimental, and rare craft beers from 13 breweries local and distant, the news release stated.

Craft beer lovers may be familiar with the region's Two Brothers Brewing of Warrenville, Revolution Brewing in Chicago, 51st Ward Brewing Company of Westmont, Solemn Oath Brewery in Naperville and Dry City Brew Works in Wheaton. They may not be familiar with North Coast Brewing (Fort Bragg, Calif.), Cademon Brewing (Genoa, III.) or Firestone Walker Brewing Co. (Paso Robles, Calif.).

While guests taste-test, they can munch on seasonal hors d'oeuvres from Alan Pirhofer, Arrowhead's executive chef, and listen to live entertainment. Brian Whitkanack, craft beer connoisseur and director of restaurant and banquet operations at Arrowhead, hand-selects every beer for Straight from the Tap.

# lf you go

- WHAT: Straight from the Tap
- WHERE: Arrowhead Golf Club, 26W151 Butterfield Road, Wheaton
- WHEN: 1:30 to 4 p.m. Jan. 30
- COST: Tickets are \$60. Designated driver tickets cost \$20.
- INFO: arrowheadgolfclub. org/beer; 630-653-5800

"What makes this event fun and unique is that we've gathered 13 mostly local – and some newer – breweries and asked them to leave their staples at home and instead bring some of the different things they have been playing around with at their brewery," he said in the release. "They'll be featuring new beers, vintage beers and limited-release beers."

New this year, every ticket comes with a chance at winning a raffle prize. All raffle proceeds benefit the future phases of the Sensory Garden Playground, set off Naperville Road in Danada's south area and dedicated to allowing children of all abilities to play side by side. Phase I of the playground is complete, including fragrance and sound gardens and the Pony Stables Playground for 2- to 5-year-olds, but fundraising for Phases II through IV is ongoing.

To learn more about the Sensory Garden Playground and to support future phases, visit playforalldupage.org.

General admission for Straight from the Tap costs \$60 per person and includes access to 32, 2-ounce beer samples, food, entertainment, service fees and tax. A designated driver ticket costs \$20. Only 300 tickets will be sold, and the event is open to ages 21 and older.

For more information and to purchase tickets, visit arrowheadgolfclub.org/beer or call 630-653-5800. Arrowhead Golf Club is at 26W151 Butterfield Road.

Besides Straight from the Tap, Arrowhead Golf Club offers an extensive menu of craft beers year-round, from Lagunitas A Little Sumpin' Sumpin' Ale to Two Brothers Domaine DuPage, Westmont' s Urban Legend Catherine the Great and Bell's Two-Hearted Ale. One can explore the menu at www.beermenus. com/places/2839-arrowheadrestaurant-and-bar.

# **COMMUNITY VOICE / BRETT PETO**

# Make 2016 your year with help from Wheaton Park District

We've all tried resolutions and that's where a good, before, promising ourselves we'll go to the gym every day. four of those, actually. Then every other day. Then every week. And soon we can't find our membership card anymore.

But this year doesn't have to be like the others, and with the help of the Wheaton Park District, it won't be.

Harness that New Year's energy with Community **Appreciation Week at Parks** Plus Fitness Center, 1777 S. Blanchard Road, Through Jan. 11. guests can enjoy free use of cardiovascular and resistance equipment, a full line offree weights, a three-lane indoor running and walking track, whirlpool and sauna. Free childcare services will be available while you work out.

Also take advantage of group fitness classes for free, including Total Body Workout, Cardio Mix, Yoga, Zumba and more. Free classes also will be available Jan. 16, 23 and 30.

But a successful resolution lasts longer than just a week.

vigorous race comes in. Well,

There's a run for every season: Fun Run in Color for spring, the Cosley Zoo Run for the Animals 5K/10K in summer, Light the Torch Night Run for fall and Lions Club Reindeer Run in winter.

During the Fun Run in. Color on April 16, racers are encouraged to wear light colors and are showered with vibrant dyes made from food-grade quality cornstarch along the route, turning them into a brilliant kaleidoscope by the time they cross the finish line.

The Run for the Animals on June 4 is one of the biggest annual fundraisers for Cosley Zoo, supporting its ongoing conservation, animal care and high-quality public education programs.

Sunset inevitably comes earlier in the fall, but you can glow bright against the dark with the Light the Torch Night Run on Sept. 30. Luminary lanes line the race route, and many runners wear glow-inthe-dark headbands and shirts.

It can be difficult to keep active during winter, but the Lions Club Reindeer Run on Dec. 3 is the solution. Holiday-themed costumes, from a human Christmas tree to Santa's full team of reindeer, are often spotted racing through the streets of Wheaton.

Sometimes you donit need a big event to get moving. Sometimes you just want a day of play with friends and family. For that, pick a few of the district's 829 acres of parks, pools and open spaces and guarantee your space with a park rental.

Big resolutions are never easy to keep. But they can be made easier, and from now to Dec. 31, the Wheaton Park District can make that happen.

For more information about how the Wheaton Park District can make your resolution easier, please visit wheatonparkdistrict.com.

Brett Peto is the marketing and communications assistant at the Wheaton Park District.

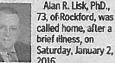
### LAWS Continued from page 6

House Bill 3219 requires pharmacies that are opting into the program to put numerical locks on bottles of any painkiller containing hydrocodone. The program seeks to prevent accidental poisoning of minors and to stem the growing tide of opioid abuse.

Illinois' pilot program is

### OBITUARIES

ALAN R. LISK. PHD. Born: Dec. 1, 1942 Died: Jan. 2. 2016



Saturday, January 2. 2016. Alan was born in Chicago on December 1, 1942; to parents, Robert and Estelle (Peterson) Lisk. Alan married his loving wife Jean (Miller) Lisk in 1965, in Clarendon

Hills, IL. He served his country in the United States Coast Guard, stationed in Hawaii. Alan was highly accomplished in his academic ventures, but was also very humble about his achievements.

He received his PhD, in Business from Temple University in Philadelphia, and went on to teach business at several Universities around the country. Alan and his

### the first of its kind in the U.S.

### Pumpkin pie

State lawmakers last year voted to make pumpkin pie our official pie via House Bill 208. About 85 percent of the pumpkins consumed in the U.S. are grown in Illinois.

The designation now joins more than 20 others under the State Designations Act, which includes the official state soil. state amphibian and state tartan pattern.

### How to submit

Send information to obits@ mysuburbanlife.com or call 866-817-3278.

Most obituaries appear online. To leave a message of condolence in the online. guest book, go to obituaries. mysuburbanlife.com

### MARK A. TIPTON

Mark A. Tipton, age 53, of Lisle, passed away suddenly in December.

The loving son of the late Moira Tipton, Mark was a graduate of Glenbard West where he played soccer and was the captain of the team his senior year. Mark was an avid fisherman and Chicago sports fan. Mark was a friend to many and will be missed by all. Ha is survived by his boother

# **NEWS & OPINIONS** Thursday, January 7, 2016 mysuburbanlife.com • Suburban

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# VISION96

9600 Bryn Mawr Avenue, Rosemont, Illinois 60018 USA

Date: October, 2015 Topic: Phone System Sub-Topic: Selection Process

see page 17 FOR PR Summary relation Subcom Nemetes in this PC

# **EXECUTIVE SUMMARY**

The Wheaton Park District has an emergent need to evaluate, select, implement and support the user community and park district constituency. Vision96 has considerable experience in telecommunications and phone systems. We hypothesized that a hosted phone system based upon hosted or "cloud" services may be a best fit for the park district. This was confirmed through our process. The process included looking at phone systems to be purchased as well as the hosted service option from both incumbent park district providers and ones new to the district experience and relationship.

During our initial evaluation we obtained a budgetary proposal for a non-redundant Avaya phone system from the current phone resource, NACR. The estimate cost exceeds the hosted phone service options. This is just comparing a single non-redundant system price. Also, the complexity and soft costs such as labor are not inclusive. The general market for phone systems will approximately be the same for recognized industry brands such as Cisco, ShoreTel, so on and so forth. Additionally, when a ShoreTel phone provider was asked to provide a proposal their recommendation was to go with ShoreTel's cloud option because of the same reasons we are proposing. We did also evaluate ShoreTel from your current telecommunications provider, AT&T. This budgetary analysis and proposal is significantly higher and has other implications that make it less attractive to Wheaton Park District.

When evaluating services and technology for the park district Vision96 utilizes proprietary market analysis and experience. We also use our knowledge of Wheaton Park District to match providers and services with the park district needs, culture and an overall best fit. There are literally over a hundred hosted phone system providers. We short listed a few to obtain basic information then down selected 3 finalists that we felt best matched the criteria for a successful outcome. Vision96 used an audit of telecommunications, first hand experience and interviews with park district employees including staff and management.



#### 9600 Bryn Mawr Avenue, Rosemont, Illinois 60018 USA

The finalists evaluation was run using criteria referenced above and requested in a requirements document. Responses were obtained and a "Q&A" performed. After that period, meetings for further explanation were completed. An analysis was performed using the data provided during this process. This included a score card for each provider based upon the information obtained during this process. The scorecard and evaluation document has been provided and discussed with park district management along with other documentation supporting this process.

We have every confidence in all of the finalists to do a good job for the park district. During the process, we aim to pick an economical option that will serve the park district well as a technology partner. While we have three good options, we feel ANPI will have the best fit for the park district.

Warm Regards,

Adam Nirenberg

Adam Nirenberg President

# ATTACHMENT C PRICING INFORMATION

		ANPI - OPE	ANPI - OPEX MONTHLY	ANPI - EQUIPM	ANPI - EQUIPMENT PURCHASE
Equipment	Quantity	Cost/Month	NRC (one-time \$)	Cost/Month	NRC (one-time \$)
Phones	182	\$ 4,134.29		\$ 2,736.18	\$ 16,289.91
Auto-Attendant (Call Queuing)	11 -	\$ 54.89		\$ 54.89	
Voice Mail	182				
Unified Messaging - Optional	182				
Other Charges					
Sub-Total Telephone Equipment		\$ 4,189.18	۰ \$	\$ 2,791.07	\$ 16,289.91
Traffic and Circuit Costs	Quantity	CostMonth	NRC (one-time \$)	Cost/Month	NRC (one-time \$)
Local Traffic (refer to Attachment B)	Standar Salar				
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Interstate traffic cost per minute =	1229.3	- \$		a territoria di construitoria	
					DELEVISION DE LA COMPANSIÓN DE LA
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Other Charges		-	•	۰ ډ	•
Sub-Total Traffic and Circuits		ج	' Ф	ج	÷
Installation and Implementation	Quantity	Cost/Month	NRC (one-time \$)	CostMonth	NRC (one-time \$)
Site Surveys	A CONTRACTOR OF A CONTRACTOR O	A DESCRIPTION OF DESCRIPTION	، ب	a la sur	
Installation		のないないで、たちのないないない	\$ 4,000.00		\$ 4,000.00
Training		A PERSONAL AND A PARTY OF	، ج		ج
Shipping & Delivery		A state of the state of the	\$ 686.23		\$ 685.71
Other Charges		A SALAN AL AL AND A SALAN A	ج		, \$
Sub-Total Installation and Implementation			\$ 4,686.23		\$ 4,685.71
		11. THE			Station of
Total Costs	To Bridge Bridge Cold	\$ 4,189.18 \$	\$ 4,686.23	\$ 2,791.07 \$	8 20,975.62

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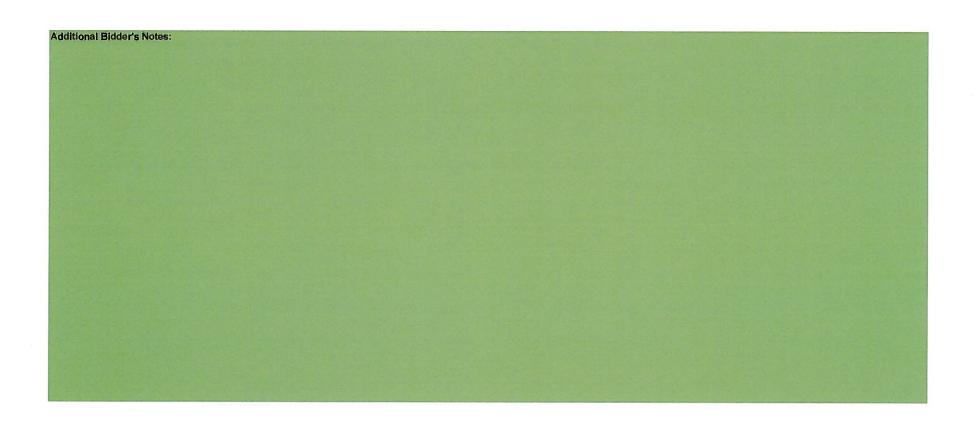
September 4, 2015

-

# ATTACHMENT C PRICING INFORMATION

Equipment	Quantity	C	ost/Month	NRC (one-time \$)	Comments
Phones	190	\$	2,736.18	\$ 16,289.91	MRC Includes avg seat cost and NRC is phone purchase costs
Auto-Attendant (Call Queuing)	11	\$	54.89	\$ -	11 Standard AA's
/oice Mail	190	\$		\$ -	Included in ANPI VIP Seat cost
Jnified Messaging - Optional	190	\$		\$ -	Included in ANPI VIP Seat cost
Other Charges		\$	-	\$ -	
Sub-Total Telephone Equipment		\$	2,791.07	\$ 16,289.91	
	- Owentites		ost/Month	NRC (one-time \$)	Comments
Traffic and Circuit Costs	Quantity		USUMUIIUI	NAC (One-unie \$)	Comments
ocal Traffic (refer to Attachment B)	2607				Included in ANPI VIP Seat cost - Unlimited local usage
Band A cost per minute =	3697	\$	-		Included in ANPI VIP Seat cost - Unlimited local usage
Band B cost per minute =	3017.5	\$			
Band C cost per minute =	0	\$	-		Included in ANPI VIP Seat cost - Unlimited local usage
D Traffic (refer to Attachment B)					
ntraLata/intrastate traffic cost per minute =	440.3	\$	-		Included in ANPI VIP Seat cost - Unlimited Domestic Outbound Usage
nterstate traffic cost per minute =	1229.3	\$	-		Included in ANPI VIP Seat cost - Unlimited Domestic Outbound Usage
SIP Trunks		1\$			Included in ANPI VIP Seat cost
Connection to PSTN	n . n . n	\$	_	and the second state of the second	Included in ANPI VIP Seat cost
Other Charges		s S			Included in ANPI VIP Seat cost
Sub-Total Traffic and Circuits		s S		\$ -	
			-	<u>.                                     </u>	
Installation and Implementation	Quantity	C	ost/Month	NRC (one-time \$)	Comments
Site Surveys		\$	-	\$ -	We will preform onsite site surveys for all locations
nstallation		\$		\$ 4,000.00	Onsite Professional Installation
raining		\$	-	\$ -	Training is included in Solution cost
Shipping & Delivery				\$ 696.85	
Other Charges					
Sub-Total Installation and Implementation		\$	· _	\$ 4,696.85	

# ATTACHMENT C PRICING INFORMATION



#### YOUR ANPI VIP PROPOSAL

#### Order: ANPIAPQ105542

Date: Oct 01, 2015 Time: 09:25 PM CDT

#### **ANPI VIP Proposal for Wheaton Park District**

ANPI VIP was designed from scratch to give you more features – and more productivity – for less. And with our Customer Administration Portal, all those features are extremely easy to use. In addition to the unique features included with each package, you get the following core features:

- Company Local DID
- Extension Number
- One Basic Auto Attendant
- One Corporate Directory Listing
- CNAM delivery
- Hunt Group
- Music On Hold

#### Main Phone Number : (Number not assigned)

Rate Center : WHEATON ,IL

WHEATON,IL	First Month Total : \$1,235 Monthly Recurring :\$1,044			
Admin Information	Service Address		Equipment Addres	
Dave Leather	1777 S BLANCHAR		1777 S BLAN	NCHAR
dave.leather@vision9	D RD		D RD	
6.com	WHEATON IL 60189		WHEATON	IL 60189
(630) 690-4880	(630) 690-4880		(630) 690-48	80
Service Invoice Address	Shipping Address			
1777 S BLANCHAR	Dave Leather			
D RD	1777 S BLANCHAR			
WHEATON IL 60189	D RD			
(630) 690-4880	WHEATON IL 6018	9		
	(630) 690-4880			
	UPS			
	Ground - \$191.24			
Products		Qty	MRC	One time
VIProfessional		4	\$89.96	

### \* Indicates One time Charge

New York and the second second second			
Products	Qty	MRC	One time
Auto Attendant	1	Free	
VIProfessional	20	\$449.80	
VIPrecision	140	\$2,623.60	
VIPrimer	22	\$164.78	
Additional Auto Attendant	11	\$54.89	
Polycom VVX 400 PS	20	\$119.80	
Polycom VVX Color Expansion Module	7	\$48.93	
Polycom VVX 300 PS	162	\$727.38	
ANPI Subtotal			\$3,293.07

ANPI Subtotal	\$3,293.07
Equipment Subtotal	\$896.11
Shipping Quote:	\$686.23

Estimated Taxes and Fees: Not included

First Month Total:	\$4,875.41
Due Monthly:	\$4,189.18
Estimated Monthly Taxes and Fees:	Not included

4/ 190 19

\$ 4,189.18

Monthly Total

Monthlug Total

VIPrecision	34	\$637.16
VIPrimer	10	\$74.90
Polycom VVX 400 PS	4	\$23.96
Polycom VVX Color Expansion Module	3	\$20.97
Polycom VVX 300 PS	44	\$197.56

Administration Office

First Month Total : \$138.40 Monthly Recurring :\$121.14

Admin Information	Service Address	Equipment Invoice Address
Dave Leather	102 E WESLEY ST	102 E WESLEY ST
dave.leather@vision9	WHEATON IL 60187	WHEATON IL 60187
6.com	(630) 665-4710	(630) 665-4710
(630) 665-4710		
1		
Service Invoice Address	Shipping Address	
Address	Shipping Address	
Address 102 E WESLEY ST	Dave Leather	
Address 102 E WESLEY ST WHEATON IL 60187	Dave Leather 102 E WESLEY ST	
Address 102 E WESLEY ST WHEATON IL 60187	Dave Leather 102 E WESLEY ST WHEATON IL 60187	

Products	Qty	MRC	One time
VIPrecision	5	\$93.70	
Additional Auto Attendant	1	\$4.99	
Polycom VVX 300 PS	5	\$22.45	
Arrowhead Golf Club			al : \$1,251.71 ng :\$1,105.03

	Pionenty rotar.	<del>97,103.10</del>
	Length Of Contract:	3 years
and a second		
n a chuir a chuire a chuir a chuir a chuir an chuir a chuir an chuir an chuir an chuir an chuir an chuir an chu		

Admin Information	Service Address	Equipment Invoice Address
Dave Leather	26 BUTTERFIELD R	26 BUTTERFIELD
dave.leather@vision9	D	D
6.com	# 151 WHEATON IL	# 151 WHEATON
(630) 665-4710	60189	60189
	(630) 665-4710	(630) 665-4710
Service Invoice	Shipping Address	
Address		
Address	Dave Leather	
Address 26 BUTTERFIELD R		
Address 26 BUTTERFIELD R D	Dave Leather	
Address 26 BUTTERFIELD R D # 151 WHEATON IL	Dave Leather 26 BUTTERFIELD R	
Address 26 BUTTERFIELD R D # 151 WHEATON IL 60189	Dave Leather 26 BUTTERFIELD R D	
	Dave Leather 26 BUTTERFIELD R D # 151 WHEATON IL	
Address 26 BUTTERFIELD R D # 151 WHEATON IL 60189	Dave Leather 26 BUTTERFIELD R D # 151 WHEATON IL 60189	

Products	Qty	MRC	One time
VIProfessional	10	\$224.90	
VIPrecision	32	\$599.68	
Additional Auto Attendant	1	\$4.99	
VIPrimer	6	\$44.94	
Polycom VVX 400 PS	10	\$59.90	
Polycom VVX 300 PS	38	\$170.62	

Prairie Office Building

First Month Total : \$676.99 Monthly Recurring :\$609.47



Service Invoice Address	Shipping Address
855 W PRAIRIE AV	Dave Leather
E	855 W PRAIRIE AV
WHEATON IL 60187	E
(630) 665-4710	WHEATON IL 6018
	(630) 665-4710
	UPS
	Ground - \$67.52

Products	Qty	MRC	One time
VIProfessional	4	\$89.96	
VIPrecision	20	\$374.80	
Additional Auto Attendant	1	\$4.99	
VIPrimer	1	\$7.49	
Polycom VVX 400 PS	4	\$23.96	
Polycom VVX 300 PS	21	\$94.29	
Polycom VVX Color Expansion Module	2	\$13.98	

Parks Department

First Month Total : \$736.19 Monthly Recurring :\$623.66

Admin Information	Service Address	Equipment Invoice Address
Dave Leather	1000 MANCHESTE	1000 MANCHESTE
dave.leather@vision9	R RD	R RD
6.com	WHEATON IL 60187	WHEATON IL 60187
(630) 665-4710	(630) 665-4710	(630) 665-4710

Service Invoice Address	Shipping Address
1000 MANCHESTE	Dave Leather
R RD	1000 MANCHESTE
WHEATON IL 60187	R RD
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
	Ground - \$112.53

Products	Qty	MRC	One time
VIPrecision	21	\$393.54	
Additional Auto Attendant	1	\$4.99	
VIProfessional	2	\$44.98	
VIPrimer	5	\$37.45	
Polycom VVX 300 PS	26	\$116.74	
Polycom VVX 400 PS	2	\$11.98	
Polycom VVX Color Expansion Module	2	\$13.98	

**Leisure Center** 

First Month Total :\$114.31 Monthly Recurring :\$97.91

Admin Information
Dave Leather
dave.leather@vision9
6.com
(630) 665-4710

Service Address 208 W UNION AVE WHEATON IL 60187 (630) 665-4710 Equipment Invoice Address 208 W UNION AVE WHEATON IL 60187 (630) 665-4710

Service Invoice Address	Shipping Address
208 W UNION AVE	Dave Leather
WHEATON IL 60187	208 W UNION AVE
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
	Ground - \$16.40

Products	Qty	MRC	One time
VIPrecision	4	\$74.96	
Additional Auto Attendant	1	\$4.99	
Polycom VVX 300 PS	4	\$17.96	

**Central Athletic Center** 

First Month Total : \$38.51 Monthly Recurring :\$23.23

Admin Information	Service Addre	ess Equ	ipment Invoice Address
Dave Leather	500 S NAPERV	ILLE 500 S	NAPERVILLE
dave.leather@vision9	RD	RD	
6.com	WHEATON IL 6	0187 WHE	ATON IL 60187
(630) 665-4710	(630) 665-4710	(630)	665-4710
Service Invoice Address	Shipping Addr	ress	
500 S NAPERVILLE	Dave Leather		
RD	500 S NAPERV	ILLE	
WHEATON IL 60187	RD		
(630) 665-4710	WHEATON IL 6	0187	
	(630) 665-4710		
	UPS		
	Ground - \$15.28		
Products	Qty	MRC	One time
VIPrecision	1	\$18.74	
	0 PS 1	\$4.49	

Page 6 of 11

Equipment Invoice Address	ddress	Service A	Admin Information
100 S NAPERVILLE RD WHEATON IL 60187 (630) 665-4710	IL 60187	100 S NAPI RD WHEATON (630) 665-4	Dave Leather sjacklitch@anpi.com 630) 665-4710
	Address	Shipping	Service Invoice Address
	ERVILLE I IL 60187 710	Dave Leath 100 S NAPI RD WHEATON (630) 665-4 UPS	00 S NAPERVILLE RD WHEATON IL 60187 630) 665-4710
	5.20	Ground - \$1	
MRC One time	Qty		Products
18.74	1 \$		VIPrecision
\$4.99	1	Attendant	Additional Auto A
\$4.49	1	0 PS	Polycom VVX 30
Month Total : \$300. Ny Recurring :\$260.			osley Zoo
Equipment Invoice		Comilan	Advate Information
Equipment Invoice Address 1356 N Gary Ave		Service A	Admin Information

Service Invoice Address	Shipping Address
1356 N Gary Ave	Dave Leather
WHEATON IL 60187	1356 N Gary Ave
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
]	Ground - \$39.82

Products	Qty MRC	One time
VIPrecision	11 \$206.14	
Additional Auto Attendant	1 \$4.99	
Polycom VVX 300 PS	11 \$49.39	

# Northside Family Aquatic Center First Month

First Month Total : \$138.40 Monthly Recurring :\$121.14

Admin Information	Service	Address	E		ment Invoice Address
Dave Leather	1300 NOF	TH PATH	13	00 N	ORTH PATH
sjacklitch@anpi.com	WHEATO	N IL 60187	· Wł	HEA <sup>-</sup>	FON IL 60187
630) 665-4710	(630) 665-	4710	(63	0) 60	65-4710
Service Invoice Address	Shipping	j Address			
1300 NORTH PATH	Dave Leat	her			
WHEATON IL 60187	1300 NOF	TH PATH			
(630) 665-4710	WHEATO	N IL 60187			
	(630) 665-	4710			
	UPS				
	Ground - \$	17.26			
Products		Qty	MR	С	One time
VIPrecision		5	\$93.7	0	

Polycom VVX 300 I	PS	5	\$22.45	
Lincoln Marsh Office			First Month Total :s Aonthly Recurring	
Admin Information	Service	e Address	Equipment In Address	
Dave Leather sjacklitch@anpi.com (630) 665-4710	VE	INCOLN A DN IL 60187 -4710	1001 W LINCO VE WHEATON IL (630) 665-471	. 60187
Service Invoice Address	Shippin	g Address		
1001 W LINCOLN A VE WHEATON IL 60187 (630) 665-4710	VE	INCOLN A DN IL 60187 -4710		
Products		Qty	MRC One	time
VIPrecision		4	\$74.96	
Additional Auto Att	endant	1	\$4.99	
Polycom VVX 300	PS	4	\$17.96	
Rathje Park Building			First Month Total : Monthly Recurring	
Admin Information	Service	e Address	Equipment la Address	
Dave Leather sjacklitch@anpi.com (630) 665-4710	616 DELL WHEATC (630) 665	DN IL 60187	616 DELLES WHEATON IL (630) 665-471	. 60187

Page 9 of 11

Service Invoice Address	Shipping Address
616 DELLES RD	Dave Leather
WHEATON IL 60187	616 DELLES RD
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
	Ground - \$15.28

Products	Qty	MRC	One time
VIPrecision	1	\$18.74	
Additional Auto Attendant	1	\$4.99	
Polycom VVX 300 PS	1	\$4.49	

**Toohey Park Building** 

First Month Total : \$43.50 Monthly Recurring :\$28.22

Admin Information	Service	Address	Equi	pment Invoice Address
Dave Leather	1900 ORC	HARD RD	1900 (	ORCHARD RD
sjacklitch@anpi.com	WHEATO	N IL 60189	WHEA	TON IL 60189
(630) 665-4710	(630) 665-4	4710	(630) 6	65-4710
Service Invoice Address	Shipping	Address		
1900 ORCHARD RD	Dave Leat	her		
WHEATON IL 60189	1900 ORC	HARD RD		
(630) 665-4710	WHEATO	N IL 60189		
	(630) 665-4	4710		
	UPS			
]	Ground - \$	15.28		
Products		Qty	MRC	One time
VIPrecision		1	\$18.74	
Additional Auto A	ttondant	1	\$4.99	

Polycom VVX 300 PS	1	\$4.49	
Grand Total : First Month Total :\$4		Monthly Total :\$	
		1	

#### Order: ANPIAPQ105542-a

Date: Oct 21, 2015 Time: 10:19 AM CDT

#### YOUR ANPI VIP PROPOSAL

#### **ANPI VIP Proposal for Wheaton Park District**

ANPI VIP was designed from scratch to give you more features – and more productivity – for less. And with our Customer Administration Portal, all those features are extremely easy to use. In addition to the unique features included with each package, you get the following core features:

- Company Local DID
- Extension Number
- One Basic Auto Attendant
- One Corporate Directory Listing
- CNAM delivery
- Hunt Group
- Music On Hold

#### Main Phone Number : (Number not assigned)

Rate Center : WHEATON ,IL

VHEATON,IL	First Month Total :\$9,278. Monthly Recurring : \$678.			
Admin Information	Service Address	Equipment Invoice Address		
Dave Leather dave.leather@vision9 6.com (630) 690-4880	1777 S BLANCHAR D RD WHEATON IL 60189 (630) 690-4880	1777 S BLANCHAR D RD WHEATON IL 60189 (630) 690-4880		
Service Invoice Address	Shipping Address			
1777 S BLANCHAR D RD WHEATON IL 60189 (630) 690-4880	Dave Leather 1777 S BLANCHAR D RD WHEATON IL 60189 (630) 690-4880 UPS			
Products	Ground - \$191.24 Qty	MRC One time		
VIProfessional	4 4	77.96		

1979		Server -		and the second se
	an ton	O La Valle	A CANADA	Charge
	9-14-1-1		4           -	9117-1801-4

Indicate	o one		
Products	Qty	MRC	One time
Auto Attendant	1	Free	
VIProfessional	20	\$389.80	
VIPrecision	140	\$2,203.60	
VIPrimer	22	\$142.78	
* Digital Phone Implementation Service	1		\$4,000.00
Additional Auto Attendant	11	\$54.89	
* Polycom VVX 400 PS	20		\$2,141.80
* Polycom VVX Color Expansion Module	7		\$881.93
* Polycom VVX 300 PS	162		\$13,266.18
Subtotal			\$23,080.98
Shipping Quot	e:		\$685.71
Taxes and Fee	s:	N	ot included
First Month To	tal:		\$23,766.69
Due Monthly:			\$2,791.07
Estimated Monthl Fees:	y Taxes a	nd	Not included

VIPrecision	34	\$535.16	
VIPrimer	10	\$64.90	
Digital Phone Implementation Service	1		\$4,000.00
Polycom VVX 400 PS	4		\$428.36
Polycom VVX Color Expansion Module	3		\$377.97
Polycom VVX 300 PS	44		\$3,603.16



Admin Information	Service	Address		pment Invoice Address
Dave Leather dave.leather@vision9 6.com (630) 665-4710	102 E WES WHEATO (630) 665-4	NIL 60187	WHEA	WESLEY ST NTON IL 60187 365-4710
Service Invoice Address	Shipping	Address		
102 E WESLEY ST WHEATON IL 60187 (630) 665-4710	Dave Leath 102 E WES WHEATOR (630) 665-4 UPS Ground - \$	SLEY ST N IL 60187 4710		
Products		Qty	MRC	One time
VIPrecision		5	\$78.70	
Additional Auto A	ttendant	1	\$4.99	
Polycom VVX 300	PS	5		\$409.45

Color		3		\$377.97	
odule					
300 F	ΡS	44		\$3,603.16	
Office				Fotal :\$510.4 urring :\$83.6	
on on9	Service 102 E WES WHEATOI (630) 665-4	N IL 60187	102 E WHEA	pment Invoice Address WESLEY ST TON IL 60187 365-4710	
T 187	Shipping Dave Leath 102 E WES WHEATOI (630) 665-4 UPS Ground - \$	SLEY ST N IL 60187 4710			
		Qty	MRC	One time	
		5	\$78.70		
ito Att	endant	1	\$4.99		
( 300 F	PS	5		\$409.45	
Club				tal :\$5,071.9 ring : \$742.9	

Monthly Total: \$2,791.07 Length Of Contract: 3 years

Arrowhead Golf

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Admin Information	Service	e Addres	s	Equ	ipment Invoice Address
dave.leather@vision9 D 6.com # (630) 665-4710 60	8 BUTTI 151 W⊢ 0189 630) 665	IEATON		D # 151 6018	JTTERFIELD R
Service Invoice Address	Shippin	g Addre	SS		
D 26 # 151 WHEATON IL D 60189 # (630) 665-4710 60 (6 U	ave Lea 6 BUTTI 151 WH 0189 630) 665 PS 6ro und -	ERFIEL	↓IL		
Products		Qty		MRC	One time
VIProfessional		10	\$19	4.90	
VIPrecision		32	\$50	3.68	
Additional Auto Atten	dant	1	\$	4.99	
VIPrimer		6	\$3	8.94	
Polycom VVX 400 PS		10			\$1,070.90
Polycom VVX 300 PS		38			\$3,111.82
rairie Office Building					otal :\$2,871.79 1779 : \$404.24
Admin Information	Servic	e Addres	ss	Eq	uipment Invoice Address
	WHEATO		AV	855 <sup>-</sup> E	W PRAIRIE AV
6.com V			IL 60187		EATON IL 60187 ) 665-4710

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Service Invoice Address	Shipping Address
55 W PRAIRIE AV	Dave Leather
	855 W PRAIRIE AV
WHEATON IL 60187	E
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
	Ground - \$67.52

Products	Qty	MRC	One time
VIProfessional	4	\$77.96	
VIPrecision	20	\$314.80	
Additional Auto Attendant	1	\$4.99	
VIPrimer	1	\$6.49	
Polycom VVX 400 PS	4		\$428.36
Polycom VVX 300 PS	21		\$1,719.69
Polycom VVX Color Expansion Module	2		\$251.98

#### **Parks Department**

#### First Month Total :\$3,114.79 Monthly Recurring : \$406.96

## Admin Information

Dave Leather dave.leather@vision9 6.com (630) 665-4710

Service Address
1000 MANCHESTE
R RD
WHEATON IL 60187
(630) 665-4710

## Equipment Invoice Address 1000 MANCHESTE R RD WHEATON IL 60187 (630) 665-4710

Service Invoice Address	Shipping Address		
1000 MANCHESTE		Dave Leather	
R RD		1000 MANCHESTE	
WHEATON IL 60187		R RD	
(630) 665-4710		WHEATON IL 60187	
		(630) 665-4710	
UI.		UPS	
		Ground - \$112.53	

Products	Qty	MRC	One time
VIPrecision	21	\$330.54	
Additional Auto Attendant	1	\$4.99	
VIProfessional	2	\$38.98	
VIPrimer	5	\$32.45	
Polycom VVX 300 PS	26		\$2,129.14
Polycom VVX 400 PS	2		\$214.18
Polycom VVX Color Expansion Module	2		\$251.98

#### **Leisure Center**

First Month Total :\$411.85 Monthly Recurring :\$67.95

Admin Information

Dave Leather dave.leather@vision9 6.com (630) 665-4710 Service Address 208 W UNION AVE WHEATON IL 60187 (630) 665-4710

Address 208 W UNION AVE

Equipment Invoice

WHEATON IL 60187 (630) 665-4710

Service Invoice Address	Shipping Address	
208 W UNION AVE	Dave Leather	
WHEATON IL 60187	208 W UNION AVE	
(630) 665-4710	WHEATON IL 60187	
	(630) 665-4710	
	UPS	
	Ground - \$16.34	

Products	Qty	MRC	One time
VIPrecision	4	\$62.96	
Additional Auto Attendant	1	\$4.99	
Polycom VVX 300 PS	4		\$327.56

**Central Athletic Center** 

First Month Total :\$112.86 Monthly Recurring :\$15.74

Admin Information	Service Address	Equipment Invoice Address
Dave Leather	500 S NAPERVILLE	500 S NAPERVILLE
dave.leather@vision9	RD	RD
6.com	WHEATON IL 60187	WHEATON IL 60187
(630) 665-4710	(630) 665-4710	(630) 665-4710
Service Invoice Address	Shipping Address	
500 S NAPERVILLE	Dave Leather	
RD	500 S NAPERVILLE	
WHEATON IL 60187	RD	
(630) 665-4710	WHEATON IL 60187	
	(630) 665-4710	
	UPS	
	Ground - \$15.23	
Products	Qty	MRC One time
VIPrecision	1 5	\$15.74
	0 PS 1	

Page 6 of 11

locktower Common		t Month Total :\$117.85 hthly Recurring :\$20.73
Admin Information	Service Address	Equipment Invoice Address
Dave Leather sjacklitch@anpi.com (630) 665-4710	100 S NAPERVILLE RD WHEATON IL 60187 (630) 665-4710	100 S NAPERVILLE RD WHEATON IL 60187 (630) 665-4710
Service Invoice Address	Shipping Address	
100 S NAPERVILLE RD WHEATON IL 60187 (630) 665-4710	Dave Leather 100 S NAPERVILLE RD WHEATON IL 60187 (630) 665-4710 UPS Ground - \$15.23	
Products	Qty	MRC One time
VIPrecision	1 \$	515.74
Additional Auto A	ttendant 1	\$4.99
Polycom VVX 300	) PS 1	\$81.89
osley Zoo		Month Total :\$1,118.60 hly Recurring : \$178.13
Admin Information	Service Address	Equipment Invoice Address
Dave Leather sjacklitch@anpi.com	1356 N Gary Ave WHEATON IL 60187	1356 N Gary Ave WHEATON IL 60187

Service Invoice Address	Shipping Address
1356 N Gary Ave	Dave Leather
WHEATON IL 60187	1356 N Gary Ave
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
	Ground - \$39.68

Products	Qty	MRC	One time
VIPrecision	11	\$173.14	
Additional Auto Attendant	1	\$4.99	
Polycom VVX 300 PS	11		\$900.79

Northside Family Aquatic Center

First Month Total :\$510.34 Monthly Recurring :\$83.69

Admin Information	Service	Service Address		pment Invoice Address
Dave Leather	1300 NOR	TH PATH	1300 N	IORTH PATH
sjacklitch@anpi.com	WHEATO	N IL 60187	WHEA	TON IL 60187
(630) 665-4710	(630) 665-	4710	(630) 6	65-4710
Service Invoice Address	Shipping	g Address		
1300 NORTH PATH	Dave Leat	her		
WHEATON IL 60187	1300 NOR	1300 NORTH PATH		
(630) 665-4710	WHEATO	WHEATON IL 60187		
	(630) 665-4	(630) 665-4710		
	UPS	UPS		
	Ground - \$	17.20		
Products		Qty	MRC	One time
VIPrecision		5	\$78.70	
Additional Auto Attendant		1	\$4.99	
Polycom VVX 300 PS 8 of 11				

	Мо	onthly Recurring :\$67.9
Admin Information	Service Address	Equipment Invoice Address
Dave Leather sjacklitch@anpi.com (630) 665-4710	1001 W LINCOLN A VE WHEATON IL 60187 (630) 665-4710	1001 W LINCOLN A VE WHEATON IL 60187 (630) 665-4710
Service Invoice Address	Shipping Address	
1001 W LINCOLN A VE WHEATON IL 60187 (630) 665-4710	Dave Leather 1001 W LINCOLN A VE WHEATON IL 60187 (630) 665-4710 UPS Ground - \$16.34	
Products	Qty	MRC One time
VIPrecision	4	\$62.96
	Attendant 1	\$4.99
Additional Auto A		
Additional Auto A Polycom VVX 300	0 PS 4	\$327.56
Polycom VVX 30	g Fil	\$327.56 rst Month Total :\$117.8 onthly Recurring :\$20.7
	g Fil	rst Month Total :\$117.8
Polycom VVX 300 Rathje Park Building	g Fii Ma	rst Month Total :\$117.8 onthly Recurring :\$20.7 Equipment Invoice

Service Invoice Address	Shipping Address
616 DELLES RD	Dave Leather
WHEATON IL 60187	616 DELLES RD
(630) 665-4710	WHEATON IL 60187
	(630) 665-4710
	UPS
	Ground - \$15.23

Products	Qty	MRC	One time
VIPrecision	1	\$15.74	
Additional Auto Attendant	1	\$4.99	
Polycom VVX 300 PS	1		\$81.89

**Toohey Park Building** 

First Month Total :\$117.85 Monthly Recurring :\$20.73

Admin Information	Service	Address		pment Invoice Address
Dave Leather	1900 ORC	HARD RD	1900 C	DRCHARD RD
sjacklitch@anpi.com	WHEATO	WHEATON IL 60189		TON IL 60189
(630) 665-4710	(630) 665-4	4710	(630) 6	65-4710
Service Invoice Address	Shipping	Address		
1900 ORCHARD RD	Dave Leat	her		
WHEATON IL 60189	1900 ORC	1900 ORCHARD RD		
(630) 665-4710	WHEATO	N IL 60189		
2	(630) 665-4	(630) 665-4710		
	UPS			
	Ground - \$	15.23		
Products		Qty	MRC	One time
		Gety		one time
VIPrecision		1	\$15.74	
Additional Auto A	ttendant	1	\$4.99	
Polycom VVX 300 PS 10 of 11		1		\$81.89

Grand To	otal : First	Month Tot	al :\$23	,766.69	Monthly	Total :\$2,79	1.07	

#### AGREEMENT FOR TELECOMMUNICATIONS SERVICES

This Agreement for Telecommunications Services (the "Agreement") is made and entered into by and between the Wheaton Park District (the "Park District"), an Illinois unit of local government, and **ANPI, LLC** ("Vendor") a, Delaware limited liability company, which hereinafter may be referred together as the "Parties" or individually as a "Party."

WHEREAS, the Park District desires Vendor to perform certain telecommunication services for the Park District, as detailed in the Park District's Request for Proposal dated September 9, 2015, attached and incorporated as Exhibit A ("RFP") and Vendor's Proposal dated September 18, 2015, attached and incorporated as Exhibit B (the "Proposal"), and Vendor desires to provide said services to the Park District described hereunder based on and subject to the terms and conditions set forth in this Agreement.

#### Section 1: TELECOMMUNICATION SERVICES.

Vendor shall provide the telecommunication services detailed in the RFP and the Proposal (hereinafter referred to as the "Services"). The Park District may desire to have Vendor render additional services in connection with this Project other than those expressly provided for in the Contract Documents. Any additional services shall not commence unless authorized in writing by the Park District. Vendor shall perform the additional services in accordance with the standards for performance of the Services under this Agreement.

#### Section 2: CONTRACT DOCUMENTS.

The Contract Documents consist of this Agreement between the Park District and Vendor, the RFP, the Proposal, and any addenda issued prior to the execution of this Agreement and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. In the event of any conflict between any provision of the Proposal and this Agreement, the terms of this Agreement shall control.

#### Section 3: TERM OF AGREEMENT.

The term of this Agreement shall commence on the date that the Agreement is executed by the Parties (the "Commencement Date") and, unless terminated earlier as provided herein, shall expire on December 17, 2018 (the "Term").

#### Section 4: SCHEDULE FOR PERFORMANCE OF VENDOR'S SERVICES.

Vendor's Services shall be performed in a timely manner and in accordance with the Contract Documents, as may be amended by the Parties in writing or in accordance with this Agreement.

#### Section 5: PERFORMANCE OF WORK.

Vendor agrees to perform faithfully, industriously, and to the best of Vendor's ability, experience, and talents, in accordance with generally accepted standards of professional skill and care among recognized industry experts engaged in similar services, all of the duties described in the Contract Documents or as otherwise required by the express and implicit terms of this Agreement or greater generally recognized industry standards

in order to produce a first class work product and services of the type and scope contracted for under this Agreement, to the reasonable satisfaction of the Park District. Vendor shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable national, federal, state, county and local laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. The Park District shall be the sole judge of whether Vendor's duties are performed satisfactorily. The duties of Vendor may be specified and modified from time to time by the Park District in writing.

#### Section 6: PAYMENT FOR SERVICES.

The Park District agrees to compensate Vendor for providing the Services in the amount of two thousand seven hundred and ninety one and 07/100 Dollars (\$2,791.07) on a monthly recurring basis. A one-time charge in the amount of twenty thousand, two hundred, eighty nine and 91/100 Dollars (\$20,975.62) will be payable for equipment procured as documented in the RFP Response. Payment shall be made by the Park District to the Vendor upon the Park District's receipt of an invoice itemizing the Services properly performed, as determined by the Park District, for the period covered by the invoice. The Vendor will invoice the Park District on a monthly basis. Payments of all invoices, and any late payment penalties, shall be governed by the Local Government Prompt Payment Act (5 ILCS 505/1 *et seq.*). Each invoice shall include a description of the Services completed to the date of the invoice and, with respect to any additional services included, the nature of the additional services as listed in the Proposal, the date those additional services were approved by the Park District, and the number of hours or portion thereof that were expended by each such person in the performance of the additional services.

#### Section 7: PAYMENT FOR ADDITIONAL SERVICES.

For the proper performance of any additional services, first approved in writing by the Park District, the Park District shall compensate Vendor as follows: Each additional Professional Seat is \$19.49 per month per seat, Each Precision Seat is \$15.74 per month per seat and Each Primer seat is \$6.49 per month per seat. Each additional Polycom VVX 400 PS is \$107.09 per phone and each Additional Polycom VVX 300 PS is \$81.89 per phone.

#### Section 8: OWNERSHIP OF INSTRUMENTS OF SERVICE.

Any and all documents, including but not limited to, any plans, notes, analysis, and any other documents prepared by Vendor in the performance of its Services under this Agreement (hereinafter "Instruments of Service") is work done for hire and ownership of such Instruments of Service vests in the Park District. The Park District retains exclusive property rights including all common law, statutory, federal and other reserved rights in the Instruments of Services, including copyrights.

#### Section 9: PARK DISTRICT'S MARKS.

The "Park District's Marks" shall mean the Park District's name and trade or service marks, labels, designs, logos, trade names, product identifications, artwork and other symbols, devices, copyright and intellectual property rights directly associated with the Park District or any program, facility, special event of business of the Park District, whether existing on the date of execution of this Agreement or created thereafter. The Park District's Marks are and shall remain the Park District's property.

a) Vendor is hereby authorized to use the Park District's Marks for the Services during the Term of this Agreement, provided the Park District shall have the right to approve all such uses in writing in advance.

b) Vendor shall not use or permit the use of the Park District's Marks unless such use is authorized by this Agreement or such use is permitted by the prior written consent of the Park District.

c) The right to use the Park District's Marks is non-exclusive, non-assignable and nontransferable. All use by Vendor of the Park District's Marks shall inure solely to the benefit of the Park District.

#### Section 10: CONFIDENTIALITY.

The Parties agree that they will not permit the duplication or disclosure of any information designated in advance by the other Party as "Confidential and Proprietary" to any person (other than its own employee, agent, or representative who must have such information for the performance of that Party's obligations hereunder) unless such duplication, use or disclosure is specifically authorized in writing by the other Party or is required by law. "Confidential and Proprietary" information does not include ideas, concepts, know-how or techniques related to information that, at the time of disclosure, is in the public domain unless the entry of that information into the public domain is a result of any breach of this Agreement. Likewise, "Confidential and Proprietary" information that is independently developed, already possessed without obligation of confidentiality, or rightfully obtained from a third party without an obligation of confidentiality.

#### Section 11: TERMINATION.

This Agreement may be terminated or suspended by the Park District, in whole or in part, for convenience and without cause upon five (5) days prior written notice. In the event of termination, Vendor will be paid for all approved Services properly rendered to the date of termination, and upon such payment, all obligations of the Park District to Vendor under this Agreement shall cease. Furthermore, in the event of such termination, Vendor shall promptly deliver to the Park District all Instruments of Service generated in the performance of its Services under this Agreement up to and including the date of termination.

The Park District shall have the right to terminate this Agreement immediately and without notice upon Vendor's default of its obligations hereunder or its violation of any federal or state laws, or local regulations or ordinances. Upon termination due to Vendor's breach of this Agreement, Vendor shall pay the Park District all reasonable costs incurred by the Park District due to said breach, including the cost of obtaining replacement Services. In the event of such termination, payment to Vendor of any sums earned to the date of such termination shall be in full satisfaction of any and all claims by Vendor against the Park District under this Agreement, and acceptance of sums paid by Vendor shall constitute a waiver of any and all claims that may be asserted by Vendor against the Park District. Furthermore, in the event of such termination, and as a condition

of payment by the Park District of any Services performed by Vendor, Vendor shall promptly deliver to the Park District all Instruments of Service generated in the performance of their Services under this Agreement up to and including the date of termination.

#### Section 12: INSURANCE.

Vendor shall procure, keep in full force and effect, and maintain at its sole cost and expense, for the duration of this Agreement, insurance against claims for injuries to persons or damages to property, intellectual property claims, and any third party intellectual property claims, which may arise from or in connection with the performance of the Services hereunder by the Vendor, its agents, representatives, employees, or subcontractors. The Park District shall be named as the certificate holder and the Park District, its elected and appointed officials, employees, agents and volunteers shall be named as additional insureds on the Vendor's Commercial General Liability policy on the Certificate of Insurance.

Vendor shall obtain insurance of the types and in the minimum amounts listed below.

A. Commercial General and Umbrella Liability Insurance. Vendor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 for each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured Agreement (including the tort liability of another assumed in a business Agreement). The Park District, its elected and appointed officials, employees, agents and volunteers shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Professional Liability Insurance. Vendor shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,00 for each wrongful act arising out of the performance or failure to perform professional services and \$1,000,000 aggregate.

C. Business Auto and Umbrella Liability Insurance. Vendor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

D. Workers Compensation Insurance. Vendor shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or for each employee for bodily injury by disease. If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this

Agreement, Vendor waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to Vendor's work.

E. General Insurance Provisions

(1) Prior to beginning any Services, Vendor shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for thirty (30) days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

(2) Acceptability of Insurers. For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

(3) Cross-Liability Coverage. If Vendor's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

(4) Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, Vendor may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

#### Section 13: INDEMNIFICATION.

To the fullest extent permitted by law, Vendor, its officers, director, employees, volunteers and agents shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, suits, damages, causes of action, judgment, losses, costs and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in connection with the Services performed by Vendor, its officers, directors, employees, volunteers and agents under this Agreement, including but not limited to any accident, injury, damage, property loss or theft, except to the extent caused by the negligence or omission of the Park District, or arising from or in any way connected with any act, omission, wrongful act or negligence of Vendor, its officers, director, employees, volunteers and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to the Park District. Vendor shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under, or Vendor's default of, any provision of this Agreement.

#### Section 14: NO INFRINGMENT.

Vendor warrants that the products used for the Services and any parts thereof will not infringe on any copyrights, trademark rights, patent rights, trade secrets or other rights of any third party. Vendor agrees to indemnify, defend and hold Park District harmless from and against any loss, cost, damage, liability, or expense (including attorney's fees and other reasonable litigation expenses) suffered or incurred by Park District in connection with any such infringement claim by any third party, provided however that Park District permits Vendor all available information, assistance and authority to enable Vendor to do so. Vendor further warrants that if Park District is enjoined from using any products provided by Vendor due to an actual or claimed infringement of any patent, trademark, or copyright or other property right or for any other reason, then at Vendor's option, Vendor shall promptly either: (i) procure for the Park District, at Vendor's expense, the right to continue using said product; or (ii) replace or modify the product, at Vendor's expense, so that the product becomes non-infringing.

#### Section 15: NO LIABLITY.

The Park District is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation Vendor's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to Vendor's Services and obligations under this Agreement. The Park District is not liable for acts or omissions of Vendor or any of Vendor's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Vendor.

#### Section 16: INDEPENDENT CONTRACTOR.

The relationship between Vendor and the Park District is that of an independent contractor. Vendor shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. Vendor shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. Vendor is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

#### Section 17: NO THIRD PARTY BENEFICIARY.

This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. 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 Park District and/or Vendor, and/or any of their respective officials, officers and/or employees.

#### Section 18: NON-ASSIGNMENT.

Vendor shall not assign any of its obligations under this Agreement without the Park District's written consent, which may be granted or withheld in the Park District's sole discretion.

#### Section 19: NO CONFLICT OF INTEREST.

Vendor represents and warrants that Vendor does not have a business interest or a close family

relationship with any Park District officer or employee who was, is, or will be involved in Vendor selection, negotiation, drafting, signing, administration, or evaluating Vendor's performance. As used in this section, the term "Vendor " shall include any employee of the Vendor who was, is, or will be involved in the negotiation, drafting, signing, administration, or performance of the Agreement. As used in this section, the term "close family relationship" refers to the following: spouse or domestic partner; any dependent parent, parent-in-law, child, son-in-law, or daughter-in-law; or any parent, parent-in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a Park District officer or employee described above.

#### Section 20: KEY PERSONS/NO SUBCONTRACTS.

Vendor shall not transfer or reassign any individual designated in this Agreement as essential to performing the Services, without the express written consent of the Park District, which consent shall not be unreasonably withheld. If, during the Term of this Agreement, any such individual leaves the Vendor's employment, Vendor shall present to the Park District one or more individual(s) with greater or equal qualifications as a replacement, subject to the Park District's approval, which shall not be unreasonably withheld. The Park District's approval shall not be construed to release Vendor from its obligations under this Agreement.

Furthermore, Vendor shall not subcontract with any third party to perform any of the Services and understands and agrees that the Park District is hiring Vendor for its knowledge and experience in the field of telecommunication services.

#### Section 21: DESIGNATED REPRESENATIVIES.

The Park District hereby designates, Mike Benard, the District's Executive Director as the Park District's representative ("Park District's Representative") for all matters for the Park District under this Agreement and with respect to the administration of this Agreement. The Park District's Representative shall be available to Vendor at all reasonable times for consultation with Vendor. Vendor shall confirm to the Park District in writing any decision made by the Park District's Representative. Vendor hereby designates Steve Jacklitch, National Channel Manager as the Vendor's Representative ("Vendor's Representative") for all matters for Vendor under this Agreement and with respect to the Services to be performed by Vendor for the Park District. Vendor's Representative shall be available to the Park District at all reasonable times for consultation with the Park District's Representative. The Park District at all reasonable times for consultation with the Park District's Representative, including those which modify this Agreement. Either Party may change its Representative under this Agreement by giving notice to the other Party as provided hereunder.

#### Section 22: DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement concerning Vendor's performance shall first be resolved through negotiations, if possible, between each Party's Designated Representative as specified in Section 21 of this Agreement. If such officials do not agree upon a decision within a reasonable period of time, the Parties may pursue other legal means to resolve such disputes.

#### Section 23: CHOICE OF LAW AND VENUE.

This Agreement is governed by the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois. In any suit or action arising under this

Agreement, the prevailing Party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.

#### Section 24: COMPLIANCE WITH LAWS.

Vendor shall comply with all federal, state and local laws, rules and regulations and shall obtain at Vendor's own cost and expense all permits and licenses which may be required in order for Vendor to provide the Services.

#### Section 25: MISCELLANEOUS PROVISIONS.

- A. <u>Amendments</u>: No modification of this Agreement shall be effective unless in writing dated a date subsequent to the date of this Agreement and signed by an authorized representative of each of the Parties hereto.
- B. <u>Successors and Assigns</u>: The provisions, covenants and conditions in this Agreement shall bind the Parties, their legal heirs, representatives, successors, and assigns.
- C. <u>Remedies Cumulative</u>: Rights under this Agreement are cumulative and nonexclusive of any other remedy at law or in equity.
- D. <u>Severability</u>: If any term or provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- E. <u>Waiver</u>: No covenant, term or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition. Neither the acceptance by the Park District of any performance by Vendor after the time the same shall have become due nor payment to Vendor for any portion of the Services shall constitute a waiver by the Park District of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the Park District in writing.
- F. <u>Entire Agreement</u>: This Agreement, along with any exhibits and attachments, constitutes the entire agreement between the Parties with respect to the Services. No verbal agreement or conversation between any officer, agent, associate or employee of the Park District and any officer, agency, employee or associate of Vendor prior to the execution of this Agreement shall affect or modify any of the terms or obligations contained in this Agreement.
- G <u>Negotiated Agreement</u>: The Parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any Party on the basis of such Party's draftsmanship thereof.
- H. <u>Headings</u>: The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section which they appear.

- I. <u>Notices</u>: All notices, demands, requests, exercises and other communications required or permitted to be given by either Party under this Agreement shall be in writing and:
  - (a) shall be sent by personal delivery, in which case notice shall be deemed delivered on the date of receipt by the other Party; or
  - (b) shall be sent by facsimile or e-mail if a copy of the writing is also sent by United States Certified Mail, pursuant to subparagraph (d) below, in which case notice shall be deemed delivered on the date and at the time of transmittal by facsimile or e-mail, provided that a transmission report is generated that reflects the accurate transmission date and time of the writing; or
  - (c) shall be sent by a nationally recognized overnight courier, in which event notice shall be deemed delivered one (1) business day after deposit with that courier; or
  - (d) shall be sent by United States Certified Mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid, in the United States Mail.

All such notices shall be addressed as follows:

If to the Vendor:

Attn: Eamon Egan ANPI, LLC 243 S Meadowbrook Rd Springfield, IL 62711 Phone: 856-414-6904

If to the Park District:

Attn: Executive Director Wheaton Park District 102 E. Wesley Street Wheaton, IL 60187 Phone: 630-510-4955 Fax: 630-665-5880

#### Section 26: ANPI, LLC SLA.

# **SLA Methods and Procedures**



#### I. Overview

This document outlines ANPI's Service Level Agreement (SLA), customer service policies and procedures for customer-related issues and events.

#### II. Definitions

#### A. Incident

An incident is defined as any inquiry or request for support. An incident may be a problem the customer is experiencing, a request for technical assistance or a billing or service question.

8. ANPI Response

Response refers to the initial response to the incident by ANPI. The nature of a response varies based upon the incident. For example, a response may be the answer to a basic question about an ANPI service that is answered immediately either by telephone or email. In many cases the response will be the initial acknowledgement by ANPI that notification of the incident has been received and ANPI is working to provide a resolution. Interim responses may be necessary if resolution does not take place within the proposed time frames.

C. Resolution

Resolution refers to the completion of a request or resolution of an incident. Resolution implies that the problem reported in the incident has been corrected or solved, a request has been addressed, a question has been answered or an issue has been resolved. Resolution implies that no further action needs to be taken by ANPI regarding the incident.

D. Severity Level

The severity level assigned to a customer identifies the urgency in resolution for the customer inquiry or incident. The lower the severity level number, the higher the priority within the Support Department.

#### III. Incident Severity Levels

- A. Critical Severity (Priority Level 1): Major Network Outage
- B. High Severity (Priority Level 2): Individual Customer Outage
- C. Medium Severity (Priority Level 3): Provisioning and Port Issues
- D. Low Severity (Priority Level 4): Maintenance and FAQ
  - 1. Maintenance Windows

Maintenance performed on any component of the ANPI Network (a) of which the customer is notified five or more days (5+) in advance, and (b) that is performed during a standard maintenance window on Monday through Friday from 1:00 a.m. to 6:00 a.m. Eastern Time is considered regularly scheduled maintenance. Notice of regularly scheduled maintenance will be provided to the customer's designated point of contact via electronic mail.

### **SLA Methods and Procedures**



#### 2. General Support Inquiry

These are for support inquiries that do not fall into one of the categories listed above.

#### IV. Network

ANPI Managed SIP locations and customer branch locations served by the ANPI Managed Network, as defined below, ANPI SIP Services adhere to the Service Level Agreements and credit policies for ANPI Wide Area Network (WAN) Services set forth at www.anpi.com and as summarized below. In the event of a conflict between the SLA terms and conditions related to WAN Services set forth at www.anpi.com, and those set forth below, the terms and conditions related to WAN Services set forth at www.anpi.com shall control.

#### V. Packet Delivery Objective

The ANPI Network (as defined in the first section) is targeted to deliver service within the ANPI Network at the percentages set forth in Table 1 below, averaged over a calendar month.

TABLE 1

*Classes	Latency	Packet Delivery	Availability
Real-time	48ms	99.99%	100%
Critical	48ms	99.99%	100%
Priority	48ms	99.9%	100%
Standard	55ms	99%	100%

\*Class of Service does not guarantee delivery of traffic in the event of over utilization of the port. Mean Time to Repair (MTTR) Objective of the ANPI MPLS Network (as defined above) is targeted to meet a MTTR of six (6) hours.

#### VI. Incident Procedures and Timing for Resolution

Each incident inquiry will be acknowledged with an email or phone call indicating that ANPI has received the message, and the situation is being investigated. This communication from ANPI Support (customercare@anpi.com) will also correspond with an appropriate support ticket number identifying the issue within the ANPI Support Helpdesk. This ticket number will be included in all future responses and investigations.

Incidents are triaged based on the level of severity and established support procedures. Currently 95% of all Technical Support inquiries are resolved within one hour. An incident

### **SLA Methods and Procedures**



report will be provided within two business days following the resolution of a Severity Level 1 issue that takes longer than 24 hours to resolve.

For Severity Level 1 incidents that require longer resolution times, the following procedure shall be implemented:

- Proactive customer notification based on severity levels throughout the resolution process where the status of the triage and resolution are disclosed.
- Final notification of incident resolution to close the incident. This will also be accompanied by an incident report/root cause analysis explaining the issue.

ANPI offers Customer Care Services 24 hours a day, seven days a week, and 365 days a year on behalf of its customers. CARE is available from 7:00 AM CST – 7:00 PM CST M-F. To contact ANPI Customer Care, please call 1-855-492-2300 or send an e-mail to customercare@anpi.com.

#### VII. Response and Resolution Guidelines

Currently targeted resolution times of ninety-five percent (95%) of all technical inquires are solved according to the matrix below. These are the communicated internal SLA time periods within the ANPI Support Department:

#### Customer Response/Resolution/Update Periods:

	Initial Response Time	Incident Resolution Time	Update Interval Time
Severity Level			
1	15 Minutes	60 Minutes	60 Minutes
2	15 Minutes	6 Hours	2 Hours
3	15 Minutes	8 Hours	8 Hours
4	15 Minutes	24 Hours	24 Hours

If at any time additional escalation is needed or additional urgency needs to be applied to the incident, please escalate the issue through the contact list in section VI.

Note: If after initial analysis, it is determined that the issue is beyond the control of ANPI, then ANPI reserves the right to nullify the incident resolution time expectation as described above. ANPI will notify the customer of the incident resolution and will make every effort to assist the customer to resolve any outstanding issues.

#### VIII. Network Availability Guarantee

The ANPI Network, as defined in this section, is guaranteed to be available and capable 100% of the time, as averaged over a calendar month. The ANPI network includes Customer's Ethernet or Access port (port on the ANPI aggregation router upon which

### **SLA Methods and Procedures**



Customer's circuit terminates) and the ANPI enabled IP backbone. The ANPI enabled IP backbone includes all ANPI-owned and controlled routers and circuits used to transport of traffic.

The ANPI Network Availability guarantees the local access circuit (local loop), Customer Premise Equipment (router or CPE) or customer's Local Area Network (LAN), scheduled maintenance events, network events on redundant network elements, customer caused outages or disruptions, and force majeure events (defined in the relevant service contract).

If the Network Availability guarantee is not met in a calendar month, customer will receive a credit of 1/30th of the MRC for that month for each full hour of outage in excess of the 100% guaranteed under this SLA. Limits on the credit and the reporting procedures are detailed below.

#### IX. Network Latency Guarantee

The ANPI Network (as defined in the previous section) is guaranteed to have an average round-trip packet transit time within the ANPI Network over a calendar month within the time frames. The average latency is measured as the average of five-minute samples across the ANPI Network taken throughout the month.

The ANPI MPLS Latency guarantee does not include the local access circuit (local loop), CPE or customer's LAN, scheduled maintenance events, customer caused outages or disruptions, and force majeure events (defined in the relevant service contract).

If the Latency guarantee is not met in a calendar month, customer will receive a credit of 1/30th of the MRC for that month for each full 1ms above the average maximum guaranteed under this SLA.

Limits on the credit and the reporting procedures are detailed below.

#### X. Voice

For ANPI SIP Voice Service outages due exclusively to the fault or failure of ANPI, Customer, after an outage has been reported and the fault or failure is shown, will receive credit based on the MRC for the applicable ANPI SIP Voice Service as follows:

#### XI. Credit Limits and Reporting Procedures—ANPI

Total credits under this SLA are limited to 100% of the MRC for the affected ANPI Service for the month in which the Service does not meet the guarantees. The above guarantees do not include Customer's LAN, scheduled maintenance events, customer caused outages or disruptions, interconnections to or from and connectivity within other Internet Service Provider (ISP) networks, and force majeure events (as defined in the relevant Terms and Conditions). To report a Service failure and request an SLA credit, customer must contact ANPI Customer Care within 5 business days of reported interruption. IN WITNESS WHEREOF, in consideration of the terms, conditions, and covenants contained herein, or attached and incorporated and made a part hereof, the Parties have executed this Agreement by having their representatives affix their signatures below.

#### Wheaton Park District

Ву		
Signature		Dat
Printed Name		Tit
PI, LLC		
By Kamon Kga	23 November, 2015	
Signature		Dat
Eamon P.M Egan		SVP

#648956

TO:	Wheaton Park District Board of Park Commissioners
FROM:	Rita A. Trainor
THROUGH:	Mike Benard
RE:	Investment Advisor Recommendation
DATE:	February 17, 2016

**<u>SUMMARY</u>**: The Finance Committee interviewed two investment advisors (Great Lakes, a subsidiary of Wintrust and PMA)- to manage the District's investments at their January meeting.

**PREVIOUS COMMITTEE/BOARD ACTION:** The Committee was following through on an initiative established by the Finance Committee subsequent to the IMET investment fraud.

**<u>REVENUE OR FUNDING IMPLICATIONS</u>**: The District anticipates that interest earnings currently invested in Illinois Funds will increase as a result of the funds being invested in instruments with higher returns than Illinois Funds experiences.

#### STAKEHOLDER PROCESS: N/A

#### LEGAL REVIEW: N/A

**<u>ATTACHMENTS</u>**: Materials provided by both firms at the Finance Committee meeting are attached.

#### ALTERNATIVES: N/A

**<u>RECOMMENDATION</u>**: The board members present at the committee meeting informally caucused after interviewing both firms and they all agreed with recommending PMA to the full board and their recommended investments. Their reasons were that PMA is a firm that focusses exclusively on local governments, they customize the investment selections to what matches the needs of each government uniquely, and because their costs were less than Great Lakes.

#### **Rita Trainor**

From:Tim Matthew <TMatthew@pmanetwork.com>Sent:Friday, January 15, 2016 2:35 PMTo:Rita TrainorSubject:RE: PMA pricing

The extra cost involves the safekeeping fees and the cost of monitoring the collateral.

Timothy W. Matthew Senior Portfolio Advisor

PMA Financial Network, Inc. 2135 CityGate Lane, 7th Floor Naperville, IL 60563

D 630.657.6427
 F 630.718.8701
 http://www.pmanetwork.com/

#### **PMA Financial Network Celebrating 30 Years!**

Integrity. Commitment. Performance.™

PMA Financial Network, Inc., PMA Securities, Inc., and Prudent Man Advisors, Inc. (hereinafter "PMA") operate under common ownership. PMA Securities, Inc. is an SEC and MSRB registered brokerdealer and a member of FINRA and SIPC. Prudent Man Advisors, Inc. is an SEC registered investment adviser. For more information, please visit us at <u>www.pmanetwork.com</u>. All emails sent to or from PMA are subject to archival, monitoring and/or review by PMA personnel and may be produced to regulatory agencies and others as required by law. Email transmission cannot be guaranteed to be secure, timely or error-free. PMA therefore recommends that you do not send confidential information to us via email. This is not an offer, or solicitation of an offer to buy or sell any security, investment or other product. Any information regarding specific investment products is subject to change without notice. This message and any attachments are solely for the intended recipient and may contain confidential or privileged information. If you are not the intended recipient, any disclosure, copying, use or distribution of the information included in this message and any attachments is prohibited. If you received this communication in error, please contact the sender by reply email and immediately delete this email and any attachments.

From: Rita Trainor [mailto:rtrainor@wheatonparks.org] Sent: Friday, January 15, 2016 2:24 PM To: Tim Matthew Subject: Re: PMA pricing Can you explain the higher fees for collateralized cd's?

Sent from my iPhone

On Jan 15, 2016, at 1:56 PM, Tim Matthew <<u>TMatthew@pmanetwork.com</u>> wrote:

Rita,

In response to your request for pricing, please be advised of the following proposal:

The fees on an annualized basis are based upon the type of investment executed on behalf of the Park District and are not to exceed the following:

US Treasury, Agency & Municipal Securities......5 basis points FDIC Insured Certificates of Deposit.....15 basis points Collateralized Certificates of Deposit.....20 basis points

The fees listed are PMA fees. On occasion, a third party may be used to place an investment if the offering is the most competitive. In these cases, a third party fee may apply.

Based on the fact that the current portfolio contains the most competitive CDs, be advised that we anticipate using more Gov't Agcy securities to fill the short term (less than one year) operating investments outlined in the Cash Flow Plan.

I hope this is enough information for now.

If you have any questions or if you wish to discuss further, please do not hesitate to contact me.

Thank you,

Tim

#### **Timothy W. Matthew**

Senior Portfolio Advisor

PMA Financial Network, Inc. 2135 CityGate Lane, 7th Floor Naperville, IL 60563

D 630.657.6427F 630.718.8701

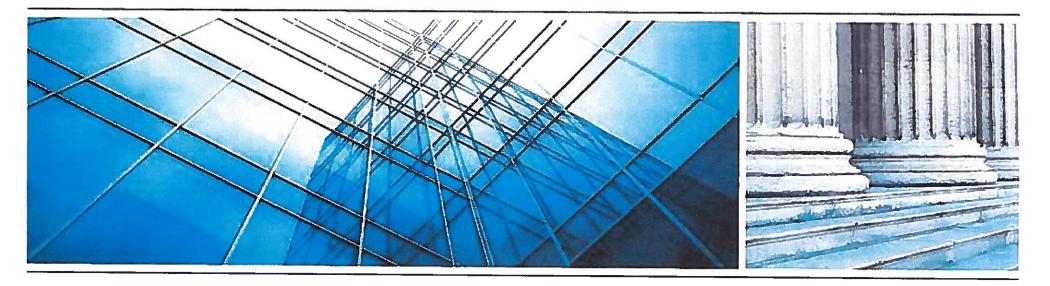
#### **PMA Financial Network Celebrating 30 Years!**

Integrity. Commitment. Performance.™

PMA Financial Network, Inc., PMA Securities, Inc., and Prudent Man Advisors, Inc. (hereinafter "PMA") operate under common ownership. PMA Securities, Inc. is an SEC and MSRB registered broker-dealer and a member of FINRA and SIPC. Prudent Man Advisors, Inc. is an SEC registered investment adviser. For more information, please visit us at <u>www.pmanetwork.com</u>. All emails sent to or from PMA are subject to archival, monitoring and/or review by PMA personnel and may be produced to regulatory agencies and others as required by law. Email transmission cannot be guaranteed to be secure, timely or error-free. PMA therefore recommends that you do not send confidential information to us via email. This is not an offer, or solicitation of an offer to buy or sell any security, investment or other product. Any information regarding specific investment products is subject to change without notice. This message and any attachments are solely for the intended recipient and may contain confidential or privileged information. If you are not the intended recipient, any disclosure, copying, use or distribution of the information included in this message and any attachments is prohibited. If you received this communication in error, please contact the sender by reply email and immediately delete this email and any attachments.

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TIM MATTHEW SENIOR PORTFOLIO ADVISOR – PMA FINANCIAL NETWORK, INC.

MICHAEL NGUYEN SVP, DIRECTOR OF INVESTMENTS – PRUDENT MAN ADVISORS, INC.

FENIL PATEL SVP, SR. RELATIONSHIP OFFICER – PMA FINANCIAL NETWORK, INC. PRUDENT MAN ADVISORS, INC.

January 6, 2016



## TIM MATTHEW

Senior Portfolio Advisor | PMA Financial Network, Inc.

Tim joined PMA Financial Network, Inc. in August 2005. Prior to joining PMA he served as a Relationship Manager in the Community Banking Division of Fiserv, Inc., an information technology company specializing in financial institutions. Tim currently works with municipalities for investment planning and bond proceeds management.

He received a Master of Business Administration degree in Finance from DePaul University, Chicago, IL, and a Bachelor of Arts degree in Economics from DePauw University, Greencastle, IN. He is a member of the Illinois Government Finance Officers Association (IGFOA), Illinois Park and Recreation Association (IPRA), Illinois Library Association (ILA) and holds Series 7 and 66 securities licenses.



## MICHAEL NGUYEN

## SVP – Director of Investment Solutions | Prudent Man Advisors, Inc.

Michael joined the firm in 2015, partnering with PMA's prospects and clients to develop customized investment solutions. He is a proven investment management professional with over 20 years of experience managing fixed income assets for public and corporate clients.

Prior to joining PMA, Michael was with RBC Global Asset Management and Wells Capital Management where he was responsible for leading client service and sales efforts in customized, separately managed solutions. He has managed fixed income portfolios consisting of operating cash, pension funds, debt proceeds and captive insurance assets. Michael has also held several management positions with public entities serving as their City and County Treasurer. He has experience directly managing public funds and working with Boards and Councils.

Michael earned a Master's degree in Public Policy from the Humphrey Institute at the University of Minnesota and received his Bachelor's degree in Political Science from the University of California-Irvine. He holds Series 7, 63 and 65 FINRA licenses.

## **FENIL PATEL**

SVP – Sr. Relationship Officer | Prudent Man Advisors, Inc., PMA Financial Network, Inc.

Fenil joined the firm in 1999 and is responsible for ensuring delivery of PMA's high level of client service through his leadership of PMA's Portfolio Advisory team that provides public entities with cash flow and investment services as well as bond proceeds management services through PMA Securities, Inc. He was an integral part of the team that developed PMA's Financial Planning Program (PMA FPP™), identifying the need to develop detailed multi-year financial planning for public entities, and he continues involvement in the implementation of PMA's Cash Flow Management program as well as multi-year planning. His work through PMA Securities has included bond proceeds management and arbitrage reporting. His role with clients also includes implementing multi-year projections and public financing options to public entities in Illinois and Florida. He is a frequent presenter on topics of investment strategies and long range planning for public entities. He received his Bachelor of Science in Finance from Northern Illinois University and holds Series 7, 63 and 65 FINRA licenses.

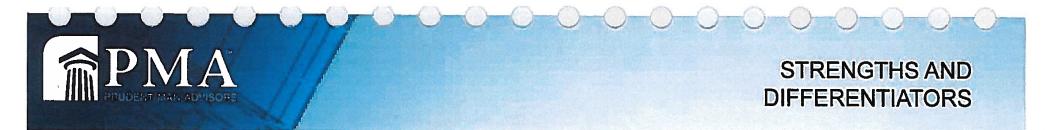
**BIOGRAPHIES** 



## INTRODUCTION TO THE PMA COMPANIES

- Serving the Public Sector for over 30 Years
  - PMA Financial Network, Inc. has been a leading provider of financial services to public entities since 1984
- The PMA companies (operate under common ownership)
  - PMA Financial Network, Inc.
  - Prudent Man Advisors, Inc. (SEC registered investment advisor)
  - PMA Securities, Inc. (Registered broker-dealer and municipal advisor member (FINRA and SIPC))
- Forecast5 Analytics, Inc.
- Client Statistics
  - Work almost exclusively with public funds
  - Collectively, the PMA companies serve approximately 2,400 public entities in 11 states:
     FL, IA, IL, MI, MN, MO, NY, OK, PA, SD, WI
  - PMA has 130 employees to meet the ongoing needs of our clients
  - More than \$20 billion of Assets Under Administration as of September 30, 2015\*

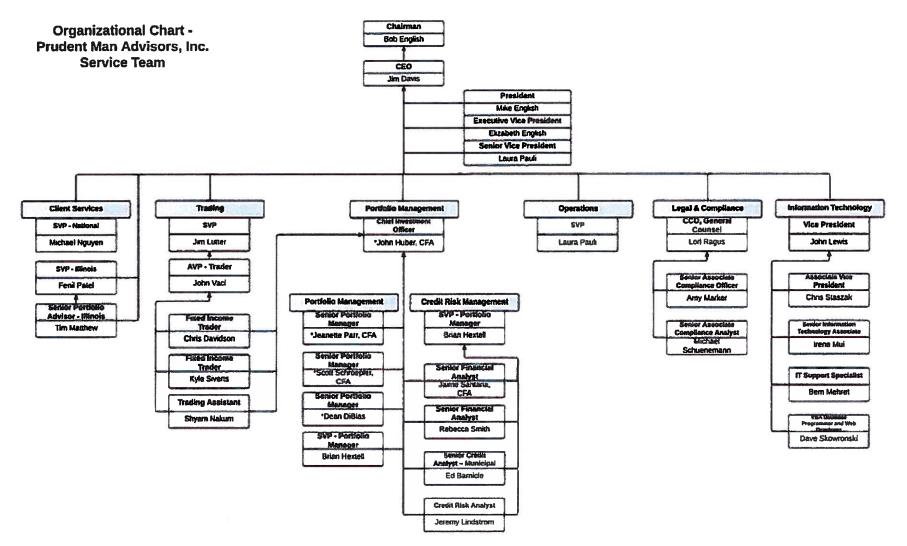
\*Total assets under administration include both money market pool assets for which the PMA Companies serve as fund administrator/accountant, marketer/distributer, fixed income program provider (brokerage services), and/or investment advisory, or separate institutional accounts.



- Investment Adviser focused solely on public clients
- Portfolio managers average over 20 years of institutional fixed income management experience
- Fifteen (15) dedicated individuals with extensive experience in investment grade research, trading and portfolio management
- Risk management process built around policy compliance
  - Adherence to Illinois Public Fund Act and Park District's Investment Policy
- Over \$4.79 billion in investment advisory assets under management (as of 9/30/2015)



### **ORGANIZATIONAL CHART**



#### Notes:

This is not an organizational chart representative of all PMA staff across all companies or departments. \*Denote staff only associated with Prudent Man Advisors, Inc.

Stall and departments in alfiliated PMA Companies also provide support to Prudent Man Advisors, Inc.



## **INVESTMENT PLATFORM**

## **Conservative Approach to Investing**

- Adherence to the "Prudent Man" Rule
  - Safety, Liquidity, Yield

## Quality Investment Options

- Strict compliance with Illinois State Statutes
  - Further restricted by client investment policy
- Has to meet PMA credit standards
- Credit & Risk Management Group
  - Quarterly bank credit review process
  - Monthly collateral monitoring (perfected collateral)



## CREDIT RESEARCH 4-STEP PROCESS

## Prudent Man Analysis





Company, industry and economic data is collected from an extensive list of sources.



### STEP 2 ANALYZE DATA

QUALITATIVE ANALYSIS: Subjective judgment of the quality of an issuer's balance sheet, management and regulatory standing. Also included is an assessment of industry and regional economic conditions and support provided by external sources such as a parent holding company.

QUANTITATIVE ANALYSIS: Ratio analysis utilizing proprietary models to analyze company data. Ratios are compared to historical trends, company peers, and performance benchmarks.



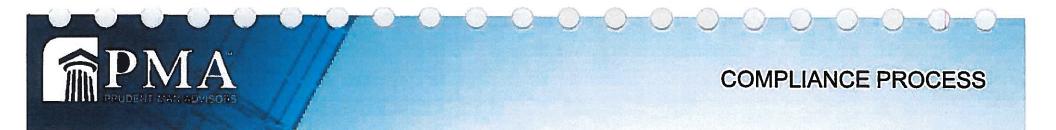
### ASSIGN PMA RATING AND CONCENTRATION LIMITS

A PMA Rating is assigned following the completion of an overall assessment of an issuer's credit quality. In addition, risk management tools such as day limits on the term of an investment and aggregate concentration limits are applied.



STEP 4 ONGOING RISK MANAGEMENT

Company performance is monitored throughout the life of the investment and research and recommendations are reviewed by Prudent Man Advisor's Credit Committee. For collateralized deposits, collateral is monitored and reported to clients every month.



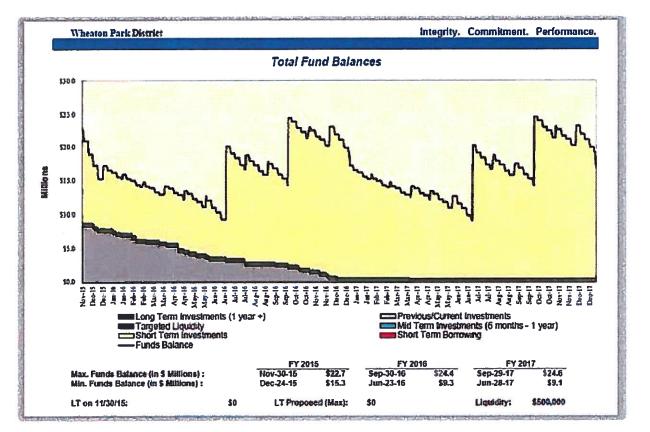
- State statute and client investment policy dictate compliance rules
- Rules are created and hardcoded into our pre-trade and post trade system
- Prior to trade execution, system determines if security purchase is allowable based on compliance rules
- Redundancy is also built into the system post-execution to determine if any violations of compliance rules
- System generates daily audit reports identifying compliance violation, if any



## SOLUTIONS FOR PUBLIC ENTITIES

## **Customized Solution**

- Build more effective income ladder
- Match assets (deposits and investments) with liabilities (payroll / planned expenditures)
- Stratify portfolio into liquidity buckets
- Short term 0-12 months immediate cash needs (petty cash, checking, savings, money market)
- Intermediate 12-36 months (bonds/cd's)
- Permanent >36 months (bonds)
- Don't pay for liquidity you don't need



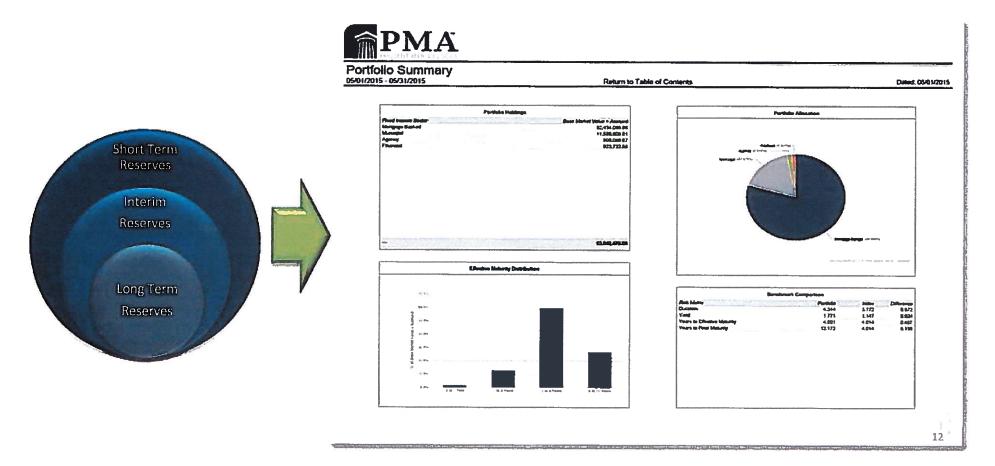


## PRUDENT MAN ADVISORS' ROLE

## **Exceptional Client Service**

- Real-time online reporting
- Customized client statements and portfolio reporting
- Regular client meetings to review performance

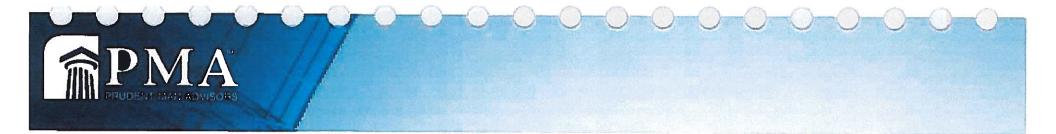
- Dedicated Portfolio Manager / Access to "Top of the House"
- Strict adherence to investment policy compliance
- Recommend rebalancing as appropriate





## Relationship Driven Investment Approach

- Strategy developed to meet unique needs of each client
- Through regular meetings and ongoing communication, PMA builds a holistic understanding of your evolving goals
- We are an extension of your Treasury and Finance Team
- Dedicated Client Service team that meets with you regularly
- Additional PMA resources and services available to the Park District:
  - Cash Flow Analysis PMA Cash Flow Management Program
  - Financial Advisory Services Public Finance Expertise
  - Forecast5 Analytics, Inc. Business Intelligence Application



## Disclaimer

Prudent Man Advisors, Inc. ("Prudent Man") is an investment adviser registered with the U.S. Securities and Exchange Commission. The information presented herein is for general information purposes only and is not a specific/buy sell recommendation. The analysis or information presented in this presentation is based upon hypothetical projections and/or past performance that may have certain limitations and is solely intended to suggest/discuss potentially applicable financing applications or investment strategies with you. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

You should consider certain economic risks (and other legal, tax, and accounting consequences) prior to entering into any type of transaction with Prudent Man Advisors, Inc. Prudent Man and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions.

Securities, public finance and institutional brokerage services are offered through PMA Securities, Inc. PMA Securities, Inc. is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Prudent Man Advisors, Inc., an SEC registered investment adviser, provides investment advisory services to separately managed accounts and local government investment pools. All other products and services are provided by PMA Financial Network, Inc. PMA Financial Network, Inc., PMA Securities, Inc. and Prudent Man Advisors (collectively "PMA") are under common ownership. Securities and public finance services offered through PMA Securities, Inc. are available in CA, CO, FL, GA, IL, IN, IA, KS, MI, MN, MO, NE, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined.

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GREAT LAKES ADVISORS

#### Fee Proposal

Great Lakes Advisors, LLC

Minimum Fee

Short Duration Government Fixed Income - Investment Management Fee\* Wheaton Park District

Tier	Amount	<u>% Fee</u>
First	\$50,000,000	0.18%
On Balance		0.15%

\$15,000

\*Fee structure is inclusive of all direct and indirect fees, commissions, penalties and other compensation. Trust and Custody services provided through The Chicago Trust Company, fees for custodial services are not included. Fees shall be guaranteed for the term of the contract.

K NI

Great Lakes Advisors, LLC (Authorized Representative)

1-5-2016

Date:

222 South Riverside Plaza, 28<sup>th</sup> Floor, Chicago, Illinois 60606 312:553.3700 T 312:553.3737 F

greatlakesadvisors.com



#### THE CHICAGO TRUST COMPANY Custody Fee Schedule for Public Funds

The following fee schedule shall apply to accounts for which The Chicago Trust Company serves as corporate custodian for public funds custody accounts.

#### **MARKET VALUATION FEE:**

• 1.5 Basis Points on the first 100 million

Fees on accounts in excess of 100 million will be negotiated.

#### CUSTODIAL SERVICES INCLUDE

- Safekeeping of assets
- Transaction Settlement
- Cash Management (all cash swept daily)
- Online Account Access
- Consolidated Account Statements
- Income Collection
- Corporate Action Processing
- Proxy Distribution
- Asset Valuation
- Class Action Proceeds Collection

#### TRANSACTION PROCESSING

- Standard DTC or FED Buys/Sales/ Principal Paydowns (included in custody fee)
- Outgoing Wires (included in custody fee)
- Security Holding fee (included in custody fee)

#### SERVICE AND FEE ASSUMPTIONS

- Custody Fees are charged to the account monthly
- Custodian does not have investment management responsibility
- Fee schedule assumes use of one of the custodian's approved money funds or cash deposit accounts for the investment and cash sweep of short-term cash
- Domestic Portfolio consisting of depository eligible securities: FED and DTC
- Custodian reserves the right to re-evaluate pricing and implement change in the fee schedule with a 30 day written notice





## AN INTRODUCTION TO GREAT LAKES ADVISORS

- Richard Rokus, CFA Senior Portfolio Manager rrokus@greatlakesadvisors.com
   231 South LaSalle St, 4<sup>th</sup> Floor Chicago, IL 60604
   312.553.3720
- Steven Schenker- Client Relationship Manager sschenker@greatlakesadvisors.com 231 South LaSalle St, 4<sup>th</sup> Floor Chicago, IL 60604 847.482.8443

A Presentation to: Wheaton Park District January 6<sup>th</sup>, 2016 GREAT LAKES ADVISOR DISCUSSION TOPICS



GREAT LAKES ADVISORS

AWATRIST WEATHE MANAGEMENT COMPANY

Firm Overview

Fixed Income

• Short-term Government

Appendix

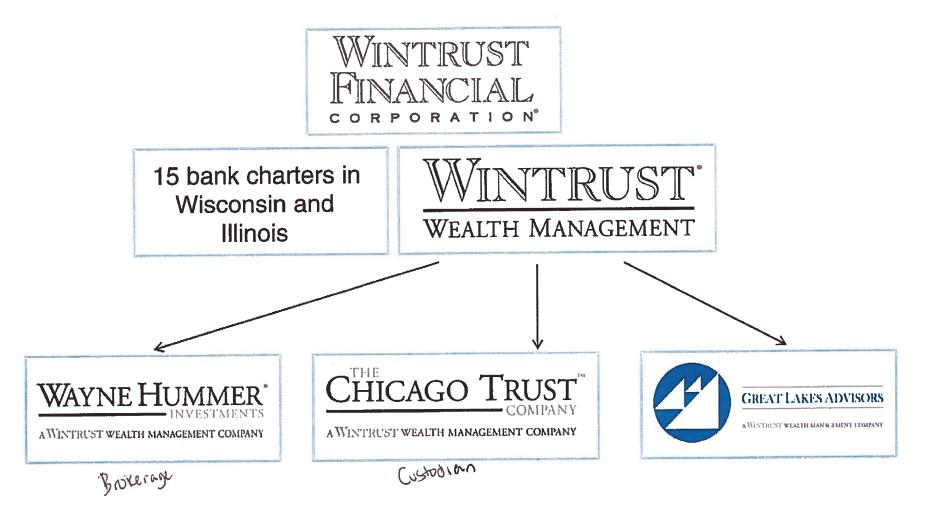
*Q3 2015* 2



FIRMOVERVIEW

## WINTRUST FINANCIAL CORPORATION





Securities and insurance products offered through Wayne Hummer Investments (Member FINRA/SIPC), founded in 1931. Trust and asset management services offered by The Chicago Trust Company, N.A. and Great Lakes Advisors, LLC, respectively. Investment products such as stocks, bonds, and mutual funds are not insured by FDIC or any other government agency. No Bank Guarantee. Not a Bank Deposit. May Lose Value.

Q3 2015 4

### 

## FIRM OVERVIEW SNAPSHOT



### Our aim is to deliver superior performance while maintaining a conservative risk profile.

- Actively managed large cap value, small cap, disciplined equity, and fixed income strategies for a diverse group of clients
- Long-term, successful track record across multiple strategies for over 25 years
- Over \$6.63 billion in assets under management and advisement
- Offices in Chicago, Illinois and Safety Harbor, Florida
- SEC Registered Investment Advisor

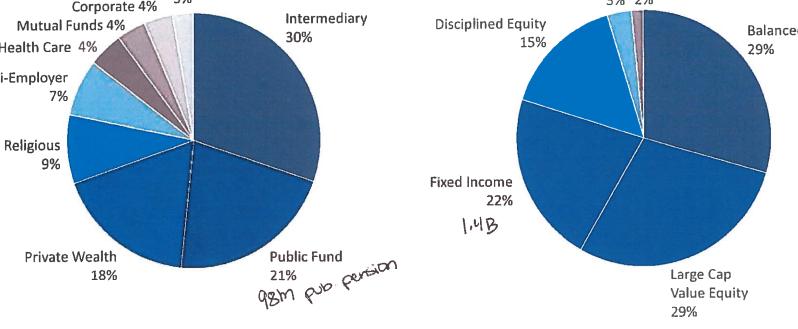
## FIRMOVERVIEW CLIENT AND ASSET MIX

Total firm assets under management and advisement: \$6.63 billion

**Endowments & Foundations** Small Cap Equity Other 3% 3% 2% Corporate 4% Intermediary **Disciplined Equity Mutual Funds 4%** Balanced 30% 15% Health Care 4% 29% Multi-Employer 7% Religious 9% Fixed Income 22% 1.4B **Private Wealth Public Fund** Large Cap 18% Value Equity

## **Client Mix**

Data as of September 30, 2015.





Asset Mix

GREAT LAKES ADVISORS

AW STREET WEATH MANAGEMENT COMPANY

6 *Q3 2015* 

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# ORGANIZATION STRUCTURE



- Large Cap Value
- Small Cap Equity
- 8 Senior Investment Professionals
- Average 24 years of experience
- 25 year LCV track record
- 5 year Small Cap track record
- Available as a mutual fund
- SRI/ESG Capabilities

### **Disciplined Equity**

- Large, SMid, AllCap
- 2 Portfolio Managers
- 2 Analysts
- Average 18 years of experience
- Available as a mutual fund
- SRI/ESG & TaxManaged Capabilities

### **Fixed Income**

- Core, Intermediate, Shortterm
- 3 Senior Portfolio Managers
- 1 Associate PM
- 1 Client PM
- Average 17 years of experience
- Available as a mutual fund
- SRI/ESG Capabilities

### Balanced

- Risk-based Asset Allocation
- Dedicated Due Diligence
- 18 Professionals
- Average 23 years experience
- Customizable to Client Needs





### FIRMOVERVIEW

## REPRESENTATIVE CLIENT LIST

#### **Multi-Employer Plans**

Boilermakers, Local #1 Electrical Insurance Trustees (IBEW #134) Hawaii Laborers Annuity Fund Heat & Frost, Local #17 IBEW, Local #176 IBEW, Local #481 IBEW Local #701 Pension Fund MN/ND Bricklayers & Allied Craftworkers Pension Fund Pipefitters, Local #195 Pipefitters' Retirement, Local #597 Plumbers, Local #68 Plumbers & Steamfitters, Local #137 Structural Iron Workers, Local #1

#### **Endowments & Foundations**

Helen Brach Foundation The International Tennis Hall of Fame, Inc Moody Bible Institute The National Anti-Vivisection Society SOS Children's Villages

#### **Corporations & Associations**

American Ordinance, LLC MathWorks Corporation Mission of Our Lady of Mercy, Inc. Nazareth Convent and Academy Corporation Oshkosh Corporation

#### **Public Funds**

**Arlington Heights Police Pension Fund Barrington Police Pension Fund** Bismarck Firefighter Relief Assoc. Pension Fund (ND) Chicago Park Employees **Chicago Municipal Employees' Annuity & Benefit** Chicago Policemen's Annuity and Benefit Fund The Chicago Transit Authority Retiree Health Care Trust **Cook County Employees Countryside Firefighters' Pension Fund DuPage County Treasurer's Office Evanston Police Pension Fund** Forest Preserve District of DuPage County **Galesburg Firefighters Pension Fund** Hoffman Estates Police Pension Fund Macomb Police Pension Fund Midland County Employees (MI) **Naperville Fire Pension Fund** Naperville Police Pension Fund **Oak Park Police Pension Fund Probate Judges of Georgia Riverdale Police Pension Fund** Sycamore Firefighters' Pension Fund Wheaton Fire **Sub-Advisory Relationships** 

Callan Associates, Inc.



GREAT LAKES ADVISORS

AWNTRUST WEARTH MANAGEMENT COMPANY

#### **Religious Institutions**

The Claretian Eastern Province Charitable Trust The Clerics of St. Viator **Congregation of St. Joseph Diocese of Northern Alaska** Dominicans, Province of St. Albert the Great, USA Dominican Sisters of Springfield, IL **The Friends Fiduciary Corporation Glenmary Home Missioners OSM Pooled Investment Fund** St. Francis of Mary Immaculate St. Vincent DePaul Regional Seminary School Sisters of Notre Dame -Central Pacific Province The School Sisters of St. Francis Sinsinawa Dominicans Sisters of Charity, BVM Sisters of the Divine Redeemer Sisters of the Holy Family of Nazareth Sisters of St. Francis of the Immaculate Conception Sisters of St. Francis-Marycrest Sisters of St. Joseph Third Order of St. Francis Sisters of St. Joseph of Brentwood

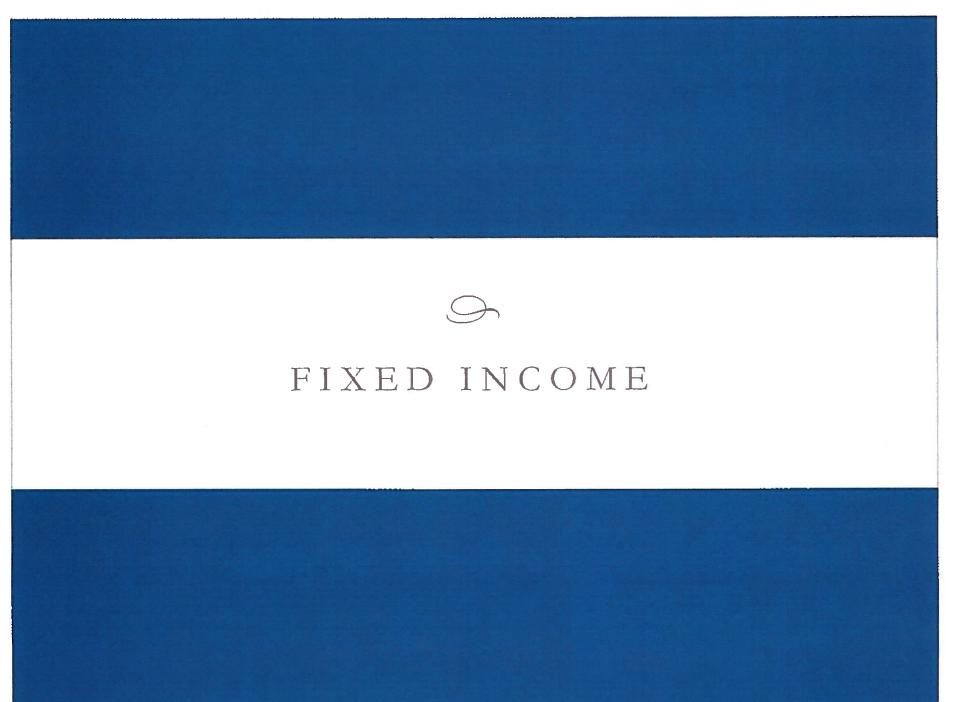
#### **Health Care Organizations**

The Academy of General Dentistry Covenant Ministries of the Benevolence Martin Memorial Health Systems Monongahela Valley Hospital Inc. Franciscan Alliance

#### Data as of September 30, 2015

We would like to thank our institutional clients for granting us permission to include their names on this client listing. Inclusion on this list should not be construed as an endorsement of Great Lakes Advisors or the advisory services provided.

Q3 2015 8



## FIXED INCOME FIXED INCOME TEAM



GREAT LAKES ADVISORS

AWSTRUST WEALTH MANAGEMENT COMPART



Emily Li, CFA Managing Director-Senior Portfolio Manager

- 31 years of experience
- National Taiwan University, BA
- Indiana University, MBA



Steven Schenker Client Relationship Manager

- 30 years of experience
- Tulane University, BS



Richard Rokus, CFA Senior Portfolio Manager

- 23 years of experience
- U of Wisc.- Whitewater, BBA



Teodora Petrova Associate Portfolio Manager

- 5 years of experience
- Illinois Wesleyan University, BA



Patrick Morrissey Managing Director-Senior Portfolio Manager

- 30 years of experience
- U of Wisc.- Oshkosh, BS



David Kopp Associate Portfolio Manager/Analyst

- 5 years of experience
- Marquette University, BS
- DePaul University, MBA

### 

## FIXED INCOME PHILOSOPHY



We believe in an active and conservative approach to fixed income management. We have generated strong relative risk-adjusted returns through fundamental analysis and bottom-up investing.

#### **Active Approach**

2-2.25%

- Focus on higher income sectors and securities
- Control interest rate risk by constraining duration around benchmark
- Manage specific issues, sectors, quality, and yield curve positions

#### Where We Add Value

- Strategic individual security selection
- Rotating to most attractive sectors
- Use only very liquid issues to easily move in or out of positions

#### **Manage Risk**

- Minimize market timing
- Use only the highest quality issuers
- Achieve a proper diversification level

## FIXED INCOME PROCESS



GREAT LAKES ADVISORS

AW STREET WEALTH MASAGEMENT COMPANY

## Research/General Discussions

- Global situation
- U.S. economy
- Bond market
- Interest rates
- Yield curve: shape, historical spreads, and current levels
- Supply/demand

Wall Street and our experience are employed throughout

### **Security Selection**

- Credit
- Mortgages
- Commercial mortgages
- Treasuries
- Government agencies
- Asset-Backed

Bloomberg, Credit Services, TradeWeb, MarketAxess

### **Portfolio Decisions**

- Duration management
- Sector management: invest in those with best relative value
- Quality preference
- Structure preference
- Emphasis on long-term trends, rather than short-term fluctuations

#### FactSet, Archer

### **Sell Discipline**

- Credit fundamentals are deteriorating or expected to
- A bond has performed well in relation to criteria, other bonds
- An outlook changes
- Duration management
- Meet any outflows

Our long-term record has been produced through the consistent application of our time-proven approach by our experienced team of professionals.

Q3 2015 12

## FIXED INCOME

# TYPICAL PORTFOLIO TRANSITION



If we inherit a portfolio, we will minimize transition costs to the client by retaining all securities consistent with our approach.

#### **Detailed review of current assets**

- Primary focus on client's guidelines and liquidity needs
- Assessment done in light of current market conditions

#### **Rebalance sector allocations**

• Reduce treasury and agency allocation in favor of mortgage-backed, commercial mortgage-backed, asset-backed, and corporate securities which provides an increase in income level and diversification

Maintain the high overall quality of the portfolio

Review duration, convexity and yield curve measures

**Minimize transition costs** 

FIXED INCOME

# SHORT GOVERNMENT CHARACTERISTICS

Characteristic	Short Government Fixed Income	Barclays Capital 1-3 Yr. Government Index	Difference
Average Quality	AA1	AA1	-
<b>Modified Duration</b>	1.79	1.77	+0.02
Average Maturity	1.87	1.81	+0.06
Yield-to-Maturity	0.94%	0.62%	+0.32
Current Yield	1.74%	1.47%	+0.27
Average Coupon	1.80%	1.52%	+0.28



GREAT LAKES ADVISORS

Sector Weightings	Short Government Fixed Income	Barclays Capital 1-3 Yr. Government Index	Difference
Agencies	8%	12%	-4
Asset Backed	0	0	
Credit	1	0	+1
Comm. Mort. Backed	0	0	**
Mortgage Backed	23	0	+23
Treasuries	52	88	-36
Municipals/CDs/Cash	16	0	+16

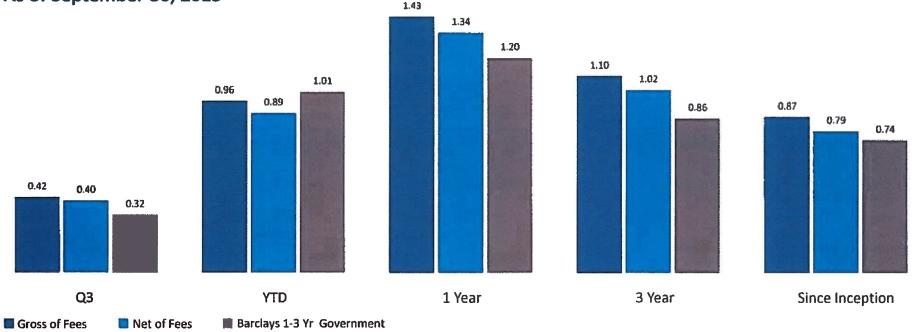
All data as of 9/30/15

# FIXED INCOME

# SHORT GOVERNMENT PERFORMANCE



## As of September 30, 2015



## Annual Gross of Fees Total Returns<sup>1</sup>

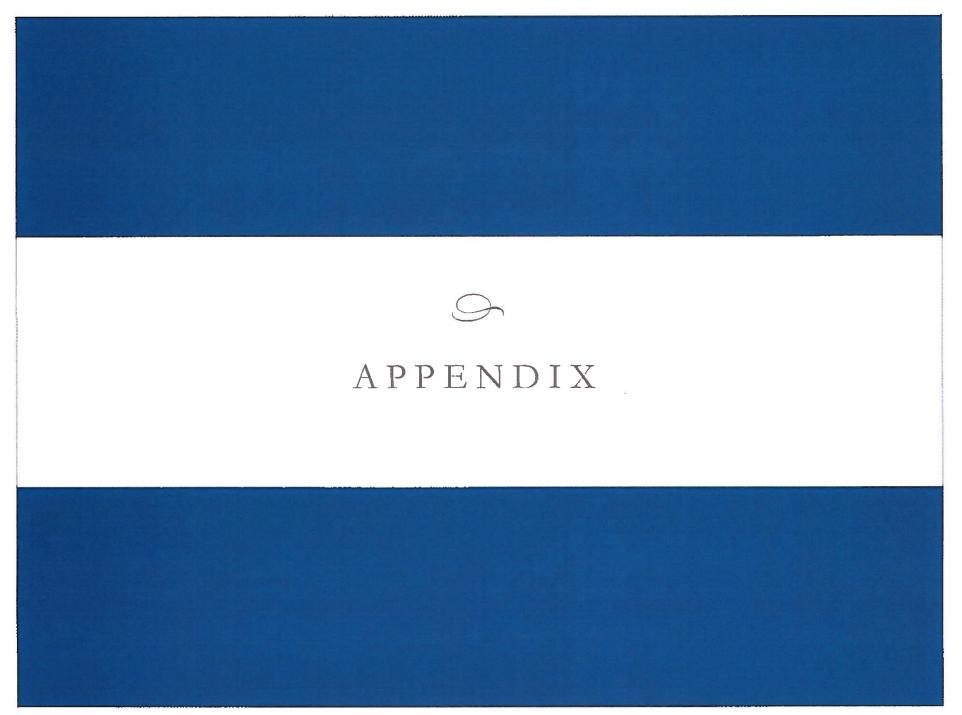
	2014	2013
GLA Short-Term Gov't	1.32	0.11
Barclays 1-3 Yr Gov't	0.64	0.37
Difference	0.68	-0.26

<sup>1</sup>Please see notes to performance and disclosures statements. Annualized since inception.

Returns greater than I year are annualized. Information compliments the GIPS compliant presentation, located in the Appendix. Past performance is not indicative of future results. Inception for Short Government Fixed Income Composite is 12/31/12



- Chicago headquartered firm with extensive expertise with a diverse group of clients
- Consistent investment approach applied over more than 25 years has demonstrated competitive returns with low historic volatility and high added value
- "High touch" client experience with senior management extensively involved with clients
- Firm with a reputation for doing business with honesty and integrity . 18 - 1st SOM (Qtr/H) Titemized 1.5 - custodian (monthly) . DO basis points



#### FIRM OVERVIEW

# ORGANIZATIONAL STRUCTURE

# E

GREAT LAKES ADVISORS

#### Gary Lenhoff, CFA Chief Investment Officer

Management Team Thomas R. Kiley Chief Executive Officer

Sarah Caruso Executive Assistant to CEO

#### Institutional Client Service & Sales

Kelly Weller Christy Coon, CFP Frank J. Harmon Jenny Notte Laurence C. Richey Kate Szymanski Raymond O. Wicklander, Jr. Laurie Watson, CIMA®

#### **Intermediary Distribution**

Thomas A. Erdmier, CIMA\* Brad Hays, CIMA\* Lori Willis

# Socially Responsible & Environmentally Sustainable

Dan Nielsen Jon Quigley, CFA Wells Frice, CFA Margaret Mary Cosgrove, BVM Laura West

#### Edward J. Calkins, CFA Senior Managing Director

#### **Compliance & Marketing**

Elliott Silver, CRCP™ Matie Krebs Heather Ludlum Laura Marcin

> Private Wealth Multi-Asset Strategies

Jason Turner Charles Dillon David Cox, CFA Dave Bruskin Maria Gordon Allison Hall Amy Howes Gerry Leenheers Adam Liebman Josh Luff, CFA Ryan Meyer Steven Schenker Andrew Timson

Fundamental Equity
Large Cap Value & Small Cap Equity

Gary Lenhoff, CFA Edward J. Calkins, CFA Wells Frice, CFA Bryan Engler, CFA Ben Kim, CFA, CPA Huong Le, CFA Scott Macke, CFA Scott Schneider Steve Wittwer, CPA, CFA

**Disciplined Equity** 

Jon Quigley, CFA John Bright, CFA Dmitri Prokhorov Lyn Taylor

Institutional Consultant Relations

Thomas Mitchell Maureen Mulhern W.O. Bell

## Fixed Income

Emily Li, CFA Patrick Morrissey Teodora Petrova Rich Rokus, CFA David Kopp

Operations

Roberta Cramer Maggie Bryla Randy Cook Brent Foster Elia Juarez Wayne Meredith Mary Pifko Haley Schumaker Betsy Wellington

# APPENDIX

BIOGRAPHIES

# GREAT LAKES ADVISORS



Patrick M. Morrissey Managing Director-Senior Portfolio Manager

Patrick M. Morrissey is a Senior Portfolio Manager for Great Lakes Advisors. He brings over 29 years of investment management experience, including over 20 years managing mutual funds.

Prior to joining Great Lakes, Patrick served as Managing Director of Tax-Free Investments at Bank One Investment Advisors Corp., now JPMorgan Asset Management. There, he oversaw 11 Tax-Exempt Mutual Funds with \$15 billion under management. Most recently, Patrick acted as Managing Director and Head of Tax-Exempt Investments at FSI Capital where he developed, marketed, and managed tax-exempt alternative investment strategies including hedge funds and Muni CDOs.

Patrick holds a BS in Finance from the University of Wisconsin-Oshkosh and is a member of the Chicago Municipal Analysts' Society and holds FINRA 65 license.



Emily Li, CFA® Managing Director-Senior Portfolio Manager

Emily Li has been a senior member of the Fixed Income team for over 19 years. She is directly involved in the management of the firm's institutional fixed-income assets, with particular emphasis on the corporate and treasury sectors of the marketplace.

Prior to joining Great Lakes Advisors, she spent 12 years at Harris Investment Management where she was Chief Financial Officer and then Principal, Portfolio Manager, managing institutional fixed-income portfolios.

After receiving a BA in International Business from National Taiwan University and an MBA from Indiana University, Emily worked in various capacities at Brunswick Corporation and The Quaker Oats Company before entering the investment management business. From July 2000 to June 2001, Emily served as an officer of the CFA Society of Chicago (previously the Investment Analyst Society of Chicago). From July 2001 to June 2005, she was a Director of the CFA Society of Chicago.

# BIOGRAPHIES



GREAT LAKES ADVISORS

AWINTRUST WEATHEMANAGEMENT COMMAND



Rich Rokus, CFA® Senior Portfolio Manager

Richard Rokus is a Senior Portfolio Manager at Great Lakes Advisors. He has over 20 years of experience as an investment professional dedicated to fixed income portfolio management. As a portfolio manager for the firm, Rich is responsible for the management of all taxable short-duration fixed income portfolios as well as mortgage-backed and high yield credit.

Rich has managed numerous fixed income strategies. During his 17 years at M&I Investment Management Corp., Rich was responsible for managing over \$18 billion in taxable mutual funds, limited partnerships, and separate accounts. As a member of the Fixed Income Policy Committee, Rich had oversight responsibility for all fixed income products managed by the firm. He also managed the securities lending trading desk. As a Portfolio Manager of the Marshall Prime Money Market Fund, he received the IBC Money Fund Report award for the highest yielding taxable money market fund in 1998, as well as the Crane Data and IMoney.net awards for the highest yielding AAA-rated taxable institutional money market fund in 2009.

Rich received a BBA in Finance from the University of Wisconsin at Whitewater. He is a Chartered Financial Analyst (CFA) and a member of the CFA Society of Milwaukee.



**Teodora Petrova** Associate Portfolio Manager

Teodora (Teddy) Petrova started her career in June of 2010 as a Commercial Credit Analyst for the Wintrust Commercial Banking group in Barrington Bank and Trust, N.A. She transferred to Great Lakes Advisors, LLC in November of 2011 as an Associate Portfolio Manager in the Private Wealth Management group. Since that time, Teddy has worked with the Fixed Income team to structure, reconcile, and manage institutional portfolios.

Teddy graduated summa cum laude from Illinois Wesleyan University in May of 2010 with double majors in Business Administration with Finance Concentration and Economics with honors.

# **VPPENDIX** BIOGRAPHIES



GREAT LAKES ADVISORS



Steven N. Schenker Client Relationship Manager

Steven Schenker has served as Client Portfolio Manager for Wintrust Wealth Management since 2008 and works with clients in Chicago, Lake Forest and southern Wisconsin. He brings over 30 years of experience in the financial services industry, including two decades trading on the floor of the Chicago Board Options Exchange.

Steven brings a diverse understanding of the financial markets to the firm and focuses on helping his clients achieve their goals through a disciplined investment process. Prior to joining the firm, he was a Financial Advisor for GCG Financial in Deerfield, Illinois, where he specialized in creating customized investment solutions for both private clients and small businesses.

Steven received his Bachelor of Science degree in Chemical Engineering from Tulane University and holds FINRA series 66 license in addition to his Illinois Insurance License.



**David Kopp** Associate Portfolio Manager/Analyst

David Kopp is an Associate Portfolio Manager on the Fixed Income strategy. David brings over 5 years of experience in investments.

Prior to Great Lakes, he worked as a Fixed Income Portfolio Analyst for PPM America, David also worked as a Mutual Fund Accountant at Jackson National Asset Management where he calculated daily Net Asset Values of mutual funds, researched and resolved cash and security recs to third-party advisors, and was actively involved in a variety of committees. Prior to that, Dave was a Senior Auditor at Legacy Professionals in Chicago.

David holds a Bachelor of Science in Marketing from Marguette University and an MBA with concentrations in Finance and Economics from DePaul University. David is also a CFA Level II Candidate.

### APPENDIX.



# DISCLOSURES: SHORT GOVERNMENT FIXED INCOME

			Index Return		Number of	Composite	<b>Total Firm</b>	
	Composite	•	(Barclays Capital 1-3		Composite	Assets	Assets	% of Firm
Year	Gross Return	Net Return	Yr. Govt)	Dispersion (%)	Portfolios*	(\$ millions)	(\$ millions)	Assets
3Q15	0.42	0.40	0.32	N/A	1	93.8	6,634.8	1.4
2014	1.32	1.26	0.64	N/A	1	77.0	6,771.0	1.1
2013	-0.42	-0.51	0.37	N/A	1	85.8	5,400.1	1.6

• \*Currently, the Short Government composite is comprised of 36 sub-accounts rolled up into one master account for one client relationship.

 "Great Lakes Advisors, LLC claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Great Lakes Advisors, LLC has been independently verified for the periods 1/1/1993 through 6/30/2012. A copy of the verification report is available upon request.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation."

- A complete list of firm composite descriptions and performance results, and the policies for valuing portfolios, calculating performance, and preparing GIPS compliant presentations are available upon request by calling 312-553-3700.
- <u>Fee Schedule</u>: The institutional-only separately managed account fee schedule specifically for the Short Government Fixed Income composite is as follows: 9 basis points on the entire account; this fee represents a unique fee schedule and refers to assets in this composite for a specific mandate.
- <u>Benchmark</u>: The benchmark selected for comparison of returns for the Short Government Fixed Income Composite is the Barclays Capital 1-3 year Government, an unmanaged index considered representative of performance of all public U.S. government obligations with remaining maturities of one to three years. For comparison purposes, each index is fully invested, which includes the reinvestment of income. The returns for the index do not include any transaction costs, management fees or other costs. The index is not available for direct investment.
- <u>Composite Description</u>: The Short Government Composite includes all discretionary, fee paying, total return portfolios of taxable bonds with security guidelines that are similar to the composite's benchmark, the Barclays Capital 1-3 Year Government Index. Portfolios subject to substantial client imposed restrictions are excluded from this composite. The minimum portfolio size for inclusion in the Government composite is \$2,000,000. Accounts are added to the composite when their duration is similar to that of the Barclays Capital 1-3 Year Government Index. Accounts are removed from the composite prospectively, while retaining their prior historical performance in the composite, at termination of the Firm as investment manager, when there is a change in the benchmark or when investment policy guidelines are instituted substantially restricting implementation of the approach. Terminated portfolios will be removed from the Government Composite after the last full month of active management. Accounts within this composite do not employ leverage. The composite inception date was December 31, 2012. All cash reserves and equivalents are included in returns. Returns are time weighted and include reinvestment of dividends, income and gains. The value of assets and returns is expressed in U.S. dollars.
- <u>Ex-Post Standard Deviation</u>: The three-year annualized ex-post standard deviation of the composite and the benchmark are not presented because 36 monthly returns are not available.

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# APPENDIX

# GENERAL DISCLOSURES



GREAT LAKES ADVISORS

- Definition of the Firm: Great Lakes Advisors, LLC ("Great Lakes" or "GLA") is an investment advisor registered with the Securities and Exchange Commission under the Investment Advisors Act of 1940. Established in 1981, Great Lakes is a subsidiary of Wintrust Financial Corporation and a part of the Wintrust Wealth Management family of companies. On October 1, 2013, majority owned subsidiary Advanced Investment Partners, LLC ("AIP") became fully-owned and integrated into Great Lakes. Great Lakes is a distinct business unit with distinct investment processes and procedures relating to the management and/or trading of investment portfolios for its clients.
- Fees: Great Lakes Advisors, LLC's fees are available upon request and may be found in our Form ADV Part 2A. Performance results are presented gross and net of investment management fees.
- <u>Performance Results & Returns</u>: Returns are dollar and time weighted and include reinvestment of dividends, income and gains. All cash equivalents used by the manager are included in returns. Rates of return presented are historical results. Future results may differ or vary from the past performance results presented. Past performance is no guarantee of future results.
- Internal Dispersion: The internal dispersion of the composite returns is calculated using the asset-weighted one-year standard deviation of annual gross-of-fees returns of those portfolios that were included in the composite for the entire year.
- Performance data quoted herein represents past performance. All data is as of September 30, 2015, unless otherwise noted. Returns and net asset value will
  fluctuate. Performance figures have been reduced by the actual fees paid by composite accounts; applicable fees may vary depending on a number of factors,
  including the relevant fee schedule and portfolio size. For performance current to the most recent month end, please call 866-WH-DIRECT. Additionally,
  market commentary is available on the firm's website at greatlakesadvisors.com or upon request. The currency used to express performance is the US Dollar.

All indices are unmanaged and performance of the indices includes reinvestment of dividends and interest income, unless otherwise noted. The indices are not illustrative of any particular investment and it is not possible to invest directly in an index. Indices are not managed or sold by Great Lakes Advisors or any of its affiliates.

Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investment in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. To determine if an investment strategy is appropriate for you, carefully consider the investment objectives, risk factors, and expenses before investing.

Securities and insurance products offered through Wayne Hummer Investments (Member FINRA/SIPC), founded in 1931. Trust and asset management services offered by The Chicago Trust Company, N.A. and Great Lakes Advisors, respectively. Investment products such as stocks, bonds, and mutual funds are not insured by the FDIC or any federal government agency, not bank guaranteed or a bank deposit, and may lose value. ©2014 Wintrust Wealth Management.





GREAT LAKES ADVISORS WINTROST WEARLIE MANAGEMENT COMMAND

If you would like further information please do not hesitate to contact Great Lakes Advisors at:

www.greatlakesadvisors.com 231 S. LaSalle Street, 4<sup>th</sup> Floor Chicago, Illinois 60604 312.553.3700

> Q3 2015 24

TO:	Board of Commissioners
FROM:	Andy Bendy, Director of Special Facilities
	Dan Novak, Superintendent of Special Facilities
	Ryan Miller, Manager Parks Plus Fitness
THROUGH:	Michael Benard, Executive Director
RE:	Parks Plus Fitness Preventative Maintenance Agreement
DATE:	February 17, 2016
	•



**<u>SUMMARY</u>**: Parks Plus Fitness' current annual equipment preventative maintenance agreement will conclude February 29, 2016. Staff has researched future agreements as shown below;

Vendor:	Monthly Cost 3 year commitment	Hourly Cost based on 14 hour average per month	Annual Cost
Integrity Fitness (current vendor) Recommended Vendor	\$ 945 per mo.	\$945 Fixed	\$11,340 Fixed
Direct Fitness Solutions	\$1,500 per mo.	\$1,500 Fixed	\$18,000 Fixed
Midwest Commercial Fitness	\$115 first 30 min + \$85 per hour addl.	\$1,317 Est.	\$15,804 Est.

All three agreements cover regularly scheduled maintenance on 100% of equipment that totals more than 100 individual pieces of fitness equipment on a scheduled rotating basis. Maintenance includes reviewing the operation of each piece of equipment, performing all necessary adjustments to meet the manufacturer's specifications, checking, cleaning and lubricating all moving parts to manufacturer's specification and verifying the equipment operation and performance after all adjustments are made.

Integrity Fitness' price for a three year commitment is fixed at \$945 per month with unlimited service calls for a total of \$11,340 annually. The table above reflects their price to be the most economical is our recommended vendor.

Direct Fitness Solutions is a fixed price at \$1,500 per month with unlimited service calls for a total of \$18,000 for one year and is not recommended.

Midwest Commercial Fitness's prices are based on an hourly billing. With staff's estimate of 14 hours per month (see chart following), an hourly billing is expected to exceed \$15,000 and has the possibility of addition service call costs and is not recommended.

**PREVIOUS COMMITTEE/BOARD ACTION:** February 18, 2015, the board approved Integrity Fitness to serve as our equipment preventative maintenance vendor at a rate of \$995 per month for a one year commitment. Commissioner Schobel suggested that we explore a 3-year agreement when revisited in 2016 for a possible reduction in annual cost. This turned out to be sound advice as our cost will now be \$50 less per month or \$600 less per year.

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

These contractual expenses are within the 2016 budget limits.

#### **STAKEHOLDER PROCESS:**

Integrity Fitness's service during the past contract has been exceptional and they are familiar with Parks Plus's layout and time table

#### **LEGAL REVIEW:**

Executive Director Benard reviewed with legal counsel the matter of whether or not a three year commitment would require a formal bid process rather than quote process used. Legal Counsel confirmed that as long as the agreement includes a cancellation clause for convenience, the process of securing the best price used in this case is legal. Please see the agreement for the language required.

**ATTACHMENTS:** The Park Plus Fitness 2015 Preventive Maintenance Monthly Schedule and Hourly Visit Log. Proposals from Integrity Fitness, Direct Fitness Solutions, and Midwest Commercial Fitness. Current Certificate of Liability Insurance.

#### **ALTERNATIVES:**

None

**<u>RECOMMENDATION</u>**: Staff seeks the Board Authorize the Executive Director to execute the attached Maintenance Agreement with Integrity Fitness for 3 years at a fixed cost of \$11,340 a year.

# 2015 Parks Plus Fitness Preventative Maintenance Routine Monthly Visit Schedule

## &

## Service Call Log

Preventive Maintenance Hourly Visit Log for 2015	Scheduled Monthly Visit (1 <sup>st</sup> Thursday of the Month)	Average Additional Monthly Service Hours	Total Average Monthly Hours
January	8 hours	6 hours	14 hours
February	8 hours	6 hours	14 hours
March	8 hours	6 hours	14 hours
April	8 hours	6 hours	14 hours
May	8 hours	4 hours	12 hours
June	8 hours	4 hours	12 hours
July	8 hours	4 hours	12 hours
August	8 hours	6 hours	14 hours
September	8 hours	8 hours	16 hours
October	8 hours	8 hours	16 hours
November	8 hours	8 hours	16 hours
December	8 hours	6 hours	14 hours
Total Annual Hours	96 hours	72 hours	168 hours
Total Monthly Average Hours	8 hours	6 hours	14 hours

Recommended asote



Making Fitness Easy from CONCEPT to COMPLETION

16704 Advantage Ave. Crest Hill, IL 60403

Toll Free (800)526-7580

service@ifitc2c.com

Accounting Office Phone 800-526-7580

Service Office Phone 800-526-7580 Fax # 630-313-6493

Ext. 1001

PREVENTATIVE MAINTENANCE AGREEMENT

Bill To:	Wheaton Park District	Location:	Wheaton Park District
	District Office		Parks Plus Fitness Center
	102 E Wesley		1777 S Blanchard Road
Contact:	Wheaton, IL 60187	Contact:	Wheaton, IL 60189 Ryan Miller Fitness Center Manager
Email:	((20) 071 (712 D. )	Email:	rmiller@wheatonparks.org
Phone:	(630) 871-6713- Desk (630) 510-5135	Fax:	(630) 690-5516
Integrity F	itness Maintenance Rep : Email:	Tracy Turner tracy.turner@ifitc	2c.com
Effective	Date of Agreement:	Date Signed by C	ust

Integrity Fitness will perform Preventative Maintenance <u>Monthly for a term of 3 Years</u> at the service location noted above for the equipment as listed under "List of Equipment" for the term of this agreement.

Beginning March 2016 through February 2019

For a total of \$11,340 per Year Or \$945 per visit

Preventative Maintenance visits will be performed during the following Months:

March 2016, 17, 18	April 2016, 17, 18	May 2016, 17, 18
June 2016, 17, 18	July 2016, 17, 18	August 2016, 17, 18
September 2016, 17, 18	October 2016, 17, 18	November 2016, 17, 18
December 2016, 17, 18	January 2017, 18, 19	February 2017, 18, 19

Service is to be performed during normal working hours. (9:00 a.m. – 6:00 p.m.) daily, not including Saturday's, Sunday's or Holidays. **Integrity Fitness**, will bill (on approved credit) or collect payment as defined in the effective date(s) of agreement.

#### Preventative Maintenance procedures to be performed on each visit:

1.) Check operation of all equipment.

- 2.) Make all necessary adjustments to meet manufacturer's specifications
- 3.) Check, clean and lubricate all moving parts to manufacturer's specifications.
- 4.) Check equipment operation and performance after all adjustments are made.

#### This agreement does not include the cost or replacement of parts, out of warranty

PLEASE NOTE: This agreement covers the performance of scheduled Preventative Maintenance as noted above. This agreement also includes emergency visits for the purpose of diagnostics at no cost. Customer agrees to pay **Integrity Fitness**, \$85.00 per hour, plus a trip charge of \$75.00 per hour for each approved repair . Customer also agrees to pay the current cost of all out of warranty parts.

*Integrity Fitness* shall not be responsible for delays or inability to provide service visits due to strikes, accidents, embargoes, acts of God, or any other event beyond its control.

This agreement can be cancelled by either party with 30 days prior written notice. If cancelled by customer, the unused portion of a pre-paid agreement will be refunded.

I have read and agree to the terms and conditions of coverage under this Preventative Maintenance agreement. These conditions constitute the entire understanding between *Integrity Fitness* AND <u>Wheaton Park District</u> and no other written or oral representations by any party shall be binding upon *Integrity Fitness*.

Customer:	Wheaton Park District	FE Rep:	
Signature:		Signature:	
Date:		Date:	

#### List of Equipment

QTY	<u>Maunfacturer</u>	Model	<b>Description</b>
3	Concept II		Rower
1	Cybex	530c	Upright Bike
2	Lifefitness	95ci	Upright Bike
4	Lifefitness	95ti	Treadmill
1	Lifefitness	95x	Elliptical
1	Lifefitness	TR9100 Next Gen	Treadmill
5	Lifefitness	TR9500 Next Gen	Treadmill
1	NuStep	TRS4000	Recumbent Stepper
1	NuStep	TRS3000	Recumbent Stepper
1	Precor	C846	Recumbent Bike
1	Precor	C956	Treadmill
1	Precor	C952	Treadmill
1	Precor	C964i	Treadmill
6	Precor	546	EFX
1	Precor	556	EFX
4	Schwinn	Airdyne	Bike

QTY	Maunfacturer	Model	Description
1	Schwinn	DX900	Bike
1	Stairmaster	4000PT	Stepper
1	Stairmaster	4200PT	Stepper
1	Stairmaster	7000PT	Stepmill
1	Nautilus	K-2	Climber
2	Star Trac	Pro	Recumbent Bike
1	Star Trac	E-ST	Stepper
3	Octane		Elliptical
1	Sci Fit	Pro 2	Total Body
4	Precor	100i	AMT
1	Biodex	945-130	UBE
1	Precor	956	Treadmill
20	Star Trac	Pro	Spin Bike
2	Abench		Abdominal Bench
2	Precor		Stretcher
1	Cybex	5580-90	Pullup
1	Cybex	5321-90	PL-Leg Press
1	Maxicam		Row/Lat Pulldown
1	Cybex		Precher Curl
2	Cybex	5362-90	Bench Press
1	Maxicam		Bench Press
1	Cybex	5372-90	Incline Press
1	Cybex	5509-90	Decline Press
1	Cybex		T-Bar Row
1	Cybex	5437-90	Flat to Incline Bench
2	Maxicam		Flat Bench
1	Maxicam	<u>.</u>	Abdominal Bench
1	Cybex	5521-90	Tricep Seat
1	Maxicam		Calf Raise
2	Cybex		Smith Press
1			Power Cage
1	Cybex	4050	Wrist/Forearm
1	Cybex		Hyperextension
1	Maxicam		Abdominal Bench
1	Paramount	·····	VKR
1	Cybex	4712-90	Back Extension
1	Cybex	4212	Abdominal
1	Cybex	4201	Rotory Torso
1	Stairmaster	2000	Assist/ Chin Dip
1	Lifefitness	CMDAP	Dual Adj. Pulley

<u>QTY</u>	Maunfacturer	Model	Description
		1	
1	FreeMotion		Вісер
1	Cybex	GSPTS91	Tricep Press
1	Cybex	12160-90	Lateral Raise
1	Cybex	4526-90	<b>Overhead Press</b>
1	Cybex	12030-90	Row
1	FreeMotion		Lat
1	FreeMotion		Chest
1	Cybex	4506-90	Row
1	Paramount	AP-3400	Pec Fly/ Rear Delt
1	Cybex	4000	Pullover
1	Cybex	4645-91	Hip Abductor
1	Cybex	4640-91	Hip Adductor
1	Cybex	4121	Multi-Hip
1	Cybex	12061-90	Seated Leg Curl
1	Cybex	4612-90	Leg Extension
1	Cybex	4617-90	Prone Leg Curl
1	Cybex	12040-90	Leg Press
1	Pyramid		Leg Extension
1	FreeMotion		Dual Cable Cross
1	FreeMotion		Squat



Included as part of Agreement Dated \_\_\_\_\_\_by and between

and Wheaton Park District D/B/A \_\_\_\_\_

#### Indemnification

To the fullest extent permitted by law, the Company shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of, incidental to, resulting from or in connection with Vendor's performance of its obligations under this Contract, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Company, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Company shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Company's breach of any of its obligations under, or Company's default of, any provision of the Contract.

Company:\_\_\_\_\_

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

Dated:\_\_\_\_\_

#### EXHIBIT B INSURANCE AND INDEMNIFICATION REQUIREMENTS

#### I. Insurance

#### A. Commercial General and Umbrella Liability Insurance

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less that \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or at Owner's sole option on a more current ISO form or a substitute form providing at least equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Owner shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing at least equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner. If the additional insured have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the Contractor's liability under this insurance policy shall not be reduced by the existence of such other insurance.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

#### B. Business Auto and Umbrella Liability Insurance

Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing at least equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage at least equivalent to that provided in the 1990 and later editions of CA 00 01.

#### C. Workers Compensation Insurance

Contractor shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Owner has not been included as an insured under the CGL using ISO additional insured

endorsement CG 20 10 or a substitute endorsement acceptable to Owner under the Commercial General and Umbrella Liability Insurance required in this Agreement, the Contractor waives all rights against Owner and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's and Architect's work.

#### D. General Insurance Provisions

#### 1. Evidence of Insurance

Prior to beginning work, Contractor shall furnish Owner with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, and such other evidence of insurance as shall be requested by Owner, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Owner prior to the cancellation or material change of any insurance referred to therein. Written notice to Owner shall be by certified mail, return receipt requested. Failure of Owner to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

Owner shall have the right, but not the obligation, of prohibiting Contractor or any subcontractor from entering the Contract site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

Failure to maintain the required insurance may result in termination of this Agreement at Owner's option. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner whenever requested. Contractor shall provided certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

#### 2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Owner has the right to reject insurance written by an insurer it deems unacceptable.

#### 3. Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

#### 4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Owner. At the option of the Owner, the Contractor may be asked to eliminate such deductibles or self-insured retentions as

respects the Owner, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

#### 5. Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Owner, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

#### I. <u>Indemnification</u>

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's obligations pursuant to this Agreement, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission, by the Contractor, any subcontractor, and anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the Park District's officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of breach of any of their obligations under, or default of, any provision of the Agreement.



# CERTIFICATE OF LIABILITY INSURANCE

OP ID: KD

DATE (MM/DD/YYYY)

FITNE-3

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							MED EXP (Any one person) \$	5,000
							PERSONAL & ADV INJURY \$	1,000,000
6	SEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$	2,000,000
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·	OTHER:						S	
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Quote 2 Not Recommend

## **PREVENTATIVE MAINTENANCE AGREEMENT**

Wheaton Park District Location: 1777 S. Blanchard Rd. Wheaton, IL 60189

Phone #: 630-510-5135

Email/Fax #: rmiller@wheatonparks.org Contact: Ryan Miller DFS Sales Representative: Tim Brennan

**Preventative Maintenance** is an insurance policy for your fitness center. By regularly maintaining your exercise equipment, downtime is reduced and the life span of the equipment is increased.

**Preventative Maintenance** consists of regularly scheduled maintenance designed to keep equipment performing at optimum levels.

**Preventative Maintenance – Troubleshooting** consists of the service tech performing diagnostic procedures to determine what service and/or parts replacement will likely be needed in the next several months. This service further reduces the risk of downtime and allows for planned expenditures. All Preventative Maintenance and/or Troubleshooting will be performed by a Direct Fitness Solutions Factory Certified Technician.

This Preventative Maintenance Agreement entitles the customer to **\_12**\_\_ scheduled maintenance calls per year for **\_1**\_\_ year(s). Preventative maintenance will be performed on the equipment listed below by a Direct Fitness Solutions factory certified technician. The rate per maintenance call will be **\$\_1,500 (half of gym)**\_\_\_. This rate covers travel and labor for the maintenance visit only. *Any parts and/or materials will be charged additionally.* 

The total fee for this Preventative Maintenance Agreement is **\$\_18,000**\_\_\_\_.

Equipment	Make and Model	Serial #	Quantity	Cost	Total Cost
Treadmill	Precor, Life Fitness		14	\$45/Unit	\$630
Elliptical/AMT	T Octane, Precor, Life Fitness, Biodex, Sci-fit		17	\$45/Unit	\$765
Miscellaneous				\$15/Unit	
Climber	Stairmaster, Nautilus, Star Trac, Nustep		7	\$45/Unit	\$315
Bike	Schwinn, Star Trac, Cybex, Life Fitness, Precor		29	\$25/Unit	\$725
Strength	Precor. Cybex, Abench, Maxicam, Paramount,		49	\$10/Stack	\$490

Direct Fitness Solutions - 600 Tower Rd. – Mundelein - IL 60060 Tel: 847-680-9300 – Toll Free: 800-838-2819 – Fax: 847-680-8906 www.DirectFitnessSolutions.com



## SOLUTIONS

	Pyramid, Freemotion, Stairmaster, Life Fitness			
Trip Charge		1	\$75/Trip	\$75
		Tota	l Per Visit	\$3,000 (for entire Gym)
Customer Signat	ture:	Date:		

Sales Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Quole 3 Not Recommen ar

# Midwest Commercial Fitness

32 N. Broadway Aurora, IL 60505 (630)556-3481(office)/fax:(630-556-3503) (815)999-7493 cell brian@midwestcommercialfitness.com



# Quote

Date	Estimate #
2/8/2016	1818

Name / Address	Ship To	
Wheaton Park District Ryan Miller 1777 S Blanchard St. Wheaton, IL 60187	Wheaton Park District Ryan Miller 1777 S Blanchard St. Wheaton, IL 60187	
	Ryan Miller	630-510-5135

rmiller@wheatonparks.org

Tax Exempt #		P.O. No.	P.O. No. Terms			Other
		50% down; Bal o				
Item		Description		Qty	rate	Total
Diagnostic Charge	Preventive Ma of labor	Preventive Maintenance Diagnostic Charge - Includes first 30 min				115.00
ŠERVICE		pairs on Customer Equipment -	Billed at a rate of	7.5	85.00	637.50
Signature		Date *Quote valid for 30 *There is a 25% Restocking fee for	Tota	1		\$752.50



TO:	Board of Commissioners
FROM:	Margie Wilhelmi, Director of Marketing, Valerie Lorimer, Graphic Arts Manager
THROUGH:	Mike Benard, Executive Director
RE:	Program Guide Delivery for Camps & Aquatics 2016, Summer 2016, Fall 2016
DATE:	February 17, 2016

#### **SUMMARY:**

With the delivery of the Spring 2016 program guide, the Wheaton Park District requested pricing from Amzo Mailing Service, Inc. for a one-time mail delivery of our spring program guide in the amount of \$15,500. The remaining deliveries for 2016 program guides include Camps & Aquatics, Summer and Fall at a price of \$15,500 per issue; a total of \$46,500.

The results were as follows:

Delivery Service	Total Bid (3 Guides)	Camps & Aquatics, Summer, and Fall
AMZO Zip Mailing Services, Inc.	\$46,500	\$15,500 per issue

#### PREVIOUS COMMITTEE/BOARD ACTION:

The board approved delivery of the 2016 Spring program guide by Amzo in the amount of \$15,500.

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

32,500 is allocated in the 2016 budget in account 20 000 415 52 5210 0000. In program guide print account 20 000 415 52 5235 0000, 130,000 is allocated which in 2015, less than 100,000 was utilized.

#### **STAKEHOLDER PROCESS:**

Three references were checked, prior to the spring guide delivery, all with favorable responses. Schaumburg Park District has been with AMZO about 2-1/2 years. They deliver 37,000 guides each season and are extremely happy with their service. They had previously used door to door delivery and received approximately 300-350 complaints each delivery; now they are down to about 2 or less complaints each time. Elmhurst Park District uses them to delivery Fitness Center pieces (approximately 20,000). They have been very happy with their service and follow through. Hoffman Estates Park District has been with AMZO for over five years (delivering 26,000 guides seasonally). They are very happy and have had no issues.

#### **LEGAL REVIEW:**

Legal counsel reviewed RFP in 2015.

#### **ATTACHMENTS:**

Contract

#### **ALTERNATIVES:**

United States Postal Services was researched; we were told that they do not formerly bid on any jobs. The cost to bulk mail the guides is approximately  $52\phi$  a piece (this will vary depending on the weight of each guide); the approximate cost to mail first class is \$2 a piece (all guides would have to be addressed as well). The last time we used the postal service was 2009 and the approximate annual cost for mailing was \$51,000.

#### **RECOMMENDATION:**

Based on the service provided by Amzo Zip Mailing Services, Inc. for the Spring 2016 program guides, it is recommended that the Wheaton Park District Board of Commissioner's approve delivery of the remaining program guides (Camps & Aquatics, Summer, and Fall) with AMZO Zip Mailing Services, Inc. in the amount \$46,500.



#### PROGRAM GUIDE DELIVERY SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is entered into this 18th day of February between the Wheaton Park District, an Illinois unit of local government, with its main offices located at 102 East Wesley Street, Illinois, 60187 (hereinafter referred to as the "Park District") and AMZO Zip Mailing Services, Inc., with its principal place of business located at 4444 W. Chicago Ave., Chicago, IL (hereinafter referred to as "Vendor") (collectively referred to as the "Parties").

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, the Parties hereby agree as follows:

#### 1. Delivery Services.

The Park District hereby hires Vendor, and Vendor hereby agrees to provide all services described in the Wheaton Park District's Invitation for Bid, Program Guide Home Delivery Services, dated December 5, 2015 (hereinafter referred to as the "Services"), upon the terms and conditions set forth in the Contract Documents (hereinafter defined).

#### 2. Contract Documents.

The Contract Documents consist of this Agreement between the Park District and Vendor, the Wheaton Park District's Invitation for Bid, Program Guide Home Delivery Services, dated December 5, 2015 and all the documents contained therein, and the completed Bid Form from Vendor dated January 5, 2016 (collectively the "Bid Documents"), any addenda issued prior to the execution of this Agreement and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All of the terms, conditions and specifications contained in the Bid Documents are incorporated herein. In the event of a conflict or inconsistency between the Contract Documents, the terms and conditions of this Agreement shall govern.

3. Term.

The term of this Agreement shall be for three (3) deliveries based on 2016 Production Schedule dates (Camps & Aquatics, Summer, and Fall), unless terminated earlier pursuant to the terms of this Agreement (the "Initial Term"). This Agreement may be renewed by the Park District upon written notice to the Vendor for a one (1) year period to include the delivery of the spring guide, camps & aquatics guide, summer guide, fall guide and winter guide based on the same terms and conditions.

Park District shall provide Vendor its intent to renew the Agreement at least sixty (60) days prior to the expiration of the Initial Term.

#### 4. Performance.

Vendor agrees to perform in a good and workmanlike manner and to the best of Vendor's ability, experience, and talents, in accordance with generally-accepted delivery practices in the Greater Chicago area, all of the duties that are described in the Bid Documents or as otherwise required by the express and implicit terms of this Agreement, to the satisfaction of the Park District. Vendor's duties may be specified and modified from time to time by the Park District in writing.

The Park District reserves the right to evaluate Vendor's performance of the Services, its employees and agents and, in the event such Services or performance are not in conformity with the requirements of this Agreement, as determined by the Park District, the Park District shall have the option to terminate this Agreement in accordance with Section 10 of this Agreement. Should the Park District reasonably determine that the performance of an employee or contractor of Vendor is inadequate or that said employee's or contractor's continued presence is in any way inconsistent with the policies and practices of the Park District, Vendor shall remove or reassign said employee or contractor immediately upon receipt of notice from the Park District.

#### 5. Contract Sum.

The Park District agrees to pay Vendor for the proper and timely performance of the Services in strict accordance with the Agreement as follows:

\$46,500.00 for delivery of the 2016 Camps & Aquatics, Summer, and Fall program guides per production schedule attached and park district boundaries also attached:

#### 6. Payment.

An invoice will be sent to the Park District 3 weeks prior to the mail drop itemizing the Services properly performed, as determined by the Park District, for the period covered by the invoice. Payments of all invoices, and any late payment penalties, shall be governed by the Local Government Prompt Payment Act (5 ILCS 505/1 et seq.). Payment shall be made by the Park District to the Vendor 1 week prior to the mail drop.

#### 7. Changes or Alterations of Services

The Park District reserves the right to alter the specifications contained in the Bid Documents by adding to or deducting from the original number of deliveries as bid without invalidating this Agreement. All such work shall be executed under the original conditions of the original Contract Documents, except for a required extension in time caused by such change or alteration. All changes or alterations shall be made ONLY when ordered in writing by the Park District, showing all claims for changes in the Contract Sum.

Unless otherwise stated in the Contract Documents, the value of any change shall be determined, in the Park District's sole discretion, by one or more of the following methods: (i) by an approved lump sum; or (ii) by unit prices denoted in the Contract Documents or subsequently agreed upon in writing by the Park District.

#### 8. Insurance.

Vendor will procure and maintain during the Initial Term and any Renewal Term the insurance coverages provided in Attachment G of the Bid Documents, attached to and incorporated as part of this Agreement by reference.

#### 9. Indemnification.

Vendor shall indemnify and hold harmless the Park District, its officers, officials, employees, volunteers and agents in accordance with Attachment G of the Bid Documents.

#### 10. Termination.

The Park District may terminate this Agreement as follows:

A. The Park District may, at any time, terminate the Agreement in whole or in part for the Park District's convenience and without cause. Termination by the Park District under this section shall be by a notice of termination delivered to the Vendor specifying the extent of the termination and the effective date. Upon receipt of a notice of termination, the Vendor shall immediately, in accordance with instructions from the Park District: (1) cease operation as specified in the notice; (2) place no further orders; (3) enter into no further subcontracts for materials, labors, services or facilities except as necessary to complete continued portions of the Services; (4) terminate all subcontracts and orders to the extent they relate to the Services terminated; (5) proceed to complete the performance of Services not terminated; and, (6) take actions that may be necessary or that the Park District may direct, for the protection and preservation of the terminated Services. The Vendor shall recover payment for approved and properly performed Services completed prior to the effective date of termination. Vendor shall not be entitled to damages or lost profits resulting from termination for convenience under this Section.

B. If Vendor fails to provide the Services as required in the Contract Documents, or otherwise breaches or defaults under any provision of this Agreement and does not remedy such failure, breach or default within three (3) business days after demand from the Park District to take corrective action, or in the event of repeated or multiple failures or defaults by Vendor, the Park District may terminate this Agreement and enter into an agreement with another Vendor or Vendors to provide the Services. In such event, Park District shall not be liable to Vendor for all or any portion of the Contract Sum, except for the amount attributable to Services properly performed prior to termination of the Agreement. Vendor shall be liable to the Park District and shall pay the Park District promptly upon demand the

increased cost to the Park District of obtaining services from the substitute Vendor(s), including, without limitation, the cost of labor and materials associated with the preparation of bid documents, advertising and attorney's fees.

C. If Vendor is adjudged as bankrupt, or if Vendor makes a general assignment for the benefit of Vendor's creditors, or if a receiver is appointed on account of Vendor's insolvency, or if any provision of the bankruptcy law is invoked by or against Vendor, then notwithstanding any other rights or remedies granted the Park District, the Park District may, without prejudice to any other right or remedy, (i) immediately terminate the retention of Vendor and/or (ii) finish or cause to be finished the Vendor's Services required under this Agreement by whatever method and by whichever persons the Park District deems expedient. In such case, Vendor shall not be entitled to receive any payment until the work and/or services are completed. If the unpaid balance of the Contract Sum exceeds: (1) the expenses of completing the Services, including compensation for additional managerial and administrative services, plus (2) the Park District's losses and damages because of Vendor's default (collectively "Park District Expenses and Damages"), such excess shall be paid to Vendor. If the Park District Expenses and Damages exceed such unpaid balance, Vendor shall pay the difference to the Park District promptly on demand and the Park District may resort to any other rights or remedies the Park District may have by law or under this Agreement.

Upon termination of this Agreement for any reason, the rights and obligations of the Parties shall cease automatically except for the rights and obligations of the Parties accruing but unsatisfied prior to termination.

#### 11. No Liability.

The Park District is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation Vendor's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to Vendor's Services and obligations under this Agreement. The Park District is not liable for acts or omissions of Vendor or any of Vendor's employees, contractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Vendor.

#### 12. Records.

All books, records, reports, accounts, contracts, orders, drafts, documents, files, memoranda, reports, computer programs, and any other information or writings relating in any manner to the Park District's business or patrons, whether prepared by Vendor or otherwise coming into the possession of Vendor, are and shall remain the exclusive property of the Park District and shall be returned immediately to the Park District upon termination of this Agreement or upon the request of the Park District at any time. The exception to this is custom programming created by Amzo.

13. Independent Contractor.

The relationship between Vendor and the Park District is that of an independent contractor. Vendor shall supply all personnel, equipment, materials, and supplies at their own expense. Vendor shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint ventures of the Park District. Vendor is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

#### 14. No Third Party Beneficiary.

This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or defenses of the Park District and/or Vendor, and/or any of their respective officials, officers and/or employees.

#### 15. Compliance with Laws; Licenses and Permits.

Vendor shall comply with all applicable local, state and federal codes, laws, ordinances, policies, procedures and regulations, including, but not limited to age, minimum wage, workers compensation, sales tax, and equal employment, as applicable. Vendor shall, at its sole cost and obligation, be responsible for obtaining all licenses and permits required to perform its duties under this Agreement.

16. Equal Opportunity Policies.

Vendor shall conform to all federal and state laws on equal opportunity and fair employment, and to all rules and regulations now or hereafter issued pursuant thereto, including but not limited to the Illinois Human Rights Act (775 ILCS 5/1-101 et seq. (2006)).

#### 17. No Waiver.

The failure of Park District to suspend or terminate Vendor's Services shall not be construed as the Park District's consent to any breach by Vendor and shall not constitute a waiver of any right which Park District may have by virtue of Vendor's actions. The waiver by the Park District of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision.

#### 18. Assignment.

This Agreement is not assignable in whole or in part by Vendor, and any such assignment shall be void without prior written consent of the Park District. Vendor shall not subcontract any of the Services it is required to perform hereunder without the prior written consent of the Park District.

19. Notice

All notices required or permitted to be given under this Agreement shall be deemed given when such notice is hand delivered; or when such notice is sent by facsimile transmission provided such transmission together with fax machine generated confirmation of such transmission is also sent on the transmission date to the other Party by United States mail, with postage therewith prepaid; or when such notice is deposited in the United States mail, with postage thereon prepaid, addressed to the other party at the following addresses:

If to the Park District: Wheaton Park District 102 East Wesley Street Wheaton, IL 60187 Attn: Margie Wilhelmi

If to Vendor: Amzo Zip Mailing Services, Inc. Attn: Shirlee Ambroziak PO Box 610 Woodstock, IL 60098

20. Severability; Choice of Law.

If any part of this Agreement is declared to be invalid by a court of competent jurisdiction, it shall be severable, and the rest of the Parties' obligations under this Agreement shall survive. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited. The Circuit Court of DuPage County, Illinois shall have jurisdiction over any disputes arising under this Agreement, and each of the Parties hereto hereby consents to such court's exercise of jurisdiction.

21. Entire Agreement; Modifications and Amendments.

This Agreement contains the entire understanding of the Parties and supersedes all previous verbal and written Agreements. There are no other agreements, representations, or covenants other than those set forth herein. No modification or amendment to this Agreement shall be effective unless in writing and signed by both Parties.

22. Headings.

The headings for each paragraph of this Agreement are for con-venience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first set forth above.

Vendor

Wheaton Park District

By:	 В	Зу:

Its:\_\_\_\_\_ Its:\_\_\_\_\_

TO:	Board of Commissioners	* * * * *
FROM:	Rob Sperl, Director of Parks and Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Central Athletic Complex Gym Floors & Bleachers	
DATE:	February 4, 2016	

#### **SUMMARY:**

In 2013 staff requested an assessment of the gym floors at the Central Athletic Complex. It was recommended that flooring in the Main Gym should be replaced and the flooring in Kale Gym be refinished. Additional staff requested pricing to replace the bleaches in the Kale Gym and the west side of the Main Gym each of the gyms. This information formed the basis of the 2016 budget. Subsequent to creating the budget staff discussed replacing the bleachers on the east side of the Main Gym as well. Alternates were added to the project to accommodate various options for replacing these.

Plans and specifications were prepared by staff. Bids were solicited on January 12, 2016 and they were opened on February 3. The results were as follows:

Contractor	Base Bid	Alt #1	Alt #2	Alt #3	Alt #4	Alt #5	Alt #6	Alt #7	
Kiefer	\$287,200	No bid	No bid	-\$2,330	+\$5,465	+\$50,935	No bid	N a latal	
Flooring	ŞZ67,200			-32,330	+>>,40>	+>>0,935	No bid	No bid	
Haldeman-	¢200.000	Nahid	601 AFO	ća 100	. 7 200		NL- I-1-I	. 655 400	
Homme	\$298,800	No bid	-\$21,450	-\$2,100	+7,290	+\$58,400	No bid	+\$55,400	
Robe	¢200.000		, ć72 002	ća 500	. ČE 100	. 652.225	. 677 700	. 650 407	
Construction	\$308,000	+\$90,000	+\$72,083	-\$3,500	+\$5,163	+\$52,335	+\$77,700	+\$50,497	
Continental	¢262.000	No bid	¢27.000	64 E 00		. 640.000	N a latel		
Construction	\$363,800		-\$27,000	-\$4,500	+\$6,000	+\$49,800	No bid	+\$48,000	

Alt #1 Irwin – Model 5000 with "Infinity" seats in lieu of base bid bleachers.

Alt #2 Interkal – Model VIP System with "SSM" seats in lieu of base bid bleachers.

Alt #3 Supply and installation of second grade maple in lieu of first grade maple for Main Gym Alt #4 Remove and dispose of bleachers on east side of Main Gym

- Alt #5 Remove existing bleachers on east side of Main Gym, supply and install telescoping gym seats by Hussey Maxam 26 with "Courtside" seats
- Alt #6 Remove existing bleachers on east side of Main Gym, supply and install telescoping gym seats by Irwin Model 5000 with "Infinity"
- Alt # 7 Remove existing bleachers on east side of Main Gym, supply and install telescoping gym seats by Interkal Model VIP System with "SSM" seats

Bidders were also asked to provide unit pricing for repairs beyond the work identified in the base bid. The results were as follows:

Contractor	Kale Gym Repair (S.F.)	Main Gym Sub-floor Repair (S.F.) \$5.25 s.f.		
Kiefer Flooring	\$6.26 s.f.			
Haldeman-Homme	\$18.00 s.f.	\$18.00 s.f.		
Robe Construction	\$2.59 s.f.	\$12.31 s.f.		
Continental Construction	\$28.00 s.f.	\$9.00 s.f.		

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

N/A

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

\$296,625 was budgeted in in the current fiscal year (40-000-187-57-5701-0000). This estimate is reflected in the overall project budget summary presented in December 2015. Additionally the Athletic Division budgeted \$41,510 from the \$5 Athletic Capital Replacement Fund for athletic capital projects in 2016. This is budgeted in 20-000-000-53-5353-0000. Between the two accounts, \$338,135 is available for this project.

#### **STAKEHOLDER PROCESS:**

N/A

#### **LEGAL REVIEW:**

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

#### **ATTACHMENTS:**

Central athletic center budget summary as of 12-4-15

#### **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the base bid from Kiefer Flooring with alternate #3 and #5 for the Central Athletic Center Gym Floors & Bleachers in the amount of \$335,805. Additionally staff requests a \$10,000 contingency to perform additional floor repairs as necessary.

#### Central Athletic Center Budget Summary as of December 4, 2015

Budget Year		Budgeted	Actual	Proposed	Estimated
2015	Athletic Field Lighting	\$525,000.00	\$ 418,388.00		
2015	Athletic Field Development	\$95,000.00	\$ 133,929.00		
	Bleachers, Goals, Equipment Boxes		\$ 19,928.56		
2015	Construction Administration	\$75,000.00			
2015	Perimeter Path	\$75,000.00	\$ 75,000.00		
2015	RQST - Replace fence on retaining wall	\$25,000.00	\$ 25,000.00		
2016	Chiller (Pending)	\$400,000.00	\$ 503,806.00		
	Chiller engineering		\$ 32,000.00		
	Duct Insulation		\$ 30,675.00		
	Extended Warranties				\$ 4,000.00
2016	Ice Rink Surface	\$500,000.00			
	Civil engineering		\$ 52,000.00		
	Grading work - Permeable surfacing for 2 sheets				\$ 250,000.00
	Coil surfacing - 2 sheets				\$ 150,000.00
	Existing Improvements and Chiller/Ice Sub-Total	\$1,695,000.00	\$1,290,726.56	\$0.00	\$404,000.00
2016	CAC - Redo Courts in both gyms	\$205,000.00			
2016	CAC Electric Bleachers for Main Gym West	\$54,625.00			
2016	Kale Bleachers	\$37,000.00			
2016	Exterior Restrooms - Carryover from 2013	\$80,000.00			\$168,000.00
2016	Interior Concessions Stand Upgrades - Carryover from 2013	\$65,000.00		· · · · · · · · · · · · · · · · · · ·	\$100,000.00
	Additional Proposed Improvements Sub-Total	\$441,625.00			
		<u> </u>			
	Total Project Costs	\$2,136,625.00			
	Minus Actual, Proposed, and Estimated Costs above	\$273.44			
*Several items	l were budgeted in both years and duplicates have been removed				
	ts may be divided between multiple contractors or line items				