



Wheaton Park District

PUBLIC NOTICE

Wheaton Park District Board of Commissioners

Regular Meeting

Wednesday March 15, 2017 7:00 p.m.

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

March 10, 2017

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, March 15, 2017. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

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

The Agenda for the March 15, 2017 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

PGA Junior Golf Program at Arrowhead Golf Club

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,217,127.89 for the period beginning February 8, 2017 and ending March 7, 2017
- B. Approval of the February 15, 2017 Regular Meeting Minutes
- C. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from March 1, 2017
- D. Approval of the Finance Subcommittee Meeting Minutes from March 1, 2017

UNFINISHED BUSINESS

- A. Approval of content of closed session minutes from October, 30 2014
Vote by Kelly, Hodgkinson, Mee and Morrill only (Frey & Vires Abstain)
- B. Approval of content of closed session minutes from August 19, 2015
Vote by All - Kelly, Hodgkinson, Mee, Morrill, Frey & Vires
- C. Approval of content of closed session minutes from February 15, 2017
Vote by Kelly, Hodgkinson, Mee, Morrill, & Vires (Frey Abstain)

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Wheaton Park District

NEW BUSINESS

1. Bid Results and Recommendation – Football Equipment the Rams Program
Park Board Approval of the Bids from the lowest qualified bidders for the various types of apparel and equipment specified as detailed on pages 5 & 6 of this Agenda
2. Park Board Approval to for the Wheaton Park District to Serve Beer and Wine Within the Fenced-in Perimeter of Memorial Park for the Taste of Wheaton June 1-4, 2017 and Wheaton Brew Fest August 5, 2017
3. Park Board Approval of Purchases over \$10,000 but Under the Bidding Limit of \$25,000 – Beer Purchase for the Annual Brew Fest Event from Euclid Beverage upon Invoice at an Amount not to Exceed \$15,000
4. Park Board Approval of Purchases over \$10,000 but Under the Bidding Limit of \$25,000 – Purchase of Basketball Jerseys and Shorts for the 2017 season for \$11,186 from Janor Sports
5. Park Board Approval of an Agreement for Temporary Park Maintenance Labor with Minute Men Of Illinois INC. as well as the Terms and Conditions as Amended via Addendum for an amount not to Exceed \$20,000
6. Park Board Approval of a Professional Services Agreement with Kmiecik Architects Ltd. in the Amount of \$13,500 plus up to \$200 in Reimbursable Expenses for the Design of the Central Athletic Complex Lobby Rehab Project.
7. Park Board Approval of a Professional Services Agreement with Kmiecik Architects Ltd. in the Amount of \$7,500 plus up to \$200 in Reimbursable Expenses for the Design of the Central Athletic Complex Restroom Rehab Project.
8. Park Board Approval of a \$600 per month Taxable Vehicle Allowance for the Executive Director of the Wheaton Park District Beginning January 1, 2017
9. Park Board Approval of an Agreement with Golf Now LLC for the Provision of Services to the Arrowhead Golf Club in Exchange for Golf Tee Times

ITEMS RELATED TO STATE & NATIONAL ACCREDITATION

PROGRAM – The park district adheres to the letter of the law but lacks a specific policy on these matters – housekeeping items

10. Park Board Approval of Resolution 2017-05 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Abused and Neglected Child Reporting Law – 325 ILCS 5/1 et seq.
11. Park Board Approval of Resolution 2017-06 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Criminal Background Investigations of Employees Law – 70 ILCS 1205/8-23

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Wheaton Park District

REPORTS FROM STAFF

- Executive Director
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development
- Arrowhead Annual Report - 2016
- Early Childhood Programs Annual Report - 2016

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

1. Creation of a Temporary Task Force by President Hodgkinson for Nominations for the Election of Officers for the Wheaton Park District to be Voted on at the May, 2017 Park Board Meeting

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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Wheaton Park District

Detailed Award Recommendations for Agenda Item New Business No. 1

Vendor	Equipment	Quantity	Cost per unit Adult	Cost per unit Youth
Santo Sports	Game Jerseys Coaches Reward/Apparel Credit. Reversible Only Every 48 jerseys = \$500 free goods up to \$4,000 - at retail price - pick from list provided	350-400	Adult: RVFJ4 - Reversible \$54.09	Youth: YRVFJ4 - Reversible \$54.09
Areli Sportswear	Teamwork Velcro Flag Jersey with 3 Orange flags - 1368 - No Subs Fourteen (14) different color mix with 8"" number single color on screen front with 8"" number w/ single color on screen back	350	Adult 1368: Alt \$17.25	Youth 1368: Alt \$16.20

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Santo Sports	Navy Game Pants Rawlings Beltless Slotted 100% Lycra Game Pants (Navy)	360	Adult FP147: \$24.94	Youth YFP147: \$21.38
Riddell	Riddell Integrated Practice Football Pants (Navy)	85	Adult: \$15.50	Youth: \$13.50
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) with #S2BD-LW-V Facemask Attached (Navy Blue FM)	2		\$125.00
Riddell	Hardware Mox Box R27613	10	\$90.00	
Riddell	Riddell Rival Youth /Adult Shoulder Pad	30	\$39.00	\$39.00
Riddell	Riddell Surge Youth/Adult Shoulder Pad Sizes	30	\$67.07	\$67.07

MISCELLANEOUS ITEMS

Additional miscellaneous equipment will be purchased including mouth guards, athletic tape, ice packs, cones, flag belts, chin straps, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies. Most of these miscellaneous purchases should be under \$500 each and will total around \$15,000.

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Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday February 15, 2017 7:00 p.m.

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

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

Commissioner Frey was absent

PRESENTATIONS

- DuPage County Historical Museum

Director of Development T.J. Hicks gave an overview of Museum programs and fundraising efforts.

- The Museum will host 11 exhibits and over 35 programs in 2017
- Exhibits include:
 - Currently Running: *From Flame to Fluorescent*, *Snap! An Evolution of Photography*, *Fun Unplugged: Little Adults*, and the temporary travelling exhibit *Changing America* (runs through March 10)
 - Upcoming: *Adams' Dream* (history of the Museum building) and *Hooked* (historic collection of fishing lures) both open in April, *Fun Unplugged: Outdoor Adventures* opens in mid-July, followed by the *Hooked on History Kid's Art Show* (fishing theme) which will run throughout August and September. Rounding out the year will be *1917: Catalyst of the Modern Era* which opens in late September and *Death in DuPage*, opening in mid-October, which will both run through July 2018.
 - New this Year: The Museum has decided to create the "Dunton Hall Gallery" within the Auditorium to exhibit some of the best art in the permanent collection on an annual basis. The first collection of art on display will be up in early April.
- The Museum's entry way is in the midst of some small updates: in the next several weeks minor restoration will begin on the walls in the foyer area to allow for more permanent placement of recognition plaques. The lobby also now contains a wall-mounted flat-screen TV that displays looping information on the Museum, upcoming exhibits and programs, and donor recognition.

Museum Foundation

- Plans for 2017 look to build on the progress made last year, with the Museum's two major fundraisers and year-end appeal campaign in 2016 all showing strong increases in

net revenue over the previous year. First up on March 11 is the Museum's annual Casino Night.

- Casino Royale, James Bond-themed Casino Night, Saturday, March 11 from 7-10 p.m.
 - In addition to a night of secret agent intrigue and full-scale casino gaming, guests will enjoy \$50 in charity chips, food, martini bar, raffle, silent auction, and the chance to win a huge "instant wine cellar" package). Tickets can be purchased at dupagemuseum.org or at the Museum's front desk. We hope to see you all there!

COMMUNITY INPUT

CUSD 200 Assistant Superintendent Bill Farley thanked the park district board and staff for all their hard work. He also stated that the school district is having meetings at the schools to discuss the Capital Facilities Plan. The school district is trying to get the word out on these meetings and would like as much participation as possible from residents.

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,018,574.46 for the period beginning January 11, 2017 and ending February 7, 2017.
- B. Approval of the Regular Meeting Minutes of the Board of Park Commissioners from January 18, 2017
- C. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from January 11, 2017
- D. Approval of the Finance Subcommittee Meeting Minutes from January 11, 2017
- E. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from February 1, 2017
- F. Approval of the Finance Subcommittee Meeting Minutes from February 1, 2017
- G. Approval of the Closed Session Meeting Minutes from January 18, 2017

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

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Resolution 2017-03 Authorizing Appointments to the Board of the DuPage County Historical Museum Foundation Inc. by the Wheaton Park District Board of Commissioners

Commissioner Vires moved to approve Resolution 2017-03 Authorizing Appointments to the Board of the DuPage County Historical Museum Foundation Inc. by the Wheaton Park District Board of Commissioners. Seconded by Commissioner Morrill.

Commissioner Morrill stated that he thought we had a lot of Wheaton residents on the Museum Foundation Board. Executive Director Benard stated that he would like to see all 9 townships represented on this board. He stated that the County still has vacant positions on the board to fill and hopefully they can be filled by people in those townships. Motion passed by voice vote.

2. Resolution 2017-04 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Americans with Disabilities Act and the Appointment of a Compliance Officer

Commissioner Mee moved to approve Resolution 2017-04 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Americans with Disabilities Act and the Appointment of a Compliance Officer.

Seconded by Commissioner Kelly. No discussion. Motion passed by voice vote.

3. Recommendation to Purchase a 2017 Ford Transit 150 Cargo Van for \$20,412 from Landmark Ford Inc. through the Illinois Cooperative Purchasing Program

Commissioner Morrill moved to approve the purchase a 2017 Ford Transit 150 Cargo Van for \$20,412 from Landmark Ford Inc. through the Illinois Cooperative Purchasing Program. Seconded by Commissioner Mee.

Commissioner Mee asked if the Chevy van was being replaced. Director of Parks and Planning stated that yes there was a typo. We were originally requesting to replace two vehicle but need to pull one of the trucks from the statement of the issue. That truck will be brought back on the March agenda.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

4. Recommendation to Approve Change Order #1 with Kandu Construction for the Cosley Zoo Quarantine Facility in the Amount of \$5,573.04

Commissioner Kelly moved to approve Change Order #1 with Kandu Construction for the Cosley Zoo Quarantine Facility in the Amount not to exceed \$5,573.04
Seconded by Commissioner Mee.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

5. Recommendation to Approve an Amendment to Personnel Policy 5.3.5 "Sick Leave" to comply with State Law.

Commissioner Vires moved to approve an Amendment to Personnel Policy 5.3.5 "Sick Leave" to comply with State Law. Seconded by Commissioner Kelly.
Motion passed by voice vote.

6. Recommendation to Accept the Base Bid and Alternate 3 from Desitter Flooring in the Amount of \$127,367.37 for Carpeting at Arrowhead Golf Club

Commissioner Kelly recused himself from this vote and left the meeting chambers at 7:24 p.m.

Commissioner Mee moved to approve the Base Bid and Alternate 3 from Desitter Flooring in the Amount of \$127,367.37 for Carpeting at Arrowhead Golf Club.
Seconded by Commissioner Vires.

Commissioner Mee stated that this was previously discussed at the Buildings and Grounds Subcommittee meeting. This carpet is ten years old and needs to be replaced.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: Kelly

Absent: Frey

Commissioner Kelly returned to the meeting at 7:27 p.m.

7. Recommendation to Approve a Proposal from Art By Joseph for the "Art Along the Way" Project as Part of the Sensory Playground Initiative for \$50,000

Commissioner Morrill moved to approve a Proposal from Art By Joseph for the "Art Along the Way" Project as Part of the Sensory Playground Initiative for \$50,000.
Seconded by Commissioner Kelly.

Commissioner Kelly asked if the Play For All Foundation thinks they should do this before completion of the playground. Executive Director Benard stated that the playground is done in phases, and this was part of phase one. This is an interactive piece and part of the overall design of the park. President Hodgkinson stated that this is being paid for by the park district and reimbursed by the Play For All Foundation. Commissioner Mee asked how the Lisle Rotary's \$2,500 donation fit into this piece. Benard stated that although the foundation sees a lot of unrestricted donations the Lisle Rotary wanted their donation to go towards the art.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

8. Recommendation to Approve the Quote from Advantage Trailers for the Purchase of a Trolley for Use as Half Way House Concession Stand at Arrowhead Golf Club in the Amount of \$22,811.00

Commissioner Kelly moved to approve the Quote from Advantage Trailers for the Purchase of a Trolley for Use as Half Way House Concession Stand at Arrowhead Golf Club in the Amount of \$22,811.00. Seconded by Commissioner Vires.

Commissioner Mee stated that this trolley is to replace the current one that was bought in 2010. Executive Director Benard stated yes and that the old one may be rehabbed and used at other locations if possible.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

9. Recommendation to Approve Terminating a Contract with Cage Engineering for the Seven Gables Parking Project and to Approve Opening a New Contract with Cage Engineering for the Seven Gables Pathway Project in the Amount of \$21,000

Commissioner Kelly moved to approve Terminating a Contract with Cage Engineering for the Seven Gables Parking Project and to Approve Opening a New Contract with Cage Engineering for the Seven Gables Pathway Project in the Amount of \$21,000. Seconded by Commissioner Morrill.

Commissioner Mee asked when the project will begin. Benard stated in 2017. Commissioner Kelly stated that this completes connecting all the paths at Seven Gables and will keep pedestrians off the roads.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

10. Recommendation to Approve the Purchase of four Golf Skate Caddies for \$19,980 plus Shipping Costs (estimated \$1,000)

Commissioner Mee moved to approve the Purchase of four Golf Skate Caddies for \$19,980 plus Shipping Costs (estimated \$1,000). Seconded by Commissioner Vires.

Commissioner Mee asked Director of Golf Bruce Stoller about the Golf Skate Caddies. Stoller replied that this is a new product with a life expectancy of 4-5 years. The will pay for themselves in approximately 1.5 years. Mee asked if this is a current trend. Stoller replied it is and that only a couple of courses have them. Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

11. Recommendation to Approve a Safety Policy and Procedures Manual and a Crises Management Plan for the Wheaton Park District

Commissioner Morrill moved to approve a Safety Policy and Procedures Manual and a Crises Management Plan for the Wheaton Park District. Seconded by Commissioner Vires.

Executive Director Benard stated that this was approved in 2011 and 2014. Staff periodically reviews this to check for staff that is no longer employed at the district. Motion passed by voice vote.

12. Recommendation to Approve the Replacement of two Computer "Switches" (which recently failed causing an operational problems) from Meridian IT Inc for \$10,318.75 and an Annual Maintenance Cost of \$1,467.18

Commissioner Kelly moved to approve the Replacement of two Computers "Switches" (which recently failed causing an operational problems) from Meridian IT Inc for \$10,318.75 and an Annual Maintenance Cost of \$1,467.18. Seconded by Commissioner Mee. Motion passed by voice vote.

REPORTS FROM STAFF

Executive Director Benard stated that there was heavy use of the ice rinks at CAC this winter, with only 6 days of nonuse because of the weather. He has received many compliments about the rinks. The Ross McNeil Foundation raised \$15,000 for their fundraiser at the ice rinks. The park district made concessions and rental fees during the event.

Benard also stated that former City Councilman and Retired Air Force Officer Tom Mouhelis recently passed away. Tom was a good friend of the park district and will be missed.

Commissioner Vires congratulated Director of Food and Beverage Brian Whitkanack and his staff on a job well done on the Straight from the Tap Event which was attended by 330 people.

Commissioner Morrill stated that all the board reports were excellent. Morrill asked Parks Plus Fitness Manager Ryan Miller if the 38% of our members being senior citizens was high. Miller stated that it was not. We cater to all demographics, but that the Silver Sneakers brings a lot of people. Morrill asked if Superintendent of Special Facilities Dan Novak can look into working with Wendy to market to this group for pool passes.

Commissioner Mee commended the Lincoln Marsh staff on the increase in program numbers and participation for the challenge courses. He also commended the Lincoln Marsh staff on increased revenues for the environmental programs. He liked their 2017 goals. Commissioner Mee stated that in the Varied Interest report it was helpful to know who many services we have, and congratulated staff on increased revenue. Mee asked why the revenue was down at Parks Plus Fitness Center. Parks Plus Fitness Center Manager Ryan Miller stated that they purchased new equipment, new flooring and water fountains. Mee was pleased to see the increase in memberships.

President Hodgkinson stated that she was impressed with the program for people with Parkinson's disease, and our partnership with Northwestern.

CLOSED SESSION February 15, 2017

At 7:56 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. Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

Commissioner Kelly seconded.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

At 8:52 pm the Board returned to Open Session.

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Resolution 2017-02 Authorizing Release of Certain Closed Session Minutes

Commissioner Vires moved and Commissioner Mee seconded to approve Resolution 2017-02 Authorizing Release of Certain Closed Session Minutes

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent : Frey

2. Executive Director Compensation

Commissioner Mee moved and Commissioner Vires seconded to approve a 1% increase in the Executive Director's Base Compensation.

Motion passed by roll call vote.

Ayes: Kelly, Mee, Morrill, Vires Hodgkinson

Nays: None

Abstain: None

Absent: Frey

ADJOURNMENT

At 8:54 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee Meeting Minutes
March 1, 2017
5:00pm Museum**

In attendance: Commissioner Kelly, Commissioner Frey, Commissioner Mee, Commissioner Morrill, Commissioner Vires, Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hincee

**Guest: Kevin Fahey
Gary Pingel & Andy Dogan from Williams Architects**

Possible Full Board Action Required – Indicated by Underlining

A. Previous Minutes

1. February 1, 2017 – approved in February

B. Action Items for February 15th Board Meeting

1. Cosley Animal Welcome Center – Change orders– pending
Commissioner Kelly and Sperl met with the contractor on February 21 and identified what our expectations for the information required before change orders can be reviewed.

C. Discussion/Future Action Items

1. Community Center Building Envelope Study – Williams Architects present

Gary & Andy from Williams Architects gave a presentation on different options for the roof at the Community Center. Andy stated that we can do the same kind of metal roof or a membrane roof that is less costly. For 30-35 square feet of metal roofing with a 30 year warranty it will cost between \$700-\$800,000. If the board decides to go with a membrane roof it will cost about 10-15% less. (\$70,000) This roof would have a 20 year warranty. Commissioner Kelly stated that he didn't think it's that much of a savings to go with a lesser quality and shorter warrantied roof. He didn't think it made financial sense. He stated he would prefer the metal roof. The rest of the board agreed with Commissioner Kelly.

Masonry issues.

Gary stated that the masonry at the back of the building is just decorative. They put an allowance into the bid for clean-up of the structural metal after much discussion everyone agreed to take down the masonry and to not put up the decorative structure that Williams showed the board. Williams will have a structural engineer look at this first before any work is done to it.

Front of the Community Center

Williams showed the board different ideas for the front of the building. Commissioner Kelly liked option one the best which is to just replace the masonry with metal panels and is the least costly option provided. The rest of the board agreed that option one was the best. The board all agreed to keep the covered roof at the front of the building. Executive Director

Benard stated that we don't need an electronic sign so we can deduct \$20,000 to the price of each option.

2. CAC Field 31 Lights/Variance with City

Superintendent of Planning Steve Hinchee stated that the lights spilled slightly past where the city ordinance allows. The board agreed that staff should use the fields for a season and see how it goes. The board was not in favor of putting another lighted field at this location at this time.

3. YMCA Partnership for Pool Development

Executive Director Benard stated that the YMCA is building a new competitive cold water pool for Glenbard West and Glenbard South to use as well as the YMCA swim team. They are looking for tenants for their current pool. Benard recommended to the board that we wait and see how the campaign progresses and keep the board informed. He is going to pass this information on to WDSRA to see if they are interested. The board directed Benard to tell the YMCA we are reviewing our options and not able to commit to anything at this time.

4. Districtwide Lead Testing – Results pending

Director of Parks and Planning Rob Sperl stated that the results of this testing should be back within a few weeks.

5. City Partnership for Right of Way mowing – pending

Benard stated that he will continue to explore this with the city but he is concerned that the Local 150 will get upset.

6. Arrowhead Subdivision Possible Annexation

Benard told the board that this will be on the March regular agenda if the resident decides to move ahead with it.

7. Seven Gables Engineering

Hinchee stated that CAGE started doing a topo survey for path work. He also said that staff received 3 traffic study RFP's back. Staff is reviewing and found some discrepancies that need to be resolved before making a recommendation

D. Previous Discussion/Pending Follow Up

1. Central Ice – Season Summary

Sperl stated that the seasonal ponds were barely open this winter but CAC got a lot of use. We are closed for the season due to weather.

2. CAC Lobby & Front Doors – Agreements with Kmiecik Architects

Kmiecik is charging 13,500 for remodeling the lobby and concessions area. It is in the 2017 budget. A second agreement was requested for remodeling the restrooms. The fee for this work is \$7,500. Funding for this work will be considered in a future budget.

3. Rice Pool Master Plan – Long term debt capacity report pending

No discussion.

4. Memorial Park Master Plan – Concept drafts to be provided at April meeting

No discussion

5. Alarm Project – specs being developed for future bid

No discussion

6. Sanitary District Easements - WPD owned Lincoln Marsh and Northside parcels remaining

Benard stated that the district received the check for the tree replacement from the Sanitary District

7. Request to utilize county flood control properties for recreation – 810/814 S. Williston

No discussion.

8. Rathje permit approved – bid schedule being developed for summer construction

Hinchee stated that this out for bid. Construction will be in July or August.

9. Roofing

i. Taylor Barn Specs – bid docs being developed for November construction

No discussion.

ii. Other repairs – Working on separate contracts

No discussion.

10. Northside Monument – delay to spring due to moisture- no update

Hinchee stated they will send a reminder to the contractor.

11. Northside Park Exercise Equipment - grant received – order through co-op following community feedback

The board agreed that this should be a staff decision.

E. General Administrative Items

1. Arrowhead House Options – Revised recommendations

The board agreed that staff should obtain quotes and specs for repairing the house.

2. Atten Cell Tower Lease – Awaiting report and recommendation from Consultant.

3. Seven Gables Barn Cell Phone Rent

Awaiting report and recommendation from Consultant.

4. Bestler's Pond License Renewal – Appraisal included

The board stated that this will be discussed in closed session in March.

5. Beer and Wine Statement of the Issue for March 15 board meeting

The board was agreeable to the Beer and Wine statement of the issue to be on the March 15th board agenda.

The meeting was adjourned without objection at 6:00 p.m.

Finance Committee Meeting Minutes

March 1, 2017

Meeting was called to order at 6:00 pm. Present were:

Chair John Vires, Commissioner Kelly, Commissioner Frey, Commissioner Mee, Commissioner Morrill, Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Assistant Finance Director Andrea Chiappetta, Director of Special Facilities Andy Bendy

Guest: Kevin Fahey

Guest: Tim Matthew from PMA, Anthony Micelli and Dave Phillips from Speer Financial

Previous Minutes

February 1, 2017 – previously approved at the February 15th Regular Board Meeting.

New Discussion Items

Tim Matthew PMA Financial

Tim Matthew from PMA Financial gave an update on the Wheaton Park District's current investments. Commissioner Kelly asked for the comparison of IFunds and PMA's CD's. Finance Director Trainor will provide the report for the board. It was decided that Tim will present to the board again in May 2018.

Dave Phillips and Anthony Micelli from Speer Financial

Dave Phillips and Anthony Micelli from Speer Financial provided an overview of current Long Term Debt Capacity and Options for Generating New Money for Capital Projects. Executive Director Benard stated that with several Master Plan's being looked at by the park district for Rice Pool and Memorial Park he wanted the board to hear from Dave and Anthony about some creative ways to generate capital. After the presentation Dave stated to the board that there is no reason to do anything now we can do it anytime over the next five years if they want. This was just a presentation for the board to see their options.

Review of Legal Expenses 2015 & 2016

Executive Director Benard stated that President Hodgkinson recommended that he review our legal expenses with the board since there was dialogue some

time ago about doing a legal RFP. Benard went over the different legal firms we use for different legal advice. The board asked staff if using the different firms was working well for them. Benard stated it was. The Committee didn't see any reason to issue a legal RFP since staff was happy with the counsel they are receiving.

Other Items

Beer and Wine Statement of the Issue for March 15 board meeting

The board was agreeable to the Beer and Wine statement of the issue to be on the March 15th board agenda.

Minute Men Staffing

Director of Special Facilities Andy Bendy stated that he and Director of Parks and Planning Rob Sperl would like to use Minute Men Staffing for temporary staffing for grounds keeping etc., for when projects come up that current staff can't keep up with. Commissioner Kelly was concerned with prevailing wages and liability. Benard stated that legal counsel has already reviewed it. The board was agreeable to staff using this firm.

The meeting was adjourned without objection at 7:15 p.m.

Attorney's Fees By Fund

Row Labels	2010	2011	2012	2013	2014	2015	2016
10-General	(\$22,343)	(\$34,746)	(\$30,220)	(\$30,526)	(\$28,740)	(\$32,270)	(\$32,438)
20-Recreation	(\$22,342)	(\$34,746)	(\$30,220)	(\$29,755)	(\$28,740)	(\$32,270)	(\$28,775)
30-Debt Service	(\$37,250)	(\$6,250)	(\$6,642)	(\$7,250)	(\$8,341)	(\$6,000)	(\$7,000)
40-Capital Projects		(\$74,007)	(\$37,590)	(\$28,017)			(\$3,658)
60-Golf Fund	(\$22,343)	(\$14,439)	(\$30,220)	(\$30,505)	(\$28,740)	(\$32,270)	(\$26,406)
91-Employee Assistance					(\$298)		
93-Play for All Foundation					(\$4,078)		
Grand Total	(\$104,278)	(\$164,189)	(\$134,893)	(\$126,054)	(\$98,936)	(\$102,811)	(\$98,277)

Attorney's Fees By Vendor

Row Labels	2010	2011	2012	2013	2014	2015	2016
(blank)	(\$8,482)	(\$95,490)	\$0				(\$840)
Chapman and Cutler LLP	(\$37,250)	(\$6,250)	(\$6,642)	(\$7,250)	(\$8,341)	(\$6,000)	(\$7,000)
Day Robert & Morrison P.C.							(\$3,848)
Federal Express Corporation				(\$65)			
Hodges Loizzi Eisenhammer Rodick & Kohn	(\$22,941)	(\$3,523)					
James G. Sotos & Associates Ltd		(\$7,448)					
Law Offices of Schirott, Luetkehans & Garner LLC						(\$3,724)	(\$35,750)
Management Association					(\$3,150)		
Polach Appraisal Group Inc.							(\$4,031)
Robbins Schwartz Nicolas Lifton & Taylor							(\$21,665)
Tressler LLP	(\$35,605)	(\$51,478)	(\$128,251)	(\$117,239)	(\$87,445)	(\$93,087)	(\$25,143)
University of St. Francis				(\$1,500)			
Grand Total	(\$104,278)	(\$164,189)	(\$134,893)	(\$126,054)	(\$98,936)	(\$102,811)	(\$98,277)

Attorney's Fees By Vendor and Fund

Row Labels	2010	2011	2012	2013	2014	2015	2016
(blank)	(\$8,482)	(\$95,490)	\$0				(\$840)
10-General	(\$2,827)	(\$7,161)	\$3,205				
20-Recreation	(\$2,827)	(\$7,161)	\$3,205				
40-Capital Projects		(\$74,007)					(\$840)
60-Golf Fund	(\$2,827)	(\$7,161)	(\$6,411)				
Chapman and Cutler LLP	(\$37,250)	(\$6,250)	(\$6,642)	(\$7,250)	(\$8,341)	(\$6,000)	(\$7,000)
30-Debt Service	(\$37,250)	(\$6,250)	(\$6,642)	(\$7,250)	(\$8,341)	(\$6,000)	(\$7,000)
Day Robert & Morrison P.C.							(\$3,848)
10-General							(\$1,443)
20-Recreation							(\$1,203)
60-Golf Fund							(\$1,203)
Federal Express Corporation				(\$65)			
10-General				(\$36)			
20-Recreation				(\$14)			
60-Golf Fund				(\$14)			
Hodges Loizzi Eisenhammer Rodick & Kohn	(\$22,941)	(\$3,523)					
10-General	(\$7,647)	(\$1,174)					
20-Recreation	(\$7,647)	(\$1,174)					
60-Golf Fund	(\$7,647)	(\$1,174)					
James G. Sotos & Associates Ltd		(\$7,448)					
10-General		(\$3,724)					
20-Recreation		(\$3,724)					
Law Offices of Schirott, Luetkehans & Garner LLC						(\$3,724)	(\$35,750)
10-General						(\$1,241)	(\$13,950)
20-Recreation						(\$1,241)	(\$10,900)
60-Golf Fund						(\$1,241)	(\$10,900)
Management Association					(\$3,150)		
10-General					(\$1,050)		
20-Recreation					(\$1,050)		
60-Golf Fund					(\$1,050)		
Polach Appraisal Group Inc.							(\$4,031)
10-General							(\$1,344)
20-Recreation							(\$1,344)
60-Golf Fund							(\$1,344)
Robbins Schwartz Nicolas Lifton & Taylor							(\$21,665)
10-General							(\$7,321)
20-Recreation							(\$6,948)
40-Capital Projects							(\$2,818)
60-Golf Fund							(\$4,579)

Attorney's Fees By Vendor and Fund

Row Labels	2010	2011	2012	2013	2014	2015	2016
Tressler LLP	(\$35,605)	(\$51,478)	(\$128,251)	(\$117,239)	(\$87,445)	(\$93,087)	(\$25,143)
10-General	(\$11,869)	(\$22,687)	(\$33,426)	(\$29,741)	(\$27,690)	(\$31,029)	(\$8,381)
20-Recreation	(\$11,868)	(\$22,687)	(\$33,426)	(\$29,741)	(\$27,690)	(\$31,029)	(\$8,381)
40-Capital Projects			(\$37,590)	(\$28,017)			
60-Golf Fund	(\$11,868)	(\$6,103)	(\$23,810)	(\$29,741)	(\$27,690)	(\$31,029)	(\$8,381)
91-Employee Assistance					(\$298)		
93-Play for All Foundation					(\$4,078)		
University of St. Francis				(\$1,500)			
10-General				(\$750)			
60-Golf Fund				(\$750)			
Grand Total	(\$104,278)	(\$164,189)	(\$134,893)	(\$126,054)	(\$98,936)	(\$102,811)	(\$98,277)

Attorney's Fees Detail of non-vendor activity

Activity where there was no vendor name (journal entries)	2010	2011	2012	2016
10-General				
12/23/2010 MUSEUM	\$409			
Book 2010 Tressler Fees thru November	(\$1,978)			
Book 2011 Tressler Fees thru December		(\$8,023)		
Reclass excess 2010 payable for December Tressler Attorney Fees		\$862		
Reclass portion of Tressler legal invoice per Mike Benard			\$3,205	
Record estimated payable for December attorney fees. Tressler LLP has not submitted an invoice after numerous requests by AP	(\$1,259)			
20-Recreation				
12/23/2010 MUSEUM	\$409			
Book 2010 Tressler Fees thru November	(\$1,978)			
Book 2011 Tressler Fees thru December		(\$8,023)		
Reclass excess 2010 payable for December Tressler Attorney Fees		\$862		
Reclass portion of Tressler legal invoice per Mike Benard			\$3,205	
Record estimated payable for December attorney fees. Tressler LLP has not submitted an invoice after numerous requests by AP	(\$1,259)			
40-Capital Projects				
Book 2011 Tressler Fees thru December		(\$74,007)		
Capital Projects Legal Services, Dec, 2016				(\$840)
60-Golf Fund				
12/23/2010 MUSEUM	\$409			
Book 2010 Tressler Fees thru November	(\$1,978)			
Book 2011 Tressler Fees thru December		(\$8,023)		
Reclass excess 2010 payable for December Tressler Attorney Fees		\$862		
Reclass portion of Tressler legal invoice per Mike Benard			(\$6,411)	
Record estimated payable for December attorney fees. Tressler LLP has not submitted an invoice after numerous requests by AP	(\$1,259)			
Grand Total	(\$8,482)	(\$95,490)	\$0	(\$840)

March 1, 2017

Wheaton Park District Finance Committee Meeting

Current Debt and Future Options

 ***Speer Financial, Inc.***
INDEPENDENT MUNICIPAL ADVISORS

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Outline

- Current Debt.
- Current plan of finance.
- Alternate bonding scenarios.
- Current and future refinancing opportunity.

Current Debt – Unlimited Tax General Obligation

Referendum Approved
Payable From an Unlimited Property Tax

Levy Year	Bond Year	Refunding Park Bonds, Series 2005 (Principal Only) Principal Due: 12/30	G.O. Refunding Park Bonds, Series 2015A (Principal Only) Principal Due: 12/30	Taxable G.O. Refunding Park Bonds, Series 2015B (Principal Only) Principal Due: 12/30	Total Principal Outstanding	Total Debt Service (Principal and Interest)	Tax Rate at 2015 EAV
2016	2017	\$ 1,025,000	\$ -	\$ 1,955,000	\$ 2,980,000	\$ 3,589,950	\$ 0.17
2017	2018	1,130,000	-	1,960,000	3,090,000	3,590,050	0.17
2018	2019	-	875,000	2,340,000	3,215,000	3,599,750	0.17
2019	2020	-	900,000	2,410,000	3,310,000	3,598,300	0.17
2020	2021	-	930,000	2,485,000	3,415,000	3,604,000	0.17
2021	2022	-	955,000	1,930,000	2,885,000	2,971,550	0.14
2022	2023	-	-	-	-	-	-
Total		\$ 2,155,000	\$ 3,660,000	\$ 13,080,000	\$ 18,895,000	\$ 20,953,600	

Original Par Amount:	\$24,475,000	\$3,660,000	\$14,925,000
Interest Rate Range:	3.00% - 5.00%	3.00%	3.00%
Total Interest Due:	\$6,372,095 (2)	\$633,570	\$1,948,425
Purpose:	Advance Refunding	Current Refunding	Current Refunding
Security:	Unlimited Tax General Obligation	Unlimited Tax General Obligation	Unlimited Tax General Obligation
Referendum Approved:	Yes	Yes (4)	Yes (4)
Payment Source	Unlimited Property Tax	Unlimited Property Tax	Unlimited Property Tax
Call Date:	12/30/2015	Not Callable	Not Callable
Fixed Issuance Costs (1):	\$262,274	\$44,600	\$108,150
Underwriting Discount:	\$241,105 (3)	\$17,897	\$93,132
Total Costs:	\$503,379	\$62,497	\$201,282
Cost as a Percentage of Par:	2.0567%	1.7076%	1.3486%
Notes:	Refunded the outstanding General Obligation Alternate Revenue Source Bonds, Series 1999B; 2001A; 2003A and 2004A	Refunded a portion of the Refunding Park Bonds, Series 2005.	Refunded a portion of the Taxable Refunding Park Bonds, Series 2005C.

- Notes: (1) Includes fees for Bond Counsel, Financial Advisor (if any), Rating Agency (if any), Paying Agent/Bond Registrar fees, Escrow Agent (as applicable), Verification Agent (as applicable), OS printing and other miscellaneous issuance expenses.
(2) After a portion was refunded by Series 2005C.
(3) Net of the municipal bond insurance premium.
(4) Referendum approved for the District's Refunding Park Bonds, Series 2005.
(5) Actual DSEB for levy years 2016 and 2017. Assumes a 1% annual growth in the DSEB for the levy years 2018 and beyond.
(6) After receipt of the federal subsidy. Assumes the District receives the full 35% interest subsidy from the federal government.

Current Debt – Limited Tax General Obligation

**Non-Referendum Limited Tax Park Bonds
Payable From the Debt Service Extension Base (DSEB)**

Levy Year	Bond Year	Limited Park Bonds, Series 2015C (Principal Only) Principal Due: 12/30	Taxable Limited Refunding Park Bonds, Series 2015D (Principal Only) Principal Due: 12/30	G.O. Limited Tax Park Bonds, Series 2016 (Principal Only) Principal Due: 10/15	Total Principal Outstanding	Total Debt Service (Principal and Interest)	Debt Service Extension Base (5)	(Over)/Under Debt Service Extension Base
2016	2017	\$ -	\$ 500,000	\$ 1,615,815	\$ 2,115,815	\$ 2,262,411	\$ 2,262,412	\$ 1
2017	2018	-	505,000		505,000	630,435	2,309,923	1,679,488
2018	2019	-	515,000		515,000	633,113	2,333,022	1,699,910
2019	2020	-	520,000		520,000	629,100	2,356,352	1,727,252
2020	2021	30,000	500,000		530,000	628,700	2,379,916	1,751,216
2021	2022	545,000			545,000	631,550	2,403,715	1,772,165
2022	2023	560,000			560,000	630,200	2,427,752	1,797,552
2023	2024	575,000			575,000	628,400	2,452,030	1,823,630
2024	2025	595,000			595,000	631,150	2,476,550	1,845,400
2025	2026	610,000			610,000	628,300	2,501,316	1,873,016
Total		\$ 2,915,000	\$ 2,540,000	\$ 1,615,815	\$ 7,070,815	\$ 7,933,358		

Original Par Amount:	\$2,915,000	\$3,020,000	\$1,615,815
Interest Rate Range:	3.00%	0.75% - 2.25%	1.09%
Total Interest Due:	\$800,960	\$198,929	\$15,411
Purpose:	Current Refunding	Current Refunding	New Money & Series 2010 Debt Service
Security:	Limited Tax General Obligation	Limited Tax General Obligation	Limited Tax General Obligation
Referendum Approved:	Not Applicable	Not Applicable	Not Applicable
Payment Source	DSEB	DSEB	DSEB
Call Date:	12/30/2024	Not Callable	Not Callable
Fixed Issuance Costs (1):	\$36,695	\$37,010	\$14,847
Underwriting Discount:	\$28,826	\$16,338	\$0
Total Costs:	\$65,521	\$53,348	\$14,847
Cost as a Percentage of Par:	2.2477%	1.7665%	0.9189%
Notes:	Refunded a portion of the Limited Bonds, Series 2005A.	Refunded a portion of the Taxable Limited Bonds, Series 2005B.	Proceeds were used to fund the 12/15/2016 and 6/15/2017 debt service payments on the Series 2010 Bonds and provide new money for capital projects.

- Notes: (1) Includes fees for Bond Counsel, Financial Advisor (if any), Rating Agency (if any), Paying Agent/Bond Registrar fees, Escrow Agent (as applicable), Verification Agent (as applicable), OS printing and other miscellaneous issuance expenses.
(2) After a portion was refunded by Series 2005C.
(3) Net of the municipal bond insurance premium.
(4) Referendum approved for the District's Refunding Park Bonds, Series 2005.
(5) Actual DSEB for levy years 2016 and 2017. Assumes a 1% annual growth in the DSEB for the levy years 2018 and beyond.
(6) After receipt of the federal subsidy. Assumes the District receives the full 35% interest subsidy from the federal government.

Current Debt – Alternate Revenue Source Bonds

**Alternate Revenue Source Bonds
Payable from Annually Issued
Limited Tax Park Bonds**

Levy Year	Bond Year	Taxable G.O. Park Bonds (ARS), Series 2010 (BAB) (Principal Only) Principal Due: 12/15	Total Debt Service (7) (Principal and Interest)
2016	2017	\$ 310,000	\$ 564,376
2017	2018	320,000	566,064
2018	2019	330,000	566,704
2019	2020	340,000	566,515
2020	2021	350,000	565,465
2021	2022	360,000	564,090
2022	2023	375,000	566,805
2023	2024	390,000	569,008
2024	2025	400,000	564,686
2025	2026	900,000	1,049,996
2026	2027	935,000	1,049,896
2027	2028	965,000	1,043,431
2028	2029	1,005,000	1,045,012
Total		\$ 6,980,000	\$ 9,282,047

Original Par Amount:	\$9,000,000
Interest Rate Range:	1.00% - 6.125%
Total Interest Due:	\$4,180,681 (6)
Purpose:	New Money
Security:	Alternate Revenue Source
Referendum Approved:	Backdoor Referendum
Payment Source:	Annual LTGO Issues
Call Date:	12/15/2019
Fixed Issuance Costs (1):	\$69,289
Underwriting Discount:	\$105,181 (3)
Total Costs:	\$174,470
Cost as a Percentage of Par:	1.9386%
Notes:	Financed improvements to the Community Center and Northside Park. Debt service expected to be paid with the annual issuance of Limited Tax General Obligation Bonds payable from the DSEB.

- Notes: (1) Includes fees for Bond Counsel, Financial Advisor (if any), Rating Agency (if any), Paying Agent/Bond Registrar fees, Escrow Agent (as applicable), Verification Agent (as applicable), OS printing and other miscellaneous issuance expenses.
 (2) After a portion was refunded by Series 2005C.
 (3) Net of the municipal bond insurance premium.
 (4) Referendum approved for the District's Refunding Park Bonds, Series 2005.
 (5) Actual DSEB for levy years 2016 and 2017. Assumes a 1% annual growth in the DSEB for the levy years 2018 and beyond.
 (6) After receipt of the federal subsidy. Assumes the District receives the full 35% interest subsidy from the federal government.

Current Legal Debt Margin

Wheaton Park District

As of February 27, 2017

Legal Debt Margin (1)

		0.575% of EAV	2.875% of EAV
District EAV of Taxable Property, 2015	\$ 2,080,541,800		
Statutory Non-Referendum Authority (0.575% of EAV)		\$ 11,963,115	
Statutory Debt Limitation (2.875% of EAV)			\$ 59,815,577
General Obligation Bonded Debt:			
Refunding Park Bonds, Series 2005	\$ 2,155,000	\$ -	\$ 2,155,000
Taxable Park Bonds, Series 2010 (2)	6,980,000	-	-
Refunding Park Bonds, Series 2015A	3,660,000	-	3,660,000
Taxable Refunding Park Bonds, Series 2015B	13,080,000	-	13,080,000
Limited Refunding Park Bonds, Series 2015C	2,915,000	2,915,000	2,915,000
Taxable Limited Refunding Park Bonds, Series 2015D	2,540,000	2,540,000	2,540,000
Limited Tax Park Bonds, Series 2016	1,615,815	1,615,815	1,615,815
Total	\$ 32,945,815	\$ 7,070,815	\$ 25,965,815
Total Applicable Debt		\$ 7,070,815	\$ 25,965,815
Legal Debt Margin		\$ 4,892,300	\$ 33,849,762

Notes: (1) Source: the District.

(2) As general obligation "alternate bonds" under the Illinois statutes, all outstanding general obligation alternate bonded debt does not count against either the overall 2.875% of EAV debt limit or the non-referendum 0.575% of EAV debt limit for general obligation bonded debt, as long as the debt service levy for such bonds is abated annually and not extended.

Current Plan of Finance

- Projected annual Limited Tax General Obligation Bond issues through 2021.
 - Produces approximately \$1 million annually for capital.

Levy Year	Bond Year	Projected Future LTGO Debt Service							Estimated Total Debt Service	DSEB Margin
		Debt Service Extension Base DSEB (1)	Total Existing LTGO Debt Service	Est. Series 2017 (LTGO)	Est. Series 2018 (LTGO)	Est. Series 2019 (LTGO)	Est. Series 2020 (LTGO)	Est. Series 2021 (LTGO)		
2016	2017	\$2,262,412	\$2,262,411	\$0	\$0	\$0	\$0	\$0	\$2,262,411	\$1.44
2017	2018	2,309,923	630,435	1,679,487	0	0	0	0	2,309,922	0.99
2018	2019	2,333,022	633,113	0	1,699,909	0	0	0	2,333,021	0.86
2019	2020	2,356,352	629,100	0	0	1,727,252	0	0	2,356,352	0.76
2020	2021	2,379,916	628,700	0	0	0	1,751,215	0	2,379,915	1.01
2021	2022	2,403,715	631,550	0	0	0	0	1,772,164	2,403,714	1.02
2022	2023	2,427,752	630,200	0	0	0	0	0	630,200	1,797,552.21
2023	2024	2,452,030	628,400	0	0	0	0	0	628,400	1,823,629.74
2024	2025	2,476,550	631,150	0	0	0	0	0	631,150	1,845,400.03
2025	2026	2,501,316	628,300	0	0	0	0	0	628,300	1,873,015.53
Total			\$7,933,358	\$1,679,487	\$1,699,909	\$1,727,252	\$1,751,215	\$1,772,164		

Par Amount:	\$1,649,892	\$1,669,954	\$1,696,815	\$1,720,356	\$1,740,936
Assumed Rate:	1.75%	1.75%	1.75%	1.75%	1.75%
Total Proceeds (2):	\$1,634,392	\$1,654,454	\$1,681,351	\$1,704,856	\$1,725,436
2010 Bond Payment (3):	\$560,220	\$561,384	\$561,610	\$560,990	\$559,778
Proceeds for Annual Capital:	\$1,074,172	\$1,093,070	\$1,119,741	\$1,143,866	\$1,165,658

(1) Assumes the actual Debt Service Extension Base for levy years 2016 and 2017. Levy years 2018 and thereafter assume a 1.0% annual growth. Subject to change.

(2) Estimated proceeds assuming total costs of issuance of \$15,500. Subject to change.

(3) Total amount for 2010 Bonds is net of the expected Build America Bond federal rebate of 35%. Subject to change.

Issuance of New Alternate Bonds – Scenario 1

- Assumes the District issues additional alternate bonds to leverage an additional \$600k annually from LTGO rollover issues.
 - Ten year term results in approximately a \$5 million bond issuance.

**General Obligation Park Bonds (Alternate Revenue Source),
Series 2017
Ten Year Term / \$600,000 Annual Debt Service**

2017 Bonds						
		General Obligation Alternate Bonds,				
	Bond	Net	Series 2017			Total
Levy	Year	2010 Debt	Dated: December 1, 2017			New Debt
<u>Year</u>	<u>(6/30)</u>	<u>Service (1)</u>	<u>Principal</u>	<u>Interest (2)</u>	<u>Total</u>	<u>Service</u>
			(12/30)	(6/30 & 12/30)		
2016	2018	\$560,220		\$81,876	\$81,876	\$642,096
2017	2019	561,384	460,000	136,660	596,660	1,158,044
2018	2020	561,610	470,000	127,355	597,355	1,158,965
2019	2021	560,990	480,000	117,020	597,020	1,158,010
2020	2022	559,778	490,000	105,618	595,618	1,155,395
2021	2023	557,948	505,000	93,050	598,050	1,155,998
2022	2024	560,407	520,000	79,075	599,075	1,159,482
2023	2025	561,847	535,000	63,640	598,640	1,160,487
2024	2026	557,341	550,000	46,953	596,953	1,154,293
2025	2027	1,032,446	570,000	29,028	599,028	1,631,473
2026	2028	1,031,663	590,000	9,883	599,883	1,631,546
2027	2029	1,024,221				1,024,221
2028	2030	1,025,006				1,025,006
Total			\$5,170,000	\$890,156	\$6,060,156	

Notes: (1) Debt service is net of the expected 35% federal subsidy.
(2) Assumes estimated current interest rates plus 0.25%. Subject to change.

LTGO Proceeds for Capital after Scenario 1

- Projected annual Limited Tax General Obligation Bond issues through 2021, assuming the District issues the Alternate Bonds under Scenario 1.
 - An additional \$600k annually is utilized for debt service through the life of the new bonds. Approximately \$500k of LTGO rollover proceeds remaining for annual capital.

		<i>Projected Future LTGO Debt Service</i>								
Levy Year	Bond Year	Debt Service Extension Base DSEB (1)	Total Existing LTGO Debt Service	Est. Series 2017 (LTGO)	Est. Series 2018 (LTGO)	Est. Series 2019 (LTGO)	Est. Series 2020 (LTGO)	Est. Series 2021 (LTGO)	Estimated Total Debt Service	DSEB Margin
2016	2017	\$2,262,412	\$2,262,411	\$0	\$0	\$0	\$0	\$0	\$2,262,411	\$1.44
2017	2018	2,309,923	630,435	1,679,487	0	0	0	0	2,309,922	0.99
2018	2019	2,333,022	633,113	0	1,699,909	0	0	0	2,333,021	0.86
2019	2020	2,356,352	629,100	0	0	1,727,252	0	0	2,356,352	0.76
2020	2021	2,379,916	628,700	0	0	0	1,751,215	0	2,379,915	1.01
2021	2022	2,403,715	631,550	0	0	0	0	1,772,164	2,403,714	1.02
2022	2023	2,427,752	630,200	0	0	0	0	0	630,200	1,797,552.21
2023	2024	2,452,030	628,400	0	0	0	0	0	628,400	1,823,629.74
2024	2025	2,476,550	631,150	0	0	0	0	0	631,150	1,845,400.03
2025	2026	2,501,316	628,300	0	0	0	0	0	628,300	1,873,015.53
Total			\$7,933,358	\$1,679,487	\$1,699,909	\$1,727,252	\$1,751,215	\$1,772,164		
Par Amount:				\$1,649,892	\$1,669,954	\$1,696,815	\$1,720,356	\$1,740,936		
Assumed Rate:				1.75%	1.75%	1.75%	1.75%	1.75%		
Total Proceeds (2):				\$1,634,392	\$1,654,454	\$1,681,351	\$1,704,856	\$1,725,436		
2010 Bond Payment (3):				\$560,220	\$561,384	\$561,610	\$560,990	\$559,778		
Est. 2017 Bond Payment:				\$81,876	\$596,660	\$597,355	\$597,020	\$595,618		
Proceeds for Annual Capital:				\$992,296	\$496,410	\$522,386	\$546,846	\$570,041		

(1) Assumes the actual Debt Service Extension Base for levy years 2016 and 2017. Levy years 2018 and thereafter assume a 1.0% annual growth. Subject to change.

(2) Estimated proceeds assuming total costs of issuance of \$15,500. Subject to change.

(3) Total amount for 2010 Bonds is net of the expected Build America Bond federal rebate of 35%. Subject to change.

Issuance of New Alternate Bonds – Scenario 2

- Assumes the District issues additional alternate bonds to leverage an additional \$850k annually from LTGO rollover issues.
 - Ten year term results in approximately a \$7.3 million bond issuance.

**General Obligation Park Bonds (Alternate Revenue Source),
Series 2017
Ten Year Term / \$850,000 Annual Debt Service**

2017 Bonds						
			General Obligation Alternate Bonds,			
	Bond	Net	Series 2017			Total
Levy	Year	2010 Debt	Dated: December 1, 2017			New Debt
<u>Year</u>	<u>(6/30)</u>	<u>Service (1)</u>	<u>Principal</u>	<u>Interest (2)</u>	<u>Total</u>	<u>Service</u>
			(12/30)	(6/30 & 12/30)		
2016	2018	\$560,220		\$115,967	\$115,967	\$676,187
2017	2019	561,384	655,000	193,530	848,530	1,409,914
2018	2020	561,610	665,000	180,325	845,325	1,406,935
2019	2021	560,990	680,000	165,693	845,693	1,406,683
2020	2022	559,778	700,000	149,468	849,468	1,409,245
2021	2023	557,948	715,000	131,598	846,598	1,404,545
2022	2024	560,407	735,000	111,829	846,829	1,407,236
2023	2025	561,847	755,000	90,030	845,030	1,406,877
2024	2026	557,341	780,000	66,420	846,420	1,403,761
2025	2027	1,032,446	805,000	41,054	846,054	1,878,499
2026	2028	1,031,663	835,000	13,986	848,986	1,880,649
2027	2029	1,024,221				1,024,221
2028	2030	1,025,006				1,025,006
Total			\$7,325,000	\$1,259,899	\$8,584,899	

Notes: (1) Debt service is net of the expected 35% federal subsidy.

(2) Assumes estimated current interest rates plus 0.25%. Subject to change.

LTGO Proceeds for Capital after Scenario 2

- Projected annual Limited Tax General Obligation Bond issues through 2021, assuming the District issues the Alternate Bonds under Scenario 2.
 - An additional \$850k annually is utilized for debt service through the life of the new bonds. Approximately \$250k of LTGO rollover proceeds remaining for annual capital and \$250k from corporate revenues.

Levy Year	Bond Year	Projected Future LTGO Debt Service							Estimated Total Debt Service	DSEB Margin
		Debt Service Extension Base DSEB (1)	Total Existing LTGO Debt Service	Est. Series 2017 (LTGO)	Est. Series 2018 (LTGO)	Est. Series 2019 (LTGO)	Est. Series 2020 (LTGO)	Est. Series 2021 (LTGO)		
2016	2017	\$2,262,412	\$2,262,411	\$0	\$0	\$0	\$0	\$0	\$2,262,411	\$1.44
2017	2018	2,309,923	630,435	1,679,487	0	0	0	0	2,309,922	0.99
2018	2019	2,333,022	633,113	0	1,699,909	0	0	0	2,333,021	0.86
2019	2020	2,356,352	629,100	0	0	1,727,252	0	0	2,356,352	0.76
2020	2021	2,379,916	628,700	0	0	0	1,751,215	0	2,379,915	1.01
2021	2022	2,403,715	631,550	0	0	0	0	1,772,164	2,403,714	1.02
2022	2023	2,427,752	630,200	0	0	0	0	0	630,200	1,797,552.21
2023	2024	2,452,030	628,400	0	0	0	0	0	628,400	1,823,629.74
2024	2025	2,476,550	631,150	0	0	0	0	0	631,150	1,845,400.03
2025	2026	2,501,316	628,300	0	0	0	0	0	628,300	1,873,015.53
Total			\$7,933,358	\$1,679,487	\$1,699,909	\$1,727,252	\$1,751,215	\$1,772,164		

Par Amount:	\$1,649,892	\$1,669,954	\$1,696,815	\$1,720,356	\$1,740,936
Assumed Rate:	1.75%	1.75%	1.75%	1.75%	1.75%
Total Proceeds (2):	\$1,634,392	\$1,654,454	\$1,681,351	\$1,704,856	\$1,725,436
2010 Bond Payment (3):	\$560,220	\$561,384	\$561,610	\$560,990	\$559,778
Est. 2017 Bond Payment:	\$115,967	\$848,530	\$845,325	\$845,693	\$849,468
Proceeds for Annual Capital:	\$958,205	\$244,540	\$274,416	\$298,173	\$316,191

(1) Assumes the actual Debt Service Extension Base for levy years 2016 and 2017. Levy years 2018 and thereafter assume a 1.0% annual growth. Subject to change.

(2) Estimated proceeds assuming total costs of issuance of \$15,500. Subject to change.

(3) Total amount for 2010 Bonds is net of the expected Build America Bond federal rebate of 35%. Subject to change.

Referendum Approved General Obligation Bonds – Scenario 3

- The District's voter approved general obligation bonds fully mature in December of 2022.
- The District may choose to ask its voters for additional borrowing authorization.
- The scenario below assumes a ten year referendum approved GO issuance with annual debt service of \$2.5 million annually.
 - Over \$20 million in proceeds for the District.
 - Slight decrease in annual taxes for voted bond and interest payments.

General Obligation Park Bonds, Series 2022 Ten Year Term / \$2,500,000 Annual Debt Service

2022 Bonds							
Levy Year	Bond Year <u>(12/30)</u>	Existing UTGO Debt <u>Service (1)</u>	General Obligation Alternate Bonds, Series 2022 Dated: December 1, 2022			Total New Debt <u>Service</u>	Est. Tax Rate at <u>2015 EAV</u>
			<u>Principal</u>	<u>Interest (2)</u>	<u>Total</u>		
			(12/30)	(6/30 & 12/30)			
2021	2022	\$2,971,550			\$0	\$2,971,550	\$0.14
2022	2023		1,770,000	725,693	2,495,693	2,495,693	0.12
2023	2024		1,870,000	629,113	2,499,113	2,499,113	0.12
2024	2025		1,915,000	580,493	2,495,493	2,495,493	0.12
2025	2026		1,970,000	527,830	2,497,830	2,497,830	0.12
2026	2027		2,030,000	469,715	2,499,715	2,499,715	0.12
2027	2028		2,090,000	406,785	2,496,785	2,496,785	0.12
2028	2029		2,160,000	336,770	2,496,770	2,496,770	0.12
2029	2030		2,235,000	261,170	2,496,170	2,496,170	0.12
2030	2031		2,320,000	179,593	2,499,593	2,499,593	0.12
2031	2032		2,405,000	92,593	2,497,593	2,497,593	0.12
Total			\$20,765,000	\$4,209,753	\$24,974,753		

Notes: (1) Debt service is net of the expected 35% federal subsidy.
(2) Assumes current interest rate plus 0.50%.

Advanced Refinancing of Series 2010

- The Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010 are callable on December 15, 2019.
- A crossover advanced refunding at current rates produces very little savings to the District at this time.
- Do to the length of the escrow, the District would realize over \$200,000 in negative arbitrage.

Preliminary, as of February 27, 2017

Wheaton Park District

General Obligation Refunding Bonds (ARS), Series 2017

Dated: July 15, 2017

Crossover Advanced Refunding / Current Rates

Debt Service Comparison

Date	Total P+I	Expenses	PCF	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2017	70,702.08	(68,485.81)	(70,702.08)	505,673.75	437,187.94	437,187.94	-
12/15/2018	169,685.00	(132,496.00)	(169,685.00)	698,560.00	566,064.00	566,064.00	-
12/15/2019	169,685.00	(127,456.00)	(6,189,685.00)	6,714,160.00	566,704.00	566,704.00	-
12/15/2020	564,685.00	-	-	-	564,685.00	566,515.26	1,830.26
12/15/2021	562,772.50	-	-	-	562,772.50	565,465.26	2,692.76
12/15/2022	560,172.50	-	-	-	560,172.50	564,090.26	3,917.76
12/15/2023	566,667.50	-	-	-	566,667.50	566,805.26	137.76
12/15/2024	567,007.50	-	-	-	567,007.50	569,008.38	2,000.88
12/15/2025	561,257.50	-	-	-	561,257.50	564,685.64	3,428.14
12/15/2026	1,049,730.00	-	-	-	1,049,730.00	1,049,995.64	265.64
12/15/2027	1,048,550.00	-	-	-	1,048,550.00	1,049,895.64	1,345.64
12/15/2028	1,040,710.00	-	-	-	1,040,710.00	1,043,430.64	2,720.64
12/15/2029	1,041,310.00	-	-	-	1,041,310.00	1,045,011.58	3,701.58
Total	\$7,972,934.58	(328,437.81)	(6,430,072.08)	\$7,918,393.75	\$9,132,818.44	\$9,154,859.50	\$22,041.06

PV Analysis Summary (Net to Net)

Gross P V Debt Service Savings	711,386.60
Effects of changes in Expenses	(691,715.54)
Net P V Cashflow Savings @ 3.041%(AIC)	19,671.06
Contingency or Rounding Amount	4,473.48
Net Present Value Benefit	\$24,144.54
Net P V Benefit / \$6,020,000 Refunded Principal	0.401%

Refunding Bond Information

Refunding Dated Date	7/15/2017
Refunding Delivery Date	7/15/2017

Current Refinancing and Restructuring of Series 2010

- With a current refinancing in 2019, assuming interest rates equal to today's rates plus 0.50%, the District will be able to refund and restructure the 2010 issue at a slight present value benefit.
- The last four years of the original 2010 issuance were issued with \$1 million annual debt service to shorten the maturity length and save on overall interest cost.
- The District will be able to refund and restructure these maturities in order to maintain a level \$560,000 annual debt service through the life of the issue.

Preliminary, as of February 27, 2017

Wheaton Park District

General Obligation Refunding Bonds (ARS), Series 2019

Dated: September 15, 2019

Current Refunding / Current Rates +50bp / Restructure

Debt Service Comparison

Date	Total P+I	Expenses	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2019	172,269.38	(63,728.00)	337,837.50	446,378.88	448,352.00	1,973.12
12/15/2020	556,702.50	-	-	556,702.50	566,515.26	9,812.76
12/15/2021	559,302.50	-	-	559,302.50	565,465.26	6,162.76
12/15/2022	556,322.50	-	-	556,322.50	564,090.26	7,767.76
12/15/2023	557,660.00	-	-	557,660.00	566,805.26	9,145.26
12/15/2024	558,180.00	-	-	558,180.00	569,008.38	10,828.38
12/15/2025	557,650.00	-	-	557,650.00	564,685.64	7,035.64
12/15/2026	556,030.00	-	-	556,030.00	1,049,995.64	493,965.64
12/15/2027	558,280.00	-	-	558,280.00	1,049,895.64	491,615.64
12/15/2028	559,420.00	-	-	559,420.00	1,043,430.64	484,010.64
12/15/2029	559,405.00	-	-	559,405.00	1,045,011.58	485,606.58
12/15/2030	558,425.00	-	-	558,425.00	-	(558,425.00)
12/15/2031	556,450.00	-	-	556,450.00	-	(556,450.00)
12/15/2032	558,700.00	-	-	558,700.00	-	(558,700.00)
12/15/2033	559,980.00	-	-	559,980.00	-	(559,980.00)
Total	\$7,984,776.88	(63,728.00)	\$337,837.50	\$8,258,886.38	\$8,033,255.56	(225,630.82)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	780,997.87
Effects of changes in Expenses	(722,733.04)
Net PV Cashflow Savings @ 3.556%(AIC)	58,264.82
Contingency or Rounding Amount	1,016.77
Net Present Value Benefit	\$59,281.59
Net PV Benefit / \$6,020,000 Refunded Principal	0.985%

Refunding Bond Information

Refunding Dated Date	9/15/2019
Refunding Delivery Date	9/15/2019

Series 2019 Refunding Res | Ref 10DC | 2/28/2017 | 8:23 AM

The Illinois Funds column below shows the average monthly yield the Illinois Funds reported by month from January, 2016 through February, 2017. The next column shows the average total CD portfolio yield on CDs purchased by the District through PMA. The next column shows what the return was for the CDs purchased by the District from PMA in that particular month.

Average Monthly Yield	Illinois Funds	CDs (Average yield of Total portfolio)	CDs (Average Yield of CDs purchased in this month)
January, 2016	0.204%	0.664%	0.810%
February, 2016	0.239%	0.707%	0.920%
March, 2016	0.269%	0.708%	none purchased
April, 2016	0.292%	0.737%	0.715%
May, 2016 ⁽¹⁾	0.300%	0.734%	0.545%
June, 2016 ⁽²⁾	0.340%	0.644%	0.418%
July, 2016	0.356%	0.644%	none purchased
August, 2016	0.386%	0.644%	none purchased
September, 2016 ⁽³⁾	0.404%	0.628%	0.475%
October, 2016	0.408%	0.688%	0.724%
November, 2016	0.444%	0.710%	0.572%
December, 2016	0.510%	0.707%	0.601%
January, 2017	0.590%	0.709%	none purchased
February, 2017	0.622%	0.715%	0.800%

Notes

(1) Three of the four CDs purchased in May were for less than 150 days.

(2) All CDs purchased in June were from 91 to 182 days.

(3) CD's purchased in September were from 91 to 274 days

This information was prepared at the request of Commissioner Kelly at the March 1, 2017 Finance Committee meeting.



Performance Report

Fixed Rate Investment Program
Portfolio Summary & Historical Yields



WHEATON PARK DISTRICT

February 28, 2017

Portfolio Summary

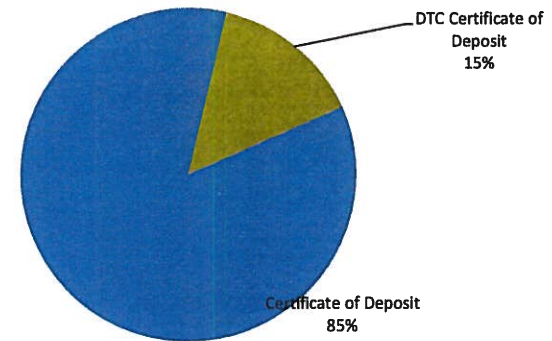
ACCOUNT SUMMARY

Description	Original Cost	Percent
Certificate of Deposit	\$12,961,922.29	85.27%
CDARS	\$0.00	0.00%
DTC Certificate of Deposit	\$2,238,767.57	14.73%
Term Series	\$0.00	0.00%
U.S. Agency Bond / Note		0.00%
Municipal Bond / Note	\$0.00	0.00%
Total Fixed Rate Portfolio	\$15,200,689.86	100%

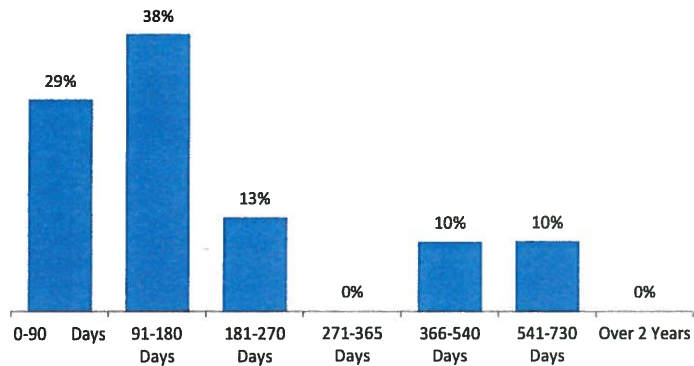
Liquid Balances

Other Liquid	\$0.00
SDA	\$3,338,150.77
Total Liquid Balances	\$3,338,150.77
Total Portfolio	\$18,538,840.63

FIXED RATE PORTFOLIO ALLOCATION



MATURITY DISTRIBUTION



PERFORMANCE*

	<u>Fixed Rate</u> <u>Portfolio</u>	<u>Benchmark</u> <u>CMT³</u>
Yield to Maturity (YTM) at Cost ^{1,2}	0.85%	0.69%
Weighted Average Maturity (WAM)	202	180

*Performance is calculated as Yield to Maturity

1) Portfolio YTM is net of fees and excludes liquid balances and represents the time and dollar weighted average yield.

2) Benchmark YTM is gross of fees.

3) 6-month Constant Maturity Treasury



Performance Report

Fixed Rate Investment Program

Portfolio Summary & Historical Yields

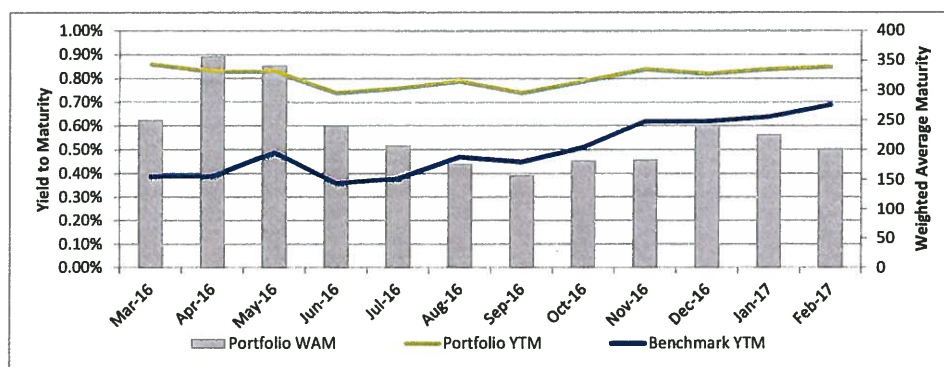


WHEATON PARK DISTRICT

February 28, 2017

Historical Yields

	Month End Yield to Maturity												
	Average YTM	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Portfolio WAM¹	230	250	357	342	238	207	176	157	182	184	241	226	202
Portfolio YTM²	0.81%	0.86%	0.83%	0.83%	0.74%	0.76%	0.79%	0.74%	0.79%	0.84%	0.82%	0.84%	0.85%
Benchmark* YTM³	0.50%	0.39%	0.39%	0.49%	0.36%	0.38%	0.47%	0.45%	0.51%	0.62%	0.62%	0.64%	0.69%



Performance is calculated as Yield to Maturity

- 1) Portfolio WAM excludes liquid balances.
- 2) Portfolio YTM is net of fees and excludes liquid balances and represents the time and dollar weighted average yield.
- 3) Benchmark YTM is gross of fees.

* 6-month Constant Maturity Treasury (CMT)

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Master Total Portfolio Report

As of: 02/28/17

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

WHEATON PARK DISTRICT / GENERAL ACCOUNT (10731-101)

3703

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$3,338,150.77	\$3,338,150.77	
						<i>Projected Need Dates</i>			
						03/02/17 \$1,000,000.00			
						03/16/17 \$500,000.00			
DTC	38438	1	09/28/16	03/28/17	33954	0.65% - Capital One Bank (usa), National Association Certificate of Deposit	\$249,000.00	\$249,123.14	0.550
DTC	38440	1	09/28/16	03/28/17	4297	0.65% - Capital One, National Association Certificate of Deposit	\$249,000.00	\$249,123.14	0.550
CD	231719	1	09/20/16	04/06/17	18820	CEDAR RAPIDS STATE BANK	\$249,964.62	\$249,300.00	0.491
DTC	38533	1	10/11/16	04/11/17	57570	0.7% - Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit	\$249,000.00	\$249,123.94	0.600
CD	231718	1	09/20/16	04/20/17	253	LUANA SAVINGS BANK	\$249,922.64	\$249,300.00	0.430
CD	232074	1	09/28/16	04/20/17	35348	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,973.25	\$249,400.00	0.411
CD	196043	1	04/25/14	04/24/17	3514	BANK OF THE WEST	\$214,672.34	\$208,622.29	0.967
CD	223705	1	04/29/16	05/01/17	34386	SPRING VALLEY BANK	\$249,973.44	\$248,100.00	0.751
CD	223706	1	04/29/16	05/01/17	16581	CITIZENS STATE BANK - ANTON	\$249,997.80	\$248,100.00	0.761
CD	223707	1	04/29/16	05/01/17	58816	ROYAL BUSINESS BANK	\$249,955.24	\$248,200.00	0.703
CD	223708	1	04/29/16	05/01/17	57512	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,973.58	\$248,100.00	0.751
CD	223709	1	04/29/16	05/01/17	34982	LANDMARK COMMUNITY BANK	\$249,974.01	\$248,200.00	0.711
CD	223710	1	04/29/16	05/01/17	35546	BOFI FEDERAL BANK	\$249,999.33	\$248,200.00	0.721
CD	231716	1	09/20/16	05/04/17	1167	UINTA BANK	\$249,902.52	\$249,200.00	0.455
CD	231717	1	09/20/16	05/04/17	57293	ENERBANK USA	\$249,994.94	\$249,300.00	0.450
CD	231715	1	09/20/16	05/18/17	35218	FLAGLER BANK	\$249,906.50	\$249,100.00	0.492
CD	232072	1	09/28/16	05/18/17	34353	CRESTMARK BANK	\$249,914.11	\$249,200.00	0.451
CD	232073	1	09/28/16	05/18/17	19842	BANK LEUMI USA	\$249,914.90	\$249,200.00	0.451
CD	232071	1	09/28/16	06/29/17	15873	MILLEDGEVILLE STATE BANK	\$249,910.38	\$248,900.00	0.541
CD	232389	1	10/03/16	06/30/17	34294	CFG COMMUNITY BANK	\$116,608.86	\$116,100.00	0.593
CD	232390	1	10/03/16	06/30/17	12923	BREMER BANK, NA	\$249,989.67	\$248,900.00	0.592
CD	232391	1	10/03/16	06/30/17	12854	CENTIER BANK	\$235,783.08	\$235,000.00	0.450
CD	233414	1	11/07/16	07/06/17	110	BANK OF THE OZARKS	\$249,929.63	\$248,900.00	0.627
CD	233415	1	11/07/16	07/06/17	19333	REPUBLIC BANK OF CHICAGO	\$249,986.45	\$249,000.00	0.600
CD	233587	1	11/16/16	07/06/17	30011	PRUDENTIAL SAVINGS BANK	\$249,977.85	\$249,200.00	0.491
CD	233840	1	12/01/16	07/06/17	34294	CFG COMMUNITY BANK	\$132,425.74	\$132,000.00	0.543
CD	233841	1	12/01/16	07/06/17	9388	CORNER STONE BANK	\$120,056.34	\$119,700.00	0.501
CD	233842	1	12/01/16	07/06/17	27237	ENTERPRISE BANK & TRUST	\$249,915.63	\$249,100.00	0.551
CD	233843	1	12/01/16	07/06/17	33306	PRIVATE BANK - MI	\$249,957.12	\$249,200.00	0.511
CD	234169	1	12/15/16	07/06/17	13622	FIRST STATE BANK - GOTHENBURG	\$249,970.89	\$249,200.00	0.556
CD	234170	1	12/15/16	07/06/17	713	ORRSTOWN BANK	\$249,963.43	\$249,200.00	0.551
CD	234171	1	12/15/16	07/06/17	17614	FARMERS BANK AND TRUST	\$249,963.43	\$249,200.00	0.551
CD	233837	1	12/01/16	07/20/17	18620	CITIZENS B&TC OF JACKSON	\$249,925.48	\$248,900.00	0.651
CD	233838	1	12/01/16	07/20/17	58741	FIELDPOINT PRIVATE BANK & TRUST	\$249,968.65	\$249,100.00	0.551
CD	233839	1	12/01/16	07/20/17	31840	FINANCIAL FEDERAL BANK	\$249,994.37	\$249,000.00	0.631
CD	234165	1	12/15/16	07/20/17	57742	MAINSTREET BANK	\$249,937.03	\$248,900.00	0.701
CD	234166	1	12/15/16	07/20/17	58923	FIRST COMMONS BANK NA	\$249,978.04	\$249,000.00	0.661
CD	234167	1	12/15/16	07/20/17	58415	PACIFIC ENTERPRISE BANK	\$249,963.45	\$249,000.00	0.651
CD	234168	1	12/15/16	07/20/17	4147	BANK 7	\$249,941.75	\$248,900.00	0.704

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC.
Note: (CD - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)

Page 1 of 2

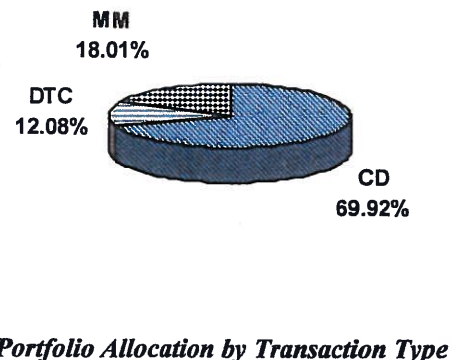
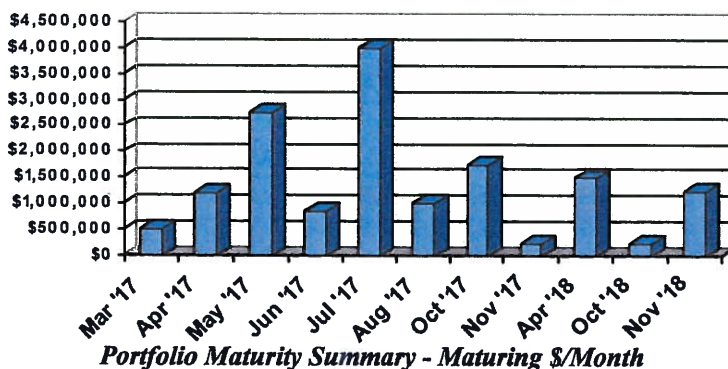
CD	234164	1	12/15/16	08/03/17	18203 UNITED BANK	\$249,904.32	\$248,800.00	0.701
CD	235534	1	02/02/17	08/03/17	58978 CIT BANK / ONEWEST BANK, NA	\$249,995.75	\$249,000.00	0.802
CD	220524	1	02/18/16	08/11/17	24387 INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,999.58	\$246,700.00	0.904
CD	220525	1	02/18/16	08/11/17	57968 SONABANK	\$249,958.08	\$246,500.00	0.948
DTC	36341	1	10/16/15	10/16/17	35141 1.15% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,229.66	1.103
CD	223700	1	04/29/16	10/26/17	34885 AFFILIATED BANK	\$249,936.55	\$246,800.00	0.851
CD	223701	1	04/29/16	10/26/17	57841 VALLIANCE BANK NA	\$249,934.26	\$247,000.00	0.802
CD	223702	1	04/29/16	10/26/17	27572 COMMUNITY WEST BANK	\$249,955.11	\$247,000.00	0.801
CD	223703	1	04/29/16	10/26/17	3744 CENTRUE BANK	\$249,953.54	\$247,000.00	0.801
CD	223704	1	04/29/16	10/26/17	35189 ACCESS NATIONAL BANK	\$249,953.54	\$247,000.00	0.801
CD	223930	1	05/06/16	10/26/17	22398 MODERN BANK, NATIONAL ASSOCIATION	\$249,940.33	\$246,700.00	0.891
DTC	36511	1	11/16/15	11/16/17	19048 1.15% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,479.20	1.052
CD	223694	1	04/29/16	04/30/18	24045 PACIFIC WESTERN BANK	\$249,859.00	\$244,900.00	1.012
CD	223695	1	04/29/16	04/30/18	3887 FIRST NATIONAL BANK	\$249,922.59	\$245,100.00	0.982
CD	223696	1	04/29/16	04/30/18	58558 SOUTHERN STATES BANK	\$249,902.26	\$245,200.00	0.960
CD	223697	1	04/29/16	04/30/18	4178 SECURITY BANK	\$249,867.59	\$245,200.00	0.950
CD	223698	1	04/29/16	04/30/18	1040 MIDLAND STATES BANK	\$249,873.74	\$245,300.00	0.931
CD	223699	1	04/29/16	04/30/18	16438 NXT BANK / CITY STATE BANK	\$249,873.20	\$245,400.00	0.911
DTC	38744	1	10/31/16	10/31/18	9963 1% - F&m Bank Certificate of Deposit	\$249,000.00	\$249,197.22	0.960
DTC	38743	1	11/02/16	11/02/18	28330 0.95% - Tcf National Bank - Dtc Certificate of Deposit	\$248,000.00	\$248,245.23	0.900
DTC	38745	1	11/02/16	11/02/18	3511 1.2% - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$249,000.00	\$249,246.04	1.150
CD	233049	1	10/26/16	11/05/18	20279 COMMUNITY STATE BANK - OK	\$249,918.19	\$244,900.00	1.011
CD	233050	1	10/26/16	11/05/18	13774 BENTON COUNTY STATE BANK	\$249,940.82	\$245,500.00	0.892
DTC	38746	1	11/03/16	11/05/18	57803 1.2% - Ally Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.200
Subtotal —>						\$18,642,025.71	\$18,538,840.63	
Total Amount —>						\$18,642,025.71	\$18,538,840.63	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.852 %

Weighted Average Portfolio Maturity: 201.69 Days

MM: 18.01%
CD's: 69.92%
CDR's: 0.00%
DTC: 12.08%
CP: 0.00%
SEC: 0.00%



Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.

TO: MICHAEL BENARD, EXECUTIVE DIRECTOR

**FROM: MARY BETH CLEARY, DIRECTOR OF ATHLETICS
NICOLE CHESAK, ASSISTANT DIRECTOR OF ATHLETICS**

RE: FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE: MARCH 7, 2017

STATEMENT OF THE ISSUE

The Wheaton Park District Youth Football Program has over 555 members. Official bids were mailed or sent out electronically for our youth football uniforms and equipment. The expenses will be covered by sponsorships, registration fees and fundraisers. The expenses will be covered in the 2017 Recreation Department Football Budget.

DISCUSSION OF THE ISSUE

Bid packets were sent to seven (7) companies and a bid notice was placed in the Daily Herald newspaper. On Friday, March 3, 2017 at 10 a.m. at the DuPage Historical Museum Wheaton Park District Administration Office the bids were officially opened. Bid results are listed on pages 1-4.

Bid Results:

I. Football Jerseys

	Riddell	BSN	Areli Sportswear	Insane Sportswear	Santo Sports
350-400 Game Jerseys	Adult: \$60	Adult: Custom Armour Fuse - Under Armour \$62 Stock Under Armour \$46	Adult: NB	Adult: Per 400 \$21	Adult: RVFJ4 - Reversible \$54.09 FJ255 - 2 Separate \$27.90
	Youth: \$55	Youth: Custom Armour Fuse - Under Armour \$68 Stock Under Armour \$49.50	Youth: NB	Youth: Per 400 \$21	Youth: YRVFJ4 - Reversible \$54.09 YFJ255 - 2 Separate \$26.40
Coaches Reward Apparel Credit	N/A	approximately 16.5% - see bid	N/A	N/A	Reversible Only Every 48 jerseys = \$500 free goods up to \$4,000 - at retail price - pick from list provided

Recommendation: Staff recommends we accept the reversible game jersey bid from Santo Sports. The reversible football game jersey bid from Santo Sports is the lowest qualified bidder.

II. Flag Football Jerseys

	Riddell	BSN	Areli Sportswear	Insane Sportswear	Santo Sports
350 Teamwork Velcro Flag Jersey with 3 Orange flags - 1368 - No Subs Fourteen (14) different color mix with 8"" number single color on screen front with 8"" number w/ single color on screen back	Youth 1368: \$21.74	Youth 1368: \$27	Youth 1368: Alt \$16.20	Youth 1368: \$21	Youth 1368: \$18.44
	Adult 1368: \$24.74	Adult 1368: \$28.50	Adult 1368: Alt \$17.25	Adult 1368: \$21	Adult 1368: new model # for 2017 \$19.34

Recommendation: Areli presented an alternate higher quality full sublimated jersey with Velcro flags that are better than the Teamwork Velcro Flag jersey that were bid specifications. Staff recommends we accept the bid from Areli. Areli's is the lowest qualified bidder.

III. Pants

	Riddell	BSN	Areli Sportswear	Insane Sportswear	Santo Sports
360 Navy Game Pants Rawlings Beltless Slotted 100% Lycra Game Pants (Navy)	Youth YFP147: Alt - YGPNCf/GPNCf \$16.75	Youth YFP147: Alt - Under Armour Pants \$18.50	Youth YFP147: NB	Youth YFP147: Alt - Insane Sportswear \$21	Youth YFP147: \$21.38
	Adult FP147: Alt \$21.50	Adult FP147: Alt - Under Armour Pants \$20.70	Adult FP147: NB	Adult FP147: Alt - Insane Sportswear \$21	Adult FP147: \$24.94
85 Riddell Integrated Practice Football Pants (Navy)	Youth: \$13.50	Youth: NB	Youth: NB	Youth: Insane Sportswear Brand \$28	Youth: NB
	Adult: \$15.50	Adult: NB	Adult: NB	Adult: Insane Sportswear Brand \$28	Adult: NB

Recommendation: Riddell submitted an alternate bid for *game pants* which staff does not accept. Staff believes this alternate is less quality. Staff recommends we accept the game pants bid from Santo Sports Store. Santo Sports Store is the lowest qualified bidder. Riddell submitted a *practice pant* that staff accepts. As the only bidder, staff recommends we accept the practice pants from Riddell.

IV. Helmets

	Riddell	BSN	Areli Sportswear	Insane Sportswear	Santo Sports
2 Riddell Speed Classic Youth Helmet (Gloss Navy) with #S2BD-LW-V Facemask Attached (Navy Blue FM)	\$125.00	NB	NB	NB	NB
2 Schutt Youth DNA Pro Helmet (Gloss Navy) with #7985 Facemask Attached (Navy)	NB	NB	NB	NB	NB
2 Xenith X2E Youth Football Helmet (Gloss Navy) with XRS-21-S Facemask Attached (Navy)	NB	\$165.59	NB	NB	NB
10 Speed Classic Youth Hardware Mox Box R27613	\$90.00	NB	NB	NB	NB

Recommendation: Bid intent was to price out three different helmets for the upcoming season. Staff recommends we accept Riddell's bid, for the Riddell Speed Classic (R41169) helmets, same as league currently uses. They are the lowest qualified bidder. Staff also recommends we accept Riddell's bid for the Mox Box kits (helmet repair kits).

V. SHOULDER PADS

	Riddell	BSN	Areli Sportswear	Insane Sportswear	Santo Sports
30 Riddell Rival Youth Shoulder Pad Sizes					
Youth Small	\$39	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Youth Medium	\$39	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Youth Large	\$39	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Youth X-Large	\$39	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Adult Small	\$39	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
Adult Medium	\$39	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
Adult Large	\$39	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
Adult X-Large	\$39	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
30 Riddell Surge Youth Shoulder Pad Sizes					
Youth Small	\$67.07	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Youth Medium	\$67.07	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Youth Large	\$67.07	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Youth X-Large	\$67.07	Alt - Gear Pro Tec X2 Air JUF - \$38.49	NB	NB	NB
Adult Small	\$67.07	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
Adult Medium	\$67.07	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
Adult Large	\$67.07	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB
Adult X-Large	\$67.07	Alt - Gear Pro Tec Z-Cool - \$149.98	NB	NB	NB

Recommendation: BSN submitted an alternate bid which staff does not accept. Staff believes this alternate is less quality. Staff recommends we accept Riddell's bid for Riddell Rival Youth Shoulder Pads. Riddell is the lowest qualified bidder.

VI. MISCELLANEOUS ITEMS

Additional miscellaneous equipment will be purchased including mouth guards, athletic tape, ice packs, cones, flag belts, chin straps, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies. Most of these miscellaneous purchases should be under \$500 each and will total around \$15,000.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Football fund and will be covered by registration fees, fundraisers and sponsorships.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the 2017 Football Uniforms and Athletic Equipment bid results as recommended by staff.

Motion:

To accept the 2017 football bid results as recommended by staff.

Impact:

Orders will be placed in late March with deliveries being received in early May. The jerseys must be packed by individual team and will need to be delivered by June 23, 2017. The program begins late June, with all equipment and supplies to be handed out by July 17, 2017.

TO: Board of Commissioners
FROM: Mike Benard, Executive Director
THROUGH: Kristina Nemetz, Superintendent of Marketing and Special Events
Dan Novak, Superintendent of Special Facilities
RE: 2017 Special Events
DATE: March 1, 2017



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

June 1-4	Taste of Wheaton 2017
August 5	Brew Fest 2017

In both aforementioned events, staff proposes the beer garden area to include the entire footprint of Memorial Park as it has been in previous years.

Taste of Wheaton 2017

Taste of Wheaton is scheduled for June 1-4, 2017 and will be the eighth year that beer and wine will be offered for sale in Memorial Park. Beer and wine will be available for sale Thursday, 4 p.m.-10 p.m., Friday, 4 p.m.-10 p.m., Saturday, 8 a.m.-10 p.m. and Sunday, noon-6 p.m. This event is a partnership with Wheaton Chamber of Commerce.

Brew Fest 2017

For the seventh year, Wheaton Park District will partner with Court Appointed Special Advocates (CASA) of DuPage County for this one-day event, Saturday, August 5, that offers beer tastings from noon-4:30 p.m. to approximately 2,000 ticket holders.

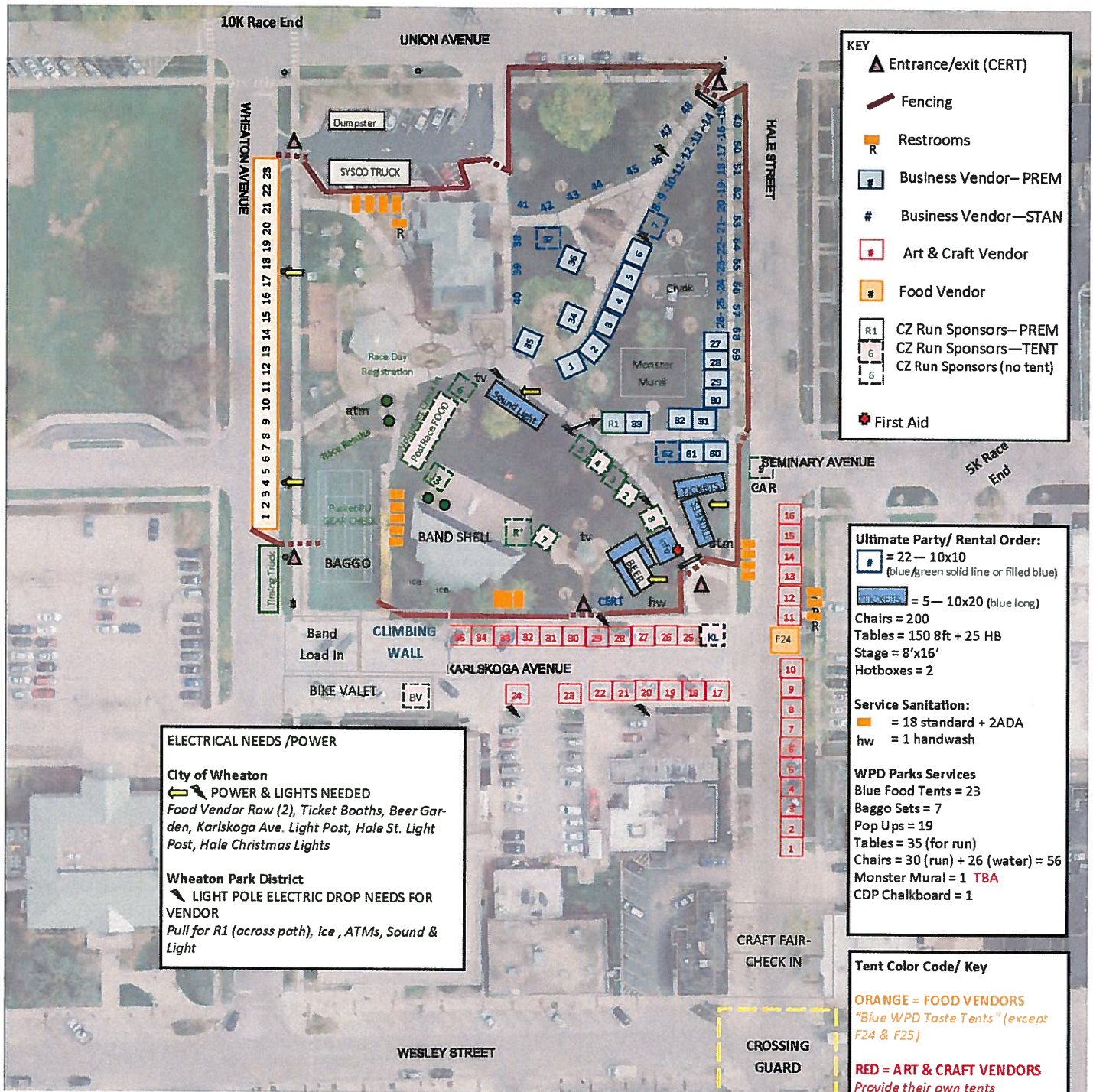
PREVIOUS COMMITTEE/BOARD ACTION: During the March 2016 board meeting, commissioners moved to approve to serve beer and wine within the fenced perimeter of Memorial Park for 2016 events: Taste of Wheaton and Wheaton Brew Fest.

ATTACHMENTS:

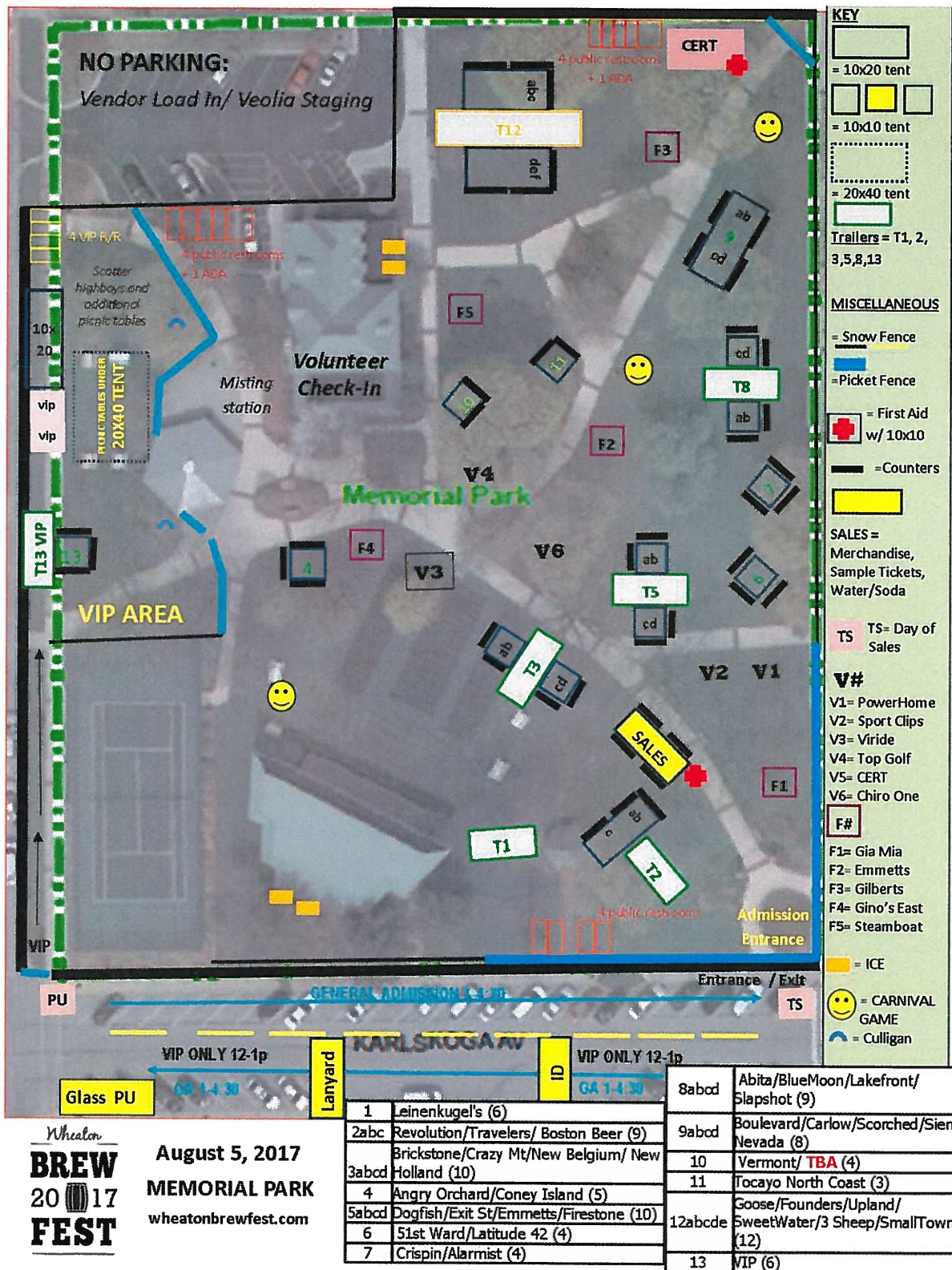
- (1) Map Memorial Park Taste of Wheaton
- (2) Map Memorial Park Wheaton Brew Fest.

RECOMMENDATION: Staff seeks board approval to serve beer and wine within the fenced perimeter of Memorial Park for 2017 special events: Taste of Wheaton and Wheaton Brew Fest.

Taste of Wheaton 2017: Attachment 1



Wheaton Brew Fest: Attachment 2



TO: Board of Commissioners

FROM: Mike Benard, Executive Director

THROUGH: Kristina Nemetz, Superintendent of Marketing and Special Events
Dan Novak, Superintendent of Special Facilities

RE: Approval of Purchase Order over \$10,000

DATE: March 1, 2017



SUMMARY:

For the past six years, Wheaton Brew Fest has offered a wide selection of craft beers at the Wheaton Park District annual event. Euclid Beverage has played an important role providing more than 80% of these beer selections.

Euclid Beverage distributes well known beers such as Blue Moon Brewing Company, Dogfish Head Brewery and Sierra Nevada Brewing Company as well as local, up-and-coming breweries such as Revolution Brewing Company, Slapshot Brewing and Tocayo Brewing Company among others.

Staff is requesting advance approval to purchase up to \$15,000. The 2016 order is attached for board's review. Beers change frequently based on what is in stock and what is on trend. A final beer list cannot be obtained until the week prior to the event. This increase of purchasing power for 2017 will allow staff the flexibility in obtaining the proper quantity to supply and satisfy the size of the fest.

Staff additionally enlists Superior Beverage and Windy City Distributors as well to round out the varied selection of beers. Both Superior Beverage and Windy City vendor purchases are under \$10,000 each.

PREVIOUS COMMITTEE/BOARD ACTION:

During the March 2016 Park Board meeting, Commissioners moved to approve the Euclid Beverage purchase not to exceed \$13,912 for craft beer at Wheaton Brew.

REVENUE OR FUNDING IMPLICATIONS:

In 2016, we generated a net profit of \$35,342.34 that was split with our event partner, CASA of DuPage County.

ATTACHMENTS:

Please see attached 2016 Euclid Beverage order.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for Euclid Beverage's invoice in excess of \$10,000 and not to exceed \$15,000 for the 2017 order.

Wheaton Brew Fest 2016

Wheaton Brew Fest 2016		EUCLID			
LEINENKUGEL BREWING COMPANY	Contact: Kevin	QTY		\$	Total
6	Honey Weiss 1/2bbl	1	48152	139.00	139.00
Chippewa Falls, WI	Grapefruit Shandy 1/2bbl	1	70152	139.00	139.00
	IPL 1/6bbl	2	68156	57.00	114.00
	Beer Garten Tart 1/2 bbl	1	94152	139.00	139.00
	Berry Weiss 1/2 bbl	1	48152	139.00	139.00
	Big Eddy Russian Imperial Stout 1/6bbl	2	41156	75.00	150.00
REVOLUTION BREWING	Contact: Kelley	QTY		\$	Total
3	Citra Hero 1/2bbl	1	7947152	189.00	189.00
Chicago, IL	Rosa 1/2 bbl	1	795152	161.00	161.00
	Anti Hero 1/2 bbl	1	794152	161.00	161.00
TRAVELER BEER CO.	Contact: Sarah & Brendan	QTY		\$	Total
2	Curious Traveler 1/2bbl	1	4540156	61.00	61.00
Burlington, VT	Illusive Traveler 1/2bbl	1	4541156	61.00	61.00
BOSTON BEER COMPANY	Contact: Brendan & Sarah	QTY	Item #	\$	Total
4	Summer Ale 1/2bbl	1	445152	156.00	156.00
Boston, MA	Rebel IPA 1/2bbl	1	4296152	156.00	156.00
	Boston Lager 1/2 bbl	1	432152	156.00	156.00
	Grapefruit IPA 1/2 bbl	1	4327152	156.00	156.00
BRICKSTONE BREWING COMPANY	Contact: Tommy & Jason	QTY		\$	Total
3	APA 1/2bbl	1	685152	172.00	172.00
Bourbonnais, IL	Forbidden Wheat 1/6 bbl	2	6858156	76.00	152.00
	Hop Skip N I'm Drunk 1/2bbl	1	6851152	210.00	210.00
CRAZY MOUNTAIN BREWING CO.	Contact: Kelley McGuire	QTY		\$	Total
2	Mountain Livin' 1/6bbl	2	2170156	80.00	160.00
Denver, CO	Lawyers Guns & Money 1/6 bbl	2	2171156	148.00	296.00
NEW BELGIUM BREWING CO.	Contact: Lucas	QTY		\$	Total
3	Citradelic 1/2bbl	1	552152	97.00	97.00
Fort Collins, CO	Heavy Melon 1/2 bbl	1	5523152	156.00	156.00
	LOF Hoften 1/6 bbl	2	2040156	97.00	194.00
NEW HOLLAND BREWING COMPANY	Contact: Richard Atnip	QTY		\$	Total
2	Mad Hatter Re-Imagined – 1/2bbl	1	119152	154.00	154.00
Holland, MI	Lost Dune – ½ bbl	1	1223152	149.00	149.00
ANGRY ORCHARD CIDER COMPANY	Contact: Sarah & Brendan	QTY		\$	Total
3	Angry Green Apple 6nr	3	6973205	29.00	87.00
Cincinnati, OH	Angry Crisp Apple 16oz 4cn	3	697416	31.00	93.00
	Angry Edge Pear 6nr	3	6977205	31.45	94.35
CONEY ISLAND BREWING COMPANY	Contact: Sarah & Brendan	QTY		\$	Total
2	Hard Orange – 6nr	4	4702205	32.95	131.80
Brooklyn, NY	Hard Root Beer – 6nr	4	4700205	32.95	131.80

DOGFISH HEAD BREWERY	<i>Contact: Tim Dumphy</i>	QTY		\$	Total
3	Biere De Province 1/6bbl	2	2322156	104.00	208.00
Milton, DE	Immort ale 1/6 bbl	2	2298156	160.00	320.00
	Festina Peche 1/2bbl	1	2290152	175.00	175.00
EXIT STRATEGY BREWING CO.	<i>Contact: Chris Valteau</i>	QTY		\$	Total
2	Persephone - Pomegranate Wheat 1/2	1	7062152	175.00	175.00
Forest Park, IL	Exit Strategy APA 1/2	1	7060152	175.00	175.00
EMMETT'S BREWING CO.	<i>Contact: Chris Andreson</i>	QTY		\$	Total
2	Worlds End IPA 1/2 bbl	1	9828152	165.00	165.00
Wheaton, IL	Munich Light 1/2b	1	9801152	155.00	155.00
FIRESTONE WALKER BREWING COMPANY	<i>Contact: Rob Salitore</i>	QTY		\$	Total
3	Pivo Pils 13.2 gal	1	4861153	149.00	149.00
Paso Robles, CA	Luponic Distortion 13.2 gal	1	4791153	159.00	159.00
	Opal Saison 1/6 bbl	2	4842156	99.00	198.00
51st Ward BEER COMPANY	<i>Contact: Tim Hoerman</i>	QTY	Item #	\$	Total
2	Baseball Head - 1/2 bbl	1	9759152	160.00	160.00
Westmont, IL	Dr. Dankenstein Double - 1/2 bbl	1	998152	190.00	190.00
LATITUDE 42		QTY		\$	Total
2	Goddess 16 OZ Can	4	2713416	43.00	172.00
Portage, MI	IPEH 12 OZ Can	4	2700304	46.00	184.00
CRISPIN HARD CIDER COMPANY	<i>Contact: Kevin</i>	QTY		\$	Total
2	Crispin Original – 4nr	4	917412	33.75	135.00
Minneapolis, MN	Crispin Blackberry – 4nr	4	915412	33.75	135.00
ALARMIST BREWING CO.	<i>Contact: Gary Gulley</i>	QTY	Item #	\$	Total
2	Entenched IPA 1/2 bbl	1	2092152	165.00	165.00
Chicago, IL	Phobaphobia Belgian Table 1/6 bbl	2	2091156	80.00	160.00
ABITA BREWING COMPANY	<i>Contact: Jon Gusanders</i>	QTY	Item #	\$	Total
3	Abita Big Easy 1/2 bbl	1	3586152	146.00	146.00
Abita Springs, LA	Abita Bourbon St Coffee 1/4	2	3587154	159.00	318.00
	Abita Purple Haze 1/2 bbl	1	361152	146.00	146.00
BLUE MOON BREWING COMPANY	<i>Contact: Kevin</i>	QTY		\$	Total
2	White Ipa 1/2 bbl	1	2962152	156.00	156.00
Golden, CO	Summer Pilsner 1/2 bbl	1	28152	156.00	156.00
LAKEFRONT BREWERY	<i>Contact: Matt Seifert</i>	QTY		\$	Total
2	Hop Jockey 1/6 bbl	2	1293156	94.00	188.00
Milwaukee, WI	My Turn Josh 1/6 bbl	2	1325156	117.00	234.00
SLAPSHOT BREWING CO.	<i>Contact: Brian & Pat</i>	QTY		\$	Total
2	Honey your Blonde 1/2bbl	1	1621152	150.00	150.00
Chicago, IL	The One Imperial Stout 1/2 bbl	1	1623152	200.00	200.00
BOULEVARD BREWING COMPANY	<i>Contact: Jim DeBolt</i>	QTY		\$	Total
2	The Calling IPA – 1/6bbl	2	5903156	87.00	174.00

Kansas City, MO	Ginger Lemon Radler - 1/2bbl	1	6011152	156.00	156.00
CARLOW BREWING COMPANY	<i>Contact: Mike Gingras</i>	QTY		\$	Total
2	Irish Red 4NR	4	2656411	38.50	154.00
Carlow, Ireland	Irish Pale 4NR	4	2657411	38.50	154.00
SCORCHED EARTH BREWING CO.	<i>Contact: Mike Dallas</i>	QTY		\$	Total
2	Hickster 1/2 bbl	1	9764152	156.00	156.00
Algonquin, IL	General Resin 1/6 bbl	2	6766156	102.00	204.00
SIERRA NEVADA BREWING CO.	<i>Contact: Bob & Patrick</i>	QTY		\$	Total
2	Hop Hunter IPA 1/2 bbl	1	8592152	156.00	156.00
Chico, CA	Otra Vez 1/2 bbl	1	8636152	156.00	156.00
VERMONT HARD CIDER COMPANY	<i>Contact: Joe</i>	QTY		\$	Total
2	Woodchuck Lemon Hazy - 1/6bbl	2	9364156	70.00	140.00
Middlebury, VT	Woodchuck Gumption - 1/6bbl	2	9391156	61.00	122.00
TOCAYO BREWING		QTY		\$	Total
Warrenville, IL		2		0.00	0.00
VIP Considerations (Limited Release)					
6	New Holland Incour. Reserve 1/6 bbl	1	1224156	95.00	95.00
	Sam Adams Blonde Gratzner 1/6 bbl	1	4332156	71.00	71.00
	Sam Adams Heaven Or Helles 1/6 bbl	1	4337156	71.00	71.00
	Sam Adams New World 1/6 bbl	1	489156	113.00	113.00
	Dogfish Beer To Drink Music 1/6 bbl	1	2318156	104.00	104.00
	Firestone Walker Parabola 1/6 BBL	1	482156	0.00	0.00
EUCLID Grand Total (Total Does Not Include Keg Deposit Charges)					\$10,800.95
	VIP				\$ 454.00
	KEG DEPOSITS	83	30.00		2,490.00
	DELIVERY FEE			3.00	3.00
			TOTAL		\$13,747.95

TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Athletics

THROUGH: Mike Benard, Executive Director

RE: Approval of Payments exceeding \$10,000

DATE: February 28, 2017



SUMMARY:

Wheaton Park District Travel Basketball uniform (Jersey & Shorts) for the 2016-2017 season. The following quotes were received. Janor Sports is the lowest qualified quote.

Item	Areli Quote	Janor Sprots Quote	Santo Sports Quote
Jersey/Shorts (2 color Logo) 238 quantity	\$48	\$47	\$47.20 Youth \$47.70 Adult

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

Program fees from Travel Feeder basketball (20-220-2045-42-4250-4445) and Girls Travel Basketball (20-220-204-42-4250-4448) will cover the cost of the uniforms.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

ALTERNATIVES:

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$11,186.00 to Janor Sports for travel basketball uniforms.

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
Rob Sperl, Director of Parks and Planning
THROUGH: Mike Benard, Executive Director
RE: Minute Men Temp Service
DATE: March 15, 2017



SUMMARY:

At the beginning of the year and at the end of the season it's difficult to fill an entire maintenance crew because many seasonal employees have school obligations until May (grounds and course maintenance begin in March) and through August (parks and golf course still need to be mowed and maintained until November).

Having the resource of additional labor when the crew is shorthanded early and late in the season would give staff an additional tool to ensure the positive image of Wheaton Park District. This service will only be used on an as-needed basis.

PREVIOUS COMMITTEE/BOARD ACTION:

Discussion took place at the Finance Subcommittee meeting on March 1, 2017.

REVENUE OR FUNDING IMPLICATIONS:

Funding for additional labor during labor shortfalls will be deemed as contractual work and come out of Parks maintenance and golf course maintenance operating budgets. Average cost of Parks and Arrowhead Golf Course Maintenance staff is \$11.00/hour. The cost of the temp service is \$16.56/hour. The \$16.56 covers the following:

- All local, state and federal payroll taxes
- Worker Compensation insurance coverage
- General Liability insurance
- Processing of all payroll checks
- Processing of all year ending payroll documents

ATTACHMENTS:

Minute Men Agreement

ALTERNATIVES:

Parks and golf maintenance staff will continue to complete the tasks as time permits. This may cause some tasks to be completed in a later fashion.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval to use temporary labor at a current rate of \$16.56 per/hour as needed, not to exceed \$20,000.

STANDARD TERMS AND CONDITIONS
OF SERVICE BETWEEN MINUTE MEN AND "CLIENT"

Minute Men's performance of Service(s) to Client is subject to approval of Client's credit as well as Client's acceptance of these Terms and Conditions. Minute Men is relying upon Client's acceptance of these Terms and Conditions in performing Services for Client. These Terms and Conditions shall apply to any and all transactions between the parties subsequent to the date of acceptance by the parties by signing below, and shall continue until terminated in accordance with the provisions contained herein. **Supplier and Customer will set forth any additional responsibilities, costs, credit terms, qualifications or job specific requirements in a separate Schedule "A" the terms of which shall be incorporated herein by reference. The Terms and Conditions set forth herein shall supersede any conflicting terms set forth in any Client-generated purchase order unless otherwise agreed to in writing by an officer of Minute Men.**

1. Nature of Relationship. The Services that Minute Men will render to Client under this Agreement will be as an independent contractor. Nothing contained in this Agreement will be construed to create the relationship of principal and agent, or employer and employee, between Minute Men and Client.

2. Minute Men Obligations. Minute Men will, with respect to such Services, be solely responsible for (a) paying its Staff and making all proper payroll deductions, including income tax and Social Security tax deductions, required under state, federal, city, county and regional laws; (b) making all payments for applicable employment related taxes, including but not limited to income tax, Social Security tax and unemployment and disability insurance, where applicable, to the proper government agency or authority, as the employer of Staff assigned to Client pursuant to applicable laws; (c) providing workers' compensation coverage for said Staff along with any additional employment related benefits lawfully required of the employer of said Staff; (d) handling all disputes and preparing and filing with the proper governmental agency or authority all returns and reports required in connection with (a), (b) and (c) above; (e) furnishing to Client, upon request, a Certificate of Insurance evidencing workers compensation insurance coverage; (f) comply with all provisions of the Affordable Care Act (the "ACA") applicable to Staff, including the employer shared responsibility provisions relating to the offer of "minimum essential coverage" to "full-time" employees (as those terms are defined in Code §4980H and related regulations) and the applicable employer information reporting provisions under Code §6055 and §6056 and related regulations; and (g) cooperate fully and to provide assistance to Client in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Services. Minute Men will defend, indemnify, and hold Client and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by Minute Men's breach of these Terms and Conditions or its failure to materially discharge its duties and responsibilities set forth in this Paragraph 2.

3. Right to Control. In addition to Minute Men's Obligations, set forth in paragraph 2, Minute Men, as the common law employer, has the right to physically inspect the work site and work processes; to review and address, unilaterally or in coordination with Client, Staff work performance issues; and to enforce Minute Men's employment policies relating to Staff conduct at the worksite.

4. Client Obligations. Unless otherwise agreed to in writing, Client agrees that it shall (a) maintain day to day operational direction and control over the Staff; (b) properly supervise Staff performing its work and be responsible for its business operations, products, Staff, and intellectual property; (c) properly supervise, control, and safeguard its premises, processes, or systems, and not permit Staff to operate any vehicle or mobile equipment (including material handling equipment) or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without Minute Men's express prior written approval or as strictly required by the job description provided to Minute Men; (d) exclude Staff from Client's benefit plans, policies, and practices, and not make any offer or promise relating to Staff's compensation or benefits; (e) ensure Staff possess the necessary qualifications to perform the anticipated work and adopt and maintain necessary policies and training programs in compliance with applicable law; (f) provide Staff with a safe workplace and all necessary safety equipment, devices, tools, training, and personal protective equipment with respect to any hazardous substances or conditions to which Staff may be exposed at the work site; (g) ensure proper record keeping as required by law, including but not limited to OSHA 300 Logs and training; (h) comply with all applicable orders, rules, regulations and/or laws with respect to its business, the Staff and the Services; (i) cooperate with any Minute Men investigation into Staff person(s) job performance, on the job injury, or other work related issues while assigned to Client; (j) cooperate with Minute Men, where applicable to comply with the Americans with Disabilities Act, as amended; (k) confirm the records of the hours worked by the Staff assigned hereunder; (l) provide any such records to Minute Men for their use in calculating wages owed to Staff. Client warrants and unconditionally guarantees the accuracy and completeness of all records provided to Minute Men. Client shall not request or permit Staff: (m) to change assigned job duties without Minute Men's express prior written approval; (n) to work unreported hours, including, but not limited to unreported overtime; (o) to work hours in excess of those permitted by applicable law; or (p) fail to provide all lawfully required rest breaks and meal periods.

5. Minute Men Health Coverage Offered on Behalf of Client. Although the parties intend that Minute Men and not the Client be deemed the common law employer (within the meaning of Treas. Reg. § 31.3401(c)-1(c)) of Staff and that such employees be deemed the common law employees of Minute Men and not the Client, the parties nevertheless intend to satisfy the requirements of Treas. Reg. § 54.4980H-4(b)(2), under which an offer of group health plan coverage made by Minute Men is treated as an offer of coverage by Client for all purposes of Code § 4980H, provided that applicable criteria are satisfied, including Client's payment of assessed surcharges with respect to ACA coverage.

6. Performance Guarantee, Indemnification and Limits of Liability. Upon the reasonable request of Client, Minute Men agrees to replace a Staff person(s) assigned to Client, whose performance has been reasonably determined to be unsatisfactory. Such replacement will be at no charge to Client when notice has been provided within the first four (4) hours of such assignment. In consideration for the Services performed and this Performance Guarantee, Client agrees that Minute Men's maximum liability to Client under these Terms and Conditions shall not exceed the total gross profits earned by Minute Men with respect to Services performed for Client for the most recent six (6) month period prior to an alleged breach. In no event shall either party be liable to the other for any special, indirect, punitive, incidental and/or consequential damages. Client agrees for itself, its agents and insurers that Minute Men shall not be liable for the damage to, and/or loss of, any funds, inventory, property or rights, tangible or intangible, errors of omission or commission or damage or loss occurring to or resulting from same, including but not limited to third-party product liability claims, damage to equipment, injury to persons or property, theft, defective products, environmental contamination and such other risks as are caused by the operation of Client's business. Client agrees for itself, its agents and insurers to indemnify, defend, and hold Minute Men harmless (paying their reasonable attorney's fees) with respect to any claims, demands, causes of action, damages, or otherwise, actual and/or alleged, incurred and/or brought against them and directly or indirectly resulting from (a) the acts, errors or omissions of Client or those of the Staff assigned to Client while on assignment and under Client's direction and control; (b) any breach of Client's obligations set forth in these Terms and Conditions; (c) any fines, penalties, judgments or other relief awarded in any administrative or judicial proceeding under or relating to any of the provisions identified in these Terms and Conditions; (d) Any and all causes of action, claims and/or liability arising out of or related in any way to operation of any motor vehicle and/or material handling equipment by Client, Client's employees or the Staff, unless and to the extent otherwise covered by Minute Men's workers' compensation insurance. All indemnification obligations set forth in these Terms and Conditions shall survive termination of this Agreement, for whatever reason. Neither party shall have an obligation to defend, indemnify or hold the other harmless with regard to any acts, transactions or occurrences arising prior to the effective date of these Terms and Conditions.

7. Entire Agreement and Assignment. These Terms and Conditions along with any executed Schedule "A" and Minute Men-approved work orders attached hereto shall be binding upon the parties, their successors, legal representatives and assigns, and constitute contractual obligations between the respective parties and shall serve as the entire agreement between them. There are no other representations, oral or written, relied upon by Client. Minute Men reserves the right to modify these Terms and Conditions by providing at least fourteen (14) days written Notice to the Client, identifying the effective date of such modifications. Client shall be deemed to have accepted and agreed to such changes by placing orders for Services unless Client elects to terminate the Services by providing written Notice to Minute Men prior to the effective date of the change. It is further understood and agreed that only written changes to which both parties have agreed will be legally binding as amendments or alterations to these Terms and Conditions.

The Staff/Services assigned hereunder are not assignable by Client without prior written consent of Minute Men. It is understood that Minute Men may subcontract, assign and/or delegate certain administrative functions provided hereunder to third parties and/or affiliated entities.

8. **Confidentiality.** The parties, insofar as is reasonably practical, shall keep the knowledge they gain, directly or indirectly, about each other’s business, confidential.
9. **Payment Terms.** Except as otherwise agreed to by the parties, Minute Men shall submit invoices to Client weekly, and Client shall treat such invoices as payroll, paying them within FOURTEEN (14) days after invoice date. Client expressly acknowledges that Minute Men’s rights to payment hereunder to the extent of payroll reimbursement is an assignment right and not a subrogation right, and that Minute Men is entitled to priority in the event of filing by Client for bankruptcy protection under any provision of the United States Bankruptcy Code. Invoices that are past due or beyond agreed upon terms will be charged: (a) a monthly service charge of 1.5% of the unpaid balance until paid in full, and (b) if placed for collection, an amount not less than 33% of the unpaid principal and interest, covering attorneys fees and other costs of collection. In addition to the bill rates specified in Schedule A, Client will pay Minute Men the amount of all new or increased costs associated with Client’s Staff that Minute Men is legally required to pay—such as wages, benefits, payroll taxes, social program contributions, or charges linked to benefit levels—until the parties agree on new bill rates. Client acknowledges and agrees that proper venue for any suit brought to collect unpaid balances under this agreement lies exclusively in Cuyahoga County, Ohio. Client hereby waives venue in any jurisdiction lying outside Cuyahoga County, Ohio. The parties agree that this agreement shall be construed in accordance with the laws of the State of Ohio and expressly waives any right to trial by jury or rights to remove a claim to Federal Court, where applicable.
10. **Financial Audit.** Upon reasonable written notice, either party may, at its own expense, inspect the other party’s financial records relating to this Agreement, and the audited party shall cooperate with such audit. Auditors who are not employees of the auditing party may be engaged for this purpose only with the consent of the audited party.
11. **Conversion.** Client may convert Staff assigned by Minute Men onto Client’s payroll for no additional charge once such Staff person has completed a minimum of six hundred (600) hours on assignment to Client, (except as otherwise set forth in Schedule A). Should Client convert such Staff prior to completion of this minimum assignment, a default conversion fee of two thousand dollars (\$2000.00) per Staff person shall be charged to Client, which shall be prorated based on actual number of hours worked. Client acknowledges that Minute Men incurs substantial expenses for recruiting, testing, training and managing its Staff and agrees to abide by the terms of this agreement with respect to Staff conversions. Client agrees to pay Minute Men the conversion fees upon the conversion of Staff from Minute Men’s employment to Client’s employment, whether directly or indirectly (i.e. transitioning to a third party or affiliated business entity). Client agrees that should Minute Men introduce Staff to Client, regardless of the length of assignment, and Client retains such person in any capacity through transitioning to a third-party staffing agency, either during the assignment or within six (6) months after the last day of the assignment, Client will compensate Minute Men under the default conversion rates.
12. **Miscellaneous.** Failure to enforce any provision contained herein shall not serve to waive any of the parties’ rights to recovery or enforcement at any other time, or in any way serve to modify or alter the provisions of these Terms and Conditions. If any provision of these Terms and Conditions should be held invalid, the remaining provisions shall remain in effect and be so construed as to effectuate the intent and purpose of same. The rule of construction that ambiguities in an agreement are to be construed against the drafter will not be invoked or applied in any dispute regarding the meaning of any provision of this Agreement. Neither party shall be required to perform any term, condition or covenant so long as such performance is delayed or prevented by Force Majeure, which shall mean acts of God, strikes, lockouts, labor restrictions by any governmental authority, civil riot, floods and any other cause not reasonably within such party’s control. Provisions of this Agreement, which by their terms extend beyond the termination or nonrenewal of this Agreement will remain effective after termination or nonrenewal.
13. **Choice of Law; Venue; and Statute of Limitations.** The parties agree that any disputes arising from the Services provided hereunder shall be exclusively brought in a court of applicable jurisdiction in the State and County where the Minute Men office assigning the Staff hereunder is located, and such dispute shall be construed using the law of such State. In the event that Client believes that it has any cause of action against Minute Men, Client shall give written Notice of such claim or cause of action no later than ninety (90) days after the date on which the alleged cause of action arose. Client waives any cause of action for which such Notice is not provided to Minute Men. Client additionally agrees that any alleged cause of action against Minute Men, upon providing the aforementioned Notice, must be legally asserted by filing such cause of action(s) in the appropriate Court within the earlier of the applicable Statute of Limitations for such cause of action, or twenty-four (24) months after the date on which the alleged cause of action arose. Unless a cause of action is filed within such time limits, Client agrees that all such alleged causes of action are waived and barred by limitations. In the event that any of the preceding Paragraphs in this Section are found to be unenforceable under applicable law, Client shall give notice within the shortest time period permitted under law and shall file within the shortest period of time permitted under law.
14. **Notice.** All notices, requests and communications permitted or required hereunder (“Notice”) shall be in writing and mailed by United States certified mail, return receipt requested, and addressed to the party’s principal place of business. Notice is deemed given either five (5) days after the date on which the Notice is mailed, properly addressed and with sufficient postage prepaid, or upon the actual date of receipt, whichever is earlier.
15. **Term.** Except as otherwise agreed to by the parties, in writing, these Terms and Conditions shall be effective upon acceptance and shall continue in full force and effect until terminated by either party by providing at least sixty (60) days advance written Notice. Notwithstanding the above, either party may immediately terminate this Agreement, without further Notice, if: (a) the other Party is in breach of this Agreement and fails to cure same within five (5) business days written notice; (b) a petition in bankruptcy is filed by or against the other Party, if the other Party has made an assignment for the benefit of its creditors, if a receiver has been appointed for all or a substantial part of the other Party’s business, if the other Party shall have permitted or suffered any attachment, levy or execution to be made or levied against all or a substantial portion of its assets, or; (c) with respect to Minute Men, if ongoing Services to Client may cause Minute Men unforeseen, ongoing, or irreparable damage, as determined in its sole discretion.

The aforementioned Terms and Conditions are accepted and agreed on the date executed below.

“MINUTE MEN”
Minute Men, Inc.
dba Minute Men Staffing

By: _____
Its: _____
Date: _____

“CLIENT”
Wheaton Park District
dba Arrowhead Golf Club

By: _____
Its: _____
Date: _____



MINUTE MEN STAFFING SERVICES

Providing Solutions to your Long Term and Short Term Needs

December 1, 2016

Mr. Andy Bendy
General Manager
Wheaton Park District
dba: Arrowhead Golf Club
26W155 Butterfield Rd.
Wheaton, IL 60189

Dear Andy,

Please allow this letter to serve as an understanding of the organizational responsibilities for both Minute Men Staffing and the Wheaton Park District.

Minute Men Staffing shall provide temporary labor to Wheaton Park District on an as needed basis, and in doing so, shall be responsible for the following:

- All Local, State and Federal payroll taxes
- Worker Compensation insurance coverage for all Minute Men employees
- General Liability insurance coverage for all Minute Men employees, naming Wheaton Park District as additionally insured
- Processing of all payroll checks
- Processing of all year ending payroll documents.

All Minute Men employees assigned to Wheaton Park District shall have taken and passed

- Five panel drug test
- Criminal Background check (when requested).

Wheaton Park District shall be responsible for the collection and submission of all hours worked by Minute Men employees, and those shall be reported to the servicing office no later than Tuesday at 10:00 AM for the previous weeks work.

Wheaton Park District shall endeavor to provide a safe and secure workplace. However, in the event of an accident, Wheaton Park District shall allow access to accident site to Minute Men Staffing, in an effort to complete an accident investigation, and suggest possible solutions to avoid future incidents.

Minute Men Staffing shall provide the above services to Wheaton Park District at a mark up rate of 38% of actual hourly rate. For example, a \$12.00 pay rate would equate to a \$4.56 mark up for our services, thus the invoice rate would be a combination of the pay rate and mark up, for a total of \$16.56.

Additionally, at the time of this writing, Minute Men shall also include an Affordable Care Act surcharge of .025% of invoice, for the first forty hours weekly for each employee, or in the example used above, a surcharge of \$0.41 per hour.

Actual pay rates shall be determined at time of placement, but shall remain in place for the balance of the 2017 golf season.

We sincerely appreciate this opportunity and look forward to developing a long term, mutually beneficial relationship.

Sincerely,

Steve Buschkopf
General Manager
Minute Men of Illinois

Illinois Offices

5100 Roosevelt Road
Cicero, IL
708.656.1212

1725 Fansworth Ave
Aurora, IL
630.692.1583

16200 W. Lincoln Hwy
Plainfield, IL
815.854.6203

1221 E. Higgins Road
Elk Grove Village
847.439.8650

Visit us at our website www.minutemeninc.com



SAFETY PARTNERSHIP AGREEMENT

Dear Client,

To keep the prices you pay for our services competitive, we must contain the cost of Workers' Compensation claims. We need your cooperation to accomplish this goal.

To provide a safe work environment for our employees and contain the costs associated with work related injuries, we ask that you help us be adhering to the following practices:

- Our employees are to be trained in all safety, hazardous communication, blood borne pathogens, and other safety related matters in the same manner as your employees.
- Our employees will wear all appropriate personal protective equipment (PPE). You are to notify us if they fail to adhere to your regulations.
- Our employees will perform only the job tasks for which they have been assigned and trained. Any change of job description will be reported to our office prior to the employee undertaking the task.
- Use of alcoholic beverages or drugs is strictly forbidden. You will notify us immediately if one of our employees appears intoxicated or impaired.
- Our employees are not authorized to drive your vehicle as a part of their assignment with you, nor are they allowed to use their personal vehicle for errand, deliveries, etc. while in your employment.
- Our employees are not allowed to handle cash or securities while working at your location without our express permission and without proper indemnification agreements.
- You will notify our office immediately if one of our employees sustains an injury and assist us in coordinating medical treatment at one of our preferred network provider locations.
- Assist us with investigation of any injuries that may occur. The local office will complete our Accident Investigation Report form and any persons who observed the accident, along with your supervisor will complete our Witness Statement form.

Your assistance will help us prevent injuries, reduce pain and suffering associated with injuries and reduce the costs associated with work injuries. Thank you for your cooperation. We look forward to a long and mutually profitable association with your company.

Client Name: _____

Minute Men Staffing

By: _____

By: _____

Date: _____

Date: _____

Provided by WPD Amy
Dressler

**ADDENDUM TO STAFFING SERVICES AGREEMENT AND STANDARD TERMS
AND CONDITIONS**

This Addendum ("Addendum") is made to the preprinted form of that certain "Minute Men Staffing Services Agreement" by and between Minute Men of Illinois, Inc. ("Minute Men") and Wheaton Park District ("Client"), and the pre-printed "Standard Terms and Conditions of Service Between Minute Men and Client" attached to same (collectively, the "Agreement"). This Addendum modifies and supplements the Agreement. In the event of any conflict between a provision of the Agreement and this Addendum, the provision of this Addendum shall control. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

Schedule "A"

1. Background Checks. The last sentence beginning "Background checks shall be done..." is stricken in its entirety and replaced with the following:

"Minute Men will perform background checks in accordance with section 8-23 of The Park District Code (70 ILCS 1205/8-23)."

Standard Terms and Conditions of Service Between Minute Men and Client

1. Section 2. Minute Men Obligations is revised by striking the final sentence and replacing it with the following:

"To the fullest extent permitted by law, Minute Men, its officers, directors, employees, volunteers and agents shall indemnify and hold harmless Client and its officers, officials, employees, volunteers and agents from and against claims, suits, damages, causes of action, judgment, losses, costs and expenses, including reasonable legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from Minute Men's actions or obligations under 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) to the extent caused by any wrongful or negligent act or omission of Minute Men, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent it is caused in whole or in part by the Park District. 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. Minute Men shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of the Minute Men's breach of its obligations under, or the Minute Men's default of, the provisions of this Agreement.

2. Section 4. Client Obligations is revised by striking the sentence that begins "Client Warrants and unconditionally guarantees..." in its entirety and replacing it with the following:

"Client will use commercially reasonable efforts to ensure the accuracy and completeness of all records provided to Minute Men."

3. Section 6. Performance Guarantee, Indemnification and Limits of Liability is revised by striking the third sentence that begins "In consideration for the Services performed and this Performance guarantee..." in its entirety.

4. Section 6. Performance Guarantee, Indemnification and Limits of Liability is further revised by striking that portion of said section beginning with the sentence that begins "Client agrees for itself, its agents and insurers to indemnify, defend, and hold Minute Men harmless..." through and including the remainder of the section and replacing it with the following:

"Client agrees for itself, its agents and insurers to indemnify, defend, and hold Minute Men harmless (paying their reasonable attorney's fees) with respect to any claims, demands, causes of action, damages, or otherwise, actual and/or alleged, incurred and/or brought against them and directly or indirectly resulting from (a) the wrongful or negligent acts, errors or omissions of Client; or (b) any breach of Client's obligations set forth in these Terms and Conditions. All indemnification obligations set forth in these Terms and Conditions shall survive termination of this Agreement, for whatever reason. Neither party shall have an obligation to defend, indemnify or hold the other harmless with regard to any acts, transactions or occurrences arising prior to the effective date of these Terms and Conditions."

5. Section 8. Confidentiality is revised by adding the following:

"except to the extent disclosure is required by court order or applicable law, including but not limited to the to the Illinois Freedom of Information Act (5 ILCS 140/1 et. seq.)."

6. Section 9. Payment Terms is stricken in its entirety and is replaced with the following:

Minute Men shall invoice the Park District on a weekly basis. Payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

7. Section 13. Choice of Law; Venue; and Statute of Limitations is stricken in its entirety and replaced with the follow:

"This Agreement is governed by the laws of the State of Illinois without regard to any conflict of law principles. Minute Men and Client shall act in good faith and use commercially reasonable efforts to promptly resolve any claim, dispute, controversy or disagreement (each a "Dispute") between them under or related to this Agreement. Any

Dispute arising under this Agreement shall be commenced in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois. In any Dispute arising under this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.

8. Insert new Section 16. Insurance.

Minute Men shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance. Minute Men 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 Client 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 Client. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

B. Workers Compensation Insurance. Minute Men 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 Client 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, Minute Men waives all rights against the Client and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Minute Men's Services.

C. General Insurance Provisions

(1) Evidence of Insurance. Prior to beginning the Services, Minute Men shall furnish the Client 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 30 days' written notice to the Client prior to the cancellation or material change of any insurance referred to therein. Written notice to the Client shall be by certified mail, return receipt requested. Failure of the Client to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Client to identify a deficiency from evidence that is provided shall not be construed as a waiver of Minute

Men's obligation to maintain such insurance. The Client shall have the right, but not the obligation, of prohibiting Minute Men from entering the project site and commencing the Services until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Client. Failure to maintain the required insurance may result in termination of this Agreement at the Client's option. Minute Men shall provide certified copies of all insurance policies required above within 10 days of the Clients' 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 Client has the right to reject insurance written by an insurer it deems unacceptable.

(3) Cross-Liability Coverage. If Minute Men'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 Client. At the option of the Client, Minute Men may be asked to eliminate such deductibles or self insured retentions as respects the Client, 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) Subcontractor. Minute Men shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Client, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

9. Insert new Section 17. Conflict of Interest.

Minute Men represents and certifies that, to the best of its knowledge, (1) no Client employee or agent is interested in the business of Minute Men or this Agreement; (2) as of the date of this Agreement neither Minute Men nor any person employed or associated with Minute Men has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither Minute Men nor any person employed by or associated with Minute Men shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

10. Insert new Section 18. No Collusion.

Minute Men represents and certifies that (1) Minute Men is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Consultant is

contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to Client prior to the execution of this Agreement; and (3) this Agreement is made by Minute Men without collusion with any other person, firm, or corporation. If at any time it shall be found that Minute Men has, in procuring this Agreement, colluded with any other person, firm, or corporation, then Minute Men shall be liable to Minute Men for all loss or damage that Client may suffer, and this Agreement shall, at Minute Men option, be null and void.

11. Insert new Section 19. Sexual Harassment Policy.

Minute Men certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

12. Insert new Section 20. Non-Discrimination.

In all hiring or employment by Minute Men pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Minute Men agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

13. Insert new Section 21. Freedom of Information Act.

Minute Men agrees to furnish all documentation related to this Agreement, and any documentation related to Client required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Client issues notice of such request to Minute Men. Minute Men agrees to defend, indemnify and hold harmless Client, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for Client to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Minute Men's actual or alleged violation of the FOIA, or Minute Men's failure to furnish all documentation related to a request, within five (5) days after Client issues notice of a request.

Furthermore, should Minute Men request that Client utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Minute Men agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Minute Men agrees to defend, indemnify and hold harmless Client, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other

expenses) to defend any denial of a FOIA request by Minute Men's request to utilize a lawful exemption to Client.

14. Insert new Section 22. No Waiver of Tort Immunity.

Nothing contained in this Agreement shall constitute a waiver by Client of any right, privilege or defense available to Client under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Addendum contain all of the terms and conditions agreed on by the Parties with respect to the subject matter hereof, and no other alleged communications or agreements between the Parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement or this Addendum must be in writing and signed by all Parties.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the dates set forth below.

WHEATON PARK DISTRICT

MINUTE MEN OF ILLINOIS, INC

By: _____

By: _____

Its: _____

Its: _____

ATTEST: _____

ATTEST: _____

Its: _____

Its: _____

Date: _____

Date: _____

original to c
provided by
Minute Men

**STANDARD TERMS AND CONDITIONS
OF SERVICE BETWEEN MINUTE MEN AND "CLIENT"**

Minute Men's performance of Service(s) to Client is subject to approval of Client's credit as well as Client's acceptance of these Terms and Conditions. Minute Men is relying upon Client's acceptance of these Terms and Conditions in performing Services for Client. These Terms and Conditions shall apply to any and all transactions between the parties subsequent to the date of acceptance by the parties by signing below, and shall continue until terminated in accordance with the provisions contained herein. Supplier and Customer will set forth any additional responsibilities, costs, credit terms, qualifications or job specific requirements in a separate Schedule "A" the terms of which shall be incorporated herein by reference. The Terms and Conditions set forth herein shall supersede any conflicting terms set forth in any Client-generated purchase order unless otherwise agreed to in writing by an officer of Minute Men.

1. Nature of Relationship. The Services that Minute Men will render to Client under this Agreement will be as an independent contractor. Nothing contained in this Agreement will be construed to create the relationship of principal and agent, or employer and employee, between Minute Men and Client.

2. Minute Men Obligations. Minute Men will, with respect to such Services, be solely responsible for (a) paying its Staff and making all proper payroll deductions, including income tax and Social Security tax deductions, required under state, federal, city, county and regional laws; (b) making all payments for applicable employment related taxes, including but not limited to income tax, Social Security tax and unemployment and disability insurance, where applicable, to the proper government agency or authority, as the employer of Staff assigned to Client pursuant to applicable laws; (c) providing workers' compensation coverage for said Staff along with any additional employment related benefits lawfully required of the employer of said Staff; (d) handling all disputes and preparing and filing with the proper governmental agency or authority all returns and reports required in connection with (a), (b) and (c) above; (e) furnishing to Client, upon request, a Certificate of Insurance evidencing workers compensation insurance coverage; (f) comply with all provisions of the Affordable Care Act (the "ACA") applicable to Staff, including the employer shared responsibility provisions relating to the offer of "minimum essential coverage" to "full-time" employees (as those terms are defined in Code §4980H and related regulations) and the applicable employer information reporting provisions under Code §6055 and §6056 and related regulations; and (g) cooperate fully and to provide assistance to Client in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve Services. Minute Men will defend, indemnify, and hold Client and its parent, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by Minute Men's breach of these Terms and Conditions or its failure to materially discharge its duties and responsibilities set forth in this Paragraph 2.

3. Right to Control. In addition to Minute Men's Obligations, set forth in paragraph 2, Minute Men, as the common law employer, has the right to physically inspect the work site and work processes; to review and address, unilaterally or in coordination with Client, Staff work performance issues; and to enforce Minute Men's employment policies relating to Staff conduct at the worksite.

4. Client Obligations. Unless otherwise agreed to in writing, Client agrees that it shall (a) maintain day to day operational direction and control over the Staff; (b) properly supervise Staff performing its work and be responsible for its business operations, products, Staff, and intellectual property; (c) properly supervise, control, and safeguard its premises, processes, or systems, and not permit Staff to operate any vehicle or mobile equipment (including material handling equipment) or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without Minute Men's express prior written approval or as strictly required by the job description provided to Minute Men; (d) exclude Staff from Client's benefit plans, policies, and practices, and not make any offer or promise relating to Staff's compensation or benefits; (e) ensure Staff possess the necessary qualifications to perform the anticipated work and adopt and maintain necessary policies and training programs in compliance with applicable law; (f) provide Staff with a safe workplace and all necessary safety equipment, devices, tools, training, and personal protective equipment with respect to any hazardous substances or conditions to which Staff may be exposed at the work site; (g) ensure proper record keeping as required by law, including but not limited to OSHA 300 Logs and training; (h) comply with all applicable orders, rules, regulations and/or laws with respect to its business, the Staff and the Services; (i) cooperate with any Minute Men investigation into Staff person(s) job performance, on the job injury, or other work related issues while assigned to Client; (j) cooperate with Minute Men, where applicable to comply with the Americans with Disabilities Act, as amended; (k) confirm the records of the hours worked by the Staff assigned hereunder; (l) provide any such records to Minute Men for their use in calculating wages owed to Staff. Client warrants and unconditionally guarantees the accuracy and completeness of all records provided to Minute Men. Client shall not request or permit Staff: (m) to change assigned job duties without Minute Men's express prior written approval; (n) to work unreported hours, including, but not limited to unreported overtime; (o) to work hours in excess of those permitted by applicable law; or (p) fail to provide all lawfully required rest breaks and meal periods.

5. Minute Men Health Coverage Offered on Behalf of Client. Although the parties intend that Minute Men and not the Client be deemed the common law employer (within the meaning of Treas. Reg. § 31.3401(c)-1(c)) of Staff and that such employees be deemed the common law employees of Minute Men and not the Client, the parties nevertheless intend to satisfy the requirements of Treas. Reg. § 54.4980H-4(b)(2), under which an offer of group health plan coverage made by Minute Men is treated as an offer of coverage by Client for all purposes of Code § 4980H, provided that applicable criteria are satisfied, including Client's payment of assessed surcharges with respect to ACA coverage.

6. Performance Guarantee, Indemnification and Limits of Liability. Upon the reasonable request of Client, Minute Men agrees to replace a Staff person(s) assigned to Client, whose performance has been reasonably determined to be unsatisfactory. Such replacement will be at no charge to Client when notice has been provided within the first four (4) hours of such assignment. In consideration for the Services performed and this Performance Guarantee, Client agrees that Minute Men's maximum liability to Client under these Terms and Conditions shall not exceed the total gross profits earned by Minute Men with respect to Services performed for Client for the most recent six (6) month period prior to an alleged breach. In no event shall either party be liable to the other for any special, indirect, punitive, incidental and/or consequential damages. Client agrees for itself, its agents and insurers that Minute Men shall not be liable for the damage to, and/or loss of, any funds, inventory, property or rights, tangible or intangible, errors of omission or commission or damage or loss occurring to or resulting from same, including but not limited to third-party product liability claims, damage to equipment, injury to persons or property, theft, defective products, environmental contamination and such other risks as are caused by the operation of Client's business. Client agrees for itself, its agents and insurers to indemnify, defend, and hold Minute Men harmless (paying their reasonable attorney's fees) with respect to any claims, demands, causes of action, damages, or otherwise, actual and/or alleged, incurred and/or brought against them and directly or indirectly resulting from (a) the acts, errors or omissions of Client or those of the Staff assigned to Client while on assignment and under Client's direction

and control; (b) any breach of Client's obligations set forth in these Terms and Conditions; (c) any fines, penalties, judgments or other relief awarded in any administrative or judicial proceeding under or relating to any of the provisions identified in these Terms and Conditions; (d) Any and all causes of action, claims and/or liability arising out of or related in any way to operation of any motor vehicle and/or material handling equipment by Client, Client's employees or the Staff, unless and to the extent otherwise covered by Minute Men's workers' compensation insurance. All indemnification obligations set forth in these Terms and Conditions shall survive termination of this Agreement, for whatever reason. Neither party shall have an obligation to defend, indemnify or hold the other harmless with regard to any acts, transactions or occurrences arising prior to the effective date of these Terms and Conditions.

7. Entire Agreement and Assignment. These Terms and Conditions along with any executed Schedule "A" and Minute Men-approved work orders attached hereto shall be binding upon the parties, their successors, legal representatives and assigns, and constitute contractual obligations between the respective parties and shall serve as the entire agreement between them. There are no other representations, oral or written, relied upon by Client. Minute Men reserves the right to modify these Terms and Conditions by providing at least fourteen (14) days written Notice to the Client, identifying the effective date of such modifications. Client shall be deemed to have accepted and agreed to such changes by placing orders for Services unless Client elects to terminate the Services by providing written Notice to Minute Men prior to the effective date of the change. It is further understood and agreed that only written changes to which both parties have agreed will be legally binding as amendments or alterations to these Terms and Conditions. The Staff/Services assigned hereunder are not assignable by Client without prior written consent of Minute Men. It is understood that Minute Men may subcontract, assign and/or delegate certain administrative functions provided hereunder to third parties and/or affiliated entities.

8. Confidentiality. The parties, insofar as is reasonably practical, shall keep the knowledge they gain, directly or indirectly, about each other's business, confidential.

9. Payment Terms. Except as otherwise agreed to by the parties, Minute Men shall submit invoices to Client weekly, and Client shall treat such invoices as payroll, paying them within FOURTEEN (14) days after invoice date. Client expressly acknowledges that Minute Men's rights to payment hereunder to the extent of payroll reimbursement is an assignment right and not a subrogation right, and that Minute Men is entitled to priority in the event of filing by Client for bankruptcy protection under any provision of the United States Bankruptcy Code. Invoices that are past due or beyond agreed upon terms will be charged: (a) a monthly service charge of 1.5% of the unpaid balance until paid in full, and (b) if placed for collection, an amount not less than 33% of the unpaid principal and interest, covering attorneys fees and other costs of collection. In addition to the bill rates specified in Schedule A, Client will pay Minute Men the amount of all new or increased costs associated with Client's Staff that Minute Men is legally required to pay—such as wages, benefits, payroll taxes, social program contributions, or charges linked to benefit levels—until the parties agree on new bill rates. Client acknowledges and agrees that proper venue for any suit brought to collect unpaid balances under this agreement lies exclusively in Cuyahoga County, Ohio. Client hereby waives venue in any jurisdiction lying outside Cuyahoga County, Ohio. The parties agree that this agreement shall be construed in accordance with the laws of the State of Ohio and expressly waives any right to trial by jury or rights to remove a claim to Federal Court, where applicable.

10. Financial Audit. Upon reasonable written notice, either party may, at its own expense, inspect the other party's financial records relating to this Agreement, and the audited party shall cooperate with such audit. Auditors who are not employees of the auditing party may be engaged for this purpose only with the consent of the audited party.

11. Conversion. Client may convert Staff assigned by Minute Men onto Client's payroll for no additional charge once such Staff person has completed a minimum of six hundred (600) hours on assignment to Client, (except as otherwise set forth in Schedule A). Should Client convert such Staff prior to completion of this minimum assignment, a default conversion fee of two thousand dollars (\$2000.00) per Staff person shall be charged to Client, which shall be prorated based on actual number of hours worked. Client acknowledges that Minute Men incurs substantial expenses for recruiting, testing, training and managing its Staff and agrees to abide by the terms of this agreement with respect to Staff conversions. Client agrees to pay Minute Men the conversion fees upon the conversion of Staff from Minute Men's employment to Client's employment, whether directly or indirectly (i.e. transitioning to a third party or affiliated business entity). Client agrees that should Minute Men introduce Staff to Client, regardless of the length of assignment, and Client retains such person in any capacity through transitioning to a third-party staffing agency, either during the assignment or within six (6) months after the last day of the assignment, Client will compensate Minute Men under the default conversion rates.

12. Miscellaneous. Failure to enforce any provision contained herein shall not serve to waive any of the parties' rights to recovery or enforcement at any other time, or in any way serve to modify or alter the provisions of these Terms and Conditions. If any provision of these Terms and Conditions should be held invalid, the remaining provisions shall remain in effect and be so construed as to effectuate the intent and purpose of same. The rule of construction that ambiguities in an agreement are to be construed against the drafter will not be invoked or applied in any dispute regarding the meaning of any provision of this Agreement. Neither party shall be required to perform any term, condition or covenant so long as such performance is delayed or prevented by Force Majeure, which shall mean acts of God, strikes, lockouts, labor restrictions by any governmental authority, civil riot, floods and any other cause not reasonably within such party's control. Provisions of this Agreement, which by their terms extend beyond the termination or nonrenewal of this Agreement will remain effective after termination or nonrenewal.

13. Choice of Law; Venue; and Statute of Limitations. The parties agree that any disputes arising from the Services provided hereunder shall be exclusively brought in a court of applicable jurisdiction in the State and County where the Minute Men office assigning the Staff hereunder is located, and such dispute shall be construed using the law of such State. In the event that Client believes that it has any cause of action against Minute Men, Client shall give written Notice of such claim or cause of action no later than ninety (90) days after the date on which the alleged cause of action arose. Client waives any cause of action for which such Notice is not provided to Minute Men. Client additionally agrees that any alleged cause of action against Minute Men, upon providing the aforementioned Notice, must be legally asserted by filing such cause of action(s) in the appropriate Court within the earlier of the applicable Statute of Limitations for such cause of action, or twenty-four (24) months after the date on which the alleged cause of action arose. Unless a cause of action is filed within such time limits, Client agrees that all such alleged causes of action are waived and barred by limitations. In the event that any of the preceding Paragraphs in this Section are found to be unenforceable under applicable law, Client shall give notice within the shortest time period permitted under law and shall file within the shortest period of time permitted under law.

14. Notice. All notices, requests and communications permitted or required hereunder ("Notice") shall be in writing and mailed by United States certified mail, return receipt requested, and addressed to the party's principal place of business. Notice is deemed given either five (5) days after the date on which the Notice is mailed, properly addressed and with sufficient postage prepaid, or upon the actual date of receipt, whichever is earlier.

15. Term. Except as otherwise agreed to by the parties, in writing, these Terms and Conditions shall be effective upon acceptance and shall continue in full force and effect until terminated by either party by providing at least sixty (60) days advance written Notice. Notwithstanding the above, either party may immediately terminate this Agreement, without further Notice, if: (a) the other Party is in breach of this Agreement and fails to cure same within five (5) business days written notice; (b) a petition in bankruptcy is filed by or against the other Party, if the other Party has made an assignment for the benefit of its creditors, if a receiver has been appointed for all or a substantial part of the other Party's business, if the other Party shall have permitted or suffered any attachment, levy or execution to be made or levied against all or a substantial portion of its assets, or; (c) with respect to Minute Men, if ongoing Services to Client may cause Minute Men unforeseen, ongoing, or irreparable damage, as determined in its sole discretion.

The aforementioned Terms and Conditions are accepted and agreed on the date executed below.

"MINUTE MEN"

Minute Men, Inc.
dba Minute Men Staffing

By: _____
Its: _____
Date: _____

"CLIENT"

By: _____
Its: _____
Date: _____

SCHEDULE "A"

[INSERT TERMS]

☐ **Background Checks. (In accordance with applicable law).**

At _____'s expense, Minute Men will perform the following types of background/qualification checks for all employees which it selects for assignment to Client and will not assign unqualified personnel to Client: _____

_____. Background checks shall be done in accordance with applicable law.

☐ **Pre-Assignment Drug Testing. (To extent permitted by applicable law).**

At _____'s expense, Minute Men will perform the following types of pre-assignment drug screens for all employees which it selects for assignment to Client and will not assign unqualified personnel to Client: _____

_____.

"MINUTE MEN"
Minute Men Staffing of Michigan, Inc.
dba Minute Men Staffing

By: _____
Its: _____
Date: _____

"CLIENT"

By: _____
Its: _____
Date: _____

SCHEDULE "A"

[INSERT TERMS]

Background Checks. (In accordance with applicable law).

At Minute Men's expense, Minute Men will perform the following types of background/qualification checks for all employees which it selects for assignment to Client and will not assign unqualified personnel to Client. Background checks shall be done in accordance with applicable law.

Pre-Assignment Drug Testing. (To extent permitted by applicable law).

At Minute Men's expense, Minute Men will perform the following types of pre-assignment drug screens for all employees which it selects for assignment to Client and will not assign unqualified personnel to Client:
Five Panel Drug Test.

2016 Pay & Bill Rates:

General Landscape, including maintenance and clean up:

Pay \$12.00 per hour, Invoice \$16.56 per hour - straight time (first forty hours weekly)

Overtime per State of Illinois law is 1 ½ time straight time:

Pay \$18.00 per hour, Invoice \$24.84 per hour

"MINUTE MEN"

Minute Men Staffing of Illinois, Inc.
dba Minute Men Staffing

By: _____
Its: _____
Date: _____

"CLIENT"

Wheaton Park District
dba Arrowhead Golf Club

By: _____
Its: _____
Date: _____

TO: Building and Grounds Committee

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Lobby

DATE: March 7, 2017



SUMMARY:

Since we acquired the building in 2014, we have made many improvements to the interior of the Central Athletic Complex. The lobby and restrooms are two areas that still need to be updated. The lobby area becomes very congested during tournaments and tables are set up for staff stationed there and for concessions and support services. Staff would like to enlarge the lobby slightly under the existing canopy to provide more patron comfort and convenience and create a front desk at the entrance to provide better service

The work related to the restrooms is primarily to improve the plumbing. With the plumbing being more than 50 years old, simple repairs have become more complicated as the existing pipes and fittings crumble while they are being worked on. We would like to replace the wall separating the two bathrooms that will allow us to replace a majority of the pipes, remove the only remaining asbestos in the building, create an adequately sized chase for any future repairs, and upgrade the plumbing fixtures to more current styles.

Staff requested two proposals for architectural services from Kmiecik Architects in order to prepare plans and specifications needed to obtain permits and contract portions of work that will not be completed in-house. This architect has been used for the initial remodeling of the building and our recent renovations in the locker rooms.

PREVIOUS COMMITTEE/BOARD ACTION:

Kmiecik Architects proposals were presented at March 1, 2017 Buildings & Grounds Subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

A summary of proposed FY 2017 funding is as follows:

Item	Account #	Budgeted Amount
Exterior Doors (Front entrance)	40-000-187-53-5302-0000	\$60,000
Interior Concessions	40-000-187-57-5701-0000	\$65,000
Lobby Flooring	20-101-225-53-5302-0000	\$8,000
Total		\$133,000

The total fees for architectural services related to the lobby are \$13,500 plus an estimated \$200 in reimbursable expenses. The total fees for architectural services related to the restrooms are \$7,500 plus an estimated \$200 in reimbursable expenses. While the work in the restrooms is not in the current budget, staff feels it is important to plan this work now to ensure any overlap between the two areas is designed appropriately. If necessary, funding for the restroom work will be considered in a future budget.

STAKEHOLDER PROCESS:

WPD staff will be consulted throughout the process and we will communicate any plans with the public.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Kmiecik Architects Proposal for Architectural Services

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Kmiecik Architects in the amount of \$13,500 plus \$200 in reimbursable expenses for the lobby and a contract with Kmiecik Architects in the amount of \$7,500 plus \$200 in reimbursable expenses for the restrooms.

AGREEMENT FOR ARCHITECTURAL SERVICES

THIS AGREEMENT FOR ARCHITECTURAL SERVICES (hereinafter referred to as the "Agreement"), made this ___ day of February, 2017, by and between the Wheaton Park District, an Illinois unit of local government with its principal place of business at 102 E. Wesley Street, Wheaton, Illinois 60187 (the "Park District") and Kmiecik Architects Ltd., an Illinois corporation, with its principal place of business at 1621 Aston Court, Wheaton, Illinois 60187 (the "Consultant"). Park District and the Consultant are hereinafter sometimes individually referred to as a "Party" or collectively as "Parties."

RECITALS

WHEREAS, the Park District desires the Consultant to perform certain services for the Park District in connection with the Park District's lobby and concessions at Central Athletic Complex, 500 S Naperville Road, Wheaton, IL (the "Project"), as detailed in the Consultant's Scope of Services dated February 20, 2017, attached hereto and incorporated herein as Exhibit A (the "Scope of Services"); and

WHEREAS, the Park District wishes to retain the Consultant and the Consultant wishes to provide the services to the Park District described hereunder based on the terms and conditions set forth in this Agreement.

WITNESSETH

NOW THEREFORE, in exchange for consideration, the receipt and sufficiency of which is hereby expressly acknowledged by the Parties, the Park District and the Consultant agree as follows:

1. Consulting Services. The Park District hereby hires Consultant and Consultant hereby agrees to provide ARCHITECTURAL services, upon the terms and conditions set forth in this Agreement and the Scope of Services (the "Services"). Consultant shall thoroughly review the Park District's program and other information furnished by the Park District and any other information which the Consultant deems necessary or advisable to determine the nature and extent of, and develop solutions to resolve, any technical or other difficulties or problems in implementing the Project and achieving successful Project completion consistent with the Park District's stated needs, goals and objectives and the Project requirements. As part of this process, the Consultant will visit the Project site and become thoroughly familiar with existing conditions, including activities and uses which will continue while the Project is in progress. The Consultant shall also review and ascertain governmental requirements applicable to the Consultant's Services and the design and construction of the Project including ascertaining timing considerations for submissions to and review by such entities. The Consultant shall

notify the Park District promptly in order not to adversely affect the proposed Project schedule, of (a) any inconsistencies discovered in the information and (b) any information or consulting services that may be reasonably needed for the Project.

Consultant's Services shall include Services made necessary by (a) failure of performance of a contractor under any contract for construction, when such defects or deficiencies in the work, or failure of performance resulted from Consultant's negligence or errors or omissions in the ARCHITECTURAL plans which it provided for the Project, or (b) breach of the Consultant's duties or obligations under this Agreement.

2. Contract Documents. The Contract Documents consist of this Agreement between the Park District and the Consultant, the Scope of Services and addenda issued prior to the execution of this Agreement, if any, and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. Except as provided herein, all of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. The General Terms and Conditions included in Consultant's Proposal, and any references to the same in Consultant's Proposal, are hereby rejected and are not incorporated as part of this Agreement. Notwithstanding anything to the contrary, the Contract Documents, except the provisions of Consultant's Proposal which are expressly rejected in accordance with paragraph, constitutes the entire agreement between the Parties. In the event of conflict between or among the provisions of the foregoing documents relative to each phase of the Project, the provisions most favorable to the Park District shall control.

3. Term. Consultant shall complete all Services on or before February 22, 2018 and shall complete the design portion of the Services on or before December 31, 2018.

4. Performance of Work. The Consultant agrees to perform faithfully, industriously, and to the best of the Consultant'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, to the reasonable satisfaction of the Park District. The Consultant shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable federal, state 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 the Consultant's duties are performed satisfactorily.

5. Evaluations of the Construction Work. Consultant shall visit the Project site during construction in accordance with Consultant's Proposal in order to supervise the progress and quality of the work, and to determine if the work is being performed in a manner indicating that the work, when fully completed, will be in accordance with the ARCHITECTURAL plans. However, the Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work. After each site visit, the Consultant shall provide the Park District a written report about the progress and quality of the work, and

report to the Park District (a) any deviations from the ARCHITECTURAL plans and from the most recent construction schedule submitted by the contractor, and (b) any defects and deficiencies in the work.

6. Payment for Services.

a. The Park District agrees to compensate the Consultant for providing the Services in the amount of thirteen thousand five hundred and 00/100 Dollars (\$13,500.00) (the "Consultant's Fee"). The Consultant's Fee is based on the following amounts:

Architectural – Kmiecik Architects, Ltd.:	\$8,000.00
Structural – Johnson Wilbur Adams (Allowance)	\$1,000.00
WT ARCHITECTURAL:	\$4,500.00

b. The Consultant shall invoice the Park District on a monthly basis for all Services provided by the Consultant to the Park District for the preceding month. Payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505 *et seq.*).

c. Prior to final payment to Consultant, the following conditions shall be fulfilled by Consultant:

i. Consultant shall have made, or caused to have been made, all corrections and completion in the Consultant's Services which are required to remedy any defects therein or obtain compliance with this Agreement. Consultant shall, if required by the Park District, deliver a certificate to the Park District certifying such matters the Park District may reasonably require.

ii. Consultant will provide Park District releases and waivers of lien from Consultant and Consultant's consultants and sub-consultants for the performance of the Services.

iii. Consultant shall have delivered to the Park District all deliverables required by this Agreement.

7. Reimbursable Expenses. Consultant's reimbursable expenses shall not exceed two hundred and 00/100 Dollars (\$200.00) without prior written approval of the Park District.

8. Additional Services. Except for this Agreement, there shall be no other basis for compensation for services or reimbursement for expenses rendered on behalf of the Project by Consultant ("Additional Services") unless otherwise mutually agreed upon by the Parties. In the event any other Additional Services are required, Consultant shall notify the Park District regarding the nature and extent and cost of any said Additional Services. Consultant shall not perform any Additional Services unless approved in writing in advance by the Park District.

9. Park District Responsibilities. The Park District agrees to provide all materials and other information necessary to or requested by the Consultant reasonably necessary for the Consultant to complete the delivery of the Services by the Consultant in a timely manner.

10. Park District Right to Complete the Services. Consultant shall at its own cost promptly cure any breach of its obligations under this Agreement. Should Consultant refuse or neglect to cure such breach within a reasonable time, taking into consideration the nature of the breach and its impact on the progress or the cost of the work, after receiving reasonable notice requesting such cure from the Park District, then the Park District shall be entitled to cure such breach following additional notice of such intended action to Consultant, and recover the cost of such cure from Consultant. This commitment by Consultant is in addition to and not in substitution for, any other remedy which the Park District may have at law or in equity.

11. Designated Representatives. The Park District hereby designates Steve Hincee 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 the Consultant at all reasonable times for consultation with the Consultant. The Consultant shall confirm to the Park District in writing any decision made by the Park District's Representative. The Consultant hereby designates John R. Brown as the Consultant's Representative ("Consultant's Representative") for all matters for the Consultant under this Agreement and with respect to the Services to be performed by the Consultant for the Park District. The Consultant's Representative shall be available to the Park District at all reasonable times for consultation with the Park District's Representative. The Park District may conclusively rely on the decisions made by the Consultant'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.

12. Ownership of Instruments of Service. Any and all documents, including but not limited to, any plans, notes, analysis, and any other documents prepared by the Consultant in the performance of its Services under this Agreement ("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.

13. Other Consultants/Sub-Consultants. Park District reserves the right to let other contracts for professional services in connection with the Project. Consultant shall cooperate fully with any other consultants retained by Park District and shall properly coordinate the Services with those services provided by other consultants.

All agreements between Consultant and its consultants and sub-consultants shall be in writing and shall contain such provisions as shall ensure the performance of the Consultant's Services in accordance with this Agreement. Consultant shall timely pay all sums due to its consultants and sub-consultants in accordance therewith and shall not cause or permit any liens to be

placed by any such consultants and sub-consultants against the property or funds of the Park District.

14. 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 written notice. In the event of such termination, the Consultant will be paid for all approved Services rendered to the date of termination, and upon such payment, all obligations of the Park District to the Consultant under this Agreement shall cease. Furthermore, in the event of such termination, the Consultant 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 the Consultant's default of its obligations hereunder or its violation of any federal or state laws, or local regulations or ordinances. Upon termination due to the Consultant's breach of this Agreement, the Consultant 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 the Consultant of any sums earned to the date of such termination shall be in full satisfaction of any and all claims by the Consultant against the Park District under this Agreement, and acceptance of sums paid by the Consultant shall constitute a waiver of any and all claims that may be asserted by the Consultant against the Park District. Furthermore, in the event of such termination, the Consultant 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.

If the Consultant is adjudged as bankrupt, or makes a general assignment for the benefit of its creditors, or if a receiver is appointed on account of the Consultant's insolvency, or if any provision of the bankruptcy law is invoked by or against the Consultant, then notwithstanding any other rights or remedies granted the Park District, the Park District may, without prejudice to any other right or remedy, (a) terminate the employment of the Consultant and/or (b) finish the Services by whatever method the Park District may deem expedient. In such case, the Consultant shall not be entitled to receive any further payment until the Services are finished and the Park District may be entitled to recover and deduct from any remaining amounts due Consultant all damages allowed by law.

15. Insurance. The Consultant shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance. The Consultant 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 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. The Consultant shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each wrongful act arising out of the performance or failure to perform professional services and \$2,000,000 aggregate.

C. Business Auto and Umbrella Liability Insurance. The Consultant 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. The Consultant 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, the Consultant 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 the Consultant's work.

E. General Insurance Provisions

(1) Evidence of Insurance. Prior to beginning work, the Consultant 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 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. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall

not be construed as a waiver of the Consultant's obligation to maintain such insurance. The Park District shall have the right, but not the obligation, of prohibiting the Consultant from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District. Failure to maintain the required insurance may result in termination of this Agreement at the Park District's option. The Consultant shall provide certified copies of all insurance policies required above within 10 days of the Park Districts' 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 Park District has the right to reject insurance written by an insurer it deems unacceptable.

(3) **Cross-Liability Coverage.** If the Consultant'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, the Consultant 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.

(5) **Sub-consultant.** The Consultant shall cause each sub-consultant employed by Consultant to purchase and maintain insurance of the type specified above. When requested by the Park District, Consultant shall furnish copies of certificates of insurance evidencing coverage for each sub-consultant.

16. **Indemnification.** To the fullest extent permitted by law, the Consultant, its officers, directors, 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 reasonable legal fees (attorney's and paralegals' fees and court costs), arising from or in connection with the Services performed by the Consultant, 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 the Consultant, 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. The Consultant 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 reasonable legal fees, incurred by reason of the Consultant's breach of any of its obligations under, or the Consultant's default of, any provision of this Agreement.

17. No Liability. The Park District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Consultant's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the Consultant's Services and obligations under this Agreement. The Park District shall not be liable for acts or omissions of the Consultant or any of the Consultant'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 the Consultant.

18. Independent Contractor. The relationship between the Consultant and the Park District is that of an independent contractor. The Consultant shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. The Consultant shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. The Consultant 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.

19. 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, defenses and/or privileges of the Park District and/or the Consultant, and/or any of their respective officials, officers and/or employees.

20. Laws, Permits, Approvals and Licenses. The Consultant shall comply with all applicable codes, laws, ordinances and regulations of the Park District, the City of Wheaton, DuPage County, the State of Illinois, and the Federal Government. Except as specified in Consultant's Proposal, Consultant shall, at its sole cost and obligation, be responsible for obtaining all permits and licenses required to perform its duties under this Agreement. Consultant shall be responsible to the Park District for any claims, damages, losses and expenses arising from the Consultant's failure to follow applicable laws, codes and regulations in execution of all of Consultant's Services pursuant to this Agreement.

21. 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.

22. No Waiver. Waiver of any of the terms of this Agreement shall not be valid unless it is in writing and signed by all Parties. The failure of claimant to enforce the provisions of this Agreement, or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of the Agreement.

Consultant's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Park District of the ARCHITECTURAL plans authored by Consultant or its consultants and sub-consultants, nor shall anything contained in this Agreement be construed as a limitation on, or a waiver of, any remedies which the Park District may have at law or in equity for damages sustained or expense incurred because of, or arising out of, Consultant's errors, omissions, or failure to perform its duties or covenants in accordance with this Agreement. The grant of various rights to the Park District under this Agreement, and/or the failure of the Park District to exercise those rights do not and shall not create any responsibility or liability in the Park District for any error or omission of the Consultant in the provision of its Services.

23. Non-Assignment. This Agreement is non-assignable in whole or in part by the Consultant, and any assignment shall be void without prior written consent of the Park District.

24. Entire Agreement. This Agreement contains the entire agreement between the Parties and no statement, promise or inducement made by either Party to the agency of either Party that is not contained in this written Agreement shall be valid or binding.

25. Amendment. No amendment or modification shall be made to this Agreement unless it is in writing and signed by both Parties.

26. Headings. The headings for each paragraph of this Agreement are for convenience 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.

27. Notice. 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 shall be deemed given when such notice has been personally delivered, sent by facsimile or deposited in the United States mail, with postage thereon prepaid, addressed to each Party at the following addresses:

If to Consultant:	President
	Kmiecik Architects Ltd.
	1621 Aston Court
	Wheaton, Illinois 60187
	Phone: 708-347-0941

If to the Park District: Executive Director
Wheaton Park District
102 E. Wesley
Wheaton, Illinois 60187
Fax: 630-665-8946

28. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHERE OF the Parties hereto have set their respective hands and seals the day and year first above written.

WHEATON PARK DISTRICT

KMIECIK ARCHITECTS LTD.

By:

By:

Executive Director/ Secretary
Board of Park Commissioners

Title:

Attest:

Attest:

By:

By:

Secretary
Board of Park Commissioners

Title

AGREEMENT FOR ARCHITECTURAL SERVICES

THIS AGREEMENT FOR ARCHITECTURAL SERVICES (hereinafter referred to as the "Agreement"), made this ___ day of February, 2017, by and between the Wheaton Park District, an Illinois unit of local government with its principal place of business at 102 E. Wesley Street, Wheaton, Illinois 60187 (the "Park District") and Kmiecik Architects Ltd., an Illinois corporation, with its principal place of business at 1621 Aston Court, Wheaton, Illinois 60187 (the "Consultant"). Park District and the Consultant are hereinafter sometimes individually referred to as a "Party" or collectively as "Parties."

RECITALS

WHEREAS, the Park District desires the Consultant to perform certain services for the Park District in connection with the Park District's restrooms at Central Athletic Complex, 500 S Naperville Road, Wheaton, IL (the "Project"), as detailed in the Consultant's Scope of Services dated February 20, 2017, attached hereto and incorporated herein as Exhibit A (the "Scope of Services"); and

WHEREAS, the Park District wishes to retain the Consultant and the Consultant wishes to provide the services to the Park District described hereunder based on the terms and conditions set forth in this Agreement.

WITNESSETH

NOW THEREFORE, in exchange for consideration, the receipt and sufficiency of which is hereby expressly acknowledged by the Parties, the Park District and the Consultant agree as follows:

1. Consulting Services. The Park District hereby hires Consultant and Consultant hereby agrees to provide ARCHITECTURAL services, upon the terms and conditions set forth in this Agreement and the Scope of Services (the "Services"). Consultant shall thoroughly review the Park District's program and other information furnished by the Park District and any other information which the Consultant deems necessary or advisable to determine the nature and extent of, and develop solutions to resolve, any technical or other difficulties or problems in implementing the Project and achieving successful Project completion consistent with the Park District's stated needs, goals and objectives and the Project requirements. As part of this process, the Consultant will visit the Project site and become thoroughly familiar with existing conditions, including activities and uses which will continue while the Project is in progress. The Consultant shall also review and ascertain governmental requirements applicable to the Consultant's Services and the design and construction of the Project including ascertaining timing considerations for submissions to and review by such entities. The Consultant shall

notify the Park District promptly in order not to adversely affect the proposed Project schedule, of (a) any inconsistencies discovered in the information and (b) any information or consulting services that may be reasonably needed for the Project.

Consultant's Services shall include Services made necessary by (a) failure of performance of a contractor under any contract for construction, when such defects or deficiencies in the work, or failure of performance resulted from Consultant's negligence or errors or omissions in the ARCHITECTURAL plans which it provided for the Project, or (b) breach of the Consultant's duties or obligations under this Agreement.

2. Contract Documents. The Contract Documents consist of this Agreement between the Park District and the Consultant, the Scope of Services and addenda issued prior to the execution of this Agreement, if any, and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. Except as provided herein, all of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. The General Terms and Conditions included in Consultant's Proposal, and any references to the same in Consultant's Proposal, are hereby rejected and are not incorporated as part of this Agreement. Notwithstanding anything to the contrary, the Contract Documents, except the provisions of Consultant's Proposal which are expressly rejected in accordance with paragraph, constitutes the entire agreement between the Parties. In the event of conflict between or among the provisions of the foregoing documents relative to each phase of the Project, the provisions most favorable to the Park District shall control.

3. Term. Consultant shall complete all Services on or before February 22, 2018 and shall complete the design portion of the Services on or before December 31, 2018.

4. Performance of Work. The Consultant agrees to perform faithfully, industriously, and to the best of the Consultant'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, to the reasonable satisfaction of the Park District. The Consultant shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable federal, state 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 the Consultant's duties are performed satisfactorily.

5. Evaluations of the Construction Work. Consultant shall visit the Project site during construction in accordance with Consultant's Proposal in order to supervise the progress and quality of the work, and to determine if the work is being performed in a manner indicating that the work, when fully completed, will be in accordance with the ARCHITECTURAL plans. However, the Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work. After each site visit, the Consultant shall provide the Park District a written report about the progress and quality of the work, and

report to the Park District (a) any deviations from the ARCHITECTURAL plans and from the most recent construction schedule submitted by the contractor, and (b) any defects and deficiencies in the work.

6. Payment for Services.

a. The Park District agrees to compensate the Consultant for providing the Services in the amount of seven thousand five hundred and 00/100 Dollars (\$7,500.00) (the "Consultant's Fee"). The Consultant's Fee is based on the following amounts:

Architectural – Kmiecik Architects, Ltd.:	\$4,000.00
WT ARCHITECTURAL:	\$3,500.00

b. The Consultant shall invoice the Park District on a monthly basis for all Services provided by the Consultant to the Park District for the preceding month. Payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505 *et seq.*).

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i. Consultant shall have made, or caused to have been made, all corrections and completion in the Consultant's Services which are required to remedy any defects therein or obtain compliance with this Agreement. Consultant shall, if required by the Park District, deliver a certificate to the Park District certifying such matters the Park District may reasonably require.

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15. Insurance. The Consultant shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance. The Consultant 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 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. The Consultant shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each wrongful act arising out of the performance or failure to perform professional services and \$2,000,000 aggregate.

C. Business Auto and Umbrella Liability Insurance. The Consultant 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. The Consultant 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, the Consultant 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 the Consultant's work.

E. General Insurance Provisions

(1) Evidence of Insurance. Prior to beginning work, the Consultant 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 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. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall

officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of the Consultant's breach of any of its obligations under, or the Consultant's default of, any provision of this Agreement.

17. No Liability. The Park District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Consultant's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the Consultant's Services and obligations under this Agreement. The Park District shall not be liable for acts or omissions of the Consultant or any of the Consultant'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 the Consultant.

18. Independent Contractor. The relationship between the Consultant and the Park District is that of an independent contractor. The Consultant shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. The Consultant shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. The Consultant 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.

19. 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, defenses and/or privileges of the Park District and/or the Consultant, and/or any of their respective officials, officers and/or employees.

20. Laws, Permits, Approvals and Licenses. The Consultant shall comply with all applicable codes, laws, ordinances and regulations of the Park District, the City of Wheaton, DuPage County, the State of Illinois, and the Federal Government. Except as specified in Consultant's Proposal, Consultant shall, at its sole cost and obligation, be responsible for obtaining all permits and licenses required to perform its duties under this Agreement. Consultant shall be responsible to the Park District for any claims, damages, losses and expenses arising from the Consultant's failure to follow applicable laws, codes and regulations in execution of all of Consultant's Services pursuant to this Agreement.

21. 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.

22. No Waiver. Waiver of any of the terms of this Agreement shall not be valid unless it is in writing and signed by all Parties. The failure of claimant to enforce the provisions of this Agreement, or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of the Agreement.

Consultant's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Park District of the ARCHITECTURAL plans authored by Consultant or its consultants and sub-consultants, nor shall anything contained in this Agreement be construed as a limitation on, or a waiver of, any remedies which the Park District may have at law or in equity for damages sustained or expense incurred because of, or arising out of, Consultant's errors, omissions, or failure to perform its duties or covenants in accordance with this Agreement. The grant of various rights to the Park District under this Agreement, and/or the failure of the Park District to exercise those rights do not and shall not create any responsibility or liability in the Park District for any error or omission of the Consultant in the provision of its Services.

23. Non-Assignment. This Agreement is non-assignable in whole or in part by the Consultant, and any assignment shall be void without prior written consent of the Park District.

24. Entire Agreement. This Agreement contains the entire agreement between the Parties and no statement, promise or inducement made by either Party to the agency of either Party that is not contained in this written Agreement shall be valid or binding.

25. Amendment. No amendment or modification shall be made to this Agreement unless it is in writing and signed by both Parties.

26. Headings. The headings for each paragraph of this Agreement are for convenience 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.

27. Notice. 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 shall be deemed given when such notice has been personally delivered, sent by facsimile or deposited in the United States mail, with postage thereon prepaid, addressed to each Party at the following addresses:

If to Consultant:	President
	Kmiecik Architects Ltd.
	1621 Aston Court
	Wheaton, Illinois 60187
	Phone: 708-347-0941

If to the Park District: Executive Director
Wheaton Park District
102 E. Wesley
Wheaton, Illinois 60187
Fax: 630-665-8946

28. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHERE OF the Parties hereto have set their respective hands and seals the day and year first above written.

WHEATON PARK DISTRICT

KMIECIK ARCHITECTS LTD.

By:

By:

Executive Director/ Secretary
Board of Park Commissioners

Title:

Attest:

Attest:

By:

By:

Secretary
Board of Park Commissioners

Title

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
Bruce Stoller, Director of Golf
THROUGH: Mike Benard, Executive Director
RE: GolfNow Tee Time Software
DATE: March 15, 2017



SUMMARY:

The world is changing quickly where communication is concerned, and tee time reservations are no exception. The number of tee times made on-line has risen steadily and accounted for over 25 percent of all publicly available tee times booked in 2016. This is up from 15 percent in 2014. Some of these bookings come through our current RecTrac software, but almost 90 percent come through GolfNow.

GolfNow is the largest third party vendor for booking tee times and is used by a large number of regular golfers. Once registered, bookings take place with just a few touches of a cell phone screen or clicks of a keyboard. The trend toward on-line booking will undoubtedly continue and there is no reason to believe that GolfNow will not remain at the forefront of that trend.

Changing to the GolfNow tee time software will offer us a number of benefits. These include:

- **Complete integration with their on-line and mobile booking engine.** This will allow us to make more of our tee times available to their users and should help us to fill some of our underutilized times. It will also allow staff to increase yield by improving the ability to offer reduced rates when unexpected cancellations or inaccurate weather forecasting leaves more times than usual available during a given time window. In addition, there may be opportunities to adjust our booking policies and charge premiums during the busiest times if this is deemed to be worthwhile.
- **A tablet based tee sheet for use by our starters.** This will allow starters to have an up to date tee sheet at all times without radio conversations with the pro shop. Communication can currently fail in this area when times are booked on-line and staff in the pro shop is unaware that a new time has been booked and cannot inform the starter.
- **Access to GolfNow Answers.** This service provides an answering service at peak times and after hours. It will allow their trained staff to answer calls after a designated number of rings, book tee times and answer a variety of other questions that will be scripted by us. They will also have the ability to transfer calls back to Arrowhead if a customer needs to talk to someone in particular or has a question that they cannot answer.
- **Increased Database.** The system will allow us to increase our database by adding e-mail addresses automatically when customers book on-line or as an option when booked over the phone.

PREVIOUS COMMITTEE/BOARD ACTION:

Discussion took place at the Finance Subcommittee meeting on March 1, 2017 and was received positively.

REVENUE OR FUNDING IMPLICATIONS:

There is no direct cost associated with the software. Payment is made through the use of trade times which they are able to sell at a discounted rate. The cost for the software, answering service and database is one 9-hole foursome per day. We are able to designate the time taken within some guidelines and 9-hole tee times are rarely completely booked so the impact to the bottom line will be minimal. Furthermore, GolfNow will be giving us some computer hardware and \$1,500 in cash to be used for the purchase of tablets for the starters.

ATTACHMENTS:

n/a

ALTERNATIVES:

The current software will continue to be used.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval to use tee sheet and reservation software from GolfNow.



Order Form

This Order Form, together with the Standard Terms and Conditions attached hereto and incorporated herein by reference, shall constitute a binding legal agreement (this "Agreement"), between GolfNow, LLC ("GolfNow") and Wheaton Park District ("Course" – Legal Entity Name) (individually, a "Party" and collectively, the "Parties"), and is made and entered into as of the last date of the last signature written below (the "Effective Date"), and shall govern GolfNow's provision of software, marketing, and/or technology services for Course's golf courses listed below.

GolfNow: GolfNow, LLC 7580 Golf Channel Drive Orlando, FL 32819		Course (Legal Entity Name): Wheaton Park District Course (Legal Entity Address): 102 E. Wesley St., Wheaton, IL 60187	
		Course's Golf Courses: Arrowhead Golf Club	
Prepared By:	Erik Clotti	Course Contact Name:	Bruce Stoller
Phone:	224-339-4547	Course Contact Phone:	630-653-5800
Email:	erik.clotti@golfchannel.com	Course Email:	bstoller@wheatonparks.org

TERM AND RENEWALS: The Initial Term of this Agreement shall be Three (3) Years from the Effective Date and shall be non-cancellable except as provided herein. **UPON EXPIRATION OF THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR TERMS UNLESS OTHERWISE TERMINATED BY EITHER PARTY IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO ANY RENEWAL TERM.**

DISTRIBUTION		PAYMENT
GolfNow Marketplace		See Specific Payment Terms Below
GolfNow Booking Engine		
GolfNow Mail		
Facebook Booking Engine		
PREMIUM OFFERINGS		PAYMENT
GolfNow Premium Marketing Platform		See Specific Payment Terms Below
TeeTimes.com		
[SELECT SERVICE]		
TECHNOLOGY		PAYMENT
GolfNow Reservations		See Specific Payment Terms Below
SERVICES		PAYMENT
GolfNow Answers	Staff-on-Demand / After-Hours Bundle	See Specific Payment Terms Below
[SELECT SERVICE]	N/A	
HARDWARE		QUANTITY
POS Computer		1
22 inch POS Computer Monitor		1
[SELECT ITEM]		[Quantity]
		N/A
ONLINE MARKETING		ACKNOWLEDGED
Does Course agree to grant GolfNow permission to purchase keywords in search engine marketing that include Course's name, or any other trade name, trademark or other intellectual property belonging to Course?		YES

TOTAL PAYMENT(s): See Specific Payment Terms Below

Specific Payment Terms:

- In consideration for GolfNow providing the Distribution, Premium Offerings, Technology and Services listed above to Course, Course shall provide GolfNow with two (2) eighteen-hole (18-hole) Trade Times per day, per golf course, and three (3) nine-hole (9-hole) Trade Times per day, per golf course; and
- GolfNow shall pay Course a one-time hardware allotment in the amount of One Thousand Five Hundred Dollars (\$1,500.00) (the "Hardware Allotment"), upon the completion of the "GolfNow Reservations" Technology installation. The Hardware Allotment may be used in Course's discretion.

GolfNow agrees to share with Course fifty percent (50%) of the net trade revenue collected on all Trade Times November 1 - March 31. GolfNow shall pay Course monthly for the previous month. Sales tax will not be included in the payment and shall be paid in full by GolfNow.

Trade Time Pricing: During the Term of this Agreement, GolfNow shall not price Trade Times at a discount of more than thirty-five percent (35%) lower than Course's prevailing publicly posting rate. For the avoidance of doubt, promotions and marketing initiatives conducted by GolfNow (including GolfNow promotional codes) shall be separate from and excluded from these Trade Time Pricing guidelines.

Trade Time(s): A single 'Trade Time' is defined as four (4) individual 18-hole rounds (with cart) per day or one hundred twenty (120) individual 18-hole rounds (with cart) per month made available for sale by GolfNow for its own benefit. (By way of example, if Course's total payment to GolfNow is two (2) Trade Times, Course shall provide GolfNow with eight (8) individual 18-hole rounds (with or without cart, as applicable) per day or two hundred forty (240) individual 18-hole rounds (with or without cart, as applicable) per month). The tee times of such rounds shall be mutually agreed upon within the time period beginning thirty (30) minutes after Course opening and ending four and one half (4.5) hours prior to dusk. If necessary, GolfNow shall have the ability to sell Trade Times in quantities of greater than four (4) rounds per day in order to meet the one hundred twenty (120) round monthly total. GolfNow shall have the ability to sell Trade Times at a price that is at the discretion of GolfNow, but in no event shall GolfNow price Trade Times at a discount of more than thirty-five percent (35%) lower than Course's prevailing publicly posted rate. Trade Times shall be available for purchase on Course website, golfnow.com and GolfNow's network of partner websites.

Agreed to and Accepted

Course Signature:

Mike Benard
Signature of Mike Benard

Printed Name:

Mike Benard

Date:

3/6/2017



Order Form

GolfNow Signature: _____

Digitized by
Jerramy Hainline
ESTIMOTEOR.COM

Printed Name: _____

Jerramy Hainline

Date: _____

3/8/2017



Standard Terms and Conditions

"GolfNow" shall mean GolfNow, LLC and GolfNow G1, LLC collectively. Course shall mean the legal entity listed as "Course" on the included Order Form. The Parties acknowledge and agree that except as otherwise provided herein, the Standard Terms and Conditions and any applicable Addendum shall be updated and amended from time to time by GolfNow in its sole discretion. Course's use of the Services and Software hereunder shall be subject at all times to the then current Standard Terms and Conditions and/or applicable Addendum. Should the Standard Terms and Conditions and/or applicable Addendum be amended, GolfNow shall provide Course with at least sixty (60) days' prior written notice of such change and Course shall have the option to terminate this Agreement within thirty (30) days of receipt of such notice.

1. **GolfNow Services.** GolfNow shall provide GolfNow's Tee Time Marketing and Technology Services (the "Services") for the purpose of marketing, promoting and selling Course tee times and/or enhancing Course's technology. GolfNow shall provide access to Course tee times to any of its branded websites, partner or affiliated websites, or any other distribution channel. GolfNow shall apply the latest version of the GolfNow Services to the marketing and administration of Course tee times. GolfNow shall notify Course in advance in writing of any GolfNow Services updates, and will provide appropriate training and/or materials to Course concerning all updates. Course shall provide GolfNow with access to all of the internal and external systems (including third party systems licensed to Course) necessary for GolfNow to provide the Services. Course shall honor all tee times reserved through GolfNow's distribution channels and shall treat all golfers originating from GolfNow with proper courtesy and respect. Course shall make every effort to maintain its inventory in the most up-to-date manner possible, with proper communication to GolfNow regarding changes in availability, course conditions, etc. The Parties shall work cooperatively to minimize double-bookings, cancellations and the like.

2. **GolfNow Software.** GolfNow grants Course a limited, non-exclusive, non-transferable license to utilize the software as set forth on the included Order Form (the "Software"). Course may use the Software for the purpose of managing and marketing Course's golf course properties and shall not sell, sublicense, lend, or otherwise transfer the Software to others. Neither Course, nor any third party working with or on behalf of Course, may reverse engineer, decompile, disassemble, or customize the Software including but not limited to, creating any software interface with the Software for the purpose of selling or marketing tee times through the Internet or any Internet site, without the express knowledge and written agreement of GolfNow. Course understands and acknowledges that all third party vendors must have a written agreement with GolfNow in order to create any interface with the Software. GolfNow warrants that all Software, and any parts or components thereof, provided to Course as a part of this Agreement will not infringe on any copyrights, trademark rights, patent rights, trade secrets or other rights of any third-party. GolfNow agrees to indemnify, defend and hold Course harmless from and against any loss, cost, damage, liability, or expense (including reasonable attorney's fees and other litigation expenses) suffered or incurred by Course in connection with any such infringement claim by any third-party. GolfNow further warrants that if Course is enjoined from using any Software due to an actual or claimed infringement of any patent, trademark, copyright, or other property right or for any other reason, then at Course's option, GolfNow shall promptly either: (i) procure for Course, at GolfNow's expense, the right to continue using the Software; or (ii) replace or modify the Software, at GolfNow's expense, so that the Software becomes non-infringing.

3. **GolfNow-Owned Hardware.** To the extent that GolfNow has provided Course with any hardware, all such hardware shall remain GolfNow's property and shall be returned by Course to GolfNow within fourteen (14) days upon the earlier of: (i) termination of this Agreement due to breach; or (ii) expiration of the Term.

4. **Fees and Pricing.** Course's payment to GolfNow shall be the "Total Payment" amount set forth on the Order Form attached hereto. Course shall have the option of selecting one of the 'Flexible Payment Options' outlined within Exhibit A. If Course elects to charge an online fee for rounds booked on its website, GolfNow shall retain One Dollar and Twenty-Four Cents per round (\$1.24/round), and remit the remainder to Course. If applicable, Course shall have the right to approve the price and amount of all non-Trade Time inventory offered in the GolfNow network. GolfNow shall receive tee times and rates equal to or better than those offered by Course to any third party distribution service. Course acknowledges and agrees that Course's payment to GolfNow is a material element of this Agreement. In the event Course does not comply with the payment requirements or other terms of this Agreement, GolfNow may terminate this Agreement as further provided herein.

5. **Term and Termination.** The initial term of this Agreement, along with any applicable Renewal Term, shall be for the period of time as set forth on the attached Order Form (the "Term"), and shall be non-cancellable except as provided herein. Either Party may immediately terminate this Agreement in the event that the other Party materially breaches this Agreement and fails to cure such breach within thirty (30) days' written notice of such breach. Upon termination of this Agreement, Course shall delete and return all Software (including all copies), and sign a statement certifying same.

6. **Support and Training.** GolfNow shall provide Course appropriate levels of training (including access to remote training and on-line resources). Additional in-person training may be provided for an additional fee. Telephone and email support shall be provided to Course during normal business hours through GolfNow's published phone numbers and email addresses.

7. **Data Security.** Industry standards have been set by the Payment Card Industry Data Security Standards ("PCI Standards") for protection of customer information. GolfNow and Course both represent and warrant that they will comply with PCI Standards during the entire Term of this Agreement and thereafter with respect to customer data accumulated during the Term, and further agree to adhere to all other applicable standards, laws, rules, and regulations for protection of customer data to which they have access during the entire Term of this Agreement. GolfNow agrees that it will use systems, tools and security and take commercially reasonable steps to ensure Course customer data hosted by GolfNow is not accessed, redistributed, duplicated, or modified. GolfNow shall be free to provide certain required levels of access to contracted third party vendors that may need access to such data in order to provide services.

8. **Privacy Policies and Terms of Use.** Course will at all times during the Term: (a) maintain a privacy policy and terms of use that are consistent with applicable laws and industry best practices (as determined by reference to the practices of other consumer-oriented websites and the promulgations of applicable industry standards bodies); (b) make such policy and terms of use easily accessible to end users; and (c) comply with such policy and terms of use. GolfNow will maintain a separate privacy policy and terms of use on all modules and booking engines that are hosted on Course's website(s) that pertain solely to the collection and processing of any customer data through these modules and/or booking engines, but not to any other component or function of Course's website(s).



Standard Terms and Conditions

9. **Limited Warranties and Remedies.** Both Parties represent and warrant that: (a) they have the authority to enter into this Agreement and that their signatories are duly authorized and empowered to sign this Agreement on their behalf; and (b) they will comply with all applicable laws, ordinances, statutes, regulations and rules, and that they have the power to settle fully and completely all claims, causes of action, demands, charges and liabilities arising out of or relating to this Agreement. Course represents and warrants to GolfNow that any intellectual property provided to GolfNow by Course (including without limitation, any photographs, drawings, or works of art) do not violate the rights of any third party. Course agrees to indemnify GolfNow for any alleged or actual breach of this warranty. GolfNow will provide the Services and the Software in a professional and workmanlike manner and free from any unreasonable defects, and GolfNow will use all reasonable means to fix any defect in the Software or Services that may arise. GolfNow will provide Course with training on how to use the Software and Services and provide support as needed by Course. GolfNow shall notify Course in advance of any Software or Service updates and will provide appropriate training and/or materials to Course concerning all updates. Course and its authorized users shall use the Software and Services only in accordance with this Agreement. Aside from these warranties, THE GOLF NOW SOFTWARE AND SERVICES ARE PROVIDED WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. With respect to malfunctioning Software, GolfNow's entire liability and Course's exclusive remedy shall be the repair/replacement of the Software.

10. **Limitation of Liability.** EXCEPT FOR THIRD PARTY LIABILITIES, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY DAMAGES BASED ON LOSS OF PROFITS, LOSS OF USE, BUSINESS INTERRUPTION OR LOSS OF DATA), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING LIMITATIONS SHALL APPLY REGARDLESS OF THE CAUSE OR THE FORM OF ACTION (WHETHER BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE).

11. **Ownership of Property and Data.** All personally-identifiable customer information supplied to GolfNow by Course (e.g., through the GolfNow booking engine or through the Software) remains the sole property of Course, cannot be copied, sold or reused by GolfNow, and will be treated as confidential business information with at least the same degree of care as GolfNow's own confidential business information. All non-personally identifiable customer information supplied to GolfNow by Course (e.g., anonymous survey results, general usage data), as well as all customer data obtained independently by GolfNow (e.g., through an end-user booking a tee time at golfnow.com or other affiliated websites) shall be GolfNow's sole property, but may be shared with Course should the Parties agree and obtain end-user consent for such an arrangement. Course acknowledges and agrees that GolfNow's sharing of personally identifiable customer information shall at all times be governed by the terms of GolfNow's then current privacy policy and terms of use. The following shall remain the sole and exclusive property of GolfNow: (a) the GolfNow Software and Services (including any of GolfNow's enhancements or upgrades thereto), and all other software and materials developed, conceived, originated, prepared, generated or furnished by GolfNow under this Agreement; and (b) all copyrights, trademarks, patents, trade secrets and any other intellectual property and proprietary rights in and to the foregoing.

12. **Conflict of Interest.** GolfNow represents and certifies that, to the best of its knowledge: (1) no Course employee or agent is interested in the business of GolfNow or this Agreement; (2) as of the date of this Agreement, neither GolfNow nor any person employed or associated with GolfNow has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither GolfNow nor any person employed by or associated with GolfNow shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

13. **Dispute Resolution.** This Agreement shall be governed, interpreted and construed under the laws of the United States and the State of Illinois without regard to any conflict of law principles. The Parties shall act in good faith and use commercially reasonable efforts to promptly resolve any claim, dispute, controversy or disagreement (each a "Dispute") between the Parties under or related to this Agreement. Any Dispute arising out of this Agreement which cannot be resolved by the Parties shall be governed exclusively by binding arbitration initiated and conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association, which shall be conducted in DuPage County, Illinois. The arbitrator shall have the power to award reasonable attorneys' fees and costs to the prevailing Party in any arbitration, and either Party shall have the right to take appropriate action to enforce any arbitration award in any court having jurisdiction over the applicable Party.

14. **No Collusion.** GolfNow represents and certifies that: (1) GolfNow is not barred from contracting with a unit of state or local government as a result of: (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless GolfNow is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to Course prior to the execution of this Agreement; and (3) this Agreement is made by GolfNow without collusion with any other person, firm, or corporation. If at any time it shall be found that GolfNow has, in procuring this Agreement, colluded with any other person, firm, or corporation, then GolfNow shall be liable to Course for all loss or damage that Course may suffer, and this Agreement shall, at Course's option, be null and void.

15. **Sexual Harassment Policy.** GolfNow certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

16. **Non-Discrimination.** In all hiring or employment by GolfNow pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. GolfNow agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

17. **Freedom of Information Act.** GolfNow agrees to furnish all documentation related to this Agreement, and any documentation related to Course required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Course issues notice of such request to GolfNow. GolfNow agrees to defend, indemnify and hold harmless Course, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for Course to



defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from GolfNow's actual or alleged violation of the FOIA, or GolfNow's failure to furnish all documentation related to a request, within five (5) days after Course issues notice of a request.

Furthermore, should GolfNow request that Course utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, GolfNow agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. GolfNow agrees to defend, indemnify and hold harmless Course, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by GolfNow's request to utilize a lawful exemption to Course.

18. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by Course of any right, privilege or defense available to Course under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

19. **Traffic Assignment.** In the event that GolfNow is providing Website Hosting/Development and/or Mobile Website Hosting/Development for Course, Course hereby assigns such traffic numbers to GolfNow for comScore traffic reporting or other applicable reporting services. Course agrees to execute any and all documentation necessary to effectuate such traffic assignment to GolfNow.

20. **Binding Nature; Assignment.** This Agreement shall be binding upon GolfNow and Course, and their respective successors and assigns; provided, however, that neither Party shall assign this Agreement or any of its rights or obligations hereunder, without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, without Course's consent, GolfNow may assign all or part of its rights and obligations under this Agreement to: (i) any of its divisions, affiliates or subsidiaries; (ii) its parent company; or (iii) any of its parent company's divisions, affiliates, or subsidiaries. A sale of substantially all of the stock or assets of a Party, or the reorganization or merger of a Party, shall not constitute an assignment of this Agreement. Any assignment or transfer in violation of this Section shall be void and of no force or effect. Any subcontractors retained by GolfNow to

Standard Terms and Conditions

perform certain obligations hereunder shall be bound by and their actions are governed by this Agreement as if GolfNow itself was performing such obligations.

21. **Confidentiality.** This Agreement and its terms and conditions are confidential and shall not be disclosed by any Party without the prior written consent of the other Party, except: (a) to a Party's affiliates and its and their respective officers, directors, employees, representatives, agents and advisors; or (b) as required by applicable law, rule, regulation, judicial or governmental order, subpoena or other legal process, or at the request of any governmental or regulatory agency or authority having or asserting jurisdiction including but not limited to the Illinois Freedom of Information Act (5 ILCS 140/1 et. seq.). Each Party will cause its affiliates and their respective officers, directors, employees, representatives, agents and advisors to comply with the provisions of this Section 15.

22. **Miscellaneous.** This Agreement shall constitute the entire understanding of the Parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, written or oral, relating thereto – between Course and GolfNow. The Parties acknowledge and represent that they have carefully read and fully understand all of the terms and conditions set forth in this Agreement. The Parties further acknowledge and represent that they enter into this Agreement freely, knowingly and without coercion and based on their own judgment and investigation of this matter, and not in reliance upon any representations or promises made by any Party, its attorneys, or its agents. The Parties hereby acknowledge and agree that GolfNow is an independent contractor and not an employee, agent, joint venturer or partner of Course or any of its affiliates. Nothing in this Agreement shall be interpreted or construed as creating or establishing a joint venture, partnership, employment, or agency relationship among any of the Parties as a result of this Agreement. The headings in this Agreement are intended for convenience of reference and shall not affect its interpretation. None of the Parties shall have any power to obligate or right to bind any other Party. This Agreement may be executed in one or more counterparts, with electronic exchange of signatures (e.g., pdf and DocuSign) sufficient to bind the Parties. Notices of either Party as required herein shall be sent to the addresses provided in the attached Order Form.



Standard Terms and Conditions

EXHIBIT A – FLEXIBLE PAYMENT OPTIONS

BARTER

Standard

- GolfNow takes the risk of selling daily foursomes
- Time of foursome mutually agreed upon
- Price of foursome controlled by GolfNow
- Newly designed course booking engine included

Jointly Managed

- GolfNow and Course determine mutually agreeable price floor for daily foursome
- Monthly utilization for daily foursome is also mutually agreed upon
- Newly designed course booking engine required

Course Controlled

- GolfNow provides Course with tool to manage the sale of barter
- Course controls sale of all barter rounds (price and time) to achieve the equivalent of one foursome daily, X number of monthly playable days
- Monthly cash reconciliation required

LINEAR | COMMISSION

- GolfNow and Course determine mutually agreeable per round commission %
- Commission % prepaid at point-of-purchase by golfer; balance paid at check-in
- Rate parity required
- Inventory requirements also exist

CASH

- Calculated at value of one foursome daily, X daily APR, X number of monthly playable days
- Newly designed course booking engine included

GOLFNOW Answers**GolfNow Answers Addendum****GolfNow Answers Reservation Center Services Addendum**

In addition to the Standard Terms and Conditions, you hereby acknowledge and agree that your use of the GolfNow Answers Reservation Center Services shall be governed by the following terms and conditions as set forth below. In the event of a conflict between the terms of this GolfNow Answers Reservation Center Services Addendum and the Standard Terms and Conditions, this GolfNow Answers Reservation Center Services Addendum shall control.

Reservation Center Services are provided by a third party, W5 Golf, Inc. ("W5") under an agreement with GolfNow. The following terms govern this service between the parties.

A. DEFINITIONS:

1. "CSR" refers to a customer service representative employed by W5.
2. "PGC" refers to the participating golf course(s) on the GolfNow application for service.
3. "Booked Round" is any round reserved by a CSR at the PGC.
4. "GolfNow" refers to GolfNow, LLC.
5. "W5" refers to W5 Golf, Inc.
6. "You", "your", "Facility" and "Client" mean the business entity that signs this Agreement ("Agreement").

B. PERFORMANCE OF THE PARTIES: The parties agree to assume the following rights, duties and responsibilities:

1. Client will provide any required data connectivity at its facility for the performance of this agreement.
2. Client agrees that it will not forward its main number to W5, but shall implement an auto-attendant if all tee time calls are to be handled by the W5 reservation center.
3. Client will be responsible for any costs and fees associated with implementing call forwarding, except for toll-free charges described below.
4. Reservation Center:
 - W5 is responsible for the toll-free telephone charges associated with forwarding calls to W5, unless Client elects to use its own toll-free number.
 - W5 will, with Client or PGC, develop a telephone protocol to be used by W5 CSR's when answering telephone calls for the PGC.
 - W5 CSR's will endeavor to capture golfer data, including first name, last name, postal code, phone number, and email address.

C. CUSTOMER DATA: Golfer data collected through a Client-controlled website or by a CSR while answering reservation calls for a Client-controlled telephone number will be the exclusive property of Client and may not be used, sold or distributed by W5 or GolfNow in any manner. At the termination or expiration of the agreement, W5 shall, upon request, provide to Client a copy of all such golfer data and shall delete such data from W5's systems.

D. CONFIDENTIALITY: Each party to this Agreement shall keep confidential any information received from the other party that is not publicly available.

E. TRADEMARKS AND SERVICE MARKS: This Agreement does not give W5 or the PGC any rights in the other party's name, logo, service marks, trademarks, trade names, taglines or any other proprietary designation ("Marks").

F. NOTICES: Notices to W5 shall be sent to: W5 Golf, Inc., 19740 Governors Highway, Suite 115, Flossmoor, IL 60422. Notices to Client shall be to the address on the GolfNow application for service.

G. LIMITED LIABILITY: You agree that W5 and GolfNow are not responsible for lost revenue due to mistakes made by CSR's during a reservation.

H. INDEMNIFICATION: You agree to indemnify and hold harmless W5 and GolfNow, their subsidiaries, affiliates, licensees, successors and assigns from and against all damages, losses and expenses including, but not limited to, attorneys' fees and costs, arising from any suit or claim arising or alleged to have arisen out of: 1) any goods, services or facilities sold to or used by a golfer while on your or the PGC's premises; 2) the marketing of any goods or services; 3) the negligent or wrongful performance of, or failure to perform, by you, your agents and/or employees, any duties or obligations under this Agreement; 4) the violation or alleged violation by you, your agents and/or employees of any laws, regulations or rulings applicable to you; and 5) your breach of the Agreement.

I. LIMITATION OF LIABILITY: In no event shall W5 be liable for any special or consequential damages suffered by Client or its PGC, including but not limited to lost revenue, resulting from loss of user data, loss of service or act of God. Additionally, the accuracy of green fee pricing and other course-specific data maintained in W5 systems is the ultimate responsibility of Client, even if W5 or GolfNow staff assists with the data entry.

J. INVENTORY EXCHANGE: An inventory exchange program may be elected by Client as indicated on the GolfNow application for service. Through this option, Client provides W5 with a pre-determined amount of tee time inventory as compensation for W5's services. The following rules shall apply to the Inventory Exchange Program:

1. Unless otherwise agreed upon between W5 and Client, W5 may reserve tee times for this program up to 14 days in advance or the PGC public booking window, whichever is greater.
2. All tee times reserved through this program will be noted on the tee sheet as such.
3. Unless otherwise agreed between W5 and Client, W5 may schedule inventory exchange tee times as early as 9:30am on Weekdays and as early as 10:00am on Weekends.
4. If W5 is unable to secure an allotted tee time due to scheduled outings or events, W5 has the right to sell a replacement tee time on another date. The original date of the tee time will be noted on the replacement reservation. W5 will not have the right to any replacement tee time due to course maintenance or weather.
5. Client will not cancel, move or edit a tee time reserved by W5 through this program without first contacting W5.
6. Client will not apply a surcharge to golfers booked through this program which is not charged to regular golfers.
7. Inventory exchange tee times may be sold through birdiebug.com, W5's partner distribution network, and through the W5 reservation center when answering calls on behalf of the Client.

**WHEATON PARK DISTRICT
RESOLUTION NO. 2017-05**

**A RESOLUTION ENACTING A POLICY STATEMENT TO REFLECT THE
WHEATON PARK DISTRICT'S COMPLIANCE WITH THE ABUSED AND
NEGLECTED CHILD REPORTING ACT AND THE ADOPTION OF POLICIES AND
PROCEDURES RELATED TO SAME**

WHEREAS, Wheaton Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code (70 ILCS 1205/1-1 *et seq.*); and

WHEREAS, the Abused and Neglected Child Reporting Act (325 ILCS 5/1 *et seq.*) was enacted to prevent child abuse and neglect by, among other things, requiring certain persons, known as mandatory reporters, to report all instances of suspected child abuse or neglect; and

WHEREAS, certain Park District employees are considered mandatory reporters under the Abused and Neglected Child Reporting Act, including child care or day care staff and recreational or athletic program or facility personnel; and

WHEREAS, the Park District has at all times, both past and present, complied with the requirements of the Abused and Neglected Child Reporting Act, including the mandatory reporting of all suspected child abuse and neglect, and has established informal policies and procedures related to same; and

WHEREAS, the Board of Park Commissioners of the Wheaton Park District ("Park Board") recognizes the importance of maintaining strict regulatory compliance, and through this Resolution hereby affirms the Park District's policy to fully comply with Abused and Neglected Child Reporting Act, including the mandatory reporting of all suspected child abuse and neglect, as now and as hereafter may be amended; and

WHEREAS, the Park Board hereby finds and declares that it is in best interests of the Park District to formally adopt policies and procedures outlining the Park District's obligations under the Abused and Neglected Child Reporting Act, including the mandatory reporting of all suspected child abuse and neglect.

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

SECTION ONE: The Park Board hereby finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Park Board hereby approves the Abused and Neglected Child Reporting Act Policies and Procedures attached to and incorporated in this Resolution as Exhibit A, and directs appropriate staff to take all actions necessary and desirable to implement said policy.

SECTION THREE: Any and all policies, resolutions or ordinances of the Park District which may conflict with this Resolution are hereby repealed.

**WHEATON PARK DISTRICT
RESOLUTION NO. 2017-05**

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage in the manner provided by law.

PASSED THIS 15th day of March, 2017.

AYES:____NAYS:____ABSENT:____

**President, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

**ATTEST: Secretary, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

**WHEATON PARK DISTRICT
RESOLUTION NO. 2017-05**

EXHIBIT A

Abused and Neglected Child Reporting Act Policies and Procedures

CHILD ABUSE & MANDATED REPORTER - To be included in All Department Annual Training and Orientation Programs – Employees must sign a document indicating they have received and understand their responsibilities

- Under the law, you have a responsibility to report suspected child abuse.
- Reasons to suspect abuse include a child telling you he was harmed, seeing a child being hit with an object, seeing a child dressed inappropriately for the weather or noticing marks on the child that could not have been from an accident.
- Four main categories of abuse are physical, sexual, emotional and neglect.
- Don't forget to document your findings.
- Contact your supervisor and he or she will investigate and together you will report to appropriate DCFS authority.

**WHEATON PARK DISTRICT
RESOLUTION NO. 2017-06**

**A RESOLUTION ENACTING A POLICY STATEMENT TO REFLECT THE WHEATON
PARK DISTRICT'S COMPLIANCE WITH CRIMINAL BACKGROUND INVESTIGATIONS
MANDATED BY SECTION 8-23 OF THE PARK DISTRICT CODE**

WHEREAS, Wheaton Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code (70 ILCS 1205/1-1 *et seq.*); and

WHEREAS, Section 8-23 of the Park District requires the Park District, as a condition of employment, to perform a criminal background check on all applicants seeking employment with the Park District to determine if the applicant has been convicted of certain enumerated criminal or drug offenses or been adjudicated a delinquent minor, establishes a process for the investigation, and includes a specific list of offenses that, upon conviction, will disqualify an applicant from consideration for employment with the Park District; and

WHEREAS, the Park District has at all times, both past and present, complied with the requirements of Section 8-23 of the Park District Code, and has incorporated same into its standard hiring practices; and

WHEREAS, the Board of Park Commissioners of the Wheaton Park District recognizes the importance of maintaining strict regulatory compliance, and through this resolution hereby affirms the Park District's policy to fully comply with the criminal background investigations and related procedures mandated by section 8-23 of the Park District Code, as now and as hereafter may be amended.

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

SECTION ONE: The foregoing recitals are incorporated herein by reference as though fully set forth.

SECTION TWO: All policies and resolutions of the Park District which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION THREE: This resolution shall be in full force and effect from and after its passage in the manner provided by law.

PASSED THIS 15th day of March, 2017.

AYES:____NAYS:____ABSENT:____

**President, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

**ATTEST: Secretary, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 3/8/2017 - 12:03 PM



Wheaton Park District

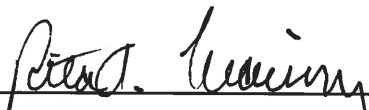
Board of Commissioners Report From the Period Beginning February 08, 2017 and Ending March 07, 2017.


Fund	Description	Amount
10	General	165,893.67
20	Recreation	289,197.58
22	Cosley Zoo	17,052.05
23	Liability	46,780.50
26	IMRF	60,895.08
40	Capital Projects	211,028.67
60	Golf Fund	220,800.55
70	Information Technology ISF	62,137.66
75	Health Insurance ISF	143,342.13

Report Total: 1,217,127.89

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on March 15, 2017.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 08, 2017 and Ending March 07, 2017.

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00012 Action Screen Print					
Community Center Replenish Polo Shirts	153480	42164	031.03.2017	10-101-000-53-5330-000C	894.00
Vendor Total:					894.00
00019 Alarm Detection Systems					
Lincoln Marsh Office Mar-May 2017	0	144663_0317	024.02.2017	10-101-000-52-5211-000C	111.27
DC Hist Museum Mar-May 2017	0	145040_0317	024.02.2017	10-101-000-52-5211-000C	892.98
Vendor Total:					1,004.25
00032 Alpha Graphics					
Mixer/Best of Wheaton Sign	153326	148420	023.02.2017	10-000-000-52-5235-000C	15.00
Vendor Total:					15.00
00038 A. M. Leonard Inc.					
Reusable Half Facepiece	153479	CI17013090	031.03.2017	10-101-000-53-5345-000C	388.86
3M Reusable Half Facepiece	153479	CI17015817	031.03.2017	10-101-000-53-5345-000C	56.97
Trim Crew Tools	153479	CI17016479	031.03.2017	10-101-000-53-5345-000C	332.94
Vendor Total:					778.77
00042 Anderson Elevator Co.					
PSC Monthly Elevator Maintenance February 20		201044	024.02.2017	10-101-000-52-5211-000C	141.75
DCHM Monthly Elevator Maintenance February 0		201282	024.02.2017	10-101-854-52-5211-000C	196.56
Vendor Total:					338.31
00068 AT&T Mobility					
251-1888 L. Zavala 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	11.48
251-2235 WPD User 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
251-6181 WPD User 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
346-4852 K. Nemetz 011817-021717	153482	877051597_0217	031.03.2017	10-000-415-52-5265-000C	68.45
386-1439 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
386-1482 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	5.61
386-1491 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
386-1503 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
386-1562 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
234-8948 Data Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	12.19
346-4268 Data Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	12.50
346-5438 Data Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	11.81
300-4503 D. Siciliano 011817-021717	153482	877051597_0217	031.03.2017	10-000-000-52-5265-000C	97.66
213-8385 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	11.81
346-9175 Marketing Tablet 7 011817-021717	153482	877051597_0217	031.03.2017	10-000-415-52-5265-000C	12.42
386-1616 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
414-0027 M. Wilhelmi 011817-021717	153482	877051597_0217	031.03.2017	10-000-415-52-5265-000C	62.60
414-2063 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
464-0161 R. Sperl 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	50.77
621-6748 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04
639-8115 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	4.96
639-8117 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	4.37

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
639-8128 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04	
639-8243 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	4.54	
639-8267 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04	
639-8599 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	90.90	
639-8677 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	6.37	
639-8724 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	3.04	
639-8783 K. Flynn 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	46.00	
768-2406 WPD Wagner 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	81.29	
917-4832 P. Stanczak 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	47.46	
386-7148 Parks Tablet 5 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	11.81	
386-7195 Parks Tablet 6 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	11.81	
917-4835 D. Seymour 011817-021717	153482	877051597_0217	031.03.2017	10-101-000-52-5265-000C	52.69	
945-7726 M. Benard 011817-021717	153482	877051597_0217	031.03.2017	10-000-000-52-5265-000C	88.36	
957-7741 R. Trainor 011817-021717	153482	877051597_0217	031.03.2017	10-419-000-52-5265-000C	51.31	
Vendor Total:					895.65	
00069 AT&T Long Distance						
District Wide 121416-011717	153243	861300229_0117	022.02.2017	10-000-000-52-5262-000C	3.96	
Vendor Total:					3.96	
00110 Benard, Michael J.						
Reimbursement for Train Ticket to IAPD Confer 153413	011917	024.02.2017	10-000-000-54-5432-000C	6.25		
Vendor Total:					6.25	
00114 Berlands House of Tools						
Zamboni Repairs	153485	357708	031.03.2017	10-101-000-53-5315-000C	59.78	
Vendor Total:					59.78	
00125 Black Gold Septic						
Pump CAC Trailer Tank	153333	13156	023.02.2017	10-101-000-52-5211-000C	225.00	
Pump CAC Trailer Tank	153333	13213	023.02.2017	10-101-000-52-5211-000C	225.00	
Vendor Total:					450.00	
00152 Buikemas Ace Hardware						
Non-Stock Parts	153416	287871A	024.02.2017	10-101-000-53-5315-000C	20.18	
Hose for Ice and Gardening	153416	287872A	024.02.2017	10-101-000-53-5333-000C	44.99	
Non-Stock Parts for 1218	153416	287906A	024.02.2017	10-101-000-53-5315-000C	10.49	
Thermometer	153416	287908A	024.02.2017	10-101-000-53-5315-000C	6.74	
Rain Barrel	153416	287919A	024.02.2017	10-101-000-53-5314-000C	19.56	
Plunger	153416	287927A	024.02.2017	10-101-854-53-5311-000C	7.73	
PSC Lunch Room Repairs	153416	287978A	024.02.2017	10-101-000-53-5347-000C	8.63	
Carpentry Supplies	153416	287992A	024.02.2017	10-101-000-53-5314-000C	16.18	
Sign Shop Supplies	153416	288040A	024.02.2017	10-101-000-53-5314-000C	141.92	
Shop Supplies	153416	288049A	024.02.2017	10-101-000-53-5315-000C	23.91	
Blade Recip	153416	288065A	024.02.2017	10-101-000-53-5315-000C	12.59	
Projects Material	153416	354853B	024.02.2017	10-101-000-53-5314-000C	26.27	
Projects Material	153416	354897B	024.02.2017	10-101-000-53-5314-000C	12.92	
Rain Barrel	153416	354916B	024.02.2017	10-101-000-53-5314-000C	19.56	
Carpentry Supplies	153416	354974B	024.02.2017	10-101-000-53-5314-000C	4.84	
Carpentry Supplies	153416	354976B	024.02.2017	10-101-000-53-5314-000C	2.51	
Carpentry Supplies	153416	354978B	024.02.2017	10-101-000-53-5314-000C	2.92	
Non-Stock Parts	153416	354979B	024.02.2017	10-101-000-53-5315-000C	9.33	
Projects Material	153416	355053B	024.02.2017	10-101-000-53-5314-000C	9.94	
Caulk	153416	355089B	024.02.2017	10-101-000-53-5347-000C	8.99	
Vendor Total:					410.20	
00164 Carol Stream Lawn and Power						

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Carburetor for 1789	153338	392287	023.02.2017	10-101-000-53-5315-000C	86.33	
Non Stock Parts	153338	392399	023.02.2017	10-101-000-53-5315-000C	92.04	
Chain Catcher for CH 10	153418	392536	024.02.2017	10-101-000-53-5315-000C	3.11	
Parts for Shop	153490	392994	031.03.2017	10-101-000-53-5315-000C	298.61	
Vendor Total:					480.09	
00167	Carlsons Paint Stores					
Table Top Easel	153337	W17632	023.02.2017	10-101-854-53-5314-000C	18.95	
Paint Supplies for Signs	153337	W17641	023.02.2017	10-101-000-53-5314-000C	35.66	
Sign Paint	153337	W17646	023.02.2017	10-101-000-53-5314-000C	33.83	
Vendor Total:					88.44	
00192	City of Wheaton					
Fun Run City Permit 2017	153419	042217	024.02.2017	10-000-416-52-5241-1908	50.00	
3rd/4th of July City Permit 2017	153419	070417	024.02.2017	10-000-416-52-5241-1902	50.00	
Brew Fest City Permit & Special Event Liquor P	153419	080517	024.02.2017	10-000-416-52-5241-1903	300.00	
Torch Run City Permit 2017	153419	092917	024.02.2017	10-000-416-52-5241-191C	50.00	
Water Meter Reading 2016	153341	502646	13007.02.2017	10-101-000-52-5264-000C	5,307.91	
Jan Board Meeting Recorded	153341	502658	023.02.2017	10-000-000-54-5401-000C	108.33	
Vendor Total:					5,866.24	
00193	City of Wheaton					
Prairie Path Park 010517-020717	153420	0004420000_0217	024.02.2017	10-000-000-52-5264-000C	20.69	
Hurley Park 010517-020717	153420	0021856000_0217	024.02.2017	10-000-000-52-5264-000C	20.69	
Parks & Planning 011217-020617	153420	0029220000_0217	024.02.2017	10-101-000-52-5264-000C	172.16	
W W Stevens Park 010417-020617	153420	0055220100_0217	024.02.2017	10-000-000-52-5264-000C	19.29	
855 Prairie 010417-020617	153420	0310060201_0217	024.02.2017	10-000-856-52-5264-000C	254.38	
Kelly Park/Edison 010517-020717	153420	0370840000_0217	024.02.2017	10-000-000-52-5264-000C	61.45	
DC Hist Museum 010417-020617	153420	0396760000_0217	024.02.2017	10-430-000-52-5264-000C	16.67	
DC Hist Museum 010417-020617	153420	0396760000_0217	024.02.2017	10-000-000-52-5264-000C	38.91	
Northside Park 010417-020617	153420	0402460000_0217	024.02.2017	10-000-000-52-5264-000C	132.45	
Seven Gables Park 010517-020717	153420	0500620100_0217	024.02.2017	10-000-000-52-5264-000C	34.28	
Scottsdale Park 010517-020717	153420	0551600000_0217	024.02.2017	10-000-000-52-5264-000C	19.29	
Briar Patch Park 010517-020717	153420	0642091600_0217	024.02.2017	10-000-000-52-5264-000C	19.29	
Briar Patch Park 010517-020717	153420	0642091700_0217	024.02.2017	10-000-000-52-5264-000C	34.28	
Triangle Park 010417-020617	153420	0666060100_0217	024.02.2017	10-000-000-52-5264-000C	20.69	
Hillside Park 010517-020717	153420	0670480200_0217	024.02.2017	10-000-000-52-5264-000C	24.99	
Sunnyside Park 010517-020817	153420	0674020000_0217	024.02.2017	10-000-000-52-5264-000C	19.29	
Hoffman Park 010417-020617	153420	0693200000_0217	024.02.2017	10-000-000-52-5264-000C	19.29	
Briarknoll Park 010617-020717	153420	0922450100_0217	024.02.2017	10-000-000-52-5264-000C	19.29	
Vendor Total:					947.38	
00237	Dreisilker Electric Motors					
AHU Belt	0	1037228	023.02.2017	10-101-000-53-5334-000C	28.54	
Vendor Total:					28.54	
00277	Federal Express Corporation					
Returned PDRMA Training Video	153499	5-716-35251	031.03.2017	10-101-000-54-5432-000C	18.35	
Vendor Total:					18.35	
00323	Government Navigation Group					
Consulting Services January 2017	0	INV-0020	023.02.2017	10-000-000-52-5205-000C	1,000.00	
Consulting Services February 2017	0	INV-0025	023.02.2017	10-000-000-52-5205-000C	1,000.00	
Vendor Total:					2,000.00	
00387	Haggerty Ford					
Mirror Assembly for 1102	153359	157496	023.02.2017	10-101-000-53-5315-000C	154.29	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mirror Assembly for 1170	153359	157537	023.02.2017	10-101-000-53-5315-000C	154.29
								Vendor Total:	308.58
00406	Commonwealth Edison								
				Main Street Tennis Lighting 011017-020917	153344	0081092079_0217	023.02.2017	10-000-000-52-5260-000C	7.06
				Seven Gables Park 011317-021417	153422	8679428014_0217	024.02.2017	10-000-000-52-5260-000C	18.63
								Vendor Total:	25.69
00417	Constellation NewEnergy Inc.								
				Parks & Planning 011717-021417	153493	1785163109_0217	031.03.2017	10-101-000-52-5260-000C	1,291.33
				Overpass Bridge 011817-021517	153493	2115116037_0217	031.03.2017	10-000-000-52-5260-000C	158.25
				Northside Park 011817-021517	153493	2423026020_0217	031.03.2017	10-000-000-52-5260-000C	166.28
				C L Herrick Park 011917-021617	153493	6703043016_0217	031.03.2017	10-000-000-52-5260-000C	37.99
				Northside Park 122816-012917	153345	7203024021_0117	023.02.2017	10-000-000-52-5260-000C	488.16
				Briar Patch Park 011217-021217	153493	7671244006_0217	031.03.2017	10-000-000-52-5260-000C	26.14
				Hurley Park 011317-021317	153493	7928415004_0217	031.03.2017	10-000-000-52-5260-000C	35.09
				Northside Park 011817-021517	153493	8351597001_0217	031.03.2017	10-000-000-52-5260-000C	178.81
				855 Prairie 011817-021617	153493	8603078055_0217	031.03.2017	10-000-856-52-5260-000C	1,380.92
				Seven Gables Park 011317-021317	153493	8679427008_0217	031.03.2017	10-000-000-52-5260-000C	27.07
				DC History Museum 110416-120616	153257	8843216006_1216	13006.02.2017	10-430-000-52-5260-000C	60.00
				DC History Museum 110416-120616	153257	8843216006_1216	13006.02.2017	10-000-000-52-5260-000C	140.00
				Memorial Park 011017-020817	153493	8843562003_0217	031.03.2017	10-000-000-52-5260-000C	68.73
								Vendor Total:	4,058.77
00436	I.A.P.D.								
				Application Fee for State Accreditation	153277	013017	022.02.2017	10-000-000-54-5425-000C	166.66
								Vendor Total:	166.66
00465	I.M.R.F.								
				January 2017 IMRF	0	013117	141.02.2017	10-000-000-21-2124-000C	30,859.02
				January 2017 IMRF	0	013117	141.02.2017	10-000-000-21-2123-000C	2,351.11
								Vendor Total:	33,210.13
00615	MENARDS WEST CHICAGO								
				CAC Rec N Roll	153515	20798	031.03.2017	10-101-000-53-5314-000C	638.47
								Vendor Total:	638.47
00617	MENARDS GLENDALE HEIGHTS								
				Picnic Tables	153371	43696	023.02.2017	10-101-000-53-5314-000C	877.89
								Vendor Total:	877.89
00662	National Seed								
				Straw	153447	566725SI	024.02.2017	10-101-000-53-5331-000C	294.00
								Vendor Total:	294.00
00680	Northern Illinois Gas Company								
				855 Prairie 011217-021017	153448	0402035172_0217	024.02.2017	10-000-856-52-5261-000C	220.80
				Parks & Planning 012017-022017	153520	0460407175_0217	031.03.2017	10-101-000-52-5261-000C	1,860.09
				855 Prairie 011217-021017	153448	0693040819_0217	024.02.2017	10-000-856-52-5261-000C	162.81
				855 Prairie 011217-021017	153448	0835554754_0217	024.02.2017	10-000-856-52-5261-000C	118.42
				855 Prairie 011217-021017	153448	1366082885_0217	024.02.2017	10-000-856-52-5261-000C	85.72
				855 Prairie 011217-021017	153448	5076137885_0217	024.02.2017	10-000-856-52-5261-000C	59.94
				DC History Museum 012017-022017	153520	5389121000_0217	031.03.2017	10-430-000-52-5261-000C	130.32
				DC History Museum 012017-022017	153520	5389121000_0217	031.03.2017	10-000-000-52-5261-000C	304.09
								Vendor Total:	2,942.19

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00704	OFFICE DEPOT			A/P and Food/Bev Year-End File Folders	153451	899256035001	024.02.2017	10-000-000-53-5302-000C	183.15
Vendor Total:									183.15
00719	PADDOCK PUBLICATIONS INC			Legal Notice	153523	T4462328	031.03.2017	10-430-000-52-5210-000C	120.75
Vendor Total:									120.75
00725	Park District Risk Mgmt Agency			Voluntary Life	153452	January 2017	024.02.2017	10-000-000-21-2130-000C	1,328.30
Vendor Total:									1,328.30
00734	PAYCHEX MAJOR MARKET SERVICES			02/2017 Paychex ESR Service	0	15913198	141.02.2017	10-000-000-52-5211-000C	22.75
				02/03/17 Payroll Processing	0	50637	141.02.2017	10-000-000-52-5211-000C	53.20
				02/17/17 Payroll Processing	0	52025	141.02.2017	10-000-000-52-5211-000C	93.86
Vendor Total:									169.81
00792	Reinders Inc			PTO Switch for 1381	0	1669103-00	023.02.2017	10-101-000-53-5315-000C	40.85
				Black Lens Cover	0	1670301-00	023.02.2017	10-101-000-53-5315-000C	34.02
Vendor Total:									74.87
00794	RENTALMAX L.L.C.			Rental Equipment	153387	212829-8	023.02.2017	10-101-000-52-5220-000C	244.93
Vendor Total:									244.93
00818	ROTARY CLUB OF WHEATON			2016 Christmas Inn Sponsorship	153460	121116	024.02.2017	10-000-000-20-2010-000C	66.00
Vendor Total:									66.00
00851	Shanes Office Products			Office Supplies- Finance	0	14219	022.02.2017	10-000-000-53-5302-000C	25.44
				Offced Supplies- Museum	0	14289	022.02.2017	10-000-000-53-5302-000C	33.98
				A/P & Food/Bev- Year-End File Folders & Bank 0		14868	022.02.2017	10-000-000-53-5302-000C	259.94
Vendor Total:									319.36
00862	Siciliano, Donna			Mileage Reimbursement January 2017	0	013117	023.02.2017	10-000-000-54-5422-000C	26.75
Vendor Total:									26.75
00864	Production Plus Graphics Inc			Sign Shop Supplies	153458	CG-210106	024.02.2017	10-101-000-53-5314-000C	1,454.16
				Sign Shop Supplies	153527	CG-210677	031.03.2017	10-101-000-53-5314-000C	188.96
Vendor Total:									1,643.12
00967	Trainor, Rita			Mileage Reimbursement January 2017	153311	013117	022.02.2017	10-419-000-54-5422-000C	18.30
Vendor Total:									18.30
00987	USCM CLEARING ACCOUNT			02/03/17 Deferred Comp.	0	020317	141.02.2017	10-000-000-21-2135-000C	694.28
				02/03/17 Deferred Comp.	0	020317	141.02.2017	10-000-000-21-2126-000C	5,540.92
				02/17/17 Deferred Comp.	0	021717	141.02.2017	10-000-000-21-2126-000C	5,418.92
				02/17/17 Deferred Comp.	0	021717	141.02.2017	10-000-000-21-2135-000C	694.28

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					12,348.40	
01003 Vermeer Illinois Inc.						
Blade Sharpening	153472	PA6131	024.02.2017	10-101-000-52-5210-000C	60.00	
Vendor Total:					60.00	
01023 Waste Management of Illinois Inc						
Parks & Planning Feb 2017 Mid-Month	153473	61571123001_0217	024.02.2017	10-101-000-52-5263-000C	603.98	
Vendor Total:					603.98	
01043 Wheaton Sanitary District						
DC Hist Museum 010717-020717	153546	020785000_0217	031.03.2017	10-430-000-52-5264-000C	6.38	
DC Hist Museum 010717-020717	153546	020785000_0217	031.03.2017	10-000-000-52-5264-000C	14.87	
Seven Gables Park 010717-020717	153546	022415000_0217	031.03.2017	10-000-000-52-5264-000C	17.13	
Manchester Park 010717-020717	153546	026101000_0217	031.03.2017	10-000-000-52-5264-000C	17.13	
Parks & Planning 010717-020717	153546	027991000_0217	031.03.2017	10-101-000-52-5264-000C	45.81	
Northside Park 010717-020717	153546	037067000_0217	031.03.2017	10-000-000-52-5264-000C	42.74	
Prairie Path Park 010717-020717	153546	037561000_0217	031.03.2017	10-000-000-52-5264-000C	17.13	
855 Prairie 010717-020717	153546	041834000_0217	031.03.2017	10-000-856-52-5264-000C	107.21	
Vendor Total:					268.40	
01052 Wilhelmi, Margie						
Mileage Reimbursement for January 2017	0	013117	022.02.2017	10-000-415-54-5422-000C	55.11	
Vendor Total:					55.11	
01091 Aflac						
02/2017 AFLAC Invoice	0	394392	141.02.2017	10-000-000-21-2131-000C	397.44	
02/2017 AFLAC Invoice	0	394392	141.02.2017	10-000-000-21-2132-000C	70.38	
Vendor Total:					467.82	
02243 Holsteins Garage						
Trailer Safety Lane Inspection	153365	46869	023.02.2017	10-101-000-52-5210-000C	30.00	
Vendor Total:					30.00	
02245 Heritage FS Inc.						
Unleaded Fuel	153272	70094	022.02.2017	10-101-000-53-5348-000C	1,188.54	
Unleaded Fuel	153272	70152	022.02.2017	10-101-000-53-5348-000C	875.58	
Unleaded Fuel	153272	70205	022.02.2017	10-101-000-53-5348-000C	759.67	
LP Fuel	153272	95733	022.02.2017	10-101-000-53-5348-000C	224.02	
Vendor Total:					3,047.81	
02266 The Corporate Learning Institute						
Leadership Academy	153392	7677	023.02.2017	10-000-000-52-5205-000C	64,613.72	
Vendor Total:					64,613.72	
02300 Home Depot Credit Services						
Museum- Map Moved	153275	3022867	022.02.2017	10-101-854-53-5314-000C	9.10	
Memorial Bench Paint/Drill Bit for Drains- Appl	153275	5022561	022.02.2017	10-101-000-53-5347-000C	164.75	
Baseball Helmets	153275	5022577	022.02.2017	10-101-000-53-5314-000C	105.26	
Tarps for Projects	153275	7211277	022.02.2017	10-101-000-53-5314-000C	338.00	
Vendor Total:					617.11	
02321 Haggerty Chevrolet						
Connector for 1122	153271	163849	022.02.2017	10-101-000-53-5315-000C	5.87	
Vendor Total:					5.87	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02442	Hirshberg, Diane			Mileage Reimbursement January 2017	0	013117	022.02.2017	10-418-000-54-5422-000C	28.08
				Reimbursement for IPRA Conference Expenses Jan 0		013117	022.02.2017	10-418-000-54-5432-000C	5.50
Vendor Total:									33.58
02796	NAPA			Early Pay Discount	153292	013117	022.02.2017	10-101-000-53-5315-000C	-10.74
				Parts for Stock	153292	387214	022.02.2017	10-101-000-53-5315-000C	43.85
				Parts for Stock Sales Tax Credit	153292	387383	022.02.2017	10-101-000-53-5315-000C	-3.25
				Wiper Blades for Stock	153292	387889	022.02.2017	10-101-000-53-5315-000C	39.63
				Wiper Blades for Stock	153292	387902	022.02.2017	10-101-000-53-5315-000C	14.91
				Wiper Blades for Stock Sales Tax Credit	153292	388039	022.02.2017	10-101-000-53-5315-000C	-2.94
				Wiper Blades for Stock Sales Tax Credit	153292	388040	022.02.2017	10-101-000-53-5315-000C	-1.10
				Sales Tax Credit	153292	388047	022.02.2017	10-101-000-53-5315-000C	-6.57
				Safety Eyewash Bottle	153292	388082	022.02.2017	10-101-000-53-5315-000C	72.45
				Switch and Starter for ICE 1	153292	388268	022.02.2017	10-101-000-53-5315-000C	17.78
				Credit for Safety Eyewash Bottles	153292	388292	022.02.2017	10-101-000-53-5315-000C	-2.50
				O2 Sensor for 1151	153292	388652	022.02.2017	10-101-000-53-5315-000C	61.52
				Returned Spark Plug	153292	388777	022.02.2017	10-101-000-53-5315-000C	-2.46
				Sales Tax Correction	153292	388789	022.02.2017	10-101-000-53-5315-000C	6.57
				Battery for 1116	153292	389547	022.02.2017	10-101-000-53-5315-000C	150.23
				Core Return Battery	153292	389653	022.02.2017	10-101-000-53-5315-000C	-18.00
				Draw Pin	153292	999320	022.02.2017	10-101-000-53-5315-000C	17.99
				Hustler Stick	153292	999726	022.02.2017	10-101-000-53-5315-000C	149.00
				Returned Hustler Stick	153292	999807	022.02.2017	10-101-000-53-5315-000C	-149.00
				Hustler Stick	153292	999810	022.02.2017	10-101-000-53-5315-000C	149.00
Vendor Total:									526.37
02868	Nemetz, Kristina			Mileage Reimbursement January 2017	0	013117	023.02.2017	10-000-415-54-5422-000C	79.72
Vendor Total:									79.72
02993	Hulsey, Deb			Mileage Reimbursement 1/5/17-2/8/17	153437	020817	024.02.2017	10-418-000-54-5422-000C	14.02
Vendor Total:									14.02
03081	U.S. Postmaster			Bulk Rate Permit #6002	153397	6002	023.02.2017	10-000-415-54-5425-000C	75.00
Vendor Total:									75.00
03219	Novatoo			Sound & Video for Mixer 2017	153295	9017	022.02.2017	10-000-000-54-5438-000C	575.00
Vendor Total:									575.00
03355	First Illinois Systems Inc.			Monthly Pest Control Services at DCHM Februa	153429	19147	024.02.2017	10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.			Parts for Stock	153408	29261	024.02.2017	10-101-000-53-5315-000C	35.58
Vendor Total:									35.58
03481	Tressler LLP			Services through Jan 31 2017	0	379600	031.03.2017	10-000-000-52-5207-000C	449.17
Vendor Total:									449.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03736	Unique Products & Service Corp.			Filters for 1686	153398	318963	13007.02.2017	10-101-000-53-5315-000C	259.99
Vendor Total:									259.99
03754	Comcast Cable			Prairie 020517-030417	153255	87712047035906_03	022.02.2017	10-000-856-52-5211-000C	234.85
				Parks Services 021717-031617	153421	87712047526761_03	024.02.2017	10-101-000-52-5211-000C	104.85
				DC Hist Museum 022217-032117	153491	87712049102874_03	031.03.2017	10-000-000-52-5211-000C	104.85
Vendor Total:									444.55
03829	Texas Life Insurance Company			February 2017 Texas Life Insurance	0	SB08FS201702120	141.02.2017	10-000-000-21-2130-000C	627.60
Vendor Total:									627.60
03943	Johnstone Supply			Thermocouple	153511	N013604	031.03.2017	10-101-856-53-5312-000C	19.50
Vendor Total:									19.50
04109	Power Up Batteries LLC.			Battery for 1126	153456	487-281759	024.02.2017	10-101-000-53-5315-000C	106.95
Vendor Total:									106.95
04121	UMB Bank N.A.			IGFOA Banking Services Webinar	0	0082_1701170000	171.02.2017	10-419-000-54-5432-000C	40.00
				IGFOA Basic Governmental Accounting Semina	0	0082_1701240000	171.02.2017	10-419-000-54-5432-000C	125.00
				Project Tools	0	0118_1701110000	171.02.2017	10-101-000-53-5314-000C	93.87
				Training Lunch with Intern	0	0140_1701070000	171.02.2017	10-430-000-54-5432-000C	29.00
				Table at DCGS Conference March 11	0	0140_1701140000	171.02.2017	10-430-000-54-5426-000C	35.00
				Networking Event with Wheaton/Lisle/Glen Elly	0	0140_1701270000	171.02.2017	10-430-000-54-5432-000C	20.00
				Facebook Advertising	0	0140_1701280000	171.02.2017	10-430-000-54-5426-000C	25.00
				Google Drive Monthly	0	0173_1701120000	171.02.2017	10-000-415-54-5425-000C	1.99
				Office Supplies	0	0173_1701120000	171.02.2017	10-000-415-53-5302-000C	53.15
				Aplus Hosting	0	0173_1701250000	171.02.2017	10-000-415-54-5425-000C	21.94
				Jotform Monthly	0	0173_1701280000	171.02.2017	10-000-415-54-5425-000C	9.95
				Hooked Exhibition Postcards	0	0173_1701300000	171.02.2017	10-430-415-54-5442-000C	81.66
				Drinking Fountain Parts	0	0182_1701200000	171.02.2017	10-101-000-53-5311-000C	1,006.84
				IPRA Conference Travel	0	0208_1701200000	171.02.2017	10-101-000-54-5432-000C	12.50
				IPRA Conference Expenses	0	0208_1701200000	171.02.2017	10-101-000-54-5432-000C	10.25
				IPRA Conference Meal for 1	0	0208_1701210000	171.02.2017	10-101-000-54-5432-000C	9.52
				University of Illinois Training Class	0	0215_1701110000	171.02.2017	10-101-000-54-5432-000C	32.49
				Scrapers for Ice Rinks	0	0215_1701240000	171.02.2017	10-101-000-53-5334-000C	56.98
				Illinois + Wisconsin Landscape Tradeshow	0	0223_1701060000	171.02.2017	10-101-000-54-5432-000C	119.00
				Lock De-Icer for CAC	0	0249_1701060000	171.02.2017	10-101-000-53-5334-000C	3.58
				Materials for NS Skate Flag	0	0249_1701110000	171.02.2017	10-101-000-53-5334-000C	21.05
				Crystals for Marsh Water Softener & Misc for O	0	0249_1701120000	171.02.2017	10-101-000-53-5334-000C	96.63
				Numbers for Seven Gables Address	0	0249_1701190000	171.02.2017	10-101-000-53-5334-000C	7.56
				Keys for CAC Ice Rink Trailer	0	0249_1701270000	171.02.2017	10-101-000-53-5334-000C	12.00
				Materials for 1127 and Soccer Goal Repairs	0	0249_1701270000	171.02.2017	10-101-000-53-5310-000C	161.95
				Paint for Museum	0	0249_1701300000	171.02.2017	10-101-854-53-5347-000C	29.98
				Fortune Cookies for Mixer	0	0280_1701130000	171.02.2017	10-000-415-53-5302-000C	37.93
				IPRA Conference Meal for 2	0	0280_1701210000	171.02.2017	10-000-415-54-5432-000C	24.54
				IPRA Conference Lodging for 2	0	0280_1701220000	171.02.2017	10-000-415-54-5432-000C	298.37
				Illinois + Wisconsin Landscape Show Training f	0	0298_1701090000	171.02.2017	10-101-000-54-5432-000C	119.00
				Illinois + Wisconsin Landscape Show Training f	0	0298_1701090000	171.02.2017	10-101-000-54-5432-000C	476.00
				IPRA Conference Registration	0	0298_1701100000	171.02.2017	10-101-000-54-5432-000C	75.00
				Cords for Overhead Door at Parks	0	0298_1701260000	171.02.2017	10-101-000-53-5312-000C	139.33
				Postage for Mixer Invitations	0	0306_1701060000	171.02.2017	10-000-000-52-5235-000C	200.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Mixer Giveaways	0	0306_1701120000	171.02.2017	10-000-000-54-5438-000C	118.00	
IPRA Conference Expenses	0	0306_1701210000	171.02.2017	10-000-415-54-5432-000C	12.00	
Blade Sharpening	0	0363_1701240000	171.02.2017	10-101-000-52-5210-000C	43.55	
Galvanized Steel Safety Cans	0	0363_1701260000	171.02.2017	10-101-000-53-5345-000C	282.35	
Non-Stock Parts for Shop	0	0363_1701300000	171.02.2017	10-101-000-53-5315-000C	35.92	
Galvanized Steel Safety Can	0	0363_1702010000	171.02.2017	10-101-000-53-5345-000C	59.08	
Parking Pass for Hooked Exhibit Collection Eva	0	0405_1701220000	171.02.2017	10-430-000-53-5302-000C	15.00	
Exhibit Supplies- Scent for 1917	0	0405_1701240000	171.02.2017	10-430-000-53-5302-000C	27.00	
Yearly Renewal for Pastperfect Software	0	0405_1701260000	171.02.2017	10-430-000-53-5302-000C	360.00	
2017 GFOA Conference Registration	0	0421_1701040000	171.02.2017	10-419-000-54-5432-000C	380.00	
Send Out Cards Subscription	0	0422_1701030000	171.02.2017	10-000-000-54-5434-000C	31.00	
Start Meeting Services 010517-020317	0	0422_1701050000	171.02.2017	10-419-000-54-5432-000C	19.95	
IGFOA 2017 Dues Renewal	0	0422_1701060000	171.02.2017	10-419-000-54-5425-000C	300.00	
IGFOA 2017 Dues Renewal	0	0422_1701060000	171.02.2017	10-419-000-54-5425-000C	100.00	
IGFOA 2017 Dues Renewal	0	0422_1701060000	171.02.2017	10-419-000-54-5425-000C	100.00	
GFOA Annual Conference	0	0422_1701060000	171.02.2017	10-419-000-54-5432-000C	380.00	
Train Ticket Downtown for ICPAS Committee M	0	0422_1701230000	171.02.2017	10-419-000-54-5432-000C	11.50	
Raffle Boxes for Special Events	0	0439_1701050000	171.02.2017	10-000-415-53-5302-000C	71.07	
Labels for Raffle Containers for Special Events	0	0439_1701200000	171.02.2017	10-000-415-53-5302-000C	10.61	
Coffee for Meeting with Bear Paddle Rep	0	0439_1701260000	171.02.2017	10-000-415-53-5302-000C	6.36	
Accounts Receivable/Personal Charge in Error	0	0447_1701050000	171.02.2017	10-000-000-12-1226-000C	20.00	
Decorations for WPD Mixer	0	0447_1701110000	171.02.2017	10-000-000-54-5438-000C	14.71	
Marketing Supplies/Foam Board and Knife	0	0447_1701110000	171.02.2017	10-000-415-53-5302-000C	10.87	
Marketing Supplies/Frames	0	0447_1701130000	171.02.2017	10-000-415-53-5302-000C	23.31	
IPRA Conference Meal for 1	0	0447_1701200000	171.02.2017	10-000-415-54-5432-000C	25.63	
Communication Charter Meeting Supplies	0	0447_1701260000	171.02.2017	10-101-000-53-5331-000C	33.92	
Ex Director Luncheon with Other WDSRA Ex D	0	0455_1701050000	171.02.2017	10-000-000-54-5438-000C	28.90	
Ex Director/Director of SF Interview	0	0455_1701090000	171.02.2017	10-000-000-54-5434-000C	31.25	
IPRA Conference Meal for 10 + One Vendor	0	0455_1701190000	171.02.2017	10-000-000-54-5432-000C	214.89	
IPRA Conference Meal for 10 + One Vendor	0	0455_1701190000	171.02.2017	10-000-415-54-5432-000C	71.87	
IPRA Conference Expenses	0	0455_1701190000	171.02.2017	10-000-000-54-5432-000C	12.00	
IPRA Conference Meal for 8 + 1 guest	0	0455_1701200000	171.02.2017	10-000-000-54-5432-000C	100.13	
IPRA Conference Meal for 8 + 1 guest	0	0455_1701200000	171.02.2017	10-000-415-54-5432-000C	53.58	
Accounts Receivable Unauthorized Beverage	0	0455_1701200000	171.02.2017	10-000-000-12-1226-000C	7.00	
IPRA Conference Lodging/M meal for 2	0	0455_1701220000	171.02.2017	10-000-000-54-5432-000C	35.03	
Table for IPRA Conference Lunch	0	0463_1701050000	171.02.2017	10-000-000-54-5432-000C	16.66	
IPRA Luncheon Ticket for 1	0	0463_1701120000	171.02.2017	10-000-000-54-5401-000C	20.00	
State of the City - Commissioner Ticket	0	0463_1701130000	171.02.2017	10-000-000-54-5401-000C	8.33	
IPRA Conference Meal for 2	0	0463_1701200000	171.02.2017	10-000-415-54-5432-000C	8.50	
IPRA Conference Meal for 2	0	0463_1701200000	171.02.2017	10-000-000-54-5432-000C	2.83	
IPRA Conference Meal for 6	0	0463_1701200000	171.02.2017	10-000-000-54-5432-000C	22.85	
IPRA Conference Meal for 6	0	0463_1701200000	171.02.2017	10-000-415-54-5432-000C	45.70	
IPRA Conference Expenses	0	0463_1701200000	171.02.2017	10-000-415-54-5432-000C	3.75	
IPRA Conference Expenses	0	0463_1701200000	171.02.2017	10-000-000-54-5432-000C	1.25	
IPRA Conference Expenses	0	0463_1701210000	171.02.2017	10-000-415-54-5432-000C	6.25	
IPRA Conference Expenses	0	0463_1701210000	171.02.2017	10-000-000-54-5432-000C	2.08	
IPRA Conference Lodging	0	0463_1701220000	171.02.2017	10-000-415-54-5432-000C	69.80	
IPRA Conference Lodging	0	0463_1701220000	171.02.2017	10-000-000-54-5432-000C	23.30	
WDSRA Black & Red Bash Sponsorship	0	0463_1701230000	171.02.2017	10-000-000-54-5438-000C	500.00	
2 Certified Letters and Postage Stamps	0	0463_1701310000	171.02.2017	10-000-000-53-5304-000C	22.98	
Replacement Blind Parts for Offices at Prairie B	0	0470_1701200000	171.02.2017	10-000-000-53-5302-000C	121.23	
IPRA Conference Meal for 1	0	0471_1701200000	171.02.2017	10-418-000-54-5432-000C	24.07	
IPRA Conference Expenses	0	0471_1701200000	171.02.2017	10-418-000-54-5432-000C	7.75	
IPRA Conference Travel	0	0471_1701200000	171.02.2017	10-418-000-54-5432-000C	22.50	
IPRA Conference Expenses	0	0471_1701200000	171.02.2017	10-418-000-54-5432-000C	9.25	
Health Screening	0	0471_1701260000	171.02.2017	10-418-000-54-5434-000C	30.33	
Health Screening	0	0471_1701260000	171.02.2017	10-418-000-54-5434-000C	5.62	
Job Postings for Parks 011417-021317	0	0489_1701140000	171.02.2017	10-418-000-54-5426-000C	19.80	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Dual Temp Heat Gun	0	0496_1701180000	171.02.2017	10-101-000-53-5345-000C	69.94
				Garage Door Coil	0	0496_1701200000	171.02.2017	10-101-000-53-5313-000C	101.77
				Label Maker and Labels for Office Use	0	0512_1701180000	171.02.2017	10-000-415-53-5302-000C	88.98
				Urinal Cakes and Soap for Dispenser	0	0538_1701070000	171.02.2017	10-101-856-53-5316-000C	99.81
				Toilet Paper/Paper Towels and C-Fold Towels	0	0538_1701200000	171.02.2017	10-101-856-53-5316-000C	90.29
				PSC Cameras	0	0546_1701180000	171.02.2017	10-101-000-53-5334-000C	10.08
				Lincoln Marsh Supplies	0	0546_1701190000	171.02.2017	10-101-000-53-5312-000C	77.87
				Museum Electrical	0	0546_1701240000	171.02.2017	10-101-854-53-5312-000C	45.79
				Fold Table for Parks	0	0546_1701240000	171.02.2017	10-101-000-53-5345-000C	75.96
				Shipping for Return of Electrical Supplies	0	0546_1701270000	171.02.2017	10-101-000-53-5302-000C	10.37
				Hand Warmers	0	9003_1701090000	171.02.2017	10-101-000-53-5303-000C	189.81
Vendor Total:									8,389.04
04221	Plug & Pay Technologies			01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	10-000-000-52-5239-000C	15.00
				01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	10-000-856-52-5239-000C	15.00
				01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	10-101-000-52-5239-000C	15.00
Vendor Total:									45.00
04267	Martin Whalen Group Inc			Prairie - HR 022817-032917	0	70550_0317	031.03.2017	10-418-000-52-5211-000C	16.22
				Prairie - Payroll 022817-032917	0	70562_0317	031.03.2017	10-419-000-52-5211-000C	26.22
				Prairie-Finance 022817-032917	0	76404_0317	031.03.2017	10-419-000-52-5211-000C	61.64
				Museum 022817-032917	0	MW82277_0317	031.03.2017	10-000-000-52-5211-000C	68.19
				Parks 022817-032917	0	MW82522_0317	031.03.2017	10-101-000-52-5211-000C	183.91
				Prairie 022817-032917	0	MW82571_0317	031.03.2017	10-000-000-52-5211-000C	123.07
Vendor Total:									479.25
04287	Global Payments Inc			01/17 Merchant CC Processing Fees	0	013117	141.02.2017	10-000-000-52-5239-000C	17.49
				01/17 Merchant CC Processing Fees	0	013117	141.02.2017	10-000-856-52-5239-000C	42.34
				01/17 Merchant CC Processing Fees	0	013117	141.02.2017	10-101-000-52-5239-000C	68.98
Vendor Total:									128.81
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Prairie	153425	262006_0117W	024.02.2017	10-000-856-53-5302-000C	41.30
				Water Cooler Rental February 2017	153425	262006_0217R	024.02.2017	10-000-856-52-5220-000C	6.00
Vendor Total:									47.30
04374	Wheaton Bank and Trust Company			01/17 WB&T Service Charges that Exceeded M	0	013117	141.02.2017	10-000-000-12-1228-000C	-52.60
				01/17 WB&T Service Charges that Exceeded M	0	013117	141.02.2017	10-000-000-52-5214-000C	167.05
Vendor Total:									114.45
04412	Downtown Wheaton Association			Downtown Wheaton Ice Festival Sponsorship	153351	169	023.02.2017	10-000-415-54-5425-000C	175.00
Vendor Total:									175.00
04557	Staples Contract and Commercial Inc			Latex Gloves	153309	3328850823	022.02.2017	10-101-000-53-5316-000C	42.33
				Hot Cups Salt Pepper Coffee Stirrers	153309	3328850825	022.02.2017	10-101-000-53-5302-000C	106.74
				Paper Towels	153309	3328850825	022.02.2017	10-101-000-53-5316-000C	288.50
				Batteries	153309	3328850825	022.02.2017	10-101-000-53-5312-000C	239.27
Vendor Total:									676.84
05135	Chiappetta, Andrea			Mileage Reimbursement January 2017	0	013117	022.02.2017	10-419-000-54-5422-000C	10.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									10.27
05162	Hines Building Supply - US LBM LLC								
Lumber		153364	5058026	023.02.2017	10-101-000-53-5314-0000				36.78
Vendor Total:									36.78
05374	Family Landscaping & Treeworks Inc.								
Tree Removal and Stump Grind at Regency Woods	153428	21336	024.02.2017	10-101-000-52-5210-0000					1,500.00
Vendor Total:									1,500.00
05392	Kapala, Nicole								
Mileage Reimbursement January 2017	0	013117	022.02.2017	10-000-415-54-5422-0000					64.47
Vendor Total:									64.47
05575	Downing, Ashley								
Mileage Reimbursement January 2017	153426	013117	024.02.2017	10-430-000-54-5422-0000					40.98
Vendor Total:									40.98
05733	Steiner Electric Company								
Rice Pool SW Pump	153467	S005611537.002	024.02.2017	10-101-000-53-5312-0000					92.72
Credit for Rice Pool SW Pump	153467	S005611537.003	024.02.2017	10-101-000-53-5312-0000					-92.72
Vendor Total:									0.00
05751	Moreland, Carey								
Mileage Reimbursement January 2017	153288	013117	022.02.2017	10-000-415-54-5422-0000					19.26
Vendor Total:									19.26
05757	Republic Services Inc.								
Parks 030117-033117	153529	0128491_0317	031.03.2017	10-101-000-52-5263-0000					20.50
Vendor Total:									20.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
Services through 1-31-17	153440	17	024.02.2017	10-000-000-52-5207-0000					310.11
Services through 1-31-17	153440	9	024.02.2017	10-000-000-52-5207-0000					58.70
Vendor Total:									368.81
05768	Mendenhall, Rebecca								
Mileage Reimbursement January 2017	153372	013117	023.02.2017	10-418-000-54-5422-0000					22.26
Vendor Total:									22.26
05772	Windstream Holdings Inc.								
Admin Mar 2017	153403	Contract 4520_0317	023.02.2017	10-000-000-52-5211-0000					288.00
Vendor Total:									288.00
05810	US Bank Equipment Finance								
Prairie Finance Feb 2017	153399	76404_0217	023.02.2017	10-419-000-52-5211-0000					29.81
Museum Feb 2017	153399	82277_0217	023.02.2017	10-000-000-52-5211-0000					272.66
Parks Feb 2017	153399	82522_0217	023.02.2017	10-101-000-52-5211-0000					136.33
Prairie Feb 2017	153399	82571_0217	023.02.2017	10-000-000-52-5211-0000					227.21
Vendor Total:									666.01
05841	Bestler, Karl								
Bestlers Pond Lease Extension March 2017	153414	March 2017	024.02.2017	10-000-000-52-5210-0000					625.00
Vendor Total:									625.00
05866	Peto, Brett								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement January 2017	153383	013117	023.02.2017	10-000-415-54-5422-000C	12.63
								Vendor Total:	12.63
05870	Area Sanitation Solutions Inc			CAC Portable Unit 02/01/17-02/28/17	0	15649	024.02.2017	10-101-000-52-5211-000C	82.00
				Bestlers Pond 2/1/17-2/28/17	0	15650	024.02.2017	10-101-000-52-5211-000C	55.00
				Unit for CAC Hockey Tournament 2/3/17-2/6/17	0	15651	024.02.2017	10-101-000-52-5211-000C	120.00
								Vendor Total:	257.00
05875	Day Robert & Morrison P.C.			Services through 1/24/17	153349	29246	023.02.2017	10-000-000-52-5207-000C	166.50
								Vendor Total:	166.50
05879	ANPI Business LLC			Parks 020117-022817	153329	111390_0217	023.02.2017	10-101-000-52-5262-000C	281.17
				Admin 020117-022817	153329	111390_0217	023.02.2017	10-000-000-52-5262-000C	91.46
				HR 020117-022817	153329	111390_0217	023.02.2017	10-418-000-52-5262-000C	60.97
				Finance 020117-022817	153329	111390_0217	023.02.2017	10-419-000-52-5262-000C	216.80
				DCHM 020117-022817	153329	111390_0217	023.02.2017	10-430-000-52-5262-000C	40.65
								Vendor Total:	691.05
05943	COEO SOLUTIONS LLC			Parks 020117-022817	153253	11000057_0217	022.02.2017	10-101-000-52-5211-000C	709.90
				Museum 020117-022817	153253	11000057_0217	022.02.2017	10-000-000-52-5211-000C	709.90
				Prairie 020117-022817	153253	11000057_0217	022.02.2017	10-000-856-52-5211-000C	949.33
								Vendor Total:	2,369.13
05958	Service Lighting & Electrical Supplies			Supplies for Stock	153389	W00251103	023.02.2017	10-101-000-53-5312-000C	933.81
				Bulbs for Stock	153536	W00284060	031.03.2017	10-101-000-53-5312-000C	101.42
				Bulbs for Stock	153536	W00284060	031.03.2017	10-101-854-53-5312-000C	134.38
				Bulbs for Stock	153536	W00284993	031.03.2017	10-101-854-53-5312-000C	138.16
								Vendor Total:	1,307.77
05984	BCN Telecom Inc.			HR 021517-031417	153483	BOC04598_0317	031.03.2017	10-418-000-52-5262-000C	122.20
				Finance 021517-031417	153483	BOC04598_0317	031.03.2017	10-419-000-52-5262-000C	122.20
				Parks 021517-031417	153483	BOC04598_0317	031.03.2017	10-101-000-52-5262-000C	172.74
				Admin 021517-031417	153483	BOC04598_0317	031.03.2017	10-000-000-52-5262-000C	172.22
								Vendor Total:	589.36
06080	VanKampen, Trevor			Travel Expenses- Training	153312	011917	022.02.2017	10-101-000-54-5432-000C	56.02
								Vendor Total:	56.02
06101	McNeily, Robert			Facility Deposit Return for 1/12/17 Museum Eve	153514	011217	031.03.2017	10-000-000-25-2546-000C	250.00
								Vendor Total:	250.00
								Fund Total:	165,893.67
20	Recreation								
00020	Albertsons								
				Zone Party Supplies	153324	N01L07MJ9	023.02.2017	20-220-208-53-5301-886C	27.07
				Zone Party Supplies	153324	X01L07M66	023.02.2017	20-220-208-53-5301-886C	27.97

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						55.04
00025 Allen Lock & Key						
Change Storeroom Lock to Passage	153410	2879	024.02.2017	20-101-225-52-5210-000C	105.00	
Vendor Total:						105.00
00032 Alpha Graphics						
Various Tickets and Coupons	153326	148360	023.02.2017	20-222-415-54-5442-000C	34.50	
PPFC Marketing	153326	148401	023.02.2017	20-350-302-54-5426-000C	40.00	
Mixer/Best of Wheaton Sign	153326	148420	023.02.2017	20-000-000-52-5235-000C	10.00	
Vendor Total:						84.50
00041 Anderson Lock						
CC Building Keys	153327	0932604	023.02.2017	20-101-220-53-5313-000C	78.19	
Vendor Total:						78.19
00042 Anderson Elevator Co.						
CAC Monthly Elevator Maintenance February 2010		200853	024.02.2017	20-101-225-52-5211-000C	174.72	
CC Monthly Elevator Maintenance February 2010		200946	024.02.2017	20-101-220-52-5211-000C	162.24	
Vendor Total:						336.96
00068 AT&T Mobility						
234-8907 C. Hanlon 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	52.54	
234-9385 Athletics 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	21.04	
346-9047 Hot Spot 1 011817-021717	153482	877051597_0217	031.03.2017	20-350-302-52-5265-000C	75.31	
346-5702 M. Wrobel 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	29.03	
346-4602 Hot Spot 2 011817-021717	153482	877051597_0217	031.03.2017	20-350-302-52-5265-000C	21.81	
346-9428 J. Martinson 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	21.81	
234-9351 Lincoln Marsh 011817-021717	153482	877051597_0217	031.03.2017	20-000-112-52-5265-000C	3.04	
281-0870 Athletics 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	66.30	
945-7045 Camp Coordinator 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
945-7048 Camp Blackhawk 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
945-7931 Camp Illini 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
945-7926 Critter Camp 011817-021717	153482	877051597_0217	031.03.2017	20-000-112-52-5265-000C	3.04	
945-7927 Curiosity Camp 011817-021717	153482	877051597_0217	031.03.2017	20-000-112-52-5265-000C	3.04	
945-7928 Camp Wild Ones 011817-021717	153482	877051597_0217	031.03.2017	20-000-112-52-5265-000C	3.04	
945-7929 Mean Green 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
877-6740 T. Johnson 011817-021717	153482	877051597_0217	031.03.2017	20-000-112-52-5265-000C	47.46	
605-0389 Camp IDK 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
536-4138 V. Beyer 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	62.45	
885-4579 D. Shee 011817-021717	153482	877051597_0217	031.03.2017	20-101-000-52-5265-000C	20.96	
885-4684 W. Russell 011817-021717	153482	877051597_0217	031.03.2017	20-222-232-52-5265-000C	45.77	
639-8642 Camp No Name 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
621-6936 Parks Dept 011817-021717	153482	877051597_0217	031.03.2017	20-101-000-52-5265-000C	3.38	
624-0846 M.B. Cleary 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	58.84	
624-3048 BB/SB Umpires 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	3.04	
624-3574 D. Novak 011817-021717	153482	877051597_0217	031.03.2017	20-350-000-52-5265-000C	63.14	
414-8028 Lincoln Marsh 011817-021717	153482	877051597_0217	031.03.2017	20-000-112-52-5265-000C	3.04	
346-2253 Data Rec Dept 011817-021717	153482	877051597_0217	031.03.2017	20-000-000-52-5265-000C	29.42	
Vendor Total:						655.74
00082 Porter Pipe & Supply Company Inc						
Credit PVC Union Ball Valve	153455	11533275-00	024.02.2017	20-101-000-53-5313-000C	-31.27	
NS Pool Supplies	153384	11538777-00	023.02.2017	20-101-232-53-5311-000C	16.30	
CC Couplers HVAC	153455	11548088-00	024.02.2017	20-101-220-53-5313-000C	412.08	
Vendor Total:						397.11

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00097	Barrington Youth Baseball					
	Tournament Entry for 10U Wildcats	153332	020317	023.02.2017	20-221-223-54-5403-4455	465.00
					Vendor Total:	465.00
00115	Bendy, Andy					
	Mileage Reimbursement January 2017	153484	013117	031.03.2017	20-350-000-54-5422-000C	23.54
					Vendor Total:	23.54
00136	Bolingbrook Park District					
	2017 IPRA Conference Room Inv #116	153246	116	022.02.2017	20-224-220-54-5432-000C	69.85
					Vendor Total:	69.85
00152	Buikemas Ace Hardware					
	Supplies	153416	287981A	024.02.2017	20-220-112-53-5301-6628	15.29
	Supplies	153416	287981A	024.02.2017	20-220-112-53-5301-6612	15.29
	Rice Pool Supplies	153416	288043A	024.02.2017	20-101-232-53-5312-000C	5.39
	Rice Pool Building Supplies	153416	288055A	024.02.2017	20-101-232-53-5313-000C	167.22
	CC Supplies	153416	354909B	024.02.2017	20-101-220-53-5313-000C	25.63
	CC Supplies	153416	354922B	024.02.2017	20-101-220-53-5313-000C	19.78
	Supplies for Baseball/Softball Program	153416	354957B	024.02.2017	20-221-223-53-5306-000C	44.02
	Community Center Building Supplies	153416	355016B	024.02.2017	20-101-220-53-5313-000C	21.54
	Ground Water CC Pool Pump	153416	355022B	024.02.2017	20-101-231-53-5312-000C	21.59
	Rice Pool Paint	153416	355077B	024.02.2017	20-101-232-53-5347-000C	63.69
					Vendor Total:	399.44
00192	City of Wheaton					
	Taste City Permit & Liquor Permit 2017	153419	060117	024.02.2017	20-000-416-52-5241-1905	900.00
	Reindeer Run City Permit 2017	153419	120217	024.02.2017	20-350-302-52-5241-1925	50.00
	Jan Board Meeting Recorded	153341	502658	023.02.2017	20-000-000-54-5401-000C	108.33
					Vendor Total:	1,058.33
00193	City of Wheaton					
	Rathje Park 010617-020717	153420	0007650000_0217	024.02.2017	20-000-000-52-5264-000C	20.69
	Graf Park/Monroe 010417-020617	153420	0034005200_0217	024.02.2017	20-000-000-52-5264-000C	19.29
	Graf Park/Monroe 010417-020617	153420	0034005300_0217	024.02.2017	20-000-000-52-5264-000C	61.45
	Northside Pool 010417-020617	153420	0052890000_0217	024.02.2017	20-222-231-52-5264-000C	7.10
	Northside Pool 010417-020617	153420	0052890100_0217	024.02.2017	20-222-231-52-5264-000C	168.76
	Boy Scout Cabin 010417-020617	153420	0052910000_0217	024.02.2017	20-000-000-52-5264-000C	20.69
	Toohey Park 010517-020717	153420	0212470900_0217	024.02.2017	20-000-000-52-5264-000C	139.85
	Atten Park 010517-020717	153420	0280800000_0217	024.02.2017	20-000-000-52-5264-000C	19.29
	Atten Park 010617-020717	153420	0280840800_0217	024.02.2017	20-000-000-52-5264-000C	168.76
	Central Athletic Complex 010417-020617	153420	0366180000_0217	024.02.2017	20-220-225-52-5264-000C	92.30
	Central Athletic Complex 010417-020617	153420	0366190000_0217	024.02.2017	20-220-225-52-5264-000C	248.26
	Clocktower Commons 010417-020617	153420	0367030000_0217	024.02.2017	20-350-303-52-5264-000C	61.45
	Mary Lubko Center 010417-020617	153420	0417780000_0217	024.02.2017	20-000-304-52-5264-000C	89.85
	Community Center 010617-020817	153420	0443170000_0217	024.02.2017	20-224-220-52-5264-000C	1,379.36
	Rice Pool 010517-020717	153420	0443170100_0217	024.02.2017	20-222-232-52-5264-000C	5.70
	Rice Pool 010517-020717	153420	0443170200_0217	024.02.2017	20-222-232-52-5264-000C	92.66
					Vendor Total:	2,595.46
00194	City Ventures Inc.					
	Deposit for Door County Trip 10/3/17-10/5/17	153342	100317	023.02.2017	20-220-304-52-5280-559C	500.00
					Vendor Total:	500.00
00216	Diamond Pool & Spa Inc.					
	Furnish/Install Replacement Solenoid Valve (Le	153261	0000069874	022.02.2017	20-101-220-52-5210-000C	737.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									737.06
00227	Dolan, Linda								
Mileage Reimbursement Jan-February 2017		153496	022817	031.03.2017		20-000-304-54-5422-0000			219.35
Vendor Total:									219.35
00237	Dreisilker Electric Motors								
B & G Gasket Set		0	I038396	031.03.2017		20-101-220-53-5313-0000			34.02
Vendor Total:									34.02
00285	The Flag Lady Corporation								
Flags		153393	26247	023.02.2017		20-224-220-53-5302-0000			884.63
Vendor Total:									884.63
00308	Future Pros								
2016 Wings Scoring/Foot Skills/Scrimmage Can 0			FallWinter2016	13006.02.2017		20-220-204-52-5280-4457			1,278.42
Wings Winter Indoor Training 2017		0	WingsWinterIndo	022.02.2017		20-220-204-52-5280-4457			7,440.00
Wings Indoor Winter 2016 Training Fees		0	WinterWingsIndo	13006.02.2017		20-220-204-52-5280-4457			2,560.00
Vendor Total:									11,278.42
00312	Game Day USA								
Tournament Entry Fee - Majestic Prospect Game 153270			012717	022.02.2017		20-221-223-54-5403-4455			625.00
Tournament Entry Fee - Silver Series Grand Cha 153270			012717	022.02.2017		20-221-223-54-5403-4455			260.00
Tournament Entry Fee - Silver Series Grand Cha 153270			012717	022.02.2017		20-221-223-54-5405-4455			335.00
Vendor Total:									1,220.00
00323	Government Navigation Group								
Consulting Services January 2017		0	INV-0020	023.02.2017		20-000-000-52-5205-0000			1,000.00
Consulting Services February 2017		0	INV-0025	023.02.2017		20-000-000-52-5205-0000			1,000.00
Vendor Total:									2,000.00
00335	W W Grainger Inc								
Plug In Relay		153401	9338533574	023.02.2017		20-101-232-53-5312-0000			9.98
Solenoid Air Valve		153401	9341075456	023.02.2017		20-101-220-53-5312-0000			61.12
Vendor Total:									71.10
00386	Hagg Press Inc								
We've Missed You Postcards		0	100614	023.02.2017		20-350-302-54-5426-0000			210.00
Coupons		0	100626	023.02.2017		20-222-415-54-5442-0000			159.00
Vendor Total:									369.00
00391	HALOGEN SUPPLY COMPANY								
Building Supplies		153360	00497426	023.02.2017		20-101-000-53-5313-0000			143.53
Vendor Total:									143.53
00406	Commonwealth Edison								
Lincoln Marsh Office 011817-021617		153492	8435664018_0217	031.03.2017		20-000-112-52-5260-0000			70.66
Vendor Total:									70.66
00410	Complete Northern Illinois Fence								
Fence Projects Less Retainage		153256	42882-3	13006.02.2017		20-000-000-53-5353-0000			49,900.00
Vendor Total:									49,900.00
00417	Constellation NewEnergy Inc.								
Seven Gables Barn 122916-013017		153345	0220031032_0117	023.02.2017		20-000-000-52-5260-0000			53.91
Community Center 011217-021217		153493	0534243000_0217	031.03.2017		20-224-220-52-5260-0000			10,549.84

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Rice Pool 011217-021217	153493	0534243000_0217	031.03.2017	20-222-232-52-5260-000C	3,516.61	
Atten Park 011217-021217	153493	0788335008_0217	031.03.2017	20-000-000-52-5260-000C	211.28	
Graf Park/Monroe 011217-021217	153493	0788340009_0217	031.03.2017	20-000-000-52-5260-000C	139.71	
Graf Park/Monroe 011217-021217	153493	1371090088_0217	031.03.2017	20-000-000-52-5260-000C	100.46	
Central Athletic Complex 011117-020917	153493	6219071053_0217	031.03.2017	20-220-225-52-5260-000C	8,306.65	
Toohey Park 011317-021317	153493	6414387023_0217	031.03.2017	20-000-000-52-5260-000C	495.93	
Clocktower Commons 011117-020917	153493	7123061000_0217	031.03.2017	20-350-303-52-5260-000C	249.56	
Rathje Park 011717-021417	153493	7592636002_0217	031.03.2017	20-000-000-52-5260-000C	115.79	
Northside Shelter 011817-021517	153493	8351586008_0217	031.03.2017	20-000-000-52-5260-000C	86.16	
Grl Scout Cabin 011817-021517	153493	8351594000_0217	031.03.2017	20-000-000-52-5260-000C	66.87	
Northside Pool 011817-021517	153493	8351595007_0217	031.03.2017	20-222-231-52-5260-000C	300.55	
Boy Scout Cabin 011817-021517	153493	8351596004_0217	031.03.2017	20-000-000-52-5260-000C	56.09	
Mary Lubko Center 011017-020817	153493	8843417003_0217	031.03.2017	20-000-304-52-5260-000C	267.81	
Vendor Total:					24,517.22	
00431 Stanley Convergent Security Solutions						
Community Center 030117-053117	153308	1231289588_0317	022.02.2017	20-101-220-52-5210-000C	794.94	
Vendor Total:					794.94	
00436 I.A.P.D.						
Application Fee for State Accreditation	153277	013017	022.02.2017	20-000-000-54-5425-000C	166.67	
Vendor Total:					166.67	
00453 ILLINOIS AMERICAN WATER CO.						
Lincoln Marsh 011317-021317	153438	1025211695604_021	024.02.2017	20-000-112-52-5264-000C	24.24	
Vendor Total:					24.24	
00481 IWSL						
League Fees for Wings Girls U8 Black	153367	013117	023.02.2017	20-220-204-52-5280-4457	519.00	
Vendor Total:					519.00	
00525 Kirhofers Sports Inc						
Throw Down Bases for Baseball/Softball Progra	153279	45868	022.02.2017	20-221-223-53-5306-000C	88.97	
Vendor Total:					88.97	
00561 The Lifeguard Store						
Rice Pool CJ Runner Caps	153394	INV506091	023.02.2017	20-101-232-53-5313-000C	33.00	
Rice Pool CJ Runner Caps and Body Straps	153394	INV506158	023.02.2017	20-101-232-53-5313-000C	127.00	
Vendor Total:					160.00	
00607 MCMASTER-CARR SUPPLY COMPANY						
Clear Polycarbonate Barbed Tube Fitting/Hand S		10929313	023.02.2017	20-101-232-53-5302-000C	41.04	
Credit for Inv# 10929313 Hand Switch Actuator		10983107	023.02.2017	20-101-232-53-5302-000C	-23.00	
Supplies	0	11188794	023.02.2017	20-101-232-53-5302-000C	126.26	
CC Building Supplies	0	99789195	023.02.2017	20-101-220-53-5313-000C	32.85	
Vendor Total:					177.15	
00623 Midwest Service & Installation Inc						
Preventative Manintenance February 2017	153373	10032	023.02.2017	20-350-302-52-5211-000C	945.00	
Equipment Repairs	153373	9987	023.02.2017	20-350-302-53-5302-000C	1,126.22	
Vendor Total:					2,071.22	
00643 Morrow, Bob						
Ref Fee for 2 Basketball Tournaments	153518	011717	031.03.2017	20-220-204-52-5280-4447	6,930.00	
Referees for January 27 2017	153290	012717	022.02.2017	20-220-204-52-5280-4463	102.00	
Mens League Ref	153518	012917Mens	031.03.2017	20-220-204-52-5280-4412	544.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Travel Basketball Games (Boys)	153518	012917Travel	031.03.2017	20-220-204-52-5280-4445	5,180.00
				Travel Basketball Games (Girls)	153518	012917Travel	031.03.2017	20-220-204-52-5280-4448	980.00
				Youth Basketball Referees 02/03/17	153446	020817	024.02.2017	20-220-204-52-5280-4442	136.00
				Refs for 6 Girls Games	153374	122116	13007.02.2017	20-220-204-52-5280-4448	420.00
				Refs for 12 Boys Games	153374	122116	13007.02.2017	20-220-204-52-5280-4445	840.00
				Referees for Kickoff Classic	153374	122116 KOC	13007.02.2017	20-220-204-52-5280-4447	1,650.00
Vendor Total:									16,782.00
00680	Northern Illinois Gas Company								
				Rathje Park 010517-020317	153377	1812901000_0217	023.02.2017	20-000-000-52-5261-000C	133.99
				Community Center 011717-021517	153520	2245590000_0217	031.03.2017	20-224-220-52-5261-000C	82.94
				Northside Pool 012017-022117	153520	3774221000_0217	031.03.2017	20-222-231-52-5261-000C	1,043.88
				Toohy Park 122916-012617	153294	4163602345_0117	022.02.2017	20-000-000-52-5261-000C	392.11
				Mary Lubko Center 011717-021517	153448	4920221000_0217	024.02.2017	20-000-304-52-5261-000C	275.06
				Northside Shelter 012017-022117	153520	5294221000_0217	031.03.2017	20-000-000-52-5261-000C	183.03
				Community Center 010117-020117	153294	7718490000_0117	022.02.2017	20-224-220-52-5261-000C	1,141.98
				Rice Pool 010117-020117	153294	7718490000_0117	022.02.2017	20-222-232-52-5261-000C	380.66
Vendor Total:									3,633.65
00683	NISL								
				Wings NISL Registration for New U8 Boys Tear	153293	012717	022.02.2017	20-220-204-52-5280-4457	395.00
				Payment for Wings Spring Boys U12 Elite	153293	012717	022.02.2017	20-220-204-52-5280-4457	2,300.00
Vendor Total:									2,695.00
00693	DAN NOVAK								
				Mileage Reimbursement January 2017	153348	013117	023.02.2017	20-350-000-54-5422-000C	72.49
Vendor Total:									72.49
00699	Oak Fire & Security Systems Inc								
				CC Monthly Burglar and Panic Alarm Monitorin	153449	47621	024.02.2017	20-101-220-52-5211-000C	25.00
				CC Monthly Elevator Emergency Monitoring Fe	153449	47622	024.02.2017	20-101-220-52-5211-000C	20.00
Vendor Total:									45.00
00704	OFFICE DEPOT								
				Office Supplies	153522	2036079679	031.03.2017	20-350-302-53-5302-000C	49.90
Vendor Total:									49.90
00734	PAYCHEX MAJOR MARKET SERVICES								
				02/2017 Paychex ESR Service	0	15913198	141.02.2017	20-000-000-52-5211-000C	129.68
				02/03/17 Payroll Processing	0	50637	141.02.2017	20-000-000-52-5211-000C	303.21
				02/17/17 Payroll Processing	0	52025	141.02.2017	20-000-000-52-5211-000C	535.01
Vendor Total:									967.90
00763	Power Systems PS LLC								
				Fitness Supplies (Less Sales Tax)	0	8257075	024.02.2017	20-350-302-53-5327-000C	524.85
Vendor Total:									524.85
00812	Rosatis Pizza of Wheaton Inc.								
				CAC Staff Pizza 2/18	153530	18931	031.03.2017	20-220-225-53-5302-000C	25.00
Vendor Total:									25.00
00818	ROTARY CLUB OF WHEATON								
				2016 Christmas Inn Sponsorship	153460	121116	024.02.2017	20-000-000-20-2010-000C	1,941.46
Vendor Total:									1,941.46
00837	Sams Club								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Sams Club Renewal	153533	3410818479586	031.03.2017	20-000-000-54-5425-000C	45.00	
Vendor Total:					45.00	
00838	SANTO SPORT STORE					
Equipment FY 2017 - 2 Vballs/2Bballs/1 Netted	153301	94290	022.02.2017	20-224-220-53-5302-000C	187.50	
Officials Jerseys	153388	94767	023.02.2017	20-000-000-53-5306-000C	616.00	
Winter Basketball Whistles and Scorebooks	153463	94768	024.02.2017	20-220-204-53-5301-444Z	222.50	
Baseball Caps for Program	153534	94787	031.03.2017	20-221-223-53-5306-000C	5,289.37	
Vendor Total:					6,315.37	
00840	Scharf, Douglas J.					
Piano Tuned	153304	012417	022.02.2017	20-220-304-52-5280-551Z	110.00	
Vendor Total:					110.00	
00851	Shanes Office Products					
Office Supplies- Community Center	0	14021	022.02.2017	20-224-220-53-5302-000C	603.97	
Lysol to Clean Equipment	0	14067	022.02.2017	20-350-302-53-5316-000C	160.26	
Office Supplies- Recreation Department	0	14530	022.02.2017	20-000-000-53-5302-000C	411.86	
Office Supplies for Recreation Department	0	14607	022.02.2017	20-000-000-53-5302-000C	115.29	
Office Supplies- Mary Lubko Center	0	14655	022.02.2017	20-220-304-53-5301-550C	71.64	
Vendor Total:					1,363.02	
00907	The Strathmore Company					
Spring Guide Printing	153395	5510	023.02.2017	20-000-415-52-5235-000C	15,824.01	
Vendor Total:					15,824.01	
01017	Walmart Community					
February Preschool Supplies for Valentine's Party	153544	Q01LZPS15	031.03.2017	20-220-207-53-5301-774C	97.83	
February Preschool Supplies for Valentine's Party	153544	Y01GQKPJ7	031.03.2017	20-220-207-53-5301-774C	48.69	
Vendor Total:					146.52	
01019	Warehouse Direct					
Extra 30 Lb Bucket and Carpet Cleaner	0	3372447-0	031.03.2017	20-101-220-53-5316-000C	100.85	
Vendor Total:					100.85	
01023	Waste Management of Illinois Inc					
Rice Pool Feb 2017	153314	12272113008_0217	022.02.2017	20-222-232-52-5263-000C	105.01	
Community Center Feb 2017	153314	12272113008_0217	022.02.2017	20-224-220-52-5263-000C	372.32	
Rice Pool March 2017	153545	12272113008_0317	031.03.2017	20-222-232-52-5263-000C	105.01	
Community Center March 2017	153545	12272113008_0317	031.03.2017	20-224-220-52-5263-000C	372.32	
Manchester Park Feb 2017 Mid-Month	153473	61571123001_0217	024.02.2017	20-000-000-52-5263-000C	603.97	
Vendor Total:					1,558.63	
01043	Wheaton Sanitary District					
Mary Lubko Center 010717-021717	153546	020309000_0217	031.03.2017	20-000-304-52-5264-000C	24.32	
Clocktower Commons 011817-021617	153546	021723000_0217	031.03.2017	20-350-303-52-5264-000C	17.13	
Northside Pool 010717-020717	153546	023365000_0217	031.03.2017	20-222-231-52-5264-000C	17.13	
Northside Pool 010717-020717	153546	023367000_0217	031.03.2017	20-222-231-52-5264-000C	17.13	
Cosley House 011817-021617	153546	027965000_0217	031.03.2017	20-350-000-52-5264-000C	17.13	
Rathje Park 010717-020717	153546	028831000_0217	031.03.2017	20-000-000-52-5264-000C	17.13	
Toohey Park 010717-020717	153546	032977000_0217	031.03.2017	20-000-000-52-5264-000C	59.83	
Central Athletic Complex 011817-021617	153546	043486000_0217	031.03.2017	20-220-225-52-5264-000C	17.13	
Central Athletic Gym 010717-020717	153546	043487000_0217	031.03.2017	20-220-225-52-5264-000C	48.88	
Vendor Total:					235.81	
01047	WHEATON NORTH HIGH SCHOOL					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rams Football Coaches Clinic (30 Coaches)	153317			011417		022.02.2017	20-221-222-52-5217-000C	750.00
								Vendor Total:	750.00
01048	WHEATON WARRENVILLE SO. H.S.								
	2016 WWSHS Baseball Skills Camp	153318	BaseballSkills			13006.02.2017		20-221-223-52-5210-4211	933.60
								Vendor Total:	933.60
01068	Wm. F. Meyer Co.								
	Plumbing Parts for Stock	153405	S3219204.001		023.02.2017			20-101-225-53-5313-000C	314.88
								Vendor Total:	314.88
01084	Zelesky, Hollis								
	Deposit for Columbus Day Festival Trip 10/11/17	153549	101117		031.03.2017			20-220-304-52-5280-5531	100.00
	Deposit for Polka Fest Trip 11/2/17	153549	110217		031.03.2017			20-220-304-52-5280-5531	100.00
								Vendor Total:	200.00
01095	Midwest Printing Inc								
	Clocktower Coupons: BIG1 and Free Round Co	153517	21204		031.03.2017			20-350-415-54-5426-000C	124.35
	Wide Horizons Preschool Folder	153517	21205		031.03.2017			20-220-207-54-5426-000C	338.93
								Vendor Total:	463.28
01108	Crystal Mgmt & Maintenance Corp								
	Additional Cleaning Services at MLC	153424	24272		024.02.2017			20-224-304-52-5210-000C	65.00
	CAC Cleaning Services February 2017	153259	24334		022.02.2017			20-101-225-52-5212-000C	685.00
								Vendor Total:	750.00
01120	Holy Cow Sports Inc.								
	Additional Shirts for Winter League	0	17-0070		022.02.2017			20-220-204-53-5301-4443	504.00
	Champion and Finalist Shirts for WSGBL Tourn	0	17-0265		024.02.2017			20-220-204-53-5301-4447	1,183.00
								Vendor Total:	1,687.00
02307	J & D Enterprises								
	Overhead Equipment Safety Inspections- Comm	153368	09022491154		023.02.2017			20-101-220-52-5210-000C	760.00
	Safety Inspections for all Athletic Equipment at	153508	09022491157		031.03.2017			20-101-225-52-5210-000C	1,120.00
								Vendor Total:	1,880.00
02460	IWM Corporation								
	CC Water Treatment February 2017	153366	14109		023.02.2017			20-101-000-52-5211-000C	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 120116-123116	153313	124473002_1216		13006.02.2017			20-000-000-52-5264-000C	19.50
								Vendor Total:	19.50
02793	Ryan Herco Products Corp								
	Building Supplies	153532	8607135		031.03.2017			20-101-220-53-5313-000C	175.62
								Vendor Total:	175.62
03081	U.S. Postmaster								
	2017 Post Office Mailing - 4x Year	153540	022317		031.03.2017			20-000-304-53-5304-000C	2,000.00
	Bulk Rate Permit #6002	153397	6002		023.02.2017			20-000-304-53-5304-000C	50.00
	Bulk Rate Permit #6002	153397	6002		023.02.2017			20-000-000-53-5304-000C	50.00
	Bulk Rate Permit #6002	153397	6002		023.02.2017			20-350-302-54-5426-000C	50.00
								Vendor Total:	2,150.00
03197	Frantz, Stephanie Lufrano								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mindful Meditation Class	153431	2917	024.02.2017	20-350-302-52-5210-000C	249.90
					Vendor Total:	249.90
03208	HD Supply Waterworks					
Gasket		153361	G706521	023.02.2017	20-101-232-53-5302-000C	8.00
					Vendor Total:	8.00
03219	Novatoo					
Sound & Video for Mixer 2017		153295	9017	022.02.2017	20-000-000-54-5438-000C	575.00
					Vendor Total:	575.00
03437	Walkowicz, Patty					
Mileage Reimbursement Jan-February 2017		153543	022817	031.03.2017	20-000-304-54-5422-000C	24.40
					Vendor Total:	24.40
03481	Tressler LLP					
Services through Jan 31 2017		0	379600	031.03.2017	20-000-000-52-5207-000C	449.17
					Vendor Total:	449.17
03507	Rock n Kids Inc.					
Winter 2017 Sessions		0	WHEWI17	023.02.2017	20-220-207-52-5280-7735	945.00
					Vendor Total:	945.00
03572	Miller, Ryan					
Mileage Reimbursement January 2017		153445	013117	024.02.2017	20-350-000-54-5422-000C	57.03
					Vendor Total:	57.03
03754	Comcast Cable					
Community Center 030117-033117		153491	87712004762650_03	031.03.2017	20-224-220-52-5211-000C	4.21
Admin IP Services 022617-032517		153491	87712047315272_03	031.03.2017	20-224-220-52-5211-000C	149.85
Central Athletic Center 021617-031517		153421	87712047361631_03	024.02.2017	20-101-225-52-5211-000C	104.85
Mary Lubko Center 021917-031817		153421	87712047526787_03	024.02.2017	20-000-304-52-5211-000C	104.85
Lincoln Marsh 021817-031717		153421	87712047527272_03	024.02.2017	20-000-112-52-5211-000C	104.85
Clocktower Commons 021117-031017		153343	87712047624798_03	023.02.2017	20-350-303-52-5211-000C	104.85
Northside Pool 021117-031017		153343	87712047626371_03	023.02.2017	20-222-231-52-5211-000C	104.85
					Vendor Total:	678.31
03772	Doromal, Angela					
Mileage Reimbursement January 2017		0	013117	022.02.2017	20-000-112-54-5422-000C	13.00
					Vendor Total:	13.00
03943	Johnstone Supply					
Sequencer Heat		153511	N013604	031.03.2017	20-101-220-53-5313-000C	16.25
					Vendor Total:	16.25
03949	Pierotti, Carolyn					
Mileage Reimbursement January 2017		0	013117	022.02.2017	20-224-220-54-5422-000C	12.84
					Vendor Total:	12.84
04052	Homer Athletic Club					
Tournament Entry for 14U Blue Warriors		153436	021517	024.02.2017	20-221-223-54-5403-4455	525.00
					Vendor Total:	525.00
04109	Power Up Batteries LLC.					
Batteries for CAC Exit Lights		153456	487-281838	024.02.2017	20-101-225-53-5313-000C	29.90

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					29.90	
04121	UMB Bank N.A.					
Pickleball Supplies	0	0059_1701040000	171.02.2017	20-220-305-53-5301-1014	19.59	
PDRMA Training Class	0	0059_1701060000	171.02.2017	20-224-220-54-5432-000C	199.00	
Preschool Supplies	0	0059_1701160000	171.02.2017	20-220-207-53-5301-7741	23.99	
Lacrosse Coaching Camp	0	0059_1701170000	171.02.2017	20-000-000-54-5432-000C	52.75	
IPRA Conference Expenses	0	0059_1701190000	171.02.2017	20-224-220-54-5432-000C	11.50	
IPRA Conference Meal for 2	0	0059_1701190000	171.02.2017	20-224-220-54-5432-000C	30.71	
IPRA Conference Meal for 2	0	0059_1701190000	171.02.2017	20-000-000-54-5432-000C	30.71	
IPRA Conference Expenses	0	0059_1701190000	171.02.2017	20-224-220-54-5432-000C	9.75	
Recreation Supplies	0	0059_1701190000	171.02.2017	20-220-208-53-5301-886C	44.97	
IPRA Conference Travel for 3	0	0059_1701190000	171.02.2017	20-224-220-54-5432-000C	25.00	
IPRA Conference Travel for 3	0	0059_1701190000	171.02.2017	20-000-000-54-5432-000C	12.50	
IPRA Conference Meal for 2	0	0059_1701190000	171.02.2017	20-224-220-54-5432-000C	10.00	
IPRA Conference Meal for 1	0	0059_1701190000	171.02.2017	20-000-000-54-5432-000C	5.00	
IPRA Conference Lodging	0	0059_1701210000	171.02.2017	20-000-000-54-5432-000C	199.71	
Recreation Supplies	0	0059_1701210000	171.02.2017	20-220-208-53-5301-886C	33.17	
Movie Tickets for Resale	0	0059_1701230000	171.02.2017	20-220-208-52-5280-8852	758.00	
Training Books	0	0059_1701240000	171.02.2017	20-224-220-53-5302-000C	44.01	
Office Supplies	0	0059_1701280000	171.02.2017	20-224-220-53-5302-000C	49.40	
Revenue Development School Travel	0	0059_1701300000	171.02.2017	20-000-000-54-5432-000C	345.88	
LERN Membership Renewal	0	0059_1701310000	171.02.2017	20-000-304-54-5425-000C	395.00	
Race Director Training and Cert Course	0	0067_1701130000	171.02.2017	20-350-302-54-5432-000C	255.00	
IPRA Conference Expenses	0	0067_1701200000	171.02.2017	20-350-302-54-5432-000C	57.00	
Direct TV for PPF 012817-022717	0	0067_1701300000	171.02.2017	20-350-302-52-5210-000C	115.99	
IPRA Conference Travel for 1	0	0074_1701190000	171.02.2017	20-000-000-54-5432-000C	6.75	
IPRA Conference Expenses	0	0074_1701190000	171.02.2017	20-000-000-54-5432-000C	9.75	
IPRA Conference Expenses	0	0074_1701190000	171.02.2017	20-000-000-54-5432-000C	12.75	
IPRA Conference Meal for 1	0	0074_1701190000	171.02.2017	20-000-000-54-5432-000C	23.00	
IPRA Conference Meal for 1	0	0074_1701200000	171.02.2017	20-000-000-54-5432-000C	12.30	
IPRA Conference Meal for 1	0	0074_1701200000	171.02.2017	20-000-000-54-5432-000C	16.00	
IPRA Conference Expenses	0	0074_1701200000	171.02.2017	20-000-000-54-5432-000C	13.00	
IPRA Conference Meal for 1	0	0074_1701210000	171.02.2017	20-000-000-54-5432-000C	29.75	
IPRA Conference Lodging	0	0074_1701220000	171.02.2017	20-000-000-54-5432-000C	279.42	
Indoor Soccer Balls	0	0074_1701260000	171.02.2017	20-220-204-53-5301-445C	492.52	
Meal for 1	0	0074_1701280000	171.02.2017	20-000-000-54-5432-000C	10.42	
Meal for 1	0	0074_1701280000	171.02.2017	20-000-000-54-5432-000C	6.73	
Lacrosse Training Lodging for 1	0	0074_1701290000	171.02.2017	20-000-000-54-5432-000C	454.26	
Pottery Supplies	0	0084_1701090000	171.02.2017	20-220-201-53-5301-1119	420.45	
Scripts for The Little Mermaid Jr.	0	0084_1701170000	171.02.2017	20-220-202-53-5301-2266	333.60	
Party Supplies	0	0084_1701180000	171.02.2017	20-220-208-53-5301-886C	12.45	
Pottery Supplies	0	0084_1701180000	171.02.2017	20-220-201-53-5301-1119	301.09	
IPRA Conference Meal for 1	0	0084_1701190000	171.02.2017	20-000-000-54-5432-000C	12.00	
IPRA Conference Meal for 1	0	0084_1701190000	171.02.2017	20-000-000-54-5432-000C	18.61	
IPRA Conference Meal for 1	0	0084_1701200000	171.02.2017	20-000-000-54-5432-000C	18.61	
IPRA Conference Meal for 1	0	0084_1701210000	171.02.2017	20-000-000-54-5432-000C	29.42	
IPRA Conference Lodging	0	0084_1701230000	171.02.2017	20-000-000-54-5432-000C	647.64	
Party Supplies	0	0084_1701280000	171.02.2017	20-220-208-53-5301-886C	17.94	
Dance Recital Costumes	0	0084_1701300000	171.02.2017	20-220-202-53-5301-2205	596.00	
Dance Recital Costumes	0	0084_1702010000	171.02.2017	20-220-202-53-5301-2205	39.99	
Dance Recital Costumes	0	0084_1702010000	171.02.2017	20-220-202-53-5301-2205	4,971.81	
Dance Recital Costumes	0	0084_1702010000	171.02.2017	20-220-202-53-5301-2205	63.99	
IPRA Conference Lodging	0	0134_1701220000	171.02.2017	20-350-000-54-5432-000C	139.71	
Pool Meeting	0	0134_1701270000	171.02.2017	20-350-000-54-5432-000C	30.00	
Chicago Cubs 5/18/17 and 9/8/17	0	0165_1701040000	171.02.2017	20-220-304-52-5280-556C	3,681.80	
Joseph Trip Drury Lane 3/22/18	0	0165_1701040000	171.02.2017	20-000-000-16-1636-000C	200.00	
Lloyds Meal Deposit for Hamilton Trip 6/21/17	0	0165_1701120000	171.02.2017	20-220-304-52-5280-5531	200.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	First Aid Supplies	0	0181_1701060000	171.02.2017	20-220-204-53-5301-4448	224.52
	First Aid Supplies	0	0181_1701060000	171.02.2017	20-220-204-53-5301-4448	621.24
	Supplies for Ball Bash Event 4/T Ball Equipmen	0	0181_1701090000	171.02.2017	20-221-223-53-5306-0000	119.96
	Ice Grips	0	0181_1701090000	171.02.2017	20-000-000-53-5302-0000	483.80
	First Aid Supplies/Antiseptic Wipes	0	0181_1701110000	171.02.2017	20-220-204-53-5301-4448	118.56
	Supplies for Baseball Softball Ball Bash Event	0	0181_1701130000	171.02.2017	20-221-223-53-5306-0000	41.79
	Travel Basketball WN Shootout Tournament Sup	0	0181_1701130000	171.02.2017	20-220-204-53-5301-4447	63.16
	Pizza for Baseball Softball Ball Bash Event	0	0181_1701150000	171.02.2017	20-221-223-53-5306-0000	174.50
	IPRA Conference Meal for 6	0	0181_1701190000	171.02.2017	20-000-000-54-5432-0000	158.16
	IPRA Conference Meal for 2	0	0181_1701190000	171.02.2017	20-000-000-54-5432-0000	6.78
	IPRA Conference Meal for 2	0	0181_1701200000	171.02.2017	20-000-000-54-5432-0000	6.78
	Scoreboards	0	0181_1701230000	171.02.2017	20-000-000-53-5306-0000	2,132.75
	First Aid Supplies	0	0181_1701240000	171.02.2017	20-220-204-53-5301-4448	261.84
	Sweatbands for Spring Soccer	0	0181_1701260000	171.02.2017	20-220-204-53-5301-4451	2,264.00
	Two Pitching Lanes for Softball	0	0181_1701260000	171.02.2017	20-221-223-53-5306-0000	498.00
	Soccer Give a Ways Gloves	0	0181_1701270000	171.02.2017	20-220-204-53-5301-4454	2,510.00
	Office Supplies	0	0181_1701270000	171.02.2017	20-000-000-53-5302-0000	89.46
	IPRA Conference Awards Luncheon Ticket	0	0191_1701200000	171.02.2017	20-000-000-54-5432-0000	60.00
	PGA Show Travel	0	0191_1701220000	171.02.2017	20-350-000-54-5432-0000	41.12
	IPRA Conference Travel	0	0207_1701180000	171.02.2017	20-000-112-54-5432-0000	7.75
	IPRA Conference Travel	0	0207_1701190000	171.02.2017	20-000-112-54-5432-0000	7.75
	IPRA Conference Meal for 1	0	0207_1701190000	171.02.2017	20-000-112-54-5432-0000	8.15
	Sponges	0	0207_1701230000	171.02.2017	20-000-112-53-5302-0000	2.00
	Bubbles	0	0207_1701230000	171.02.2017	20-220-112-53-5301-6640	2.00
	Credit for Tax Charged on Mobile Mini Last Mo	0	0208_1701030000	171.02.2017	20-220-225-52-5210-0000	-35.00
	Monthly Fee for (1) Warming Shelter	0	0208_1701070000	171.02.2017	20-220-225-52-5210-0000	429.38
	Monthly Fee for Zamboni Shelter	0	0208_1701070000	171.02.2017	20-220-225-52-5210-0000	174.04
	Monthly Fee for (1) Warming Shelter	0	0208_1701110000	171.02.2017	20-220-225-52-5210-0000	429.38
	Screws for CAC Door Closer	0	0249_1701170000	171.02.2017	20-101-225-53-5313-0000	0.56
	Lockset Handset for Toohey	0	0249_1701250000	171.02.2017	20-101-000-53-5313-0000	29.92
	IPRA Conference Meal for 2	0	0280_1701210000	171.02.2017	20-350-000-54-5432-0000	24.55
	Baseball/Softball Ad on Facebook	0	0280_1701310000	171.02.2017	20-221-223-54-5426-0000	5.29
	Baseball/Softball Ad on Facebook	0	0280_1701310000	171.02.2017	20-221-223-54-5426-0000	96.64
	Bench for Community Center	0	0298_1701040000	171.02.2017	20-224-220-53-5302-0000	1,020.19
	Postage for Mixer Invitations	0	0306_1701060000	171.02.2017	20-000-000-52-5235-0000	200.00
	Mixer Giveaways	0	0306_1701120000	171.02.2017	20-000-000-54-5438-0000	118.00
	Concessions	0	0314_1701050000	171.02.2017	20-000-112-53-5329-0000	25.98
	Cleaning Supplies	0	0314_1701050000	171.02.2017	20-000-112-53-5302-0000	36.95
	Chicago Wilderness Membership Dues	0	0314_1701110000	171.02.2017	20-000-112-54-5425-0000	100.00
	Office Supply	0	0314_1701170000	171.02.2017	20-000-112-53-5302-0000	99.99
	IPRA Conference Travel	0	0314_1701180000	171.02.2017	20-000-112-54-5432-0000	6.75
	IPRA Conference Travel	0	0314_1701190000	171.02.2017	20-000-112-54-5432-0000	6.75
	IPRA Conference Meal for 1	0	0314_1701190000	171.02.2017	20-000-112-54-5432-0000	1.75
	IPRA Conference Meal for 3	0	0314_1701190000	171.02.2017	20-000-112-54-5432-0000	29.55
	IPRA Conference Meal for 1	0	0314_1701190000	171.02.2017	20-000-112-54-5432-0000	4.41
	IPRA Conference Expenses	0	0314_1701190000	171.02.2017	20-000-112-54-5432-0000	1.50
	IPRA Conference Meal for 1	0	0314_1701190000	171.02.2017	20-000-112-54-5432-0000	5.50
	Sandwich Savers/Carabiners/Sport Paoks	0	0314_1701230000	171.02.2017	20-000-112-53-5302-0000	18.50
	Sandwich Savers/Carabiners/Sport Packs	0	0314_1701230000	171.02.2017	20-220-112-53-5301-6610	150.00
	Sandwich Savers/Carabiners/Sport Packs	0	0314_1701230000	171.02.2017	20-000-112-53-5302-0000	227.33
	Sandwich Savers/Carabiners/Sport Packs	0	0314_1701230000	171.02.2017	20-220-112-53-5301-6618	560.82
	VGA Monitor Replacement	0	0348_1701180000	171.02.2017	20-101-000-53-5313-0000	35.98
	IPRA Membership	0	0349_1701130000	171.02.2017	20-350-000-54-5425-0000	269.00
	IPRA Conference Expenses	0	0349_1701190000	171.02.2017	20-350-000-54-5432-0000	10.25
	IPRA Conference Meal for 1	0	0349_1701200000	171.02.2017	20-350-000-54-5432-0000	7.00
	IPRA Conference Expenses	0	0349_1701200000	171.02.2017	20-350-000-54-5432-0000	8.75
	IPRA Conference Meal for 1	0	0349_1701200000	171.02.2017	20-350-000-54-5432-0000	2.00
	IPRA Conference Travel	0	0349_1701200000	171.02.2017	20-350-000-54-5432-0000	7.25

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Staff Training		0	0355_1701040000	171.02.2017	20-000-112-54-5432-000C	35.00
Concessions		0	0355_1701050000	171.02.2017	20-000-112-53-5329-000C	11.96
Produce for Animal Diets		0	0355_1701130000	171.02.2017	20-220-112-53-5301-664C	5.74
Crickets for Animal Diets		0	0355_1701130000	171.02.2017	20-220-112-53-5301-664C	3.00
IPRA Conference Meal for 1		0	0355_1701190000	171.02.2017	20-000-112-54-5432-000C	14.16
IPRA Conference Meal for 1		0	0355_1701190000	171.02.2017	20-000-112-54-5432-000C	10.29
Program Supplies/Creamer		0	0355_1701230000	171.02.2017	20-000-112-53-5302-000C	2.28
Program Supplies/Brownie Mix and Cake Pan		0	0355_1701230000	171.02.2017	20-220-112-53-5301-6612	2.88
Program Supplies/Produce and Bubbles		0	0355_1701230000	171.02.2017	20-220-112-53-5301-664C	7.19
Rotary Club of Wheaton Poinsettias		0	0447_1701040000	171.02.2017	20-350-000-54-5426-000C	144.00
Decorations for WPD Mixer		0	0447_1701110000	171.02.2017	20-000-000-54-5438-000C	14.71
IPRA Conference Meal for 1		0	0454_1701190000	171.02.2017	20-000-000-54-5432-000C	17.50
IPRA Conference Meal for 1		0	0454_1701190000	171.02.2017	20-000-000-54-5432-000C	7.00
IPRA Conference Lodging/M meal for 1		0	0454_1701210000	171.02.2017	20-000-000-54-5432-000C	182.78
Ex Director Luncheon with Other WDSRA Ex D		0	0455_1701050000	171.02.2017	20-000-000-54-5438-000C	28.90
Ex Director/Director of SF Interview		0	0455_1701090000	171.02.2017	20-000-000-54-5434-000C	31.25
IPRA Conference Meal for 10 + One Vendor		0	0455_1701190000	171.02.2017	20-350-302-54-5432-000C	71.63
IPRA Conference Meal for 10 + One Vendor		0	0455_1701190000	171.02.2017	20-350-000-54-5432-000C	286.52
IPRA Conference Meal for 8 + 1 guest		0	0455_1701200000	171.02.2017	20-350-000-54-5432-000C	53.56
IPRA Conference Lodging/M meal for 2		0	0455_1701220000	171.02.2017	20-350-000-54-5432-000C	105.10
IPRA Conference Lodging/M meal for 2		0	0455_1701220000	171.02.2017	20-000-000-54-5432-000C	35.03
Table for IPRA Conference Lunch		0	0463_1701050000	171.02.2017	20-000-000-54-5432-000C	16.67
IPRA Luncheon Ticket for 1		0	0463_1701120000	171.02.2017	20-000-000-54-5401-000C	20.00
State of the City - Commissioner Ticket		0	0463_1701130000	171.02.2017	20-000-000-54-5401-000C	8.34
IPRA Conference Meal for 2		0	0463_1701200000	171.02.2017	20-000-000-54-5432-000C	2.83
IPRA Conference Expenses		0	0463_1701200000	171.02.2017	20-000-000-54-5432-000C	1.25
IPRA Conference Meal for 6		0	0463_1701200000	171.02.2017	20-350-000-54-5432-000C	45.72
IPRA Conference Meal for 6		0	0463_1701200000	171.02.2017	20-350-302-54-5432-000C	22.85
IPRA Conference Expenses		0	0463_1701210000	171.02.2017	20-000-000-54-5432-000C	2.08
IPRA Conference Lodging		0	0463_1701220000	171.02.2017	20-000-000-54-5432-000C	23.30
WDSRA Black & Red Bash Sponsorship		0	0463_1701230000	171.02.2017	20-000-000-54-5438-000C	500.00
Degree Verification for Asst Director of Athletic		0	0470_1701240000	171.02.2017	20-418-000-54-5426-000C	12.50
Community Center Sewage Pump		0	0496_1701250000	171.02.2017	20-101-220-53-5313-000C	55.06
Conduit		0	0546_1701090000	171.02.2017	20-101-225-53-5313-000C	29.23
Electrical Supplies		0	0546_1701100000	171.02.2017	20-101-225-53-5316-000C	51.25
CAC Bathroom Filters		0	0546_1701250000	171.02.2017	20-101-000-53-5313-000C	50.63
CAC Receptacles Boiler Room Lights		0	0546_1701250000	171.02.2017	20-101-225-53-5313-000C	442.52
CAC Lights in Boiler Room		0	0546_1701300000	171.02.2017	20-101-225-53-5313-000C	148.56
Shootout in Barrington January 8		0	0553_1701020000	171.02.2017	20-220-204-52-5280-444\$	195.00
Superbowl Showdown and Survivor Classic Tou		0	0553_1701040000	171.02.2017	20-220-204-52-5280-444\$	370.00
Hardwood Classic Tournament		0	0553_1701040000	171.02.2017	20-220-204-52-5280-444\$	145.00
Shootout Schaumburg/Wheaton/Barrington Janu		0	0553_1701040000	171.02.2017	20-220-204-52-5280-444\$	195.00
Southwest Classic January 21		0	0553_1701060000	171.02.2017	20-220-204-52-5280-444\$	185.00
One Day Shootouts		0	0553_1701100000	171.02.2017	20-220-204-52-5280-444\$	195.00
Bins for Football Closet		0	0553_1701110000	171.02.2017	20-221-222-53-5302-000C	237.64
Black and White Prints		0	0553_1701130000	171.02.2017	20-220-204-52-5280-444\$	24.30
Shoot Like a Girl Tournament January 21		0	0553_1701200000	171.02.2017	20-220-204-52-5280-444\$	100.00
Windy City Shootout January 28		0	0553_1701210000	171.02.2017	20-220-204-52-5280-444\$	188.08
Survivor Classic Tournament January 29		0	0553_1701220000	171.02.2017	20-220-204-52-5280-444\$	185.00
Super Bowl Shootout/One Day March Slam		0	0553_1701230000	171.02.2017	20-220-204-52-5280-444\$	390.00
Windy City Shootout January 28		0	0553_1701230000	171.02.2017	20-220-204-52-5280-444\$	195.00
One Day Shootout February 11		0	0553_1701250000	171.02.2017	20-220-204-52-5280-444\$	195.00
Winter Finale Tournament February 25		0	0553_1701270000	171.02.2017	20-220-204-52-5280-444\$	185.00
Sportstars Equipment		0	0561_1701110000	171.02.2017	20-220-203-53-5301-330\$	92.34
American Camp Association Renewal Fee		0	0561_1701130000	171.02.2017	20-000-000-54-5425-000C	1,761.00
Wide Horizons Preschool Supplies		0	0561_1701130000	171.02.2017	20-220-207-53-5301-774\$	47.14
IPRA Conference Meal for 1		0	0561_1701200000	171.02.2017	20-000-000-54-5432-000C	12.50
IPRA Conference Meal for 1		0	0561_1701200000	171.02.2017	20-000-000-54-5432-000C	22.84

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
IPRA Conference Meal for 1	0	0561_1701210000	171.02.2017	20-000-000-54-5432-000C	11.50
IPRA Conference Meal for 1	0	0561_1701210000	171.02.2017	20-000-000-54-5432-000C	19.50
Wide Horizons Preschool Supplies	0	0561_1701250000	171.02.2017	20-220-207-53-5301-774C	107.43
Wide Horizons Preschool Supplies	0	0561_1701250000	171.02.2017	20-220-207-53-5301-774C	16.00
Revenue Development School Lodging	0	0561_1701260000	171.02.2017	20-000-000-54-5432-000C	966.59
Training with American Camping Association	0	0561_1701270000	171.02.2017	20-000-000-54-5432-000C	255.00
Training with American Camping Association	0	0561_1701270000	171.02.2017	20-000-112-54-5432-000C	255.00
Wide Horizons Preschool Supplies	0	0561_1701310000	171.02.2017	20-220-207-53-5301-774C	273.60
Sportys Catering Order for 35 Lunches/Silverton	0	0596_1701040000	171.02.2017	20-220-304-52-5280-5501	324.50
Coffee for General Programs	0	0596_1701160000	171.02.2017	20-220-304-53-5301-550C	147.46
Flowers for Valentine Dance 2/9/17	0	0596_1701200000	171.02.2017	20-220-304-53-5301-5501	50.33
Music for Silvertones Spring Concert	0	0596_1701240000	171.02.2017	20-220-304-53-5301-5502	542.80
Music for Beyond Glee Spring Concert	0	0596_1701240000	171.02.2017	20-220-304-53-5301-5513	443.99
ACCT Conference and Expo	0	0646_1701090000	171.02.2017	20-000-112-54-5432-000C	448.75
ACCT Conference Airfaire	0	0646_1701100000	171.02.2017	20-000-112-54-5432-000C	277.89
Teams Supplies	0	0646_1701100000	171.02.2017	20-220-112-53-5301-6618	71.98
Copies	0	0679_1701050000	171.02.2017	20-220-204-53-5301-4447	14.18
Filters for Ice Machines	0	9003_1701290000	171.02.2017	20-101-000-53-5313-000C	107.80
Vendor Total:					41,601.83
04205 3 Point Athletics					
End of Summer Basketball Camp	153240	WheatonAug2016	13006.02.2017	20-220-203-52-5280-3353	1,432.20
December Holiday Hoops Camp	153240	WheatonDec2016	13006.02.2017	20-220-203-52-5280-3353	1,732.50
Vendor Total:					3,164.70
04209 BRW Softball					
Tournament Entry Fee for 10U Wildcats	153335	020317	023.02.2017	20-221-223-54-5403-4455	445.00
Tournament Entry Fee for 10U Wildcats	153335	020317	023.02.2017	20-221-223-54-5405-4455	30.00
Vendor Total:					475.00
04221 Plug & Pay Technologies					
01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	20-000-000-52-5239-000C	125.90
01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	20-000-112-52-5239-000C	15.00
01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	20-000-304-52-5239-000C	15.00
Vendor Total:					155.90
04229 Seminole Sports LLD					
Seminole Sports Orange & Blue Invitational for	153306	012717	022.02.2017	20-221-223-54-5405-4455	595.00
Vendor Total:					595.00
04265 Booster Shot LLC					
Down Payment for Gift Checkbooks Rams Chee	153488	BS-5004	031.03.2017	20-221-221-52-5210-000C	448.00
Down Payment for Gift Checkbooks Wheaton W	153488	BS-5005	031.03.2017	20-220-204-52-5280-4457	299.00
Vendor Total:					747.00
04267 Martin Whalen Group Inc					
Printer Repair- Mary Lubko Center	0	639716	023.02.2017	20-000-304-53-5302-000C	98.33
Printer Roller	0	644442	031.03.2017	20-000-304-53-5302-000C	152.50
Staples for Xerox	0	644939	024.02.2017	20-000-000-53-5302-000C	58.20
Community Center - Front Desk 022817-032917	0	70547_0317	031.03.2017	20-224-220-52-5211-000C	36.58
Parks Plus 022817-032917	0	70557_0317	031.03.2017	20-350-302-52-5211-000C	22.13
Fitness Center 021717-031617	0	70795_0317	024.02.2017	20-350-302-52-5211-000C	61.76
Community Center 022817-032917	0	72100_0317	031.03.2017	20-224-220-52-5211-000C	27.46
Rice Pool 022817-032917	0	77847_0317	031.03.2017	20-222-232-52-5211-000C	11.17
Northside Pool 022817-032917	0	79033_0317	031.03.2017	20-222-231-52-5211-000C	6.38
Prairie - Marketing 022817-032917	0	MW81543_0317	031.03.2017	20-000-415-52-5211-000C	619.40
Mary Lubko Center 022817-032917	0	MW81956_0317	031.03.2017	20-000-304-52-5211-000C	25.52

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Lincoln Marsh 022817-032917	0	MW81957_0317	031.03.2017	20-000-112-52-5211-0000	143.19	
Community Center 022817-032917	0	MW82133_0317	031.03.2017	20-224-220-52-5211-0000	196.16	
Community Center 022817-032917	0	MW82278_0317	031.03.2017	20-000-000-52-5211-0000	118.19	
Vendor Total:					1,576.97	
04276 Handlon, Cristin						
Mileage Reimbursement January 2017	0	013117	023.02.2017	20-000-000-54-5422-0000	102.71	
Vendor Total:					102.71	
04287 Global Payments Inc						
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	20-000-000-52-5239-0000	5,036.99	
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	20-000-112-52-5239-0000	13.27	
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	20-000-304-52-5239-0000	341.34	
Vendor Total:					5,391.60	
04296 Culligan DuPage Soft Water Service Inc						
Drinking Water- Community Center Office & D	153425	261966_0117W	024.02.2017	20-224-220-53-5302-0000	29.50	
Drinking Water- Community Center Office & D	153425	261966_0117W	024.02.2017	20-224-220-53-5302-0000	17.70	
Water Cooler Rental February 2017	153425	261966_0217R	024.02.2017	20-224-220-52-5220-0000	12.00	
Drinking Water- Mary Lubko Center	153425	261982_0117W	024.02.2017	20-000-304-53-5302-0000	5.30	
Water Cooler Rental February 2017	153425	261982_0217R	024.02.2017	20-000-304-52-5220-0000	6.00	
Drinking Water- Lincoln Marsh	153425	261990_0117W	024.02.2017	20-000-112-53-5302-0000	11.80	
Drinking Water- Lincoln Marsh	153425	261990_0117W	024.02.2017	20-000-112-53-5302-0000	23.60	
Water Cooler Rental February 2017	153425	261990_0217R	024.02.2017	20-000-112-53-5302-0000	6.00	
Vendor Total:					111.90	
04315 True Lacrosse LLC						
US LAX Events - Rip the Duck	153471	PD21417	024.02.2017	20-220-204-52-5280-4407	3,300.00	
Vendor Total:					3,300.00	
04374 Wheaton Bank and Trust Company						
01/17 WB&T Service Charges that Exceeded M	0	013117	141.02.2017	20-000-000-52-5214-0000	167.06	
Vendor Total:					167.06	
04423 Morrison, Carol A						
Reimbursement for IWSL Player Registration	153289	012517	022.02.2017	20-220-204-52-5280-4457	20.00	
Vendor Total:					20.00	
04496 Slager, Elizabeth						
Mileage Reimbursement January 2017	0	013117	022.02.2017	20-224-220-54-5422-0000	28.36	
Vendor Total:					28.36	
04537 Total Covering Inc						
Leather Repair on Equipment	153539	9000639	031.03.2017	20-350-302-53-5302-0000	345.00	
Vendor Total:					345.00	
04557 Staples Contract and Commercial Inc						
Paper Towels	153309	3328850825	022.02.2017	20-101-225-53-5316-0000	288.50	
Vendor Total:					288.50	
04641 Janor, Richard A.						
Campus Reversible Jersey & Shorts	153510	8563	031.03.2017	20-000-000-20-2010-0000	3,478.00	
Campus Reversible Jersey & Shorts	153510	8564	031.03.2017	20-000-000-20-2010-0000	2,303.00	
Campus Reversible Jersey & Shorts	153510	8565	031.03.2017	20-000-000-20-2010-0000	2,726.00	
Campus Reversible Jersey & Shorts	153510	8566	031.03.2017	20-000-000-20-2010-0000	2,679.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									11,186.00
04672	Schnack, Jason								
	Reimbursement for 2017 Travel Basketball Team	153305	013117	022.02.2017	20-220-204-53-5301-4445				1,160.00
	Reimbursement for 2016 Basketball Travel Team	153305	123116	13006.02.2017	20-220-204-53-5301-4445				390.00
Vendor Total:									1,550.00
04854	Dance Alternatives Inc.								
	Line Dance Winter 2017 1st Session	153494	WHWINTER20171	031.03.2017	20-220-305-52-5280-1028				1,809.00
Vendor Total:									1,809.00
04887	PCS Industries Inc								
	Lysol	153380	I2929921	023.02.2017	20-101-220-53-5316-0000				207.20
Vendor Total:									207.20
04896	Mailroom Finance Inc								
	Acct# 7900044036659674 Prairie Postage Refill 10		010617	023.02.2017	20-000-000-53-5304-0000				1,000.00
Vendor Total:									1,000.00
04928	Elevator Inspection Services Company Inc								
	Witness Category Safety Test	153497	65955	031.03.2017	20-101-225-52-5211-0000				165.00
Vendor Total:									165.00
05211	M14 Hoops								
	2017 Boys Training Session	153284	14960	022.02.2017	20-220-204-52-5280-4445				150.00
	2017 Girls Training Sessions	153284	14960	022.02.2017	20-220-204-52-5280-4448				300.00
	11 Boys Team Sessions	153284	14960	13006.02.2017	20-220-204-52-5280-4445				1,650.00
	18 Girls Team Sessions	153284	14960	13006.02.2017	20-220-204-52-5280-4448				2,700.00
Vendor Total:									4,800.00
05220	EVP Academies LLC								
	EVP Volleyball Professionals - Winter Session 10		1355	024.02.2017	20-220-203-52-5280-3305				1,071.84
	Volleyclub Winter Session 1	0	1363	031.03.2017	20-220-203-52-5280-3305				2,019.60
Vendor Total:									3,091.44
05441	Nielsen, Kara								
	Mileage Reimbursement January 2017	153376	013117	023.02.2017	20-000-112-54-5422-0000				3.21
	Mileage Reimbursement January 2017	153376	013117	023.02.2017	20-220-112-53-5301-6640				4.82
Vendor Total:									8.03
05466	Bessey, Laura								
	Mileage Reimbursement Jan-February 2017	153486	022817	031.03.2017	20-000-304-54-5422-0000				14.98
Vendor Total:									14.98
05479	Soccer Success Inc.								
	Coerver Soccer Training - Winter Session	153465	Coerver #1	024.02.2017	20-220-203-52-5280-3383				653.40
	Coerver Soccer Training - Winter Session	153465	Coerver #2	024.02.2017	20-220-203-52-5280-3383				772.20
Vendor Total:									1,425.60
05540	Performance Chemical & Supply								
	Building Supplies	153382	208567	023.02.2017	20-101-000-53-5313-0000				533.90
	Forks	153454	208709	024.02.2017	20-101-000-53-5313-0000				15.67
Vendor Total:									549.57
05556	Areli Sportswear LLC								
	LaCrosse Uniform Items for Majors Select Orange	153412	1314	024.02.2017	20-220-204-53-5301-4407				1,296.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,296.75
05713	Vanguard Energy Services L.L.C.								
	Community Center 010117-013117	153400	7718490000_0117	023.02.2017		20-224-220-52-5261-000C			3,391.85
	Rice Pool 010117-013117	153400	7718490000_0117	023.02.2017		20-222-232-52-5261-000C			1,130.62
Vendor Total:									4,522.47
05748	G.A.G. Industries Inc.								
	Building Supplies	153432	INV154135	024.02.2017		20-101-220-53-5313-000C			580.43
	Building Supplies	153432	INV154135	024.02.2017		20-101-225-53-5313-000C			580.43
Vendor Total:									1,160.86
05757	Republic Services Inc.								
	Parks 030117-033117	153529	0128491_0317	031.03.2017		20-000-000-52-5263-000C			20.50
	Rice Pool 030117-033117	153529	0128491_0317	031.03.2017		20-222-232-52-5263-000C			45.10
	Community Center 030117-033117	153529	0128491_0317	031.03.2017		20-224-220-52-5263-000C			159.90
Vendor Total:									225.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 1-31-17	153440	17	024.02.2017		20-000-000-52-5207-000C			310.11
	Services through 1-31-17	153440	9	024.02.2017		20-000-000-52-5207-000C			58.69
Vendor Total:									368.80
05772	Windstream Holdings Inc.								
	Recreation Mar 2017	153403	Contract 4520_0317	023.02.2017		20-000-000-52-5211-000C			320.00
Vendor Total:									320.00
05810	US Bank Equipment Finance								
	Marketing Feb 2017	153399	81543_0217	023.02.2017		20-000-415-52-5211-000C			568.04
	Mary Lubko Center Feb 2017	153399	81956_0217	023.02.2017		20-000-304-52-5211-000C			113.61
	Lincoln Marsh Feb 2017	153399	81957_0217	023.02.2017		20-000-112-52-5211-0000			113.61
	Community Center Feb 2017	153399	82133_0217	023.02.2017		20-224-220-52-5211-000C			517.23
	Community Center Feb 2017	153399	82278_0217	023.02.2017		20-000-000-52-5211-000C			272.66
Vendor Total:									1,585.15
05870	Area Sanitation Solutions Inc								
	Portable Restroom at Warming Shelter 1/16/17-20	15541		023.02.2017		20-000-112-52-5210-000C			82.00
	Portable Restroom at Warming Shelter 02/16/17-0	15696		031.03.2017		20-000-112-52-5210-000C			82.00
Vendor Total:									164.00
05875	Day Robert & Morrison P.C.								
	Services through 1/24/17	153349	29246	023.02.2017		20-000-000-52-5207-000C			166.50
Vendor Total:									166.50
05876	Acceleration Sports Performance Lisle Inc								
	2016 Tigers Strength and Speed Class	153322	100	13007.02.2017		20-220-203-52-5280-3302			1,613.70
Vendor Total:									1,613.70
05879	ANPI Business LLC								
	Lincoln Marsh 020117-022817	153329	111390_0217	023.02.2017		20-000-112-52-5262-000C			132.11
	Leagues 020117-022817	153329	111390_0217	023.02.2017		20-220-204-52-5262-000C			81.30
	Clocktower Commons 020117-022817	153329	111390_0217	023.02.2017		20-350-303-52-5262-000C			37.26
	Rec Dept 020117-022817	153329	111390_0217	023.02.2017		20-000-000-52-5262-000C			64.37
	Mary Lubko Center 020117-022817	153329	111390_0217	023.02.2017		20-000-304-52-5262-000C			84.69
	CC Maint 020117-022817	153329	111390_0217	023.02.2017		20-101-000-52-5262-000C			20.33
	Marketing 020117-022817	153329	111390_0217	023.02.2017		20-000-415-52-5262-000C			91.46

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Athletics 020117-022817	153329	111390_0217	023.02.2017	20-220-203-52-5262-000C	84.69	
Programs 020117-022817	153329	111390_0217	023.02.2017	20-220-000-52-5262-000C	118.56	
Community Center 020117-022817	153329	111390_0217	023.02.2017	20-224-220-52-5262-000C	359.08	
Rice Pool 020117-022817	153329	111390_0217	023.02.2017	20-222-232-52-5262-000C	118.56	
Northside Pool 020117-022817	153329	111390_0217	023.02.2017	20-222-231-52-5262-000C	88.08	
Special Facilities 020117-022817	153329	111390_0217	023.02.2017	20-350-000-52-5262-000C	44.04	
Parks Plus Fitness 020117-022817	153329	111390_0217	023.02.2017	20-350-302-52-5262-000C	145.66	
Vendor Total:					1,470.19	
05889 Schumacher, Nick						
5 Dogs Winter 2017 Dog Obedience 1st Session	153535	022417	031.03.2017	20-220-305-52-5280-1068	420.00	
Vendor Total:					420.00	
05935 Raw 45 Boot Camp LLC						
Strength Training Class for Session 1 Winter 201	153300	January Session	022.02.2017	20-220-203-52-5280-3376	316.80	
Vendor Total:					316.80	
05943 COEO SOLUTIONS LLC						
Community Center 020117-022817	153253	11000057_0217	022.02.2017	20-224-220-52-5211-000C	1,479.95	
Lincoln Marsh 020117-022817	153253	11000057_0217	022.02.2017	20-000-112-52-5211-0000	709.90	
Vendor Total:					2,189.85	
05958 Service Lighting & Electrical Supplies						
Bulbs for Stock	153536	W00284060	031.03.2017	20-101-000-53-5313-000C	136.76	
Bulbs for Stock	153536	W00284060	031.03.2017	20-101-220-53-5313-000C	131.76	
Vendor Total:					268.52	
05984 BCN Telecom Inc.						
CAC 021517-031417	153483	BOC04598_0317	031.03.2017	20-220-203-52-5262-000C	55.69	
Programs 021517-031417	153483	BOC04598_0317	031.03.2017	20-220-000-52-5262-000C	55.69	
Lincoln Marsh 021517-031417	153483	BOC04598_0317	031.03.2017	20-000-112-52-5262-000C	55.69	
Northside Pool 021517-031417	153483	BOC04598_0317	031.03.2017	20-222-231-52-5262-000C	55.69	
Community Center 021517-031417	153483	BOC04598_0317	031.03.2017	20-224-220-52-5262-000C	222.82	
Vendor Total:					445.58	
05987 All American Paper Co						
Custodial Supplies	153325	95052	023.02.2017	20-101-220-53-5316-000C	818.41	
Hot Chocolate Mix	153325	95082	023.02.2017	20-101-000-53-5313-000C	45.60	
Laundry Detergent	153409	95300	024.02.2017	20-350-302-53-5316-000C	114.42	
Vendor Total:					978.43	
06071 Custom Ice USA Inc.						
Bid Bond Refund	0	021317	023.02.2017	20-000-000-25-2549-000C	13,500.00	
Vendor Total:					13,500.00	
06081 Moore, Scott						
Reimbursement for 6th Grade Feeder Black 201	153287	013117	022.02.2017	20-220-204-52-5280-4445	860.00	
Reimbursement for 2016 Tournament Fees - 6th	153287	123116	13006.02.2017	20-220-204-52-5280-4445	460.00	
Vendor Total:					1,320.00	
06084 Binek, John						
Tournament Entry Fee for 13U Warriors	153244	013117	022.02.2017	20-221-223-54-5405-4455	550.00	
Vendor Total:					550.00	
06085 Schane, Greg						
Tournament Entry for 13U Warriors	153303	013117	022.02.2017	20-221-223-54-5405-4455	425.00	

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

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Euthanasia/Bloodwork/Fecals/Biopsy/X-Rays		153242	76596	13006.02.2017	22-501-000-54-5424-000C	770.63
Monthly Retainer		153242	77505	022.02.2017	22-501-000-52-5210-000C	150.00
Guinea Hog Sedative/Bobcat Exams/Vaccination		153242	77505	022.02.2017	22-501-000-54-5424-000C	219.13
Needles/Lactulose/Metacam/Piroxicam		153242	77505	022.02.2017	22-501-000-53-5309-000C	131.25
Vendor Total:						1,483.01
00152	Buikemas Ace Hardware					
Zip Ties		153416	287860A	024.02.2017	22-101-000-53-5313-000C	25.62
Weather Stripping for Door		153416	287917A	024.02.2017	22-101-000-53-5313-000C	35.98
Faucet Part		153416	288067A	024.02.2017	22-101-000-53-5311-000C	0.90
Magnetic Paint		153416	355068B	024.02.2017	22-101-000-53-5347-000C	21.59
Vendor Total:						84.09
00193	City of Wheaton					
Cosley Zoo 010417-020617		153420	0310000100_0217	024.02.2017	22-501-000-52-5264-000C	153.75
Cosley Zoo 010417-020617		153420	0310000200_0217	024.02.2017	22-501-000-52-5264-000C	203.45
Cosley Bobcat 010417-020617		153420	0310000300_0217	024.02.2017	22-501-000-52-5264-000C	609.38
Vendor Total:						966.58
00231	Dosch, Angie					
Reimbursement - Gas and Tolls to Pick Up Llam		153350	012417	023.02.2017	22-501-000-53-5325-000C	133.64
Vendor Total:						133.64
00417	Constellation NewEnergy Inc.					
Cosley Zoo 011817-021517		153493	8519798002_0217	031.03.2017	22-501-000-52-5260-000C	2,989.67
Vendor Total:						2,989.67
00550	Legrand, Laura					
Mileage Reimbursement December 2016		153281	123116	13006.02.2017	22-501-000-54-5422-000C	15.55
Vendor Total:						15.55
00617	MENARDS GLENDALE HEIGHTS					
Paint for Classroom Touch-Ups		153371	44134	023.02.2017	22-101-000-53-5347-000C	81.27
Vendor Total:						81.27
00680	Northern Illinois Gas Company					
Cosley Zoo 011217-021017		153448	3015221000_0217	024.02.2017	22-501-000-52-5261-000C	339.28
Cosley Zoo 011217-021017		153448	5450490000_0217	024.02.2017	22-501-000-52-5261-000C	377.88
Vendor Total:						717.16
00734	PAYCHEX MAJOR MARKET SERVICES					
02/2017 Paychex ESR Service		0	15913198	141.02.2017	22-000-000-52-5211-000C	9.10
02/03/17 Payroll Processing		0	50637	141.02.2017	22-000-000-52-5211-000C	21.28
02/17/17 Payroll Processing		0	52025	141.02.2017	22-000-000-52-5211-000C	37.54
Vendor Total:						67.92
00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales		153347	Pen11Jan-1223	023.02.2017	22-501-000-54-5433-000C	31.87
Vendor Total:						31.87
00851	Shanes Office Products					
Office Supplies- Cosley		0	14146	022.02.2017	22-501-000-53-5302-000C	108.14
Vendor Total:						108.14
01023	Waste Management of Illinois Inc					
Cosley Zoo March 2017		153545	12272093002_0317	031.03.2017	22-501-000-52-5263-000C	789.83

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						789.83
01042 WHEATON MEAT CO INC						
Bones	153316	W12377	022.02.2017	22-501-000-53-5339-000C	122.18	
Vendor Total:						122.18
01043 Wheaton Sanitary District						
Cosley Zoo 010717-020717	153546	026475000_0217	031.03.2017	22-501-000-52-5264-000C	51.95	
Cosley Zoo 010717-020717	153546	026477000_0217	031.03.2017	22-501-000-52-5264-000C	73.44	
Vendor Total:						125.39
01082 Young's Grain Farms						
147 Bales Straw	153406	625620	023.02.2017	22-501-000-53-5336-000C	624.75	
147 Bales Straw	153477	625621	024.02.2017	22-501-000-53-5336-000C	624.75	
Vendor Total:						1,249.50
01095 Midwest Printing Inc						
Cosley Zoo Postcard	153517	20969	031.03.2017	22-000-000-20-2010-000C	229.00	
Vendor Total:						229.00
03754 Comcast Cable						
Cosley Zoo 021117-031017	153343	87712047625845_03	023.02.2017	22-501-000-52-5211-000C	104.85	
Vendor Total:						104.85
04121 UMB Bank N.A.						
CZ Eventective	0	0173_1701010000	171.02.2017	22-350-415-54-5426-000C	16.25	
Meeting Refreshments	0	0217_1701090000	171.02.2017	22-501-000-53-5302-000C	25.96	
Lunch Meeting	0	0217_1701110000	171.02.2017	22-501-000-53-5302-000C	28.60	
Debit Adjustment Macincloud.Com Unauthorize 0	0	0241_1701030000	171.02.2017	22-000-000-12-1226-000C	0.99	
Debit Adjustment Macincloud.Com Unauthorize 0	0	0241_1701030000	171.02.2017	22-000-000-12-1226-000C	0.99	
Debit Adjustment Macincloud.Com Unauthorize 0	0	0241_1701030000	171.02.2017	22-000-000-12-1226-000C	25.00	
Debit Adjustment Macincloud.Com Unauthorize 0	0	0241_1701030000	171.02.2017	22-000-000-12-1226-000C	20.00	
Debit Adjustment Macincloud.Com Unauthorize 0	0	0241_1701030000	171.02.2017	22-000-000-12-1226-000C	0.99	
Debit Adjustment Macincloud.Com Unauthorize 0	0	0241_1701030000	171.02.2017	22-000-000-12-1226-000C	25.00	
Birthday Party Promotion	0	0308_1701180000	171.02.2017	22-501-000-54-5426-000C	150.00	
Purchase of Llama	0	0308_1701200000	171.02.2017	22-501-000-53-5325-000C	750.00	
Bug Viewer Book for Scout Program	0	0308_1701230000	171.02.2017	22-220-206-53-5301-665C	8.98	
Christmas Tree Storage Bag	0	0308_1701230000	171.02.2017	22-220-206-53-5301-667C	17.60	
Glue Sticks and Book About Garbage	0	0308_1701230000	171.02.2017	22-220-206-53-5301-669C	24.85	
Cleaning and Paper Supplies	0	0538_1701040000	171.02.2017	22-101-000-53-5316-000C	634.30	
Cleaning Supplies	0	0538_1701050000	171.02.2017	22-101-000-53-5316-000C	349.08	
Potting Soil	0	0538_1701190000	171.02.2017	22-220-206-53-5301-667C	4.89	
Reversal of Unauthorized Charges	0	9011_1612070000	171.02.2017	22-000-000-12-1226-000C	-0.99	
Reversal of Unauthorized Charges	0	9011_1612080000	171.02.2017	22-000-000-12-1226-000C	-25.00	
Reversal of Unauthorized Charges	0	9011_1612110000	171.02.2017	22-000-000-12-1226-000C	-20.00	
Reversal of Unauthorized Charges	0	9011_1612110000	171.02.2017	22-000-000-12-1226-000C	-0.99	
Reversal of Unauthorized Charges	0	9011_1612210000	171.02.2017	22-000-000-12-1226-000C	-0.99	
Reversal of Unauthorized Charges	0	9011_1612210000	171.02.2017	22-000-000-12-1226-000C	-25.00	
Rodents for Animal Diets	0	9011_1701050000	171.02.2017	22-501-000-53-5339-000C	646.24	
Produce and Chicken Livers for Animal Diets	0	9011_1701060000	171.02.2017	22-501-000-53-5339-000C	15.70	
Credit for Returned Electric Fence Tape	0	9011_1701060000	171.02.2017	22-501-000-53-5336-000C	-59.99	
Rodent Blocks and Crickets for Animal Diets	0	9011_1701070000	171.02.2017	22-501-000-53-5339-000C	8.56	
Quail for Animal Diets	0	9011_1701070000	171.02.2017	22-501-000-53-5339-000C	782.19	
Insects for Animal Diets	0	9011_1701090000	171.02.2017	22-501-000-53-5339-000C	68.00	
Pepto Bismol for Donkey	0	9011_1701110000	171.02.2017	22-501-000-53-5309-000C	3.88	
Fish and Worms for Animal Diets	0	9011_1701120000	171.02.2017	22-501-000-53-5339-000C	420.00	
Zoological Registrars Association Dues	0	9011_1701120000	171.02.2017	22-501-000-54-5425-000C	100.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Produce/Juice/Tuna for Animal Diets	0	9011_1701130000	171.02.2017	22-501-000-53-5339-000C	37.43
	DAVA Institutional Membership for 2017	0	9011_1701140000	171.02.2017	22-501-000-54-5425-000C	55.00
	Carnidazole for Owl	0	9011_1701160000	171.02.2017	22-501-000-53-5309-000C	33.57
	Rodents and Rabbits for Animal Diets	0	9011_1701170000	171.02.2017	22-501-000-53-5339-000C	769.50
	Substrate Barriers for Education Animal Enclosure	0	9011_1701170000	171.02.2017	22-501-000-53-5336-000C	99.05
	Produce for Animal Diets	0	9011_1701200000	171.02.2017	22-501-000-53-5339-000C	21.00
	Produce for Animal Diets	0	9011_1701270000	171.02.2017	22-501-000-53-5339-000C	20.93
Vendor Total:						5,031.57
04221	Plug & Pay Technologies					
	01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	22-501-000-52-5239-000C	15.00
Vendor Total:						15.00
04267	Martin Whalen Group Inc					
	Cosley Zoo 022817-032917	0	MW81955_0317	031.03.2017	22-501-000-52-5211-000C	20.11
Vendor Total:						20.11
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water- Cosley	153425	261974_0117W	024.02.2017	22-501-000-52-5220-000C	47.20
	Water Cooler Rental February 2017	153425	261974_0217R	024.02.2017	22-501-000-52-5220-000C	6.00
Vendor Total:						53.20
05667	Christensen, Ginny					
	Mileage Reimbursement January 2017	153340	013117	023.02.2017	22-501-000-54-5422-000C	14.45
	Mileage Reimbursement December 2016	153251	123116	13006.02.2017	22-501-000-54-5422-000C	19.98
Vendor Total:						34.43
05757	Republic Services Inc.					
	Cosley Zoo 030117-033117	153529	0128491_0317	031.03.2017	22-501-000-52-5263-000C	20.50
Vendor Total:						20.50
05772	Windstream Holdings Inc.					
	Cosley Mar 2017	153403	Contract 4520_0317	023.02.2017	22-000-000-52-5211-000C	64.00
Vendor Total:						64.00
05810	US Bank Equipment Finance					
	Cosley Feb 2017	153399	81955_0217	023.02.2017	22-501-000-52-5211-000C	113.61
Vendor Total:						113.61
05818	Ciribassi, Elise Stern					
	Monthly Retainer	153252	26	022.02.2017	22-501-000-52-5210-000C	200.00
	Pig Blood Profile	153252	26	022.02.2017	22-501-000-54-5424-000C	144.13
Vendor Total:						344.13
05879	ANPI Business LLC					
	Cosley 020117-022817	153329	111390_0217	023.02.2017	22-501-000-52-5262-000C	315.04
Vendor Total:						315.04
05984	BCN Telecom Inc.					
	Cosley 021517-031417	153483	BOC04598_0317	031.03.2017	22-501-000-52-5262-000C	55.69
Vendor Total:						55.69
Fund Total:						17,052.05
23	Liability					
00279	Ferret					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	FT MVR-Recreation				153355	WHEAPD020117-2	023.02.2017	23-418-000-52-5208-000C	17.00
								Vendor Total:	17.00
00725	Park District Risk Mgmt Agency								
	Property				153452	January 2017	024.02.2017	23-000-000-52-5270-000C	13,545.53
	Liability				153452	January 2017	024.02.2017	23-000-000-52-5271-000C	6,648.59
	Worker's Comp				153452	January 2017	024.02.2017	23-000-000-52-5273-000C	20,083.48
	Employment Practice				153452	January 2017	024.02.2017	23-000-000-52-5276-000C	2,308.84
	Pollution				153452	January 2017	024.02.2017	23-000-000-52-5277-000C	403.56
								Vendor Total:	42,990.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluation & PrePlacement 011817-01231 0					1009883431	022.02.2017	23-418-000-52-5208-000C	228.50
								Vendor Total:	228.50
05511	Illinois Department of Employment Security								
	4th Quarter 2016 Unemployment Contribution				153507	671022212	031.03.2017	23-000-000-20-2011-000C	3,545.00
								Vendor Total:	3,545.00
								Fund Total:	46,780.50
26	IMRF								
00465	I.M.R.F.								
	January 2017 IMRF				0	013117	141.02.2017	26-000-000-21-2124-000C	60,895.08
								Vendor Total:	60,895.08
								Fund Total:	60,895.08
40	Capital Projects								
00152	Buikemas Ace Hardware								
	Supplies for Ice Rink				153416	287866A	024.02.2017	40-000-187-57-5701-000C	53.04
	Ice Rink Heaters				153416	287896A	024.02.2017	40-000-187-57-5701-000C	16.89
	Materials for Ice Rink				153416	287979A	024.02.2017	40-000-187-57-5701-000C	44.99
	Materials for Ice Rink				153416	354837B	024.02.2017	40-000-187-57-5701-000C	29.65
	CAC Ice Rink Supplies				153416	355067B	024.02.2017	40-000-187-57-5701-000C	57.55
								Vendor Total:	202.12
00410	Complete Northern Illinois Fence								
	Fence Projects Less Retainage				153256	42882-3	13006.02.2017	40-000-000-57-5701-000C	29,671.75
								Vendor Total:	29,671.75
00615	MENARDS WEST CHICAGO								
	WDSRA Rec & Roll Material				153444	20224	024.02.2017	40-000-187-57-5701-000C	410.28
	CAC Rec N Roll				153515	20614	031.03.2017	40-000-187-57-5701-000C	145.08
								Vendor Total:	555.36
00617	MENARDS GLENDALE HEIGHTS								
	CAC Ice Rinks				153371	44121	023.02.2017	40-000-187-57-5701-000C	863.62
								Vendor Total:	863.62
00717	Paddock Publications Inc., The Daily Herald								
	Arrowhead Carpet Bid				153379	T4462153	023.02.2017	40-000-000-54-5428-000C	146.05
								Vendor Total:	146.05
00799	CCS Contractor Equipment & Supply Inc.								
	Rebar				153339	11711440	023.02.2017	40-101-000-53-5349-000C	39.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						39.00
02300	Home Depot Credit Services					
CAC Ice Rink Material	153275	3211201	022.02.2017	40-000-187-57-5701-000C	353.34	
Lock for Graf Garage	153275	6012812	022.02.2017	40-800-815-53-5393-000C	69.97	
Memorial Boulders	153275	8023597	022.02.2017	40-101-000-53-5338-000C	37.88	
CAC Plywood to Cover Mud	153275	8211251	022.02.2017	40-000-187-57-5701-000C	749.11	
Vendor Total:						1,210.30
02444	Hinchee, Steve					
Mileage Reimbursement February 2017	153363	022817	023.02.2017	40-000-000-54-5432-000C	64.20	
Vendor Total:						64.20
02798	Williams Architects					
December Services CC Exterior Improvements	153402	0017539	13007.02.2017	40-800-846-57-5701-000C	20,687.32	
Conceptual Design - Step 1	153547	0017617	031.03.2017	40-800-825-57-5701-000C	2,538.56	
Vendor Total:						23,225.88
03125	Engineering Resource Associates Inc.					
Rathje Bridge Services through December 30 20	153264	150511.17	13006.02.2017	40-800-828-57-5701-000C	3,133.65	
Atten Bridge Services through December 30 201	153264	150512.11	13006.02.2017	40-000-000-52-5205-000C	870.00	
Vendor Total:						4,003.65
03704	Kmiecik Architects Ltd.					
WDSRA Rec n Roll 2017 Expenses	153369	2016-056	023.02.2017	40-000-187-57-5701-000C	82.00	
WDSRA Rec n Roll at CAC	153369	2016-056	13007.02.2017	40-000-187-57-5701-000C	6,394.00	
Vendor Total:						6,476.00
04121	UMB Bank N.A.					
Materials for Rink	0	0118_1701030000	171.02.2017	40-000-187-57-5701-000C	323.64	
Material for Rink	0	0118_1701030000	171.02.2017	40-000-187-57-5701-000C	989.09	
ASLA Membership Dues	0	0223_1701090000	171.02.2017	40-000-000-54-5425-000C	470.00	
Memorial Boulders	0	0298_1701190000	171.02.2017	40-101-000-53-5338-000C	45.99	
Quarter Page Ad in Naperville Gala Program	0	0306_1701040000	171.02.2017	40-000-188-12-1226-000C	100.00	
Ice Rink Light Shrouds	0	0496_1701040000	171.02.2017	40-000-187-57-5701-000C	81.17	
CAC Ice Rink Supplies	0	0496_1701110000	171.02.2017	40-000-187-57-5701-000C	149.35	
Ice Rink Light Covers	0	0546_1701030000	171.02.2017	40-000-187-57-5701-000C	56.12	
Electric Utility Heater	0	0546_1701070000	171.02.2017	40-000-187-57-5701-000C	441.25	
Sales Tax Credit	0	0546_1701090000	171.02.2017	40-000-187-57-5701-000C	-29.16	
Sales Tax Credit	0	0546_1701090000	171.02.2017	40-000-187-57-5701-000C	-6.18	
Ice Rink Material	0	0546_1701110000	171.02.2017	40-000-187-57-5701-000C	94.06	
CAC Ice Rink Supplies	0	0546_1701110000	171.02.2017	40-000-187-57-5701-000C	207.13	
Ice Rink Materials	0	0546_1701120000	171.02.2017	40-000-187-57-5701-000C	63.03	
CAC Ice Rink Supplies	0	0546_1701120000	171.02.2017	40-000-187-57-5701-000C	95.87	
Vendor Total:						3,081.36
04557	Staples Contract and Commercial Inc					
Computer Mouse	153309	3328850824	022.02.2017	40-000-000-53-5302-000C	19.00	
Vendor Total:						19.00
04613	Quality Blueprint & Supply Inc.					
WDSRA at CAC Permit Submittal	153528	81798	031.03.2017	40-000-000-52-5235-000C	17.00	
Vendor Total:						17.00
04836	V3 Companies of Illinois LTD					
CAC Ice Rink Services 1/1/17-1/28/17	153541	117215	031.03.2017	40-000-187-57-5701-000C	375.00	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					375.00
05363 Polach Appraisal Group Inc.					
CAC Storage Appraisal	153525	14466	031.03.2017	40-000-187-57-5701-000C	2,500.00
Vendor Total:					2,500.00
05733 Steiner Electric Company					
Rec n Roll Electrical	153467	S005626956.001	024.02.2017	40-000-187-57-5701-000C	985.54
Rec N Roll - Electrical	153538	S005629150.001	031.03.2017	40-000-187-57-5701-000C	184.67
Rec n Roll Electrical	153467	S005629382.001	024.02.2017	40-000-187-57-5701-000C	3,244.00
Rec N Roll - Electrical	153538	S005629401.001	031.03.2017	40-000-187-57-5701-000C	192.89
Rec N Roll - Electrical	153538	S005631981.001	031.03.2017	40-000-187-57-5701-000C	71.52
Rec N Roll - Electrical	153538	S005631990.001	031.03.2017	40-000-187-57-5701-000C	49.52
Rec N Roll - Electrical	153538	S005631990.002	031.03.2017	40-000-187-57-5701-000C	130.18
Rec N Roll - Electrical	153538	S005635559.001	031.03.2017	40-000-187-57-5701-000C	1,653.22
Rec N Roll - Electrical	153538	S005635613.001	031.03.2017	40-000-187-57-5701-000C	929.94
Vendor Total:					7,441.48
05794 Gagnepain IV, Francis Joseph					
Second Statue 50% Balance Due	153433	10022	024.02.2017	40-000-000-20-2010-000C	6,250.00
50% Deposit for Statue #3 - Zoetrope	153503	10023	031.03.2017	40-000-188-57-5701-000C	6,250.00
Vendor Total:					12,500.00
05847 Robbins Schwartz Nicolas Lifton & Taylor					
Charges through December 31 2016	153459	272797	024.02.2017	40-000-000-20-2010-000C	840.00
Vendor Total:					840.00
05870 Area Sanitation Solutions Inc					
Cosley Employee Parking Lot 1/16/17-2/15/17 0		15542	023.02.2017	40-800-813-57-5701-000C	55.00
Cosley Employee Parking Lot 02/16/17-03/15/17 0		15697	031.03.2017	40-800-813-57-5701-000C	55.00
Vendor Total:					110.00
05879 ANPI Business LLC					
Planning 020117-022817	153329	111390_0217	023.02.2017	40-101-000-52-5262-000C	60.97
Vendor Total:					60.97
06029 Cage Engineering Inc.					
CAC Rec n Roll Services through 1/24/17	153249	1443	022.02.2017	40-000-187-57-5701-000C	6,250.00
Services through 2/7/17	153417	1450	024.02.2017	40-000-187-57-5701-000C	4,175.00
Vendor Total:					10,425.00
06059 Columbia Cascade Company					
Sign Panel	153254	35624-PFX	022.02.2017	40-101-000-53-5338-000C	210.00
Vendor Total:					210.00
06060 Signature Systems Group LLC					
Hardware for CAC Mats	153464	PSIO22818	024.02.2017	40-000-187-57-5701-000C	750.49
Vendor Total:					750.49
06089 TMA Systems LLC					
Maintenance Management Software for PSC/AG 153396		324575	023.02.2017	40-000-000-57-5701-000C	10,761.60
Vendor Total:					10,761.60
06094 Kandu, James					
Animal Welcome Center Pay App 1	153439	012117	024.02.2017	40-800-813-57-5701-000C	95,478.84

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						95,478.84
Fund Total:						211,028.67
60	Golf Fund					
00001	1st AYD Corporation					
Shop Supplies		153321	PSI93790	023.02.2017	60-601-000-53-5315-000C	152.63
Vendor Total:						152.63
00007	Aramark					
Inv# 2080881140 Linen Service Banquets		153330	2080881140	023.02.2017	60-612-901-52-5222-000C	619.31
Inv# 2080881140 Linen Service Restaurant		153330	2080881140	023.02.2017	60-612-902-52-5222-000C	329.86
Inv# 2080890600 Linen Service Banquets		153330	2080890600	023.02.2017	60-612-901-52-5222-000C	532.32
Inv# 2080890600 Linen Service Restaurant		153330	2080890600	023.02.2017	60-612-902-52-5222-000C	267.87
Inv# 2080899989 Linen Service Banquets		153330	2080899989	023.02.2017	60-612-901-52-5222-000C	514.74
Inv# 2080899989 Linen Service Restaurant		153330	2080899989	023.02.2017	60-612-902-52-5222-000C	267.78
Inv# 2080909390 Linen Service Banquets		153330	2080909390	023.02.2017	60-612-901-52-5222-000C	531.82
Inv# 2080909390 Linen Service Restaurant		153330	2080909390	023.02.2017	60-612-902-52-5222-000C	267.87
Vendor Total:						3,331.57
00015	Adidas					
Adidas Pants & Jacket		153241	32152874	022.02.2017	60-000-000-14-1431-000C	151.68
Vendor Total:						151.68
00032	Alpha Graphics					
Mixer/Best of Wheaton Sign		153326	148420	023.02.2017	60-000-000-52-5235-000C	15.00
Vendor Total:						15.00
00043	Anderson Pest Solutions					
AGC Monthly Pest Management Services January 0			4102877	022.02.2017	60-000-000-52-5210-000C	167.92
AGC Monthly Pest Management Services February 0			4137984	022.02.2017	60-000-000-52-5210-000C	167.92
AGC Quarterly Pest Management Services 0			4137985	022.02.2017	60-000-000-52-5210-000C	115.00
Vendor Total:						450.84
00057	Armbrust Plumbing & Air Conditioning Inc.					
Furnace Replacement		153331	0000093741	023.02.2017	60-601-000-53-5313-000C	5,100.00
Vendor Total:						5,100.00
00068	AT&T Mobility					
338-2382 A. Pirhofer 011817-021717		153482	877051597_0217	031.03.2017	60-000-000-52-5265-000C	55.15
234-9733 Hot Spot 4 011817-021717		153482	877051597_0217	031.03.2017	60-000-000-52-5265-000C	21.81
957-8730 A. Bendy 011817-021717		153482	877051597_0217	031.03.2017	60-000-000-52-5265-000C	67.38
779-3388 D. Salerno 011817-021717		153482	877051597_0217	031.03.2017	60-000-000-52-5265-000C	104.71
Vendor Total:						249.05
00125	Black Gold Septic					
Clean Lift Station		153245	13004	022.02.2017	60-000-000-52-5263-000C	170.00
Clean Outside Grease Trap		153487	13191	031.03.2017	60-000-000-52-5263-000C	255.00
Clean Lift Station		153487	13192	031.03.2017	60-000-000-52-5263-000C	170.00
Vendor Total:						595.00
00152	Buikemas Ace Hardware					
Hardware		153416	354845B	024.02.2017	60-000-000-53-5334-000C	9.88
Custodial & Cleaning		153416	354862B	024.02.2017	60-000-000-53-5316-000C	18.87
Hardware		153416	354968B	024.02.2017	60-000-000-53-5334-000C	3.24
Hardware		153416	355058B	024.02.2017	60-000-000-53-5334-000C	27.37

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Misc Shop Supplies		153416	355083B	024.02.2017	60-601-000-53-5315-000C	98.46
Vendor Total:						157.82
00170	Carquest Auto Parts					
SCO 75130 Blue Roll Towels		153250	2051-353688	022.02.2017	60-601-000-53-5315-000C	67.35
Miscellaneous Filters and Wipes		153250	2051-354302	022.02.2017	60-601-000-53-5315-000C	58.92
84035-5 and 86011-5 Filters		153250	2051-354304	022.02.2017	60-601-000-53-5315-000C	72.20
Vendor Total:						198.47
00187	Christensen, Robert					
Mileage Reimbursement January 2017		0	013117	023.02.2017	60-000-000-54-5422-000C	67.41
Vendor Total:						67.41
00192	City of Wheaton					
Jan Board Beeting Recorded		153341	502658	023.02.2017	60-000-000-54-5401-000C	108.34
Vendor Total:						108.34
00193	City of Wheaton					
AGC Clubhouse 010517-020717		153420	0293553000_0217	024.02.2017	60-000-000-52-5264-000C	835.66
AGC Maintenance Building 010517-020717		153420	0293553100_0217	024.02.2017	60-000-000-52-5264-000C	109.76
Vendor Total:						945.42
00221	DIRECTV					
Inv# 30501422614 TV Service 1/21/17-2/20/17		153262	30501422614	022.02.2017	60-612-000-52-5210-000C	403.97
Inv# 30740753034 AGC TV Service 2/21/17-3/2		153495	30740753034	031.03.2017	60-612-000-52-5210-000C	411.47
Vendor Total:						815.44
00269	Euclid Beverage					
Inv# 331-183 Beer		153427	331-183	024.02.2017	60-000-000-14-1412-000C	1,684.00
Inv# 331-209 Beer		153498	331-209	031.03.2017	60-000-000-14-1412-000C	786.55
Inv# W-1685974 Beer		153265	W-1685974	022.02.2017	60-000-000-14-1412-000C	1,129.00
Inv# W-1694983 Beer		153265	W-1694983	022.02.2017	60-000-000-14-1412-000C	358.00
Inv# W-1711793 Beer		153354	W-1711793	023.02.2017	60-000-000-14-1412-000C	789.00
Vendor Total:						4,746.55
00289	Footjoy					
CC Mens Tan Loafer		153267	903559711	022.02.2017	60-000-000-14-1431-000C	80.75
Gloves		153267	903596624	022.02.2017	60-000-000-14-1431-000C	1,446.07
Vendor Total:						1,526.82
00293	Fortune Fish Company					
Inv# 307248 General Grocery		153268	307248	022.02.2017	60-000-000-14-1415-000C	139.20
Inv# 307248 Seafood		153268	307248	022.02.2017	60-000-000-14-1411-000C	324.97
Inv# 307250 Seafood		153268	307250	022.02.2017	60-000-000-14-1411-000C	7.56
Inv# 309944 Seafood		153268	309944	022.02.2017	60-000-000-14-1411-000C	59.85
Inv# 309944 General Grocery		153268	309944	022.02.2017	60-000-000-14-1415-000C	171.03
Inv# 311991 Seafood		153268	311991	022.02.2017	60-000-000-14-1411-000C	103.96
Inv# 311991 General Grocery		153268	311991	022.02.2017	60-000-000-14-1415-000C	1,537.86
Inv# 313763 Seafood		153268	313763	022.02.2017	60-000-000-14-1411-000C	291.91
Inv# 316801 Seafood		153356	316801	023.02.2017	60-000-000-14-1411-000C	590.30
Inv# 319980 Seafood		153356	319980	023.02.2017	60-000-000-14-1411-000C	367.83
Inv# 319982 Seafood		153356	319982	023.02.2017	60-000-000-14-1411-000C	124.50
Inv# 323668 Seafood		153356	323668	023.02.2017	60-000-000-14-1411-000C	173.18
Inv# 325122 Seafood		153430	325122	024.02.2017	60-000-000-14-1411-000C	292.11
Inv# 326515 Seafood		153430	326515	024.02.2017	60-000-000-14-1411-000C	224.35
Inv# 326515 General Grocery		153430	326515	024.02.2017	60-000-000-14-1415-000C	95.20
Credit for Inv# 316801 Seafood		153356	328614C	023.02.2017	60-000-000-14-1411-000C	-408.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 329469 Seafood	153430	329469	024.02.2017	60-000-000-14-1411-000C	126.41
Inv# 333042 Seafood	153430	333042	024.02.2017	60-000-000-14-1411-000C	139.25
Inv# 333763 Seafood	153430	333763	024.02.2017	60-000-000-14-1411-000C	26.00
Inv# 334790 Seafood	153430	334790	024.02.2017	60-000-000-14-1411-000C	209.82
Inv# 334790 General Grocery	153430	334790	024.02.2017	60-000-000-14-1415-000C	19.35
Inv# 336456 General Grocery	153501	336456	031.03.2017	60-000-000-14-1415-000C	367.50
Inv# 336469 Seafood	153501	336469	031.03.2017	60-000-000-14-1411-000C	292.73
Inv# 339998 Seafood	153501	339998	031.03.2017	60-000-000-14-1411-000C	438.99
Inv# 341414 Seafood	153501	341414	031.03.2017	60-000-000-14-1411-000C	277.78
Inv# 341420 Seafood	153501	341420	031.03.2017	60-000-000-14-1411-000C	388.84
Inv# 344908 Seafood	153501	344908	031.03.2017	60-000-000-14-1411-000C	250.42
Vendor Total:					6,632.90
00294 Fox River Foods Inc.					
Custodial & Cleaning Supplies	153269	3416084	022.02.2017	60-612-000-53-5316-000C	2,729.25
Vendor Total:					2,729.25
00314 Gear for Sports					
Early Season Order Ref #37293814	153504	41281604	031.03.2017	60-000-000-14-1431-000C	3,382.15
Vendor Total:					3,382.15
00316 Gemplers Inc.					
Safety Equipment Various Items	153434	SI03154512	024.02.2017	60-601-000-53-5330-000C	934.31
Vendor Total:					934.31
00323 Government Navigation Group					
Consulting Services January 2017	0	INV-0020	023.02.2017	60-000-000-52-5205-000C	1,000.00
Consulting Services February 2017	0	INV-0025	023.02.2017	60-000-000-52-5205-000C	1,000.00
Vendor Total:					2,000.00
00363 DUPAGE COUNTY DEPARTMENT OF					
Elevator Inspections 6/24 & 10/21 2016	153352	XE16030	13007.02.2017	60-000-000-52-5210-000C	200.00
Vendor Total:					200.00
00406 Commonwealth Edison					
AGC Residence 011317-021417	153422	6414619002_0217	024.02.2017	60-000-000-52-5260-000C	88.48
Vendor Total:					88.48
00417 Constellation NewEnergy Inc.					
AGC Clubhouse 011317-021317	153493	0581101000_0217	031.03.2017	60-000-000-52-5260-000C	30.88
AGC Clubhouse 121216-011217	153345	6414622009_0117	023.02.2017	60-000-000-52-5260-000C	10,734.18
AGC Clubhouse 011317-021317	153423	6414622009_0217	024.02.2017	60-000-000-52-5260-000C	9,274.38
Vendor Total:					20,039.44
00419 Consumers Packing Co.					
Inv# 323900 Meat	0	323900	022.02.2017	60-000-000-14-1411-000C	1,048.83
Inv# 324009 Meat	0	324009	022.02.2017	60-000-000-14-1411-000C	3,159.41
Inv# 324070 Meat	0	324070	022.02.2017	60-000-000-14-1411-000C	119.70
Inv# 324077 Meat	0	324077	022.02.2017	60-000-000-14-1411-000C	132.42
Inv# 324121 Meat	0	324121	022.02.2017	60-000-000-14-1411-000C	931.89
Inv# 324255 Meat	0	324255	022.02.2017	60-000-000-14-1411-000C	1,983.02
Inv# 324344 Meat	0	324344	023.02.2017	60-000-000-14-1411-000C	2,075.72
Inv# 324501 Meat	0	324501	023.02.2017	60-000-000-14-1411-000C	1,317.53
Inv# 324595 Meat	0	324595	024.02.2017	60-000-000-14-1411-000C	960.00
Inv# 324709 Meat	0	324709	024.02.2017	60-000-000-14-1411-000C	1,499.60
Inv# 324794 Meat	0	324794	031.03.2017	60-000-000-14-1411-000C	1,179.13
Inv# 324861 Meat	0	324861	031.03.2017	60-000-000-14-1411-000C	750.65

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 324922	Meat	0	324922	031.03.2017	60-000-000-14-1411-000C	1,744.82
Vendor Total:						16,902.72
00436	I.A.P.D.					
Application Fee for State Accreditation		153277	013017	022.02.2017	60-000-000-54-5425-000C	166.67
Vendor Total:						166.67
00506	J.W. Turf Inc.					
825I Fender		153509	P01342	031.03.2017	60-601-000-53-5315-000C	195.32
Vendor Total:						195.32
00532	KRANZ INCORPORATED					
Inv #1645353	Custodial and Cleaning	153280	1645353-00	022.02.2017	60-000-000-53-5316-000C	952.74
Inv #1645830	Custodial and Cleaning	153280	1645830-00	022.02.2017	60-000-000-53-5316-000C	990.61
Vendor Total:						1,943.35
00578	LOUIS GLUNZ WINES INC.					
Inv# G-1321318	Wine	153283	G-1321318	022.02.2017	60-000-000-14-1412-000C	218.00
Inv# G-1337726	Wine	153442	G-1337726	024.02.2017	60-000-000-14-1412-000C	235.00
Vendor Total:						453.00
00588	MANAU CUTLERY INC.					
Inv# 171663	Cutlery Service	153443	171663	024.02.2017	60-000-000-52-5210-000C	40.00
Inv# 171679	Cutlery Service	153513	171679	031.03.2017	60-612-000-52-5210-000C	40.00
Inv# 172920	Cutlery Service	153285	172920	022.02.2017	60-612-000-52-5210-000C	40.00
Inv# 172938	Cutlery Service	153370	172938	023.02.2017	60-612-000-52-5210-000C	40.00
Vendor Total:						160.00
00615	MENARDS WEST CHICAGO					
Maintenance Supplies		153286	16959	13006.02.2017	60-000-000-52-5210-000C	65.97
Red Oak Lumber		153286	17102	13006.02.2017	60-000-000-52-5210-000C	55.93
Maintenance Supplies		153286	17198	13006.02.2017	60-000-000-52-5210-000C	54.85
Repair Supplies		153286	18798	022.02.2017	60-000-000-54-5441-000C	290.31
Repair Supplies		153286	19271	022.02.2017	60-000-000-54-5441-000C	53.06
Repair Supplies		153286	19355	022.02.2017	60-000-000-54-5441-000C	205.54
Heat Gun and Caulk Gun		153286	19356	022.02.2017	60-601-000-53-5342-000C	54.96
Repair Supplies		153286	19445	022.02.2017	60-000-000-54-5441-000C	30.42
Inv# 20301	Equipment Repairs	153444	20301	024.02.2017	60-612-000-54-5441-000C	113.74
Inv# 20702	Equipment Repairs	153444	20702	024.02.2017	60-612-000-54-5441-000C	56.14
Silt Fence/Sledge Hammer/Staple Gun/Staples		153515	20878	031.03.2017	60-601-000-53-5342-000C	237.92
Vendor Total:						1,218.84
00675	Nels J. Johnson Tree Experts Inc					
Pruning of Specified Trees		153519	114331	031.03.2017	60-601-000-54-5419-000C	3,850.00
Vendor Total:						3,850.00
00680	Northern Illinois Gas Company					
AGC Maintenance Building 122916-012617		153294	1106501000_0117	022.02.2017	60-000-000-52-5261-000C	714.85
AGC Clubhouse 010117-020117		153294	2400503855_0117	022.02.2017	60-000-000-52-5261-000C	637.04
AGC Clubhouse 122916-012617		153294	2478321000_0117	022.02.2017	60-000-000-52-5261-000C	168.52
Vendor Total:						1,520.41
00702	OAK MILL BAKERY					
Inv# W198508	General Grocery	153296	W198508	022.02.2017	60-000-000-14-1415-000C	67.90
Inv# W198534	General Grocery	153296	W198534	022.02.2017	60-000-000-14-1415-000C	31.95
Inv# W198534	Premium Banquet Service	153296	W198534	022.02.2017	60-612-901-52-5292-000C	89.70

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# W198650 General Grocery	153450	W198650	024.02.2017	60-000-000-14-1415-000C	67.90	
Inv# W198712 General Grocery	153450	W198712	024.02.2017	60-000-000-14-1415-000C	99.85	
Inv# W198833 General Grocery	153521	W198833	031.03.2017	60-000-000-14-1415-000C	67.90	
Vendor Total:					425.20	
00714	OTIS ELEVATOR COMPANY					
AGC Elevator Service Contract 2/1/17-1/31/18	153378	CY05176217	023.02.2017	60-000-000-52-5211-000C	8,809.20	
11/21/16 Elevator Service Witness Fee	153297	CY28906001	13006.02.2017	60-000-000-52-5210-000C	750.00	
Vendor Total:					9,559.20	
00734	PAYCHEX MAJOR MARKET SERVICES					
02/2017 Paychex ESR Service	0	15913198	141.02.2017	60-000-000-52-5211-000C	65.97	
02/03/17 Payroll Processing	0	50637	141.02.2017	60-000-000-52-5211-000C	154.27	
02/17/17 Payroll Processing	0	52025	141.02.2017	60-000-000-52-5211-000C	272.20	
Vendor Total:					492.44	
00742	Pepsi Beverages Company					
Inv# 25904151 Non-Alcoholic Beverages	153381	25904151	023.02.2017	60-000-000-14-1416-000C	411.42	
Inv# 27810453 Non-Alcoholic Beverages	153453	27810453	024.02.2017	60-000-000-14-1416-000C	237.66	
Inv# 33044151 Non-Alcoholic Beverages	153298	33044151	022.02.2017	60-000-000-14-1416-000C	400.41	
Vendor Total:					1,049.49	
00792	Reinders Inc					
Misc Parts for Fairway Mowers	0	1667961-00	023.02.2017	60-601-000-53-5315-000C	651.24	
Misc Parts for Fairway Mowers	0	1667961-01	023.02.2017	60-601-000-53-5315-000C	106.52	
Mower and Greens Mower Parts	0	1670890-00	023.02.2017	60-601-000-53-5315-000C	752.88	
Vendor Total:					1,510.64	
00818	ROTARY CLUB OF WHEATON					
2016 Christmas Inn Sponsorship	153460	121116	024.02.2017	60-000-000-20-2010-000C	492.54	
Vendor Total:					492.54	
00825	Russo Hardware Inc					
Misc Chain Saw and Pole Saw Parts	153531	3723312	031.03.2017	60-601-000-53-5315-000C	61.88	
MS170-16-KIT Chainsaw	153461	3723313	024.02.2017	60-601-000-53-5306-000C	145.00	
Credit for Inv# 3723312	153531	3727731	031.03.2017	60-601-000-53-5315-000C	-50.73	
Misc Chain Saw and Pole Saw Parts	153531	3727732	031.03.2017	60-601-000-53-5315-000C	53.91	
Misc Chain Saw and Pole Saw Parts	153531	3732721	031.03.2017	60-601-000-53-5315-000C	37.17	
Misc Chain Saw and Pole Saw Parts	153531	3742077	031.03.2017	60-601-000-53-5315-000C	6.46	
Vendor Total:					253.69	
00841	Schamberger Bros. Inc.					
Inv# 406900 Beer	153302	0000406900	022.02.2017	60-000-000-14-1412-000C	511.00	
Vendor Total:					511.00	
00851	Shanes Office Products					
Office Supplies- Arrowhead	0	14408	022.02.2017	60-000-000-53-5302-000C	155.86	
Vendor Total:					155.86	
00874	Southern Glazer's Wine And Spirits, LLC					
Inv# 1399639 Liquor	153307	1399639	022.02.2017	60-000-000-14-1412-000C	1,289.91	
Inv# 1409679 Liquor	153391	1409679	023.02.2017	60-000-000-14-1412-000C	744.14	
Inv# 1419729 Liquor	153466	1419729	024.02.2017	60-000-000-14-1412-000C	1,547.69	
Inv# 1429979 Liquor	153537	1429979	031.03.2017	60-000-000-14-1412-000C	2,795.37	
Vendor Total:					6,377.11	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00911 Stuever & Sons Inc					
Inv# 0172456 Beer Line Cleaning at Arrowhead	153310	0172456	022.02.2017	60-612-000-52-5210-000C	85.00
Inv# 0173644 Beer Line Cleaning AGC	153468	0173644	024.02.2017	60-000-000-52-5210-000C	105.00
Vendor Total:					190.00
00923 Superior Beverage Co. Inc.					
Inv# 647164 Beer	153469	647164	024.02.2017	60-000-000-14-1412-000C	475.50
Vendor Total:					475.50
00948 THE ANTIGUA GROUP INC					
Antigua Mens Line	153470	AIN-0188793	024.02.2017	60-000-000-14-1431-000C	4,590.12
Antigua Ladies Line	153470	AIN-0189509	024.02.2017	60-000-000-14-1431-000C	1,255.09
Vendor Total:					5,845.21
00996 ValPak of Chicagoland					
March Ad	153542	203781	031.03.2017	60-612-415-54-5426-000C	836.00
Vendor Total:					836.00
01023 Waste Management of Illinois Inc					
Arrowhead Golf Club Feb 2017	153314	12272113008_0217	022.02.2017	60-000-000-52-5263-000C	636.21
Arrowhead Golf Club March 2017	153545	12272113008_0317	031.03.2017	60-000-000-52-5263-000C	636.31
Vendor Total:					1,272.52
01037 WEST SUBURBAN LIVING MAGAZINE					
Full Page Menu Guide for Restaurant & Bar - Ja	153315	12079	022.02.2017	60-612-415-54-5426-000C	975.00
Special Wedding Venue Feature	153475	12106	024.02.2017	60-612-415-54-5426-000C	1,200.00
Vendor Total:					2,175.00
01043 Wheaton Sanitary District					
AGC Maintenance Building 010717-020717	153546	036235000_0217	031.03.2017	60-000-000-52-5264-000C	21.25
AGC Clubhouse 010717-020717	153546	036431000_0217	031.03.2017	60-000-000-52-5264-000C	409.00
Vendor Total:					430.25
01058 Windy City Distributing LLC					
Inv# 828096 Beer	153319	828096	022.02.2017	60-000-000-14-1412-000C	751.99
Misc Credits	153404	831097	023.02.2017	60-000-000-14-1412-000C	-500.00
Inv# 831098 Beer	153404	831098	023.02.2017	60-000-000-14-1412-000C	953.30
Inv# 833991 Beer	153476	833991	024.02.2017	60-000-000-14-1412-000C	388.12
Vendor Total:					1,593.41
01111 MUZAK LLC					
Inv# 52963606 AGC Music Service 2/1/17-2/28/	153291	52963606	022.02.2017	60-612-000-52-5210-000C	107.82
Vendor Total:					107.82
01117 Sanford LP					
200 Sharpie Markers	153462	6520597523	024.02.2017	60-000-000-14-1430-000C	258.30
Vendor Total:					258.30
02231 Sysco-Chicago					
Inv# 124132611 Custodial & Cleaning	0	124132611	024.02.2017	60-000-000-53-5316-000C	1,065.40
Inv# 124133999 Restaurant Supplies	0	124133999	023.02.2017	60-612-902-53-5388-000C	19.40
Inv# 124134023 Banquet Supplies	0	124134023	023.02.2017	60-612-901-53-5390-000C	46.32
Inv# 124135982 Restaurant Supplies	0	124135982	023.02.2017	60-612-902-53-5388-000C	69.32
Inv# 124155563 Restaurant Supplies	0	124155563	023.02.2017	60-612-902-53-5388-000C	13.68
Inv# 124158104 General Grocery	0	124158104	023.02.2017	60-000-000-14-1415-000C	17.30
Inv# 124162942 General Grocery	0	124162942	023.02.2017	60-000-000-14-1415-000C	24.50

Fund Description						
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 124165070 General Grocery	0	124165070	023.02.2017	60-000-000-14-1415-000C	57.50	
Inv# 124166221 Meat	0	124166221	022.02.2017	60-000-000-14-1411-000C	143.85	
Inv# 124166221 Meat	0	124166221	022.02.2017	60-000-000-14-1411-000C	75.20	
Inv# 124166221 Meat	0	124166221	022.02.2017	60-000-000-14-1411-000C	350.02	
Inv# 124166221 General Grocery	0	124166221	022.02.2017	60-000-000-14-1415-000C	333.17	
Inv# 124166221 General Grocery	0	124166221	022.02.2017	60-000-000-14-1415-000C	358.46	
Inv# 124166221 Restaurant Supplies	0	124166221	022.02.2017	60-612-902-53-5388-000C	75.89	
Inv# 124166221 Non-Alcoholic Beverages	0	124166221	022.02.2017	60-000-000-14-1416-000C	113.02	
Inv# 124170542 Banquet Supplies	0	124170542	023.02.2017	60-612-901-53-5390-000C	18.99	
Inv# 124177166 Dairy	0	124177166	022.02.2017	60-000-000-14-1414-000C	57.64	
Inv# 124177166 Meat	0	124177166	022.02.2017	60-000-000-14-1411-000C	171.01	
Inv# 124177166 General Grocery	0	124177166	022.02.2017	60-000-000-14-1415-000C	642.08	
Inv# 124177166 General Grocery	0	124177166	022.02.2017	60-000-000-14-1415-000C	655.52	
Inv# 124177166 Restaurant Supplies	0	124177166	022.02.2017	60-612-902-53-5388-000C	157.28	
Inv# 124177166 Produce	0	124177166	022.02.2017	60-000-000-14-1413-000C	46.62	
Inv# 124177166 Non-Alcohol Beverages	0	124177166	022.02.2017	60-000-000-14-1416-000C	146.00	
Inv# 124177166 Restaurant Supplies	0	124177166	022.02.2017	60-612-902-53-5388-000C	275.26	
Inv# 124178695 Restaurant Supplies	0	124178695	023.02.2017	60-612-902-53-5388-000C	46.02	
Inv# 124180938 Dairy	0	124180938	022.02.2017	60-000-000-14-1414-000C	25.54	
Inv# 124180938 Meat	0	124180938	022.02.2017	60-000-000-14-1411-000C	70.76	
Inv# 124180938 Meat	0	124180938	022.02.2017	60-000-000-14-1411-000C	265.31	
Inv# 124180938 General Grocery	0	124180938	022.02.2017	60-000-000-14-1415-000C	295.51	
Inv# 124180938 General Grocery	0	124180938	022.02.2017	60-000-000-14-1415-000C	385.49	
Inv# 124180938 Restaurant Supplies	0	124180938	022.02.2017	60-612-902-53-5388-000C	20.00	
Inv# 124180938 Produce	0	124180938	022.02.2017	60-000-000-14-1413-000C	17.74	
Inv# 124180938 Non-Alcoholic Beverages	0	124180938	022.02.2017	60-000-000-14-1416-000C	32.98	
Inv# 124181791 Dairy	0	124181791	023.02.2017	60-000-000-14-1414-000C	134.73	
Inv# 124181791 Meat	0	124181791	023.02.2017	60-000-000-14-1411-000C	629.72	
Inv# 124181791 Meat	0	124181791	023.02.2017	60-000-000-14-1411-000C	300.17	
Inv# 124181791 General Grocery	0	124181791	023.02.2017	60-000-000-14-1415-000C	662.42	
Inv# 124181791 General Grocery	0	124181791	023.02.2017	60-000-000-14-1415-000C	579.70	
Inv# 124181791 Restaurant Supplies	0	124181791	023.02.2017	60-612-902-53-5388-000C	313.72	
Inv# 124181791 Produce	0	124181791	023.02.2017	60-000-000-14-1413-000C	93.24	
Inv# 124181791 Non-Alcoholic Beverages	0	124181791	023.02.2017	60-000-000-14-1416-000C	67.59	
Credit Inv# 124190923 Dairy 11/19/16	0	124190923	13006.02.2017	60-612-000-53-5378-000C	-82.44	
Inv# 124195395 Meat	0	124195395	023.02.2017	60-000-000-14-1411-000C	356.56	
Inv# 124195395 General Grocery	0	124195395	023.02.2017	60-000-000-14-1415-000C	531.85	
Inv# 124195395 General Grocery	0	124195395	023.02.2017	60-000-000-14-1415-000C	875.73	
Inv# 124195395 Custodial & Cleaning	0	124195395	023.02.2017	60-000-000-53-5316-000C	741.74	
Inv# 124195395 Custodial & Cleaning	0	124195395	023.02.2017	60-000-000-53-5316-000C	220.08	
Inv# 124195395 Non-Alcoholic Beverages	0	124195395	023.02.2017	60-000-000-14-1416-000C	359.97	
Inv# 124199042 Meat	0	124199042	024.02.2017	60-000-000-14-1411-000C	175.03	
Inv# 124199042 General Grocery	0	124199042	024.02.2017	60-000-000-14-1415-000C	147.48	
Inv# 124199042 General Grocery	0	124199042	024.02.2017	60-000-000-14-1415-000C	171.05	
Inv# 124199042 Restaurant Supplies (Less Over 0	0	124199042	024.02.2017	60-612-902-53-5388-000C	54.62	
Inv# 124199042 Restaurant Supplies	0	124199042	024.02.2017	60-612-902-53-5388-000C	44.14	
Inv# 124199042 Custodial & Cleaning	0	124199042	024.02.2017	60-000-000-53-5316-000C	79.11	
Inv# 124199956 Meat	0	124199956	024.02.2017	60-000-000-14-1411-000C	388.72	
Inv# 124199956 General Grocery	0	124199956	024.02.2017	60-000-000-14-1415-000C	376.64	
Inv# 124199956 General Grocery	0	124199956	024.02.2017	60-000-000-14-1415-000C	456.74	
Inv# 124199956 Restaurant Supplies	0	124199956	024.02.2017	60-612-902-53-5388-000C	148.08	
Inv# 124199956 Non-Alcoholic Beverages	0	124199956	024.02.2017	60-000-000-14-1416-000C	239.97	
Inv# 124210907 Meat	0	124210907	024.02.2017	60-000-000-14-1411-000C	355.08	
Inv# 124210907 General Grocery	0	124210907	024.02.2017	60-000-000-14-1415-000C	186.78	
Inv# 124210907 General Grocery	0	124210907	024.02.2017	60-000-000-14-1415-000C	481.32	
Inv# 124210907 Restaurant Supplies (Less Over 0	0	124210907	024.02.2017	60-612-902-53-5388-000C	242.93	
Inv# 124210907 Custodial & Cleaning	0	124210907	024.02.2017	60-612-000-53-5316-000C	29.76	
Inv# 124210907 Produce	0	124210907	024.02.2017	60-000-000-14-1413-000C	46.62	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124214754 Dairy	0	124214754	024.02.2017	60-000-000-14-1414-000C	43.35
Inv# 124214754 Meat	0	124214754	024.02.2017	60-000-000-14-1411-000C	203.09
Inv# 124214754 General Grocery	0	124214754	024.02.2017	60-000-000-14-1415-000C	192.92
Inv# 124214754 General Grocery	0	124214754	024.02.2017	60-000-000-14-1415-000C	232.62
Inv# 124214754 Restaurant Supplies	0	124214754	024.02.2017	60-612-902-53-5388-000C	65.61
Inv# 124214754 Non-Alcoholic Beverages	0	124214754	024.02.2017	60-000-000-14-1416-000C	93.97
Inv# 124215766 Dairy	0	124215766	031.03.2017	60-000-000-14-1414-000C	87.51
Inv# 124215766 Meat	0	124215766	031.03.2017	60-000-000-14-1411-000C	166.89
Inv# 124215766 General Grocery	0	124215766	031.03.2017	60-000-000-14-1415-000C	281.00
Inv# 124215766 General Grocery	0	124215766	031.03.2017	60-000-000-14-1415-000C	628.54
Inv# 124215766 Restaurant Supplies	0	124215766	031.03.2017	60-612-902-53-5388-000C	265.70
Inv# 124215766 Restaurant Supplies	0	124215766	031.03.2017	60-612-902-53-5388-000C	111.18
Inv# 124215766 Non-Alcoholic Beverages	0	124215766	031.03.2017	60-000-000-14-1416-000C	32.98
Inv# 124226245 Meat	0	124226245	031.03.2017	60-000-000-14-1411-000C	578.59
Inv# 124226245 General Grocery	0	124226245	031.03.2017	60-000-000-14-1415-000C	385.96
Inv# 124226245 General Grocery	0	124226245	031.03.2017	60-000-000-14-1415-000C	586.67
Inv# 124226245 Restaurant Supplies	0	124226245	031.03.2017	60-612-902-53-5388-000C	122.68
Inv# 124226245 Produce	0	124226245	031.03.2017	60-000-000-14-1413-000C	46.62
Inv# 124226245 Non-Alcoholic Beverages	0	124226245	031.03.2017	60-000-000-14-1416-000C	113.02
Inv# 124230010 Meat	0	124230010	031.03.2017	60-000-000-14-1411-000C	31.88
Inv# 124230010 Meat	0	124230010	031.03.2017	60-000-000-14-1411-000C	331.85
Inv# 124230010 General Grocery	0	124230010	031.03.2017	60-000-000-14-1415-000C	575.95
Inv# 124230010 General Grocery	0	124230010	031.03.2017	60-000-000-14-1415-000C	701.52
Inv# 124230010 Restaurant Supplies (Less Shortage)	0	124230010	031.03.2017	60-612-902-53-5388-000C	382.40
Inv# 124230010 Restaurant Supplies	0	124230010	031.03.2017	60-612-902-53-5388-000C	44.14
Inv# 124230010 Non-Alcoholic Beverages	0	124230010	031.03.2017	60-000-000-14-1416-000C	152.98
Vendor Total:					21,961.25
02235 Highland Baking Co					
Inv# 1272932 General Grocery	153274	0001272932	022.02.2017	60-000-000-14-1415-000C	69.22
Inv# 1273425 General Grocery	153274	0001273425	022.02.2017	60-000-000-14-1415-000C	106.58
Inv# 1274208 General Grocery	153274	0001274208	022.02.2017	60-000-000-14-1415-000C	58.55
Inv# 1275675 General Grocery	153274	0001275657	022.02.2017	60-000-000-14-1415-000C	74.77
Inv# 1275973 General Grocery	153274	0001275973	022.02.2017	60-000-000-14-1415-000C	95.48
Inv# 1276891 General Grocery	153274	0001276891	022.02.2017	60-000-000-14-1415-000C	118.50
Inv# 1277970 General Grocery	153274	0001277970	022.02.2017	60-000-000-14-1415-000C	76.06
Inv# 1278839 General Grocery	153362	0001278839	023.02.2017	60-000-000-14-1415-000C	72.86
Inv# 1279347 General Grocery	153362	0001279347	023.02.2017	60-000-000-14-1415-000C	111.23
Inv# 1280092 General Grocery	153362	0001280092	023.02.2017	60-000-000-14-1415-000C	39.36
Inv# 1280898 General Grocery	153362	0001280898	023.02.2017	60-000-000-14-1415-000C	52.80
Inv# 1281748 General Grocery	153362	0001281748	023.02.2017	60-000-000-14-1415-000C	47.17
Inv# 1282706 General Grocery	153362	0001282706	023.02.2017	60-000-000-14-1415-000C	158.28
Inv# 1283739 General Grocery	153435	0001283739	024.02.2017	60-000-000-14-1415-000C	62.62
Inv# 1284836 General Grocery	153435	0001284836	024.02.2017	60-000-000-14-1415-000C	102.31
Inv# 1285081 General Grocery	153435	0001285081	024.02.2017	60-000-000-14-1415-000C	91.28
Inv# 1285819 General Grocery	153435	0001285819	024.02.2017	60-000-000-14-1415-000C	45.22
Inv# 1287144 General Grocery	153435	0001287144	024.02.2017	60-000-000-14-1415-000C	91.40
Inv# 1287458 General Grocery	153435	0001287458	024.02.2017	60-000-000-14-1415-000C	16.75
Inv# 1288381 General Grocery	153435	0001288381	024.02.2017	60-000-000-14-1415-000C	69.36
Inv# 1289427 General Grocery	153435	0001289427	024.02.2017	60-000-000-14-1415-000C	76.78
Inv# 1290302 General Grocery	153506	0001290302	031.03.2017	60-000-000-14-1415-000C	161.93
Inv# 1290783 General Grocery	153506	0001290783	031.03.2017	60-000-000-14-1415-000C	117.08
Inv# 1291599 General Grocery	153506	0001291599	031.03.2017	60-000-000-14-1415-000C	46.74
Inv# 1292491 General Grocery	153506	0001292491	031.03.2017	60-000-000-14-1415-000C	27.19
Inv# 1293388 General Grocery	153506	0001293388	031.03.2017	60-000-000-14-1415-000C	7.08
Inv# 1293412 General Grocery	153506	0001293412	031.03.2017	60-000-000-14-1415-000C	27.17
Inv# 1294644 General Grocery	153506	0001294644	031.03.2017	60-000-000-14-1415-000C	100.47
Inv# 1295455 General Grocery	153506	0001295455	031.03.2017	60-000-000-14-1415-000C	112.57

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,236.81
02263	Heritage Wine Cellars Ltd.					
Inv# 1165897	Wine	153273	1165897	022.02.2017	60-000-000-14-1412-000C	216.00
Inv# 1173872	Wine	153505	1173872	031.03.2017	60-000-000-14-1412-000C	264.00
Vendor Total:						480.00
02289	Covered Affairs					
Inv# 54606	Banquet Premium Service	153258	54606	13006.02.2017	60-612-901-52-5292-000C	360.00
Inv# 54678	Premium Banquets	153346	54678	023.02.2017	60-612-901-52-5292-000C	368.00
Inv# 54679	Premium Banquets	153346	54679	023.02.2017	60-612-901-52-5292-000C	37.00
Vendor Total:						765.00
02671	Prestwick Golf Group					
Stain and Repair Parts for Water Cooler Houses		153457	680384	024.02.2017	60-601-000-53-5342-000C	409.19
Vendor Total:						409.19
03113	Airgas National Carbonation					
Bulk CO2		153323	33579549	023.02.2017	60-612-000-52-5220-000C	91.92
Bulk CO2		153481	33594274	031.03.2017	60-612-000-52-5220-000C	120.66
Vendor Total:						212.58
03163	ProGro Inc.					
VGM 2016 Quarter 3 Credit		153299	CM1004201	13006.02.2017	60-601-000-53-5335-000C	-101.50
Halite Safe Salt		153299	SO586449	13006.02.2017	60-000-000-53-5349-000C	1,032.92
Vendor Total:						931.42
03219	Novatoo					
Sound & Video for Mixer 2017		153295	9017	022.02.2017	60-000-000-54-5438-000C	574.00
Vendor Total:						574.00
03481	Tressler LLP					
Services through Jan 31 2017		0	379600	031.03.2017	60-000-000-52-5207-000C	449.16
Vendor Total:						449.16
03513	GPS Industries LLC					
Maintenance February 2017		153358	MAI0007932	023.02.2017	60-611-000-52-5211-0000	917.73
Vendor Total:						917.73
03622	Mineral Masters					
Custodial & Cleaning Supplies		0	00038978	031.03.2017	60-000-000-53-5316-000C	319.50
Vendor Total:						319.50
03754	Comcast Cable					
AGC Clubhouse 021417-031317		153343	87712049102197_03	023.02.2017	60-000-000-52-5211-000C	149.85
AGC Clubhouse 030117-033117		153491	877120494278_0317	031.03.2017	60-612-000-52-5210-000C	2.11
Vendor Total:						151.96
03943	Johnstone Supply					
Heat Exchanger		153278	N012492	022.02.2017	60-000-000-54-5441-000C	855.00
Repair Supplies		153511	N013602	031.03.2017	60-000-000-54-5441-000C	25.00
Vendor Total:						880.00
04045	Louis Glunz Beer Inc.					
Inv# 946269	Beer	153282	946269	022.02.2017	60-000-000-14-1412-000C	192.75

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					192.75	
04121	UMB Bank N.A.					
Cheese for Event	0	0159_1701110000	171.02.2017	60-000-000-14-1414-000C	12.99	
Pastries for Corporate Event	0	0159_1701110000	171.02.2017	60-000-000-14-1415-000C	32.15	
Orange Marmalade	0	0159_1701140000	171.02.2017	60-000-000-14-1415-000C	24.83	
Fruit for Bridal Tasting	0	0159_1701260000	171.02.2017	60-000-000-14-1413-000C	9.54	
AGC Eventective	0	0173_1701280000	171.02.2017	60-612-415-54-5426-000C	144.00	
Repair Materials and Tool	0	0256_1701190000	171.02.2017	60-000-000-53-5313-000C	390.82	
Paint and Tools	0	0256_1701230000	171.02.2017	60-612-000-54-5441-000C	139.82	
Fence Repair	0	0256_1701240000	171.02.2017	60-612-000-54-5441-000C	206.20	
Fence Repair	0	0256_1701250000	171.02.2017	60-612-000-54-5441-000C	80.00	
Bar Equipment Repairs	0	0256_1701270000	171.02.2017	60-612-000-54-5441-000C	595.12	
Countertop Repair Materials	0	0256_1701310000	171.02.2017	60-000-000-54-5441-000C	1,900.00	
TV Repair	0	0256_1701310000	171.02.2017	60-000-000-54-5441-000C	360.60	
Patch Media Monthly Advertising	0	0280_1701020000	171.02.2017	60-611-415-54-5426-000C	500.00	
Straight from the Tap Ad on Facebook	0	0280_1701310000	171.02.2017	60-612-415-54-5426-000C	95.00	
Cmstext.Net Monthly Fee	0	0306_1701020000	171.02.2017	60-612-415-54-5426-000C	63.90	
Postage for Mixer Invitations	0	0306_1701060000	171.02.2017	60-000-000-52-5235-000C	204.89	
Mixer Giveaways	0	0306_1701120000	171.02.2017	60-000-000-54-5438-000C	116.00	
N2 Publishing Ad in Danada Life	0	0306_1701150000	171.02.2017	60-612-415-54-5426-000C	225.00	
Social Event Advertisement	0	0306_1701270000	171.02.2017	60-612-415-54-5426-000C	826.00	
Social Event Advertisement	0	0306_1701270000	171.02.2017	60-611-415-54-5426-000C	200.00	
Facebook Boosted Post	0	0306_1701310000	171.02.2017	60-612-415-54-5426-000C	25.65	
Magnetic Dry Erase Whiteboard and Markers	0	0331_1701150000	171.02.2017	60-611-911-53-5301-0000	79.09	
iPad Case	0	0331_1701150000	171.02.2017	60-612-901-53-5390-000C	16.99	
PGA Show Meal for 4	0	0331_1701230000	171.02.2017	60-000-000-54-5432-000C	77.02	
Charge Made in Error/Reversed 012717	0	0331_1701230000	171.02.2017	60-000-000-54-5432-000C	45.00	
PGA Show Meal for 4	0	0331_1701250000	171.02.2017	60-000-000-54-5432-000C	67.75	
PGA Show Meal for 3	0	0331_1701250000	171.02.2017	60-000-000-54-5432-000C	19.75	
PGA Show Expenses	0	0331_1701260000	171.02.2017	60-000-000-54-5432-000C	10.00	
PGA Show Meal for 3	0	0331_1701260000	171.02.2017	60-000-000-54-5432-000C	53.89	
PGA Show Travel for 4	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	509.09	
PGA Show Expenses	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	10.00	
PGA Show Expenses	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	75.00	
PGA Show Meal for 3	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	62.01	
PGA Show Expenses	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	8.00	
PGA Show Meal for 3	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	32.42	
Reversal of Charges Made in Error on 012317	0	0331_1701270000	171.02.2017	60-000-000-54-5432-000C	-45.00	
Midwest Assoc of Golf Superintendent Members	0	0371_1701030000	171.02.2017	60-000-000-54-5425-000C	180.00	
Passenger Tire Disposal Fee	0	0371_1701060000	171.02.2017	60-000-000-53-5306-000C	65.00	
Standard Tire Install Package	0	0371_1701060000	171.02.2017	60-000-000-53-5306-000C	81.00	
Passenger Tire Disposal Fee	0	0371_1701110000	171.02.2017	60-000-000-53-5306-000C	95.00	
Ground Penetrating Radar Scan	0	0371_1701200000	171.02.2017	60-000-000-52-5210-000C	750.00	
Turf Equipment Technician	0	0371_1701240000	171.02.2017	60-000-000-54-5432-000C	25.00	
Midwest Assoc of Golf Superintendent Members	0	0371_1701310000	171.02.2017	60-000-000-54-5432-000C	110.00	
Sales Leads Purchase	0	0389_1701020000	171.02.2017	60-612-415-54-5426-000C	100.00	
Glen Ellyn Wedding Walk	0	0389_1701040000	171.02.2017	60-612-415-54-5426-000C	500.00	
WPN Network Lunch	0	0389_1701060000	171.02.2017	60-612-415-54-5426-000C	15.00	
Membership Renewal Western DuPage Chamber	0	0389_1701160000	171.02.2017	60-612-415-54-5426-000C	265.00	
Banquet Skirting Dry Clean	0	0389_1701200000	171.02.2017	60-612-901-52-5222-000C	154.00	
Centerpieces	0	0389_1701230000	171.02.2017	60-612-902-53-5389-000C	260.00	
Replacement Modules for Remote for Service	0	0389_1701310000	171.02.2017	60-612-901-53-5390-000C	128.00	
Booth for Rainbow Expo March 19th	0	0389_1701310000	171.02.2017	60-612-415-54-5426-000C	375.00	
Beer Tickets for Straight from the Tap	0	0447_1701050000	171.02.2017	60-612-901-53-5390-000C	30.25	
Decorations for WPD Mixer	0	0447_1701110000	171.02.2017	60-000-000-54-5438-000C	14.72	
Ex Director Luncheon with Other WDSRA Ex D	0	0455_1701050000	171.02.2017	60-000-000-54-5438-000C	28.91	
Ex Director/Director of SF Interview	0	0455_1701090000	171.02.2017	60-000-000-54-5434-000C	31.26	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
IPRA Conference Lodging/M meal for 2	0	0455_1701220000	171.02.2017	60-000-000-54-5432-000C	35.04	
PGA Show Meal for 4	0	0455_1701230000	171.02.2017	60-000-000-54-5432-000C	54.94	
PGA Room Charge Made in Error/Reversed 012	0	0455_1701230000	171.02.2017	60-000-000-54-5432-000C	33.75	
Ex Director PGA Transportation to Airport	0	0455_1701240000	171.02.2017	60-000-000-54-5432-000C	94.80	
PGA Show Meal for 4	0	0455_1701240000	171.02.2017	60-000-000-54-5432-000C	67.69	
PGA Show Meal for 4	0	0455_1701240000	171.02.2017	60-000-000-54-5432-000C	26.32	
PGA Show Meal for 4	0	0455_1701260000	171.02.2017	60-000-000-54-5432-000C	80.52	
PGA Show Meal for 4	0	0455_1701260000	171.02.2017	60-000-000-54-5432-000C	55.69	
Reversal of Charge Made in Error on 012317	0	0455_1701260000	171.02.2017	60-000-000-54-5432-000C	-33.75	
Ex Director PGA Transportation Airport	0	0455_1701270000	171.02.2017	60-000-000-54-5432-000C	94.80	
Table for IPRA Conference Lunch	0	0463_1701050000	171.02.2017	60-000-000-54-5432-000C	16.67	
IPRA Luncheon Ticket for 1	0	0463_1701120000	171.02.2017	60-000-000-54-5401-000C	20.00	
State of the City - Commissioner Ticket	0	0463_1701130000	171.02.2017	60-000-000-54-5401-000C	8.33	
IPRA Conference Meal for 2	0	0463_1701200000	171.02.2017	60-000-000-54-5432-000C	2.84	
IPRA Conference Expenses	0	0463_1701200000	171.02.2017	60-000-000-54-5432-000C	1.25	
IPRA Conference Expenses	0	0463_1701210000	171.02.2017	60-000-000-54-5432-000C	2.09	
IPRA Conference Lodging	0	0463_1701220000	171.02.2017	60-000-000-54-5432-000C	23.31	
WDSRA Black & Red Bash Sponsorship	0	0463_1701230000	171.02.2017	60-000-000-54-5438-000C	500.00	
AGC Job Postings	0	0470_1701020000	171.02.2017	60-418-000-54-5426-000C	129.00	
Mugs for Straight from the Tap Event	0	0488_1701050000	171.02.2017	60-612-000-53-5301-000C	633.72	
Orange Bitters	0	0488_1701090000	171.02.2017	60-000-000-14-1412-000C	21.57	
Menu Protectors/Stands	0	0488_1701090000	171.02.2017	60-612-902-53-5388-000C	454.41	
Salmon	0	0488_1701210000	171.02.2017	60-000-000-14-1411-000C	75.92	
Book - Crucial Conversations	0	0488_1701240000	171.02.2017	60-612-901-53-5390-000C	10.19	
PDRMA Training Seminar	0	0488_1701240000	171.02.2017	60-000-000-54-5432-000C	20.00	
PDRMA Training Seminar	0	0488_1701250000	171.02.2017	60-000-000-54-5432-000C	20.00	
Book - Six Pillars of Self Esteem	0	0488_1701250000	171.02.2017	60-612-901-53-5390-000C	7.13	
Book - Fierce Conversations	0	0488_1701250000	171.02.2017	60-612-901-53-5390-000C	8.49	
Ribbon for Printer	0	0488_1701260000	171.02.2017	60-612-901-53-5390-000C	39.39	
Book - Difficult Conversations	0	0488_1701260000	171.02.2017	60-612-901-53-5390-000C	8.88	
Cables for Projector/Laptop	0	0488_1701270000	171.02.2017	60-612-901-53-5390-000C	35.23	
Job Postings for AGC 011417-021317	0	0489_1701140000	171.02.2017	60-418-000-54-5426-000C	79.20	
Vendor Total:					13,009.08	
04221	Plug & Pay Technologies					
01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	60-611-000-52-5239-000C	15.00	
01/17 Plug N Pay Gateway Fees	0	013117	141.02.2017	60-612-000-52-5239-000C	15.00	
Vendor Total:					30.00	
04244	Cantigny Foundation					
Refund for Overpayment 1/20/17 Banquet Event 153336		012017	023.02.2017	60-000-901-12-1220-000C	1,000.00	
Vendor Total:					1,000.00	
04253	Howell, Eric					
Performance at Arrowhead for January 28 2017	153276	012817	022.02.2017	60-612-902-52-5225-000C	400.00	
Vendor Total:					400.00	
04254	Traffic Control & Protection Inc					
Arrowhead ADA	0	88912	024.02.2017	60-000-000-53-5302-000C	373.05	
Vendor Total:					373.05	
04267	Martin Whalen Group Inc					
AGC Clubhouse 022817-032917	0	70548_0317	031.03.2017	60-611-000-52-5211-0000	25.12	
AGC Clubhouse 022817-032917	0	70549_0317	031.03.2017	60-000-000-52-5211-000C	5.35	
Arrowhead- Maintenance 022817-032917	0	70559_0317	031.03.2017	60-000-000-52-5211-000C	20.55	
AGC Clubhouse 022817-032917	0	70561_0317	031.03.2017	60-612-000-52-5211-000C	16.60	
AGC Clubhouse 022817-032917	0	70563_0317	031.03.2017	60-601-000-52-5211-000C	5.98	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC 022817-032917	0	MW82279_0317	031.03.2017	60-000-000-52-5211-000C	827.91
Vendor Total:					901.51
04274 Columbus Data Services LLC					
01/17 ATM ICHG Trans Service Fee	0	013117	141.02.2017	60-000-000-52-5214-000C	14.69
Vendor Total:					14.69
04287 Global Payments Inc					
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	60-611-000-52-5239-000C	241.51
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	60-612-000-52-5239-000C	5,356.59
Vendor Total:					5,598.10
04292 American Express					
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	60-611-000-52-5239-000C	0.41
01/17 Merchant CC Processing Fees	0	013117	141.02.2017	60-612-000-52-5239-000C	615.59
Vendor Total:					616.00
04296 Culligan DuPage Soft Water Service Inc					
Water Cooler Rental January 2017	153260	261958_0117R	022.02.2017	60-000-000-53-5313-000C	18.00
Water Softener Rental January 2017	153260	261958_0117RS	022.02.2017	60-000-000-53-5313-000C	45.00
Water Softener Rental January 2017	153260	261958_0117RS	022.02.2017	60-000-000-53-5313-000C	55.00
Salt Delivery- Arrowhead	153425	261958_0117S	024.02.2017	60-000-000-52-5210-000C	130.50
Drinking Water- Arrowhead (Less Deposit Retur	153425	261958_0117W	024.02.2017	60-000-000-52-5210-000C	-0.70
Water Cooler Rental February 2017	153425	261958_0217R	024.02.2017	60-000-000-53-5313-000C	18.00
Water Softener Rental February 2017	153425	261958_0217RS	024.02.2017	60-000-000-53-5313-000C	45.00
Water Softener Rental February 2017	153425	261958_0217RS	024.02.2017	60-000-000-53-5313-000C	55.00
Vendor Total:					365.80
04374 Wheaton Bank and Trust Company					
01/17 WB&T Service Charges that Exceeded M	0	013117	141.02.2017	60-000-000-52-5214-000C	167.06
02/17 ATM Replenishment	0	021317	141.02.2017	60-000-000-10-1011-000C	16,000.00
Vendor Total:					16,167.06
04508 Get Fresh Produce Inc.					
Credit for Inv# 02433280 Dairy	0	00347181	022.02.2017	60-000-000-14-1414-000C	-33.14
Inv# 02429108 Dairy	0	02429108	022.02.2017	60-000-000-14-1414-000C	421.06
Inv# 02429108 General Grocery	0	02429108	022.02.2017	60-000-000-14-1415-000C	38.80
Inv# 02429108 Produce	0	02429108	022.02.2017	60-000-000-14-1413-000C	695.99
Inv# 02430460 Produce	0	02430460	022.02.2017	60-000-000-14-1413-000C	20.00
Inv# 02430460 Dairy	0	02430460	022.02.2017	60-000-000-14-1414-000C	114.91
Inv# 02433280 Dairy	0	02433280	022.02.2017	60-000-000-14-1414-000C	672.57
Inv# 02433280 General Grocery	0	02433280	022.02.2017	60-000-000-14-1415-000C	64.45
Inv# 02433280 Produce	0	02433280	022.02.2017	60-000-000-14-1413-000C	353.83
Inv# 02436507 General Grocery	0	02436507	022.02.2017	60-000-000-14-1415-000C	15.00
Inv# 02436507 Produce	0	02436507	022.02.2017	60-000-000-14-1413-000C	46.20
Inv# 02436507 Dairy	0	02436507	022.02.2017	60-000-000-14-1414-000C	48.05
Inv# 02437233 Produce	0	02437233	022.02.2017	60-000-000-14-1413-000C	225.95
Inv# 02437233 Dairy	0	02437233	022.02.2017	60-000-000-14-1414-000C	237.49
Inv# 02437233 Meat	0	02437233	022.02.2017	60-000-000-14-1411-000C	5.60
Inv# 02437455 Produce	0	02437455	022.02.2017	60-000-000-14-1413-000C	40.80
Inv# 02438263 General Grocery	0	02438263	022.02.2017	60-000-000-14-1415-000C	34.37
Inv# 02438263 Dairy	0	02438263	022.02.2017	60-000-000-14-1414-000C	238.02
Inv# 02438263 Produce	0	02438263	022.02.2017	60-000-000-14-1413-000C	536.89
Inv# 02439326 Dairy	0	02439326	022.02.2017	60-000-000-14-1414-000C	482.53
Inv# 02439326 Produce	0	02439326	022.02.2017	60-000-000-14-1413-000C	297.95
Inv# 02440490 Dairy	0	02440490	022.02.2017	60-000-000-14-1414-000C	436.07
Inv# 02440490 Produce	0	02440490	022.02.2017	60-000-000-14-1413-000C	194.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02440716 Dairy	0	02440716	022.02.2017	60-000-000-14-1414-000C	30.96
Inv# 02441580 Produce	0	02441580	023.02.2017	60-000-000-14-1413-000C	135.35
Inv# 02441580 Dairy	0	02441580	023.02.2017	60-000-000-14-1414-000C	35.07
Inv# 02441975 Dairy	0	02441975	023.02.2017	60-000-000-14-1414-000C	60.60
Inv# 02442734 Dairy	0	02442734	023.02.2017	60-000-000-14-1414-000C	201.03
Inv# 02442734 General Grocery	0	02442734	023.02.2017	60-000-000-14-1415-000C	20.35
Inv# 02442734 Produce	0	02442734	023.02.2017	60-000-000-14-1413-000C	187.69
Inv# 02443440 Dairy	0	02443440	023.02.2017	60-000-000-14-1414-000C	240.30
Inv# 02443440 Produce	0	02443440	023.02.2017	60-000-000-14-1413-000C	346.68
Inv# 02444578 Produce	0	02444578	023.02.2017	60-000-000-14-1413-000C	178.00
Inv# 02444578 Dairy	0	02444578	023.02.2017	60-000-000-14-1414-000C	100.33
Inv# 02445310 Dairy	0	02445310	023.02.2017	60-000-000-14-1414-000C	181.25
Inv# 02445310 Produce	0	02445310	023.02.2017	60-000-000-14-1413-000C	437.30
Inv# 02446944 Produce	0	02446944	024.02.2017	60-000-000-14-1413-000C	411.95
Inv# 02446944 Dairy	0	02446944	024.02.2017	60-000-000-14-1414-000C	416.97
Inv# 02447211 General Grocery	0	02447211	024.02.2017	60-000-000-14-1415-000C	81.74
Inv# 02448227 Dairy	0	02448227	024.02.2017	60-000-000-14-1414-000C	261.80
Inv# 02448227 General Grocery	0	02448227	024.02.2017	60-000-000-14-1415-000C	43.68
Inv# 02448227 Produce	0	02448227	024.02.2017	60-000-000-14-1413-000C	124.00
Inv# 02449211 Produce	0	02449211	024.02.2017	60-000-000-14-1413-000C	132.55
Inv# 02449211 Dairy	0	02449211	024.02.2017	60-000-000-14-1414-000C	115.97
Inv# 02449801 Dairy	0	02449801	024.02.2017	60-000-000-14-1414-000C	163.57
Inv# 02449801 General Grocery	0	02449801	024.02.2017	60-000-000-14-1415-000C	38.80
Inv# 02449801 Produce	0	02449801	024.02.2017	60-000-000-14-1413-000C	290.54
Inv# 02450835 Produce	0	02450835	024.02.2017	60-000-000-14-1413-000C	225.55
Inv# 02450835 Dairy	0	02450835	024.02.2017	60-000-000-14-1414-000C	54.78
Inv# 02452051 Dairy	0	02452051	024.02.2017	60-000-000-14-1414-000C	367.76
Inv# 02452051 Produce	0	02452051	024.02.2017	60-000-000-14-1413-000C	124.60
Inv# 02453007 Dairy	0	02453007	024.02.2017	60-000-000-14-1414-000C	639.58
Inv# 02453007 General Grocery	0	02453007	024.02.2017	60-000-000-14-1415-000C	35.96
Inv# 02453007 Produce	0	02453007	024.02.2017	60-000-000-14-1413-000C	448.60
Inv# 02454166 Dairy	0	02454166	031.03.2017	60-000-000-14-1414-000C	99.60
Inv# 02454166 General Grocery	0	02454166	031.03.2017	60-000-000-14-1415-000C	38.80
Inv# 02454166 Produce	0	02454166	031.03.2017	60-000-000-14-1413-000C	284.57
Inv# 02455401 Produce	0	02455401	031.03.2017	60-000-000-14-1413-000C	129.44
Inv# 02455401 Dairy	0	02455401	031.03.2017	60-000-000-14-1414-000C	85.40
Inv# 02456298 Produce	0	02456298	031.03.2017	60-000-000-14-1413-000C	349.35
Inv# 02456298 Dairy	0	02456298	031.03.2017	60-000-000-14-1414-000C	203.26
Inv# 02456426 Produce	0	02456426	031.03.2017	60-000-000-14-1413-000C	29.15
Inv# 02457261 Dairy	0	02457261	031.03.2017	60-000-000-14-1414-000C	107.50
Inv# 02457261 Produce	0	02457261	031.03.2017	60-000-000-14-1413-000C	171.00
Inv# 02458163 Dairy	0	02458163	031.03.2017	60-000-000-14-1414-000C	503.54
Inv# 02458163 General Grocery	0	02458163	031.03.2017	60-000-000-14-1415-000C	9.10
Inv# 02458163 Produce	0	02458163	031.03.2017	60-000-000-14-1413-000C	376.93
Inv# 02459192 Produce	0	02459192	031.03.2017	60-000-000-14-1413-000C	296.30
Inv# 02459192 Dairy	0	02459192	031.03.2017	60-000-000-14-1414-000C	116.42
Vendor Total:					14,121.96
05076	Occupational Health Centers of Illinois PC				
Back Evals and FT New Hire 2/7/17-2/13/17	0	1009915307	031.03.2017	60-418-902-52-5208-000C	315.00
Vendor Total:					315.00
05138	Wyatts CO2 & Beer Line Cleaning				
Inv# 018029 Restaurant Supplies	153548	018029	031.03.2017	60-612-902-53-5388-000C	150.00
Vendor Total:					150.00
05245	Fox Valley Sand Blasting Inc.				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sandblast and Powder Coat Ball Washer Machin	153502	32026	031.03.2017	60-601-000-52-5210-000C	3,910.00
								Vendor Total:	3,910.00
05480	Dunbar Armored Inc.			02/2017 Armored Services for AGC ATM	0	3922556	024.02.2017	60-000-000-52-5214-000C	118.08
								Vendor Total:	118.08
05711	Brook Electrical Supply			Electrical Supplies	153248	S006042462.001	13006.02.2017	60-000-000-53-5312-000C	128.64
								Vendor Total:	128.64
05713	Vanguard Energy Services L.L.C.			AGC Clubhouse 010117-013117	153400	2400503855_0117	023.02.2017	60-000-000-52-5261-000C	2,674.57
								Vendor Total:	2,674.57
05723	Quik Impressions Group Inc.			Straight from the Tap Program	153385	819632	023.02.2017	60-612-415-54-5426-000C	181.00
								Vendor Total:	181.00
05757	Republic Services Inc.			Arrowhead AGC 030117-033117	153529	0128491_0317	031.03.2017	60-000-000-52-5263-000C	102.50
								Vendor Total:	102.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Services through 1-31-17	153440	17	024.02.2017	60-000-000-52-5207-000C	310.11
				Services through 1-31-17	153440	9	024.02.2017	60-000-000-52-5207-000C	58.69
								Vendor Total:	368.80
05772	Windstream Holdings Inc.			AGC Mar 2017	153403	Contract 4520_0317	023.02.2017	60-000-000-52-5211-000C	128.00
								Vendor Total:	128.00
05803	Gibson, Brittiny			Mileage Reimbursement January 2017	153357	013117	023.02.2017	60-000-000-54-5422-000C	17.55
								Vendor Total:	17.55
05810	US Bank Equipment Finance			AGC Clubhouse Feb 2017	153399	82279_0217	023.02.2017	60-000-000-52-5211-000C	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 1013570531 Liquor	153247	1013570531	022.02.2017	60-000-000-14-1412-000C	675.28
				Inv# 1013590115 Liquor	153334	1013590115	023.02.2017	60-000-000-14-1412-000C	1,590.17
				Inv# 1013603168 Liquor	153415	1013603168	024.02.2017	60-000-000-14-1412-000C	727.47
				Inv# 1013609094 Liquor	153415	1013609094	024.02.2017	60-000-000-14-1412-000C	658.97
				Inv# 1013622872 Liquor	153489	1013622872	031.03.2017	60-000-000-14-1412-000C	1,668.37
								Vendor Total:	5,320.26
05817	Prestige Flag			27 Smarty 6-Black	153526	428107	031.03.2017	60-601-000-53-5342-000C	885.13
								Vendor Total:	885.13
05832	J. Guerin Enterprises LLC			Inv# 1769 AGC Liquor Consultant January	0	1769	022.02.2017	60-612-000-52-5210-000C	1,625.00
								Vendor Total:	1,625.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05842	First Communications LLC					
AGC Clubhouse Jan 2017	153266	00047521_0117	022.02.2017	60-612-902-52-5262-000C	79.11	
AGC Clubhouse Jan 2017	153266	00047521_0117	022.02.2017	60-612-901-52-5262-000C	76.78	
AGC Clubhouse Jan 2017	153266	00047521_0117	022.02.2017	60-611-000-52-5262-000C	76.78	
Vendor Total:					232.67	
05846	Loudmouth Golf LLC					
Pro Shop Inventory MLB Logo + Tiki	153441	US244526-1	024.02.2017	60-000-000-14-1431-000C	1,773.70	
Vendor Total:					1,773.70	
05875	Day Robert & Morrison P.C.					
Services through 1/24/17	153349	29246	023.02.2017	60-000-000-52-5207-000C	166.50	
Vendor Total:					166.50	
05879	ANPI Business LLC					
Golf Maintenance 020117-022817	153329	111390_0217	023.02.2017	60-601-000-52-5262-000C	64.37	
Golf 020117-022817	153329	111390_0217	023.02.2017	60-611-000-52-5262-000C	203.25	
Marketing 020117-022817	153329	111390_0217	023.02.2017	60-000-415-52-5262-000C	98.24	
Banquet 020117-022817	153329	111390_0217	023.02.2017	60-612-901-52-5262-000C	226.96	
Restaurant 020117-022817	153329	111390_0217	023.02.2017	60-612-902-52-5262-000C	216.80	
Ski 020117-022817	153329	111390_0217	023.02.2017	60-613-000-52-5262-000C	20.33	
Vendor Total:					829.95	
05943	COEO SOLUTIONS LLC					
AGC 020117-022817	153253	11000057_0217	022.02.2017	60-000-000-52-5211-000C	949.33	
Vendor Total:					949.33	
05951	Reed, Kimmie					
Mileage Reimbursement January 2017	153386	013117	023.02.2017	60-000-000-54-5422-000C	9.58	
Vendor Total:					9.58	
05984	BCN Telecom Inc.					
AGC Banquets 021517-031417	153483	BOC04598_0317	031.03.2017	60-612-901-52-5262-000C	202.15	
AGC Golf 021517-031417	153483	BOC04598_0317	031.03.2017	60-611-000-52-5262-000C	202.16	
AGC Restaurant 021517-031417	153483	BOC04598_0317	031.03.2017	60-612-902-52-5262-000C	208.28	
Vendor Total:					612.59	
06032	Downtown Charlie Brown Blues Band Inc.					
Performance at Arrowhead for February 14 2017	153263	021417	022.02.2017	60-612-902-52-5225-000C	650.00	
Vendor Total:					650.00	
06078	Kubinski, James C					
Performance at Arrowhead on March 3 2017	153512	030317	031.03.2017	60-612-902-52-5225-000C	600.00	
Vendor Total:					600.00	
06091	eRange Inc					
Annual License to Use Pin Codes on Ball Machi	153353	102533	023.02.2017	60-611-000-52-5211-0000	365.00	
Vendor Total:					365.00	
Fund Total:					220,800.55	
70	Information Technology ISF					
00431	Stanley Convergent Security Solutions					
AGC Golf Course 030117-053117	153308	1231265145_0317	022.02.2017	70-000-000-52-5240-000C	1,046.85	
Vendor Total:					1,046.85	

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05691	Vision96 LLC					
	Virtual CIO Services January 2017	0	002-2017	023.02.2017	70-000-000-52-5240-000C	3,737.50
						<hr/>
Vendor Total:						3,737.50
05743	Advanced Intelligence Engineering					
	Datto Back Up 02/01/17-02/28/17	0	5453	022.02.2017	70-000-000-52-5240-000C	170.00
	Email Archiving 02/01/17-02/28/17	0	5453	022.02.2017	70-000-000-52-5240-000C	359.10
	Managed Services Agreement 02/01/17-02/28/17	0	5453	022.02.2017	70-000-000-52-5240-000C	11,800.00
	Replacement of NS Switch Used at Lincoln Mar 0		5533	031.03.2017	70-000-000-52-5240-000C	324.00
	22 Desktop Computers/5 POS PCs/10 Keyboard 0		5549	031.03.2017	70-000-000-53-5305-000C	18,486.54
	Replacement of NS Switch Used at Lincoln Mar 0		5556	031.03.2017	70-000-000-52-5240-000C	2,190.77
	UPS Replacement Lincoln Marsh	0	5561	031.03.2017	70-000-000-53-5305-000C	67.09
	After Hours Installation of Springbrook Service 0		5563	031.03.2017	70-000-000-52-5240-000C	324.00
						<hr/>
Vendor Total:						33,721.50
05837	Accela Inc.					
	Workflow Implementation Costs - Maintenance : 0		013117	024.02.2017	70-000-000-52-5240-000C	4,697.00
	Accela Customizations	0	INV-ACC27489	023.02.2017	70-000-000-52-5240-000C	225.13
	Site License	0	INV-ACC27489	023.02.2017	70-000-000-52-5240-000C	2,559.66
	Purchase Orders	0	INV-ACC27489	023.02.2017	70-000-000-52-5240-000C	930.88
	Projects	0	INV-ACC27489	023.02.2017	70-000-000-52-5240-000C	1,241.01
	Finance Suite	0	INV-ACC27489	023.02.2017	70-000-000-52-5240-000C	2,171.88
						<hr/>
Vendor Total:						11,825.56
05879	ANPI Business LLC					
	IS&T 020117-022817	153329	111390_0217	023.02.2017	70-000-000-52-5262-000C	20.32
						<hr/>
Vendor Total:						20.32
06093	Meridian IT Inc					
	Switches at CC Replacements	153516	M088441-IN	031.03.2017	70-000-000-53-5305-000C	10,318.75
	Annual Maintenance for Switches Replaced in E 153516		M088441-IN	031.03.2017	70-000-000-52-5240-000C	1,467.18
						<hr/>
Vendor Total:						11,785.93
Fund Total:						62,137.66
75	Health Insurance ISF					
00270	Flexible Benefit Service Corp.					
	Billing 1/1/2017 - 1/31/2017	153500	540296	031.03.2017	75-000-000-52-5274-000C	434.00
						<hr/>
Vendor Total:						434.00
00725	Park District Risk Mgmt Agency					
	Retiree Premium 03-2017	153524	030117	031.03.2017	75-000-000-21-2137-000C	1,127.45
	Retiree Premium 03-2017	153524	030117	031.03.2017	75-000-000-21-2137-000C	646.95
	Retiree Premium 03-2017	153524	030117	031.03.2017	75-000-000-21-2137-000C	643.65
	WDSRA%	153452	January 2017	024.02.2017	75-000-000-12-1222-000C	398.52
	Foundation%	153452	January 2017	024.02.2017	75-000-000-12-1221-000C	232.19
	Group Term Life Insurance	153452	January 2017	024.02.2017	75-000-000-52-5230-000C	1,271.06
	Health/Dental insurance	153452	January 2017	024.02.2017	75-000-000-52-5231-000C	138,588.31
						<hr/>
Vendor Total:						142,908.13
Fund Total:						143,342.13
Report Total:						1,217,127.89

WHEATON PARK DISTRICT



Financial Overview

February, 2017

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,578,916	901	576	325	56.35%	5,384	3,427	1,957	57.10%
5-Expenses	(2,802,070)	(95,734)	(59,482)	(36,252)	-60.95%	(144,788)	(111,269)	(33,519)	-30.12%
000-Administration Total	(1,223,154)	(94,833)	(58,906)	(35,927)	-60.99%	(139,404)	(107,842)	(31,562)	-29.27%
101-Parks Maintenance									
5-Expenses	(25,048)	(1,131)	(1,088)	(43)	-3.92%	(2,470)	(2,231)	(239)	-10.72%
101-Parks Maintenance Total	(25,048)	(1,131)	(1,088)	(43)	-3.92%	(2,470)	(2,231)	(239)	-10.72%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,262,737)	(41,597)	(52,804)	11,207	21.22%	(81,778)	(88,118)	6,340	7.19%
601-Golf Maintenance Total	(1,262,737)	(41,597)	(52,804)	11,207	21.22%	(81,778)	(88,118)	6,340	7.19%
611-Pro Shop/Golf Fees									
4-Revenues	2,521,700	66,870	52,338	14,532	27.77%	82,609	60,054	22,555	37.56%
5-Expenses	(839,657)	(30,423)	(3,591)	(26,831)	-747.18%	(32,813)	(26,778)	(6,035)	-22.54%
611-Pro Shop/Golf Fees Total	1,682,043	36,448	48,747	(12,299)	-25.23%	49,795	33,276	16,520	49.64%
612-Food and Beverage									
4-Revenues	5,795,029	223,318	271,250	(47,932)	-17.67%	439,625	504,166	(64,541)	-12.80%
5-Expenses	(4,733,382)	(277,980)	(238,036)	(39,944)	-16.78%	(469,993)	(442,354)	(27,639)	-6.25%
612-Food and Beverage Total	1,061,648	(54,662)	33,214	(87,876)	-264.58%	(30,368)	61,812	(92,179)	-149.13%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(9,436)	(20)	(10)	(10)	-100.00%	(640)	(20)	(620)	-3100.80%
613-Cross Country Skiing Total	5,564	(20)	(10)	(10)	-100.00%	(640)	(20)	(620)	-3100.80%
60-Golf Fund Total	238,316	(155,795)	(30,847)	(124,948)	-405.06%	(204,864)	(103,124)	(101,741)	-98.66%
Grand Total	238,316	(155,795)	(30,847)	(124,948)	-405.06%	(204,864)	(103,124)	(101,741)	-98.66%

Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	995,904	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	482,686	21,841	10,491	11,351	108.19%	27,152	14,762	12,390	83.93%
44-Rentals	54,000	3,077	2,137	940	43.99%	5,503	2,876	2,627	91.35%
45-Product Sales	1,925	35	150	(115)	-76.67%	65	190	(125)	-65.79%
46-Grants & Donations	40,500	436	824	(388)	-47.11%	509	1,798	(1,289)	-71.70%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	140	26	114	439.81%	336	77	259	336.48%
49-Transfers In	0								
4-Revenues Total	1,575,215	25,530	13,628	11,902	87.33%	33,565	19,702	13,863	70.36%
5-Expenses									
51-Salaries & Wages	(835,029)	(58,496)	(58,417)	(80)	-0.14%	(123,046)	(122,224)	(821)	-0.67%
52-Contractual Services	(314,967)	(10,285)	(8,873)	(1,411)	-15.91%	(13,809)	(12,817)	(992)	-7.74%
53-Supplies	(161,165)	(8,195)	(6,053)	(2,142)	-35.38%	(10,597)	(6,511)	(4,086)	-62.76%
54-Other Charges	(51,690)	(7,813)	(9,713)	1,900	19.56%	(7,837)	(9,713)	1,876	19.31%
57-Capital	(1,377)								
59-Transfers Out	0								
5-Expenses Total	(1,364,229)	(84,789)	(83,056)	(1,733)	-2.09%	(155,289)	(151,265)	(4,024)	-2.66%
Cosley Zoo Total	210,986	(59,259)	(69,428)	10,169	14.65%	(121,724)	(131,562)	9,838	7.48%
Foundation									
Concessions									
1-Concession Sales	63,000	670	128	543	424.10%	730	177	553	312.63%
2-Concession COGS	(18,500)	(155)	574	(730)	-127.10%	(342)	507	(849)	-167.50%
3-Concession Supplies	(1,500)	0	0	0	0.00%	0	0	0	0.00%
Concessions Total	43,000	515	702	(187)	-26.59%	388	684	(296)	-43.26%
Gift Shop									
1-Gift Shop Sales	85,000	5,351	2,768	2,583	93.33%	6,518	4,027	2,491	61.87%
2-Gift Shop COGS	(31,500)	(1,674)	(1,674)	0	0.00%	(4,888)	(4,888)	0	0.00%
Gift Shop Total	53,500	3,677	1,094	2,583	236.14%	1,630	(861)	2,491	289.35%
Concession & Gift Shop									
4-Concession & Gift Shop									
Wages	(54,280)	(3,284)	(3,249)	(35)	-1.08%	(6,645)	(6,297)	(348)	-5.53%
Concession & Gift Shop Total	(54,280)	(3,284)	(3,249)	(35)	-1.08%	(6,645)	(6,297)	(348)	-5.53%
Foundation Total	42,220	909	(1,453)	2,362	162.54%	(4,626)	(6,474)	1,848	28.54%
Grand Total	253,206	(58,351)	(70,881)	12,530	17.68%	(126,350)	(138,036)	11,686	8.47%

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	3,005,735	3,262,957	2,785,085
20-Recreation	4,123,575	4,238,822	4,899,677
21-Special Recreation	29,626	29,614	18,001
22-Cosley Zoo	320,889	390,790	173,434
23-Liability	358,726	401,819	310,629
24-Audit	34,208	34,207	44,919
25-FICA	223,490	262,191	257,746
26-IMRF	396,290	457,002	402,998
30-Debt Service	843,672	843,650	845,914
60-Golf Fund	3,961,656	3,996,291	3,731,401
70-Information Technology ISF	(40,116)	(10,364)	(27,440)
75-Health Insurance ISF	146,505	277,544	153,911
Total Operating Funds	13,404,257	14,184,524	13,596,274
<i>Capital Funds</i>			
40-Capital Projects	7,453,482	7,674,990	6,671,468
Total Capital Funds	7,453,482	7,674,990	6,671,468
Total District Funds	20,857,739	21,859,514	20,267,742

Fund Balance Target Analysis
February, 2017

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
FY 2017 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,154,961	9,055,750	1,362,851	585,313	30,264	581,788	796,680	4,093,072	9,225,657
FY 2017 Targets									
Target Minimum	1,038,740	1,509,290	340,710	146,330	7,570	145,450	199,170	5,000	1,537,610
Target Maximum	1,384,990	None	681,430	292,660	15,130	290,890	398,340	None	3,075,220
Fund Balance as of February, 2017									
Fund Balance as of 12/31/2016	3,305,161	2,718,242	425,584	401,200	34,225	278,955	424,226	845,559	
Net Profit (Loss) YTD thru February, 2017	(429,689)	(205,130)	(121,724)	(45,853)	2	(72,569)	(110,807)	22	
Fund Balance as of February, 2017	2,875,472	2,513,112	303,860	355,347	34,227	206,386	313,419	845,581	
Cash & Investments 12/31/2016									1,688,579
Cash & Investments February, 2017									3,961,656
Analysis Results	Over Maximum Target by	Over Target by	Under Minimum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Meets Target	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,490,482		(36,850)	62,687	19,097	-	-		886,436
Amount over target or (under target)		1,003,822						840,581	

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	2,194,697	2,194,697	1,009,684
20-Recreation	3,553,514	3,553,514	3,136,720
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	125,891	125,891	249,122
24-Audit	10,290	10,290	0
25-FICA	237,362	247,362	0
26-IMRF	433,155	433,155	0
30-Debt Service	803,906	813,906	0
40-Capital Projects	5,148,483	5,377,483	2,724,559
60-Golf Fund	2,891,069	2,891,569	1,738,300
75-Health Insurance ISF	192,707	192,707	0
Total Certificates of Deposit	15,591,075	15,840,575	8,858,385
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	15,591,075	15,840,575	8,858,385

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	811,038	1,068,260	1,775,401
11-Investments	2,194,697	2,194,697	1,009,684
12-Receivables	4,000,627	4,015,132	3,971,102
13-Interfund Receivables	0	0	0
14-Inventory	1,620	1,695	1,629
16-Prepaid/Deposits/Escrows	2,152	11,721	2,985
Total Assets	7,010,133	7,291,505	6,760,802
Liabilities			
20-ST Payables	(5,208)	(33,144)	(44,524)
21-Payroll Payables	(71,034)	(73,683)	(42,245)
22-Accruals	(55,604)	(55,604)	(62,494)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,994,289)	(3,987,419)	(3,956,594)
25-Escheats and Facility Deposits	(8,526)	(8,526)	(7,875)
Total Liabilities	(4,134,661)	(4,158,377)	(4,113,732)
30-Fund Balance	(2,875,472)	(3,133,128)	(2,647,069)
Liabilities and Fund Balance	(7,010,133)	(7,291,505)	(6,760,802)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	570,061	685,308	1,762,957
11-Investments	3,553,514	3,553,514	3,136,720
12-Receivables	4,047,507	4,018,550	4,025,456
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	200	94,789	150
Total Assets	8,171,283	8,352,161	8,925,284
Liabilities			
20-ST Payables	(321,989)	(392,334)	(300,978)
22-Accruals	(119,214)	(119,214)	(89,112)
24-Unearned Revenues	(5,199,880)	(5,109,030)	(5,097,599)
25-Escheats and Facility Deposits	(17,087)	(16,125)	(5,025)
Total Liabilities	(5,658,171)	(5,636,703)	(5,492,714)
30-Fund Balance	(2,513,112)	(2,715,458)	(3,432,570)
Liabilities and Fund Balance	(8,171,283)	(8,352,161)	(8,925,284)

Zoo BS**Zoo Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	320,889	390,790	173,434
11-Investments	0	0	0
12-Receivables	1,025,785	1,007,222	888,772
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	7,617	0
Total Assets	1,346,674	1,405,629	1,062,205
Liabilities			
20-ST Payables	(229)	(1,247)	0
22-Accruals	(28,716)	(28,716)	(25,007)
24-Unearned Revenues	(1,013,868)	(1,012,547)	(882,156)
Total Liabilities	(1,042,813)	(1,042,510)	(907,163)
30-Fund Balance	(303,860)	(363,119)	(155,043)
Liabilities and Fund Balance	(1,346,674)	(1,405,629)	(1,062,205)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	39,765	29,744	845,914
11-Investments	803,906	813,906	0
12-Receivables	4,288,554	4,288,554	4,308,766
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,132,226	5,132,204	5,154,680
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,286,645)	(4,286,645)	(4,308,766)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,286,645)	(4,286,645)	(4,308,766)
30-Fund Balance	(845,581)	(845,559)	(845,914)
Liabilities and Fund Balance	(5,132,226)	(5,132,204)	(5,154,680)

Cap BS**Capital Projects Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,305,000	2,297,508	3,946,909
11-Investments	5,148,483	5,377,483	2,724,559
12-Receivables	66,745	66,394	39,956
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	251	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,520,227	7,741,635	6,711,424
Liabilities			
20-ST Payables	(7,826)	(91,495)	(7,574)
21-Payroll Payables	0	0	0
22-Accruals	(4,960)	(4,960)	(3,451)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(12,786)	(96,455)	(11,026)
30-Fund Balance	(7,507,441)	(7,645,180)	(6,700,398)
Liabilities and Fund Balance	(7,520,227)	(7,741,635)	(6,711,424)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,070,587	1,104,722	1,993,101
11-Investments	2,891,069	2,891,569	1,738,300
12-Receivables	1,589,997	1,597,424	1,572,477
13-Interfund Receivables	0	0	0
14-Inventory	115,593	116,429	112,672
15-Other Receivables	23,000	23,000	25,000
16-Prepaid/Deposits/Escrows	16,652	46,399	11,504
17-Other Assets	0	0	0
19-Capital Assets	18,130,628	18,130,628	18,181,982
Total Assets	23,837,527	23,910,171	23,635,036
Liabilities			
20-ST Payables	(1,372,971)	(1,379,247)	(1,251,765)
21-Payroll Payables	(0)	0	(7,905)
22-Accruals	(198,848)	(198,848)	(173,300)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	(533,476)	(444,049)	(470,884)
26-Long-Term Debt	(6,713,197)	(6,713,197)	(7,851,766)
27-LT Vacation Accruals	(88,500)	(88,500)	(77,680)
Total Liabilities	(8,906,991)	(8,823,840)	(9,833,301)
30-Fund Balance	(14,930,536)	(15,086,331)	(13,801,735)
Liabilities and Fund Balance	(23,837,527)	(23,910,171)	(23,635,036)

IST BS

Information Technology
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(40,116)	(10,364)	(27,440)
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	3,687	22,667	3,936
17-Other Assets	0	0	0
19-Capital Assets	20,171	20,171	46,658
Total Assets	(16,258)	32,474	23,153
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	16,258	(32,474)	(23,153)
Liabilities and Fund Balance	16,258	(32,474)	(23,153)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(46,202)	84,837	153,911
11-Investments	192,707	192,707	0
12-Receivables	2,553	2,154	837
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	149,058	279,699	154,748
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	78	0	0
22-Accruals	4,540	4,540	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	4,618	4,540	0
30-Fund Balance	(153,676)	(284,239)	(154,748)
Liabilities and Fund Balance	(149,058)	(279,699)	(154,748)

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,952,666	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	275,200	3,765	25,631	(21,866)	-85.31%	8,875	27,824	(18,950)	-68.11%
43-Debt Proceeds	0								
44-Rentals	87,500	6,750	13,515	(6,765)	-50.06%	13,500	20,265	(6,765)	-33.38%
45-Product Sales	18,900	492	313	179	57.09%	658	393	264	67.27%
46-Grants & Donations	156,900	572	22,964	(22,392)	-97.51%	22,863	23,588	(726)	-3.08%
47-Misc. Income	5,700	510	0	510	0.00%	1,033	0	1,033	0.00%
48-Interest Income	6,500	561	755	(194)	-25.73%	2,444	1,102	1,342	121.75%
49-Transfers In	0								
4-Revenues Total	4,503,366	12,650	63,178	(50,528)	-79.98%	49,372	73,173	(23,801)	-32.53%
5-Expenses									
51-Salaries & Wages	(2,165,154)	(142,844)	(144,148)	1,303	0.90%	(305,109)	(296,145)	(8,964)	-3.03%
52-Contractual Services	(1,242,125)	(90,319)	(18,953)	(71,366)	-376.54%	(106,443)	(30,877)	(75,566)	-244.73%
53-Supplies	(511,067)	(16,203)	(11,934)	(4,269)	-35.77%	(18,243)	(17,263)	(981)	-5.68%
54-Other Charges	(236,616)	(20,940)	(13,894)	(7,046)	-50.72%	(29,309)	(24,740)	(4,569)	-18.47%
57-Capital	(277,403)	0	0	0	0.00%	(19,957)	0	(19,957)	0.00%
59-Transfers Out	(601,391)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(5,033,755)	(270,306)	(188,928)	(81,378)	-43.07%	(479,061)	(369,025)	(110,036)	-29.82%
10-General Total	(530,389)	(257,657)	(125,750)	(131,906)	-104.90%	(429,689)	(295,852)	(133,837)	-45.24%
20-Recreation									
4-Revenues									
41-Taxes	3,900,913	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	5,133,992	339,565	396,976	(57,411)	-14.46%	644,788	697,006	(52,217)	-7.49%
44-Rentals	238,085	19,601	11,288	8,313	73.65%	46,380	24,800	21,580	87.02%
45-Product Sales	194,746	952	2,455	(1,502)	-61.19%	2,781	5,043	(2,261)	-44.84%
46-Grants & Donations	27,795	31	95	(64)	-67.52%	580	151	428	283.68%
47-Misc. Income	71,141	752	316	436	137.97%	1,932	782	1,150	147.11%
48-Interest Income	20,000	201	1,504	(1,304)	-86.68%	549	2,711	(2,162)	-79.75%
49-Transfers In	148,000								
4-Revenues Total	9,734,671	361,102	412,633	(51,532)	-12.49%	697,010	730,492	(33,482)	-4.58%
5-Expenses									
51-Salaries & Wages	(4,441,497)	(286,080)	(261,302)	(24,778)	-9.48%	(563,163)	(512,381)	(50,782)	-9.91%
52-Contractual Services	(3,223,351)	(189,870)	(142,582)	(47,288)	-33.17%	(231,776)	(189,886)	(41,890)	-22.06%
53-Supplies	(1,168,842)	(55,996)	(35,706)	(20,290)	-56.83%	(68,437)	(51,748)	(16,689)	-32.25%
54-Other Charges	(222,060)	(31,502)	(21,089)	(10,413)	-49.38%	(38,764)	(29,422)	(9,342)	-31.75%
57-Capital	(8,436)								
59-Transfers Out	(1,782,883)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(10,847,069)	(563,448)	(460,678)	(102,770)	-22.31%	(902,140)	(783,437)	(118,703)	-15.15%
20-Recreation Total	(1,112,398)	(202,346)	(48,045)	(154,302)	-321.16%	(205,130)	(52,945)	(152,185)	-287.44%
22-Cosley Zoo									
4-Revenues									
41-Taxes	995,904	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	482,686	21,841	10,491	11,351	108.19%	27,152	14,762	12,390	83.93%
44-Rentals	54,000	3,077	2,137	940	43.99%	5,503	2,876	2,627	91.35%
45-Product Sales	1,925	35	150	(115)	-76.67%	65	190	(125)	-65.79%
46-Grants & Donations	40,500	436	824	(388)	-47.11%	509	1,798	(1,289)	-71.70%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	140	26	114	439.81%	336	77	259	336.48%
49-Transfers In	0								
4-Revenues Total	1,575,215	25,530	13,628	11,902	87.33%	33,565	19,702	13,863	70.36%
5-Expenses									
51-Salaries & Wages	(835,029)	(58,496)	(58,417)	(80)	-0.14%	(123,046)	(122,224)	(821)	-0.67%
52-Contractual Services	(314,967)	(10,285)	(8,873)	(1,411)	-15.91%	(13,809)	(12,817)	(992)	-7.74%
53-Supplies	(161,165)	(8,195)	(6,053)	(2,142)	-35.38%	(10,597)	(6,511)	(4,086)	-62.76%
54-Other Charges	(51,690)	(7,813)	(9,713)	1,900	19.56%	(7,837)	(9,713)	1,876	19.31%
57-Capital	(1,377)								
59-Transfers Out	0								
5-Expenses Total	(1,364,229)	(84,789)	(83,056)	(1,733)	-2.09%	(155,289)	(151,265)	(4,024)	-2.66%
22-Cosley Zoo Total	210,986	(59,259)	(69,428)	10,169	14.65%	(121,724)	(131,562)	9,838	7.48%
30-Debt Service									
4-Revenues									
41-Taxes	4,286,646	0	0	0	0.00%	0	0	0	0.00%

	Sum of Full Year	Sum of	Sum of LY	Month	% Month	Sum of	Sum of LY		% YTD
Row Labels	Budget	Current Month	Month	Variance	Variance	Current YTD	YTD	YTD Variance	Variance
43-Debt Proceeds	575,433	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	136,972	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	22	146	(125)	-85.42%	22	175	(153)	-87.65%
49-Transfers In	0								
4-Revenues Total	5,003,050	22	146	(125)	-85.42%	22	175	(153)	-87.65%
5-Expenses									
52-Contractual Services	(5,006,263)	0	22	(22)	-99.09%	0	22	(22)	-99.09%
54-Other Charges	0								
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(5,006,263)	0	22	(22)	-99.09%	0	22	(22)	-99.09%
30-Debt Service Total	(3,213)	22	168	(147)	-87.21%	22	197	(175)	-88.92%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	1,043,344	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	0	1,435	(1,435)	-99.97%	0	2,869	(2,869)	-100.01%
45-Product Sales	10,400	800	860	(60)	-6.98%	2,120	860	1,260	146.51%
46-Grants & Donations	750,350	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	200	0	784	(784)	-100.06%	0	784	(784)	-100.06%
48-Interest Income	15,000	2,622	3,040	(417)	-13.73%	4,128	4,064	63	1.56%
49-Transfers In	2,384,274	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	4,246,453	3,422	6,119	(2,696)	-44.06%	6,248	8,578	(2,330)	-27.16%
5-Expenses									
51-Salaries & Wages	(155,188)	(11,706)	(8,587)	(3,120)	-36.33%	(24,469)	(17,541)	(6,928)	-39.49%
52-Contractual Services	(144,473)	(57)	(115)	59	51.10%	(118)	(212)	94	44.25%
53-Supplies	(1,077,262)	(422)	(8,815)	8,393	95.21%	(422)	(10,615)	10,193	96.02%
54-Other Charges	(9,850)	(680)	(1,356)	675	49.80%	(680)	(1,356)	675	49.80%
57-Capital	(7,385,236)	(128,296)	(151,169)	22,872	15.13%	(138,705)	(151,169)	12,464	8.24%
59-Transfers Out	0								
5-Expenses Total	(8,772,009)	(141,161)	(170,041)	28,880	16.98%	(164,394)	(180,892)	16,498	9.12%
40-Capital Projects Total	(4,525,555)	(137,739)	(163,922)	26,183	15.97%	(158,146)	(172,314)	14,167	8.22%
60-Golf Fund									
4-Revenues									
41-Taxes	1,565,716	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	2,166,872	62,218	55,382	6,837	12.34%	73,626	65,275	8,351	12.79%
44-Rentals	413,950	3,512	132	3,380	2560.23%	9,537	342	9,195	2688.60%
45-Product Sales	5,717,907	223,085	267,057	(43,973)	-16.47%	436,405	496,987	(60,582)	-12.19%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,200	1,484	1,107	377	34.09%	2,863	1,825	1,038	56.89%
48-Interest Income	9,000	790	486	304	62.47%	5,186	3,217	1,969	61.20%
49-Transfers In	0								
4-Revenues Total	9,910,645	291,089	324,164	(33,075)	-10.20%	527,618	567,646	(40,028)	-7.05%
5-Expenses									
51-Salaries & Wages	(3,343,396)	(200,658)	(192,523)	(8,135)	-4.23%	(421,238)	(397,130)	(24,109)	-6.07%
52-Contractual Services	(3,281,633)	(82,855)	(51,084)	(31,771)	-62.19%	(117,270)	(93,871)	(23,399)	-24.93%
53-Supplies	(2,304,054)	(124,961)	(55,079)	(69,882)	-126.88%	(148,598)	(112,828)	(35,770)	-31.70%
54-Other Charges	(296,574)	(38,411)	(56,326)	17,916	31.81%	(45,376)	(66,941)	21,565	32.22%
57-Capital	(446,672)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(9,672,329)	(446,884)	(355,012)	(91,872)	-25.88%	(732,482)	(670,770)	(61,712)	-9.20%
60-Golf Fund Total	238,316	(155,795)	(30,847)	(124,948)	-405.06%	(204,864)	(103,124)	(101,741)	-98.66%
70-Information Technology ISF									
4-Revenues									
42-Charges for Services	465,712	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	0								
47-Misc. Income	10	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	0								
49-Transfers In	0								
4-Revenues Total	465,722	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
52-Contractual Services	(345,372)	(46,310)	(26,474)	(19,836)	-74.93%	(63,060)	(50,411)	(12,648)	-25.09%
53-Supplies	(107,340)	(2,422)	(2,525)	103	4.08%	(2,801)	(2,525)	(276)	-10.93%
57-Capital	(13,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(465,712)	(48,732)	(28,999)	(19,733)	-68.05%	(65,860)	(52,936)	(12,924)	-24.42%
70-Information Technology ISF To	10	(48,732)	(28,999)	(19,733)	-68.05%	(65,860)	(52,936)	(12,924)	-24.42%
75-Health Insurance ISF									
4-Revenues									
42-Charges for Services	1,639,752	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	200,442	9,020	8,520	500	5.87%	18,010	16,930	1,080	6.38%
48-Interest Income	500	276	14	262	1874.79%	735	111	624	562.16%
49-Transfers In	0								
4-Revenues Total	1,840,694	9,296	8,534	762	8.93%	18,745	17,041	1,704	10.00%
5-Expenses									
52-Contractual Services	(1,842,944)	(139,859)	(132,543)	(7,317)	-5.52%	(139,859)	(132,543)	(7,317)	-5.52%
5-Expenses Total	(1,842,944)	(139,859)	(132,543)	(7,317)	-5.52%	(139,859)	(132,543)	(7,317)	-5.52%
75-Health Insurance ISF Total	(2,250)	(130,563)	(124,009)	(6,554)	-5.29%	(121,114)	(115,501)	(5,613)	-4.86%
Grand Total	(5,724,493)	(992,070)	(590,832)	(401,238)	-67.91%	(1,306,506)	(924,037)	(382,469)	-41.39%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,976,333	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	224,650	3,710	19,340	(15,630)	-80.82%	8,750	21,005	(12,255)	-58.34%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	13,500	(6,750)	-50.00%	13,500	20,250	(6,750)	-33.33%
45-Product Sales	16,200	400	51	349	685.20%	400	51	349	685.20%
46-Grants & Donations	0								
47-Misc. Income	700	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	6,500	561	755	(194)	-25.73%	2,444	1,102	1,342	121.75%
49-Transfers In	0								
4-Revenues Total	2,305,383	11,421	33,645	(22,225)	-66.06%	25,094	42,408	(17,314)	-40.83%
5-Expenses									
51-Salaries & Wages	(541,085)	(40,061)	(38,338)	(1,722)	-4.49%	(85,974)	(78,743)	(7,231)	-9.18%
52-Contractual Services	(613,576)	(77,611)	(11,945)	(65,667)	-549.74%	(89,307)	(18,709)	(70,599)	-377.35%
53-Supplies	(109,550)	(1,997)	(2,178)	180	8.29%	(1,997)	(4,571)	2,574	56.30%
54-Other Charges	(217,629)	(17,884)	(11,216)	(6,669)	-59.46%	(26,253)	(22,062)	(4,191)	-19.00%
57-Capital	(5,681)								
59-Transfers Out	(601,391)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(2,088,912)	(137,553)	(63,676)	(73,877)	-116.02%	(203,532)	(124,085)	(79,447)	-64.03%
000-Administration Total	216,471	(126,132)	(30,031)	(96,102)	-320.01%	(178,438)	(81,677)	(96,761)	-118.47%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,976,333	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	5,000	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	5,000	510	0	510	0.00%	510	0	510	0.00%
49-Transfers In	0								
4-Revenues Total	1,986,333	510	0	510	0.00%	510	0	510	0.00%
5-Expenses									
51-Salaries & Wages	(1,507,655)	(94,538)	(97,475)	2,937	3.01%	(202,960)	(201,506)	(1,454)	-0.72%
52-Contractual Services	(552,698)	(12,148)	(6,247)	(5,901)	-94.46%	(15,314)	(10,284)	(5,030)	-48.91%
53-Supplies	(382,841)	(13,718)	(8,248)	(5,470)	-66.32%	(15,658)	(11,227)	(4,432)	-39.47%
54-Other Charges	(11,000)	(2,449)	(1,564)	(885)	-56.57%	(2,449)	(1,564)	(885)	-56.57%
57-Capital	(271,205)	0	0	0	0.00%	(19,957)	0	(19,957)	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,725,399)	(122,853)	(113,535)	(9,318)	-8.21%	(256,339)	(224,581)	(31,757)	-14.14%
101-Parks Maintenance Total	(739,066)	(122,343)	(113,535)	(8,808)	-7.76%	(255,829)	(224,581)	(31,247)	-13.91%
430-Historical Museum									
4-Revenues									
42-Charges for Services	45,550	55	6,291	(6,236)	-99.13%	125	6,819	(6,695)	-98.18%
44-Rentals	6,500	0	15	(15)	-100.00%	0	15	(15)	-100.00%
45-Product Sales	2,700	92	263	(171)	-64.93%	258	343	(85)	-24.80%
46-Grants & Donations	156,900	572	22,964	(22,392)	-97.51%	22,863	23,588	(726)	-3.08%
47-Misc. Income	0	0	0	0	0.00%	523	0	523	0.00%
4-Revenues Total	211,650	719	29,533	(28,814)	-97.56%	23,768	30,765	(6,997)	-22.74%
5-Expenses									
51-Salaries & Wages	(116,413)	(8,246)	(8,334)	88	1.06%	(16,174)	(15,895)	(279)	-1.76%
52-Contractual Services	(75,851)	(560)	(761)	201	26.43%	(1,821)	(1,885)	63	3.35%
53-Supplies	(18,676)	(487)	(1,508)	1,021	67.69%	(588)	(1,465)	877	59.90%
54-Other Charges	(7,987)	(607)	(1,114)	507	45.50%	(607)	(1,114)	507	45.50%
57-Capital	(517)								
5-Expenses Total	(219,444)	(9,900)	(11,717)	1,817	15.51%	(19,190)	(20,359)	1,169	5.74%
430-Historical Museum Total	(7,794)	(9,181)	17,815	(26,997)	-151.54%	4,578	10,406	(5,829)	-56.01%
10-General Total	(530,389)	(257,657)	(125,750)	(131,906)	-104.90%	(429,689)	(295,852)	(133,837)	-45.24%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,900,913	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	141,025	6,600	17,000	(10,400)	-61.18%	12,260	17,000	(4,740)	-27.88%
44-Rentals	34,639	0	358	(358)	-99.86%	7,736	1,571	6,166	392.46%
45-Product Sales	46,800	(9)	149	(158)	-106.17%	115	445	(330)	-74.20%
46-Grants & Donations	27,795	31	95	(64)	-67.52%	579	151	427	283.02%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	3,641	52	10	42	417.20%	252	225	27	11.88%
48-Interest Income	20,000	201	1,504	(1,304)	-86.68%	549	2,711	(2,162)	-79.75%
49-Transfers In	83,000								
4-Revenues Total	4,257,813	6,874	19,116	(12,242)	-64.04%	21,490	22,103	(613)	-2.77%
5-Expenses									
51-Salaries & Wages	(1,324,720)	(93,987)	(94,855)	868	0.92%	(198,754)	(196,506)	(2,247)	-1.14%
52-Contractual Services	(843,140)	(50,161)	(50,300)	139	0.28%	(66,300)	(64,427)	(1,873)	-2.91%
53-Supplies	(208,090)	(9,644)	(5,644)	(4,000)	-70.87%	(9,829)	(6,457)	(3,372)	-52.23%
54-Other Charges	(128,291)	(21,479)	(13,271)	(8,208)	-61.85%	(25,906)	(21,079)	(4,827)	-22.90%
57-Capital	(6,112)								
59-Transfers Out	(1,782,883)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(4,293,237)	(175,270)	(164,069)	(11,201)	-6.83%	(300,789)	(288,469)	(12,320)	-4.27%
000-Administration Total	(35,424)	(168,397)	(144,954)	(23,443)	-16.17%	(279,299)	(266,366)	(12,932)	-4.86%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0								
44-Rentals	12,261	180	150	30	20.00%	180	150	30	20.00%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	180	150	30	20.00%	180	150	30	20.00%
5-Expenses									
51-Salaries & Wages	(696,585)	(43,757)	(33,175)	(10,582)	-31.90%	(93,286)	(68,736)	(24,550)	-35.72%
52-Contractual Services	(354,599)	(13,324)	(18,223)	4,900	26.89%	(15,265)	(20,375)	5,111	25.08%
53-Supplies	(294,892)	(6,690)	(4,352)	(2,338)	-53.73%	(10,921)	(5,996)	(4,925)	-82.14%
57-Capital	(86)								
5-Expenses Total	(1,346,162)	(63,771)	(55,750)	(8,021)	-14.39%	(119,472)	(95,108)	(24,364)	-25.62%
101-Parks Maintenance Total	(1,333,901)	(63,591)	(55,600)	(7,991)	-14.37%	(119,292)	(94,958)	(24,334)	-25.63%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,962,316	235,314	271,458	(36,144)	-13.31%	434,150	467,775	(33,625)	-7.19%
44-Rentals	88,284	13,312	5,294	8,018	151.45%	20,180	12,303	7,877	64.02%
45-Product Sales	24,761	1,261	1,806	(545)	-30.17%	2,752	4,610	(1,858)	-40.30%
46-Grants & Donations	0	0	0	0	0.00%	1	0	1	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	3,075,362	249,887	278,558	(28,671)	-10.29%	457,082	484,687	(27,605)	-5.70%
5-Expenses									
51-Salaries & Wages	(1,141,540)	(87,092)	(73,174)	(13,918)	-19.02%	(143,938)	(128,067)	(15,871)	-12.39%
52-Contractual Services	(1,162,631)	(110,114)	(57,075)	(53,039)	-92.93%	(111,854)	(69,414)	(42,440)	-61.14%
53-Supplies	(184,159)	(28,277)	(16,986)	(11,291)	-66.47%	(35,779)	(26,849)	(8,930)	-33.26%
54-Other Charges	(2,200)	0	0	0	0.00%	(40)	0	(40)	0.00%
57-Capital	0								
5-Expenses Total	(2,490,530)	(225,483)	(147,235)	(78,248)	-53.14%	(291,612)	(224,330)	(67,281)	-29.99%
220-Recreation Programs Total	584,831	24,404	131,323	(106,919)	-81.42%	165,471	260,357	(94,886)	-36.44%
221-Athletics									
4-Revenues									
42-Charges for Services	415,201	24,363	27,465	(3,102)	-11.29%	46,346	47,097	(752)	-1.60%
45-Product Sales	29,705	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	500	0	500	0.00%	500	0	500	0.00%
49-Transfers In	65,000								
4-Revenues Total	509,906	24,863	27,465	(2,602)	-9.47%	46,846	47,097	(252)	-0.53%
5-Expenses									
51-Salaries & Wages	(73,836)	(2,855)	(2,632)	(223)	-8.46%	(5,517)	(5,109)	(408)	-7.98%
52-Contractual Services	(127,964)	(750)	(150)	(600)	-400.00%	(750)	(150)	(600)	-400.00%
53-Supplies	(266,297)	(1,205)	(6,125)	4,920	80.33%	(1,727)	(6,581)	4,854	73.76%
54-Other Charges	(38,734)	(4,372)	(4,373)	1	0.01%	(7,017)	(4,823)	(2,194)	-45.50%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(506,830)	(9,182)	(13,280)	4,098	30.86%	(15,011)	(16,663)	1,652	9.91%
221-Athletics Total	3,076	15,681	14,185	1,496	10.55%	31,835	30,434	1,400	4.60%
222-Pools									
4-Revenues									
42-Charges for Services	790,000	22,533	21,846	686	3.14%	44,293	42,711	1,582	3.70%
44-Rentals	24,050	0	0	0	0.00%	0	0	0	0.00%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	17,500	0	120	(120)	-100.00%	0	120	(120)	-100.00%
4-Revenues Total	920,050	22,533	21,966	566	2.58%	44,293	42,831	1,462	3.41%
5-Expenses									
51-Salaries & Wages	(487,284)	(6,741)	(6,461)	(279)	-4.32%	(14,164)	(13,110)	(1,054)	-8.04%
52-Contractual Services	(271,074)	(3,937)	(4,130)	193	4.68%	(8,485)	(8,240)	(246)	-2.98%
53-Supplies	(68,286)	(550)	(300)	(250)	-83.33%	(550)	(300)	(250)	-83.33%
54-Other Charges	(18,250)	(194)	(575)	382	66.35%	(194)	(575)	382	66.35%
57-Capital	(517)								
59-Transfers Out	0								
5-Expenses Total	(845,410)	(11,421)	(11,467)	46	0.40%	(23,392)	(22,224)	(1,168)	-5.26%
222-Pools Total	74,640	11,112	10,499	612	5.83%	20,901	20,607	294	1.43%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	2,650	93	118	(25)	-21.20%	370	369	1	0.30%
44-Rentals	77,650	6,078	5,460	618	11.32%	18,233	10,723	7,510	70.04%
45-Product Sales	1,080	(299)	500	(799)	-159.84%	(85)	(12)	(73)	-609.50%
47-Misc. Income	0								
4-Revenues Total	81,380	5,872	6,078	(206)	-3.39%	18,519	11,080	7,438	67.13%
5-Expenses									
51-Salaries & Wages	(183,722)	(14,049)	(13,769)	(280)	-2.04%	(31,186)	(27,560)	(3,627)	-13.16%
52-Contractual Services	(344,443)	(9,447)	(9,781)	334	3.42%	(25,149)	(23,571)	(1,578)	-6.70%
53-Supplies	(46,817)	(3,241)	(534)	(2,707)	-506.89%	(3,241)	(1,909)	(1,332)	-69.79%
54-Other Charges	(4,730)	(1,090)	(978)	(113)	-11.53%	(1,090)	(978)	(113)	-11.53%
57-Capital	(1,033)								
59-Transfers Out	0								
5-Expenses Total	(580,745)	(27,828)	(25,062)	(2,766)	-11.04%	(60,667)	(54,017)	(6,650)	-12.31%
224-Recreation Facilities Total	(499,365)	(21,957)	(18,985)	(2,972)	-15.65%	(42,148)	(42,936)	788	1.84%
350-Special Facilities									
4-Revenues									
42-Charges for Services	822,800	50,663	59,089	(8,426)	-14.26%	107,369	122,053	(14,684)	-12.03%
44-Rentals	1,200	31	26	5	19.15%	51	53	(3)	-5.00%
45-Product Sales	3,900	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	50,000	200	186	14	7.66%	1,180	437	744	170.18%
4-Revenues Total	877,900	50,894	59,301	(8,407)	-14.18%	108,600	122,542	(13,943)	-11.38%
5-Expenses									
51-Salaries & Wages	(533,810)	(37,599)	(37,236)	(364)	-0.98%	(76,318)	(73,293)	(3,025)	-4.13%
52-Contractual Services	(119,500)	(2,137)	(2,921)	784	26.83%	(3,973)	(3,710)	(263)	-7.10%
53-Supplies	(100,301)	(6,389)	(1,765)	(4,624)	-261.98%	(6,389)	(3,656)	(2,733)	-74.77%
54-Other Charges	(29,855)	(4,367)	(1,893)	(2,475)	-130.73%	(4,517)	(1,968)	(2,550)	-129.56%
57-Capital	(689)								
59-Transfers Out	0								
5-Expenses Total	(784,154)	(50,493)	(43,814)	(6,679)	-15.24%	(91,197)	(82,626)	(8,572)	-10.37%
350-Special Facilities Total	93,746	401	15,487	(15,086)	-97.41%	17,403	39,917	(22,514)	-56.40%
20-Recreation Total	(1,112,398)	(202,346)	(48,045)	(154,302)	-321.16%	(205,130)	(52,945)	(152,185)	-287.44%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	995,904	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	140	26	114	439.81%	336	77	259	336.48%
49-Transfers In	0								
4-Revenues Total	996,104	140	26	114	439.81%	336	77	259	336.48%
5-Expenses									
51-Salaries & Wages	(51,778)	(3,822)	(3,929)	106	2.70%	(8,219)	(8,048)	(171)	-2.12%
52-Contractual Services	(11,082)	(132)	(273)	141	51.78%	(623)	(691)	69	9.93%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(100)	0	0	0	0.00%	(24)	0	(24)	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(62,960)	(3,954)	(4,202)	248	5.89%	(8,865)	(8,739)	(126)	-1.44%
000-Administration Total	933,144	(3,814)	(4,176)	362	8.67%	(8,529)	(8,662)	133	1.54%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(153,077)	(10,127)	(11,221)	1,095	9.76%	(20,826)	(22,591)	1,765	7.81%
52-Contractual Services	(43,299)	(1,642)	(658)	(985)	-149.64%	(1,757)	(1,794)	38	2.10%
53-Supplies	(27,215)	(1,149)	(783)	(366)	-46.68%	(1,149)	(783)	(366)	-46.68%
57-Capital	0								
5-Expenses Total	(223,591)	(12,918)	(12,662)	(255)	-2.02%	(23,732)	(25,168)	1,437	5.71%
101-Parks Maintenance Total	(223,591)	(12,918)	(12,662)	(255)	-2.02%	(23,732)	(25,168)	1,437	5.71%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	122,582	4,144	5,634	(1,489)	-26.43%	5,785	7,989	(2,204)	-27.58%
45-Product Sales	1,925	35	150	(115)	-76.67%	65	190	(125)	-65.79%
46-Grants & Donations	0								
4-Revenues Total	124,507	4,179	5,784	(1,604)	-27.74%	5,850	8,179	(2,329)	-28.47%
5-Expenses									
51-Salaries & Wages	0								
52-Contractual Services	(1,253)	0	0	0	0.00%	0	0	0	0.00%
53-Supplies	(11,000)	(65)	(53)	(12)	-22.21%	(65)	(53)	(12)	-22.21%
57-Capital	0								
5-Expenses Total	(12,253)	(65)	(53)	(12)	-22.21%	(65)	(53)	(12)	-22.21%
220-Recreation Programs Total	112,254	4,115	5,731	(1,616)	-28.20%	5,785	8,125	(2,340)	-28.80%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(56,148)	(4,256)	(4,187)	(68)	-1.63%	(9,294)	(8,866)	(427)	-4.82%
52-Contractual Services	(11,990)	0	0	0	0.00%	0	0	0	0.00%
53-Supplies	0								
54-Other Charges	(11,000)	(154)	(330)	176	53.33%	(154)	(330)	176	53.33%
57-Capital	0								
5-Expenses Total	(79,139)	(4,409)	(4,517)	108	2.38%	(9,447)	(9,196)	(251)	-2.73%
350-Special Facilities Total	(79,139)	(4,409)	(4,517)	108	2.38%	(9,447)	(9,196)	(251)	-2.73%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	360,104	17,697	4,857	12,840	264.36%	21,367	6,773	14,594	215.47%
44-Rentals	54,000	3,077	2,137	940	43.99%	5,503	2,876	2,627	91.35%
45-Product Sales	0								
46-Grants & Donations	40,500	436	824	(388)	-47.11%	509	1,798	(1,289)	-71.70%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	454,604	21,210	7,818	13,392	171.29%	27,379	11,447	15,932	139.18%
5-Expenses									
51-Salaries & Wages	(574,025)	(40,292)	(39,079)	(1,212)	-3.10%	(84,708)	(82,720)	(1,988)	-2.40%
52-Contractual Services	(247,344)	(8,511)	(7,942)	(568)	-7.15%	(11,429)	(10,331)	(1,098)	-10.63%
53-Supplies	(122,950)	(6,981)	(5,217)	(1,764)	-33.82%	(9,384)	(5,675)	(3,709)	-65.35%
54-Other Charges	(40,590)	(7,659)	(9,383)	1,724	18.37%	(7,659)	(9,383)	1,724	18.37%
57-Capital	(1,377)								
5-Expenses Total	(986,286)	(63,443)	(61,622)	(1,821)	-2.96%	(113,180)	(108,108)	(5,072)	-4.69%
501-Cosley Zoo Operations Total	(531,682)	(42,233)	(53,803)	11,571	21.51%	(85,801)	(96,662)	10,860	11.24%
22-Cosley Zoo Total	210,986	(59,259)	(69,428)	10,169	14.65%	(121,724)	(131,562)	9,838	7.48%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,565,716	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,200	111	90	21	23.33%	198	210	(12)	-5.71%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	9,000	790	486	304	62.47%	5,186	3,217	1,969	61.20%
49-Transfers In	0								
4-Revenues Total	1,578,916	901	576	325	56.35%	5,384	3,427	1,957	57.10%
5-Expenses									
51-Salaries & Wages	(317,157)	(24,865)	(23,705)	(1,160)	-4.89%	(54,059)	(49,830)	(4,229)	-8.49%
52-Contractual Services	(2,033,648)	(47,183)	(16,914)	(30,269)	-178.96%	(60,178)	(36,388)	(23,790)	-65.38%
53-Supplies	(109,354)	(6,083)	(7,789)	1,707	21.91%	(6,083)	(8,532)	2,450	28.71%
54-Other Charges	(136,574)	(17,603)	(11,073)	(6,530)	-58.97%	(24,469)	(16,519)	(7,950)	-48.12%
57-Capital	(205,337)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,802,070)	(95,734)	(59,482)	(36,252)	-60.95%	(144,788)	(111,269)	(33,519)	-30.12%
000-Administration Total	(1,223,154)	(94,833)	(58,906)	(35,927)	-60.99%	(139,404)	(107,842)	(31,562)	-29.27%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,902)	(1,052)	(1,012)	(40)	-3.97%	(2,298)	(2,075)	(223)	-10.76%
52-Contractual Services	(4,146)	(78)	(76)	(3)	-3.32%	(172)	(156)	(16)	-10.17%
53-Supplies	(7,000)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(25,048)	(1,131)	(1,088)	(43)	-3.92%	(2,470)	(2,231)	(239)	-10.72%
101-Parks Maintenance Total	(25,048)	(1,131)	(1,088)	(43)	-3.92%	(2,470)	(2,231)	(239)	-10.72%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(545,010)	(29,073)	(27,465)	(1,608)	-5.86%	(64,580)	(59,471)	(5,109)	-8.59%
52-Contractual Services	(191,806)	(3,920)	(2,708)	(1,213)	-44.78%	(7,082)	(5,133)	(1,949)	-37.98%
53-Supplies	(365,111)	(8,604)	(5,672)	(2,932)	-51.69%	(10,116)	(6,554)	(3,562)	-54.35%
54-Other Charges	(25,000)	0	(16,960)	16,960	100.00%	0	(16,960)	16,960	100.00%
57-Capital	(135,810)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,262,737)	(41,597)	(52,804)	11,207	21.22%	(81,778)	(88,118)	6,340	7.19%
601-Golf Maintenance Total	(1,262,737)	(41,597)	(52,804)	11,207	21.22%	(81,778)	(88,118)	6,340	7.19%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,979,750	59,695	49,574	10,121	20.42%	67,573	55,535	12,038	21.68%
44-Rentals	413,950	3,512	0	3,512	0.00%	9,512	0	9,512	0.00%
45-Product Sales	128,000	3,662	2,762	900	32.59%	4,768	4,517	252	5.57%
46-Grants & Donations	0								
47-Misc. Income	0	1	2	(1)	-32.00%	755	2	753	37673.00%
4-Revenues Total	2,521,700	66,870	52,338	14,532	27.77%	82,609	60,054	22,555	37.56%
5-Expenses									
51-Salaries & Wages	(441,587)	(16,137)	(16,720)	583	3.49%	(33,895)	(34,094)	199	0.58%
52-Contractual Services	(178,859)	(3,351)	(3,276)	(75)	-2.28%	(6,039)	(6,587)	548	8.32%
53-Supplies	(133,608)	(9,635)	17,785	(27,420)	-154.17%	8,420	15,783	(7,363)	-46.65%
54-Other Charges	(35,000)	(1,300)	(1,380)	80	5.80%	(1,300)	(1,880)	580	30.86%
57-Capital	(50,603)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(839,657)	(30,423)	(3,591)	(26,831)	-747.18%	(32,813)	(26,778)	(6,035)	-22.54%
611-Pro Shop/Golf Fees Total	1,682,043	36,448	48,747	(12,299)	-25.23%	49,795	33,276	16,520	49.64%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	172,122	2,523	5,808	(3,285)	-56.56%	6,053	9,740	(3,687)	-37.86%
44-Rentals	0	0	132	(132)	-100.00%	26	342	(317)	-92.54%
45-Product Sales	5,589,907	219,423	264,295	(44,873)	-16.98%	431,637	492,470	(60,833)	-12.35%
46-Grants & Donations	0								
47-Misc. Income	33,000	1,372	1,015	357	35.17%	1,910	1,613	297	18.40%
4-Revenues Total	5,795,029	223,318	271,250	(47,932)	-17.67%	439,625	504,166	(64,541)	-12.80%
5-Expenses									
51-Salaries & Wages	(2,021,740)	(129,530)	(123,620)	(5,910)	-4.78%	(265,849)	(251,659)	(14,190)	-5.64%
52-Contractual Services	(872,739)	(28,303)	(28,100)	(202)	-0.72%	(43,716)	(45,588)	1,871	4.11%
53-Supplies	(1,683,981)	(100,640)	(59,402)	(41,237)	-69.42%	(140,820)	(113,525)	(27,295)	-24.04%
54-Other Charges	(100,000)	(19,507)	(26,913)	7,406	27.52%	(19,607)	(31,582)	11,975	37.92%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(54,922)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(4,733,382)	(277,980)	(238,036)	(39,944)	-16.78%	(469,993)	(442,354)	(27,639)	-6.25%
612-Food and Beverage Total	1,061,648	(54,662)	33,214	(87,876)	-264.58%	(30,368)	61,812	(92,179)	-149.13%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	0	0	0.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(557)	0	(557)	0.00%
52-Contractual Services	(436)	(20)	(10)	(10)	-100.00%	(83)	(20)	(63)	-316.35%
53-Supplies	(5,000)								
57-Capital	0								
5-Expenses Total	(9,436)	(20)	(10)	(10)	-100.00%	(640)	(20)	(620)	-3100.80%
613-Cross Country Skiing Total	5,564	(20)	(10)	(10)	-100.00%	(640)	(20)	(620)	-3100.80%
60-Golf Fund Total	238,316	(155,795)	(30,847)	(124,948)	-405.06%	(204,864)	(103,124)	(101,741)	-98.66%
Grand Total	(1,193,485)	(675,057)	(274,070)	(400,987)	-146.31%	(961,407)	(583,482)	(377,925)	-64.77%

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Row Labels	Sum of					Sum of				
	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month Variance	Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
4-Revenues										
42-Charges for Services	799,500	50,663	59,089	(8,426)	-14.26%	107,369	122,053	(14,684)	-12.03%	
44-Rentals	500	31	26	5	19.15%	51	53	(3)	-5.00%	
45-Product Sales	500									
47-Misc. Income	50,000	200	186	14	7.66%	1,180	437	744	170.18%	
4-Revenues Total	850,500	50,894	59,301	(8,407)	-14.18%	108,600	122,542	(13,943)	-11.38%	
5-Expenses										
51-Salaries & Wages	(465,193)	(33,352)	(33,727)	375	1.11%	(67,365)	(66,499)	(866)	-1.30%	
52-Contractual Services	(79,642)	(1,738)	(1,764)	25	1.43%	(2,975)	(1,940)	(1,035)	-53.36%	
53-Supplies	(89,761)	(5,777)	(1,128)	(4,649)	-412.16%	(5,777)	(3,019)	(2,759)	-91.38%	
54-Other Charges	(10,500)	(1,843)	(788)	(1,055)	-133.87%	(1,993)	(863)	(1,130)	-130.93%	
57-Capital	(430)									
5-Expenses Total	(645,527)	(42,711)	(37,407)	(5,304)	-14.18%	(78,111)	(72,321)	(5,790)	-8.01%	
Grand Total	204,973	8,183	21,894	(13,711)	-62.62%	30,489	50,222	(19,733)	-39.29%	

Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	43,100	6,534	6,807	(273)	-4.01%	10,948	11,223	(275)	-2.45%
44-Rentals	88,284	13,312	5,294	8,018	151.45%	20,180	12,303	7,877	64.02%
45-Product Sales	8,168	990	1,628	(638)	-39.19%	1,281	2,833	(1,552)	-54.79%
4-Revenues Total	139,552	20,836	13,729	7,107	51.76%	32,409	26,359	6,050	22.95%
5-Expenses									
51-Salaries & Wages	(41,400)	(3,953)	(3,243)	(711)	-21.92%	(9,099)	(7,073)	(2,026)	-28.65%
52-Contractual Services	(162,732)	(10,544)	(7,360)	(3,184)	-43.26%	(11,761)	(12,211)	450	3.68%
53-Supplies	(45,992)	(1,886)	(1,450)	(436)	-30.07%	(2,680)	(1,912)	(768)	-40.16%
54-Other Charges	0								
57-Capital	(86)								
5-Expenses Total	(250,210)	(16,383)	(12,052)	(4,331)	-35.93%	(23,540)	(21,196)	(2,344)	-11.06%
Grand Total	(110,658)	4,453	1,677	2,776	165.52%	8,869	5,163	3,705	71.77%

Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1901-Kite Event									
4-Revenues	4,650	0	3,000	(3,000)	-100.00%	0	3,000	(3,000)	-100.00%
5-Expenses	(3,000)	0	(50)	50	100.00%	0	(50)	50	100.00%
1901-Kite Event Total	1,650	0	2,950	(2,950)	-100.00%	0	2,950	(2,950)	-100.00%
1902-4th of July									
4-Revenues	42,000	400	0	400	0.00%	400	0	400	0.00%
5-Expenses	(41,800)	(50)	(50)	0	0.00%	(50)	(50)	0	0.00%
1902-4th of July Total	200	350	(50)	400	800.00%	350	(50)	400	800.00%
1903-Ale Fest									
4-Revenues	87,500	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(81,100)	(300)	(364)	64	17.58%	(300)	(364)	64	17.58%
1903-Ale Fest Total	6,400	(300)	(364)	64	17.58%	(300)	(364)	64	17.58%
1905-Taste of Wheaton									
4-Revenues	140,000	6,600	15,000	(8,400)	-56.00%	6,600	15,000	(8,400)	-56.00%
5-Expenses	(150,483)	(2,497)	(2,453)	(44)	-1.78%	(4,220)	(3,937)	(282)	-7.16%
1905-Taste of Wheaton Total	(10,483)	4,103	12,547	(8,444)	-67.30%	2,380	11,063	(8,682)	-78.48%
1907-Shakespeare Event									
4-Revenues	13,000	0	5,000	(5,000)	-100.00%	0	5,000	(5,000)	-100.00%
5-Expenses	(13,500)	0	(50)	50	100.00%	0	(50)	50	100.00%
1907-Shakespeare Event Total	(500)	0	4,950	(4,950)	-100.00%	0	4,950	(4,950)	-100.00%
1908-Fun Run Event									
4-Revenues	70,500	2,835	10,485	(7,650)	-72.96%	7,120	11,395	(4,275)	-37.52%
5-Expenses	(64,500)	(514)	(744)	231	31.01%	(514)	(744)	231	31.01%
1908-Fun Run Event Total	6,000	2,321	9,741	(7,419)	-76.17%	6,606	10,651	(4,044)	-37.97%
1909-Entertainment In The Park									
4-Revenues	3,500	0	2,000	(2,000)	-100.00%	0	2,000	(2,000)	-100.00%
5-Expenses	(4,000)	0	0	0	0.00%	0	0	0	0.00%
1909-Entertainment In The Park Total	(500)	0	2,000	(2,000)	-100.00%	0	2,000	(2,000)	-100.00%
1910-Light the Torch Run									
4-Revenues	30,000	875	855	20	2.34%	1,630	1,610	20	1.24%
5-Expenses	(25,300)	(50)	(323)	273	84.60%	(50)	(323)	273	84.60%
1910-Light the Torch Run Total	4,700	825	532	293	55.12%	1,580	1,287	293	22.79%
1925-Reindeer Run									
4-Revenues	35,000	875	1,310	(435)	-33.21%	1,600	2,035	(435)	-21.38%
5-Expenses	(23,000)	(50)	(323)	273	84.60%	(50)	(323)	273	84.60%
1925-Reindeer Run Total	12,000	825	987	(162)	-16.39%	1,550	1,712	(162)	-9.45%
Grand Total	19,467	8,125	33,292	(25,168)	-75.60%	12,167	34,198	(22,031)	-64.42%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: March 15, 2017 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- The zoo welcomed 6,514 guests in an unseasonably warm February compared to 2,456 in 2016. Financial data is below:

Month	2017 Revenue	2017 Avg./Day	2016 Revenue	2016 Avg./Day
January	\$ 3,670	\$122	\$1,916	\$ 64
February	\$17,697	\$632	\$4,857	\$167
Total	\$21,367	\$368	\$6,773	\$117

Significant Activities/Accomplishments

Education Programs and Activities:

- Education & Guest Experiences Manager, Tami Romejko presented a promotional zoo presentation to 90 participants at Northshore Men's Club in Northfield, IL.
- Cosley Zoo offered training for the general public on how to participate in National Audubon Society/Cornell Lab of Ornithology's Great Backyard Bird Count, a citizen science program. Educator, Jackie Karnstedt, schooled participants on bird identification and how to submit data to eBird.com on the birds they identify.
- Two Junior Zookeepers participated in the zoo's unique Zookeeper for a Day experience. These teens earned this opportunity by contributing a minimum of 225 hours to the zoo.
- Program data for February and year-to-date is below:

Total Programs - February

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	6	249	6	75
Casual Interpretation	31	1,818*	4	32
Birthdays	0	0	2	33
Camps	0	0	0	0
Jr Zookeepers Club	3	51	4	68
School programs	0	0	0	0
Scout Programs	3	29	2	45
Park District programs	3	39	4	85
Special/Members Events	1	5	0	0
Rentals	3	190	0	0
Total	50	2,381	22	338

*Unseasonably warm weather allowed staff to offer more than usual Casual Interpretation programs to the larger number of visitors to the zoo.

Total Programs – Year to Date

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	7	274	7	125
Casual Interpretation	31	1,818	6	47
Birthdays	1	32	3	49
Camps	0	0	0	0
Jr Zookeepers Club	9	139	10	142
School programs	1	17	0	0
Scout Programs	3	29	3	58
Park District programs	7	100	8	170
Special/Members Events	1	5	0	0
Rentals	5	295	1	60
Total	65	2709	38	651

General Activities:

- All part-time and full-time zoo staff completed their annual CPR/First-aid training on February 21 & 23.
- A total of four education and animal care staff attended Willowbrook Wildlife Center's 2017 Urban Wildlife Workshop on February 22.
- Four new staff joined the zoo's Guest Services team as Admissions Attendants. They have completed their initial onboarding and have been assigned regular shifts in the admission booth.
- Education staff members Natasha Fischer and Tami Romejko and Zoo Director Sue Wahlgren continue to meet with staff from Loyola and Benedictine Universities and the Forest Preserve District of DuPage County to complete a Disney Conservation Fund grant application to support the Blanding's Turtle Recovery Project. The completed grant application was submitted on March 2. Grant recipients will be notified in the fall of 2017.
- Education staff took part in a training opportunity "Early Childhood STEM: Nature-based Learning Indoors & Outdoors".
- Cosley Zoo has once again partnered with three small Illinois AZA zoos to take advantage of thousands of on-line training courses offered through San Diego Zoo Global/Cypherworx. This year-long opportunity allows 25 staff to avail themselves of a wide variety of on-line training that includes everything from safety to customer service to animal care.

Parks Plus Fitness – Ryan Miller, Manager

- Staff attended the February 1 Leadership Academy Orientation at the Community Center.
- Staff met with Cosley Zoo Run for the Animals Group February 2 to discuss sponsorship and certifications.
- February 23, the Health and Wellness Committee hosted a Lunch and Learn Event at Parks Plus Fitness. This event included a tour of the facility, highlighting new equipment, stretching exercises and class demonstrations.
- Staff met February 28 with the AM Rotary Group to discuss the Fun Run in Color Event.
- Staff met with Big River Race Management Timing Company February 28 to discuss potentially working with them for the 2017 races.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
February 2017	2,057	9	15	0	2,081
February 2016	2,054	24	18	0	2,096
January 2016	2,053	23	39	0	2,115
January 2015	2,050	23	26	0	2,099
December 2016	2,047	18	93	0	2,158
December 2015	2,051	22	132	0	2,205
Monthly Total Attendance/ Usage	8,223				

PPFC February 2017 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	28	54	\$19,659
Silver Sneakers	36	42	\$4,369
3 Month	6	3	1,130
Total for all Types	70	99	\$25,157

Arrowhead Food and Beverage, Brian Whitkanack-Director, Restaurant and Banquet Operations**Banquets**

- Hosted 38 events for 2,376 people in February
- Hosted 2 weddings with one indoor ceremony
- Staff hosted the annual Wedding Showcase February 26, where all of our 2017 brides come in to try appetizers and wine for their wedding. They have the opportunity to speak to Chef about the entrée's, discuss upgrade options with staff and vendors. Almost 300 people attended this year's showcase.
- Staff hosted the annual Wheaton Park District Appreciation Mixer in February. "We are fortunate to have you" was this year's theme and the food had an Asian twist to it with a station of fortune cookies.
- Sales staff attended 2 different large wedding expos and 3 different after-hours networking events.

Restaurant

- A perfect weekend of weather mid-month brought guests to fill our patio full all weekend in the middle of February.
- February had a couple of special wine events. Our Valentine's Day Wine Tasting offered an opportunity to sample wines from 8 different regions around the world. Each of the 53 attendees received a bag with vouchers to the restaurant and a split of prosecco. Guests also enjoyed live music from Downtown Charlie Brown band.
- A second Vino Van Gogh painting and wine class was held on the second Tuesday of the month. We plan on continuing this throughout the year.
- Staff hosted our annual Scotch dinner, this year with The Dalmore Distillery. 56 people enjoyed a wonderful 4-course dinner perfectly paired with four unique scotches from Dalmore. One of the menu items from the event, the Smoked Chicken Gnocchi, could make our spring menu. People raved about the dish, many regulars stating we should really think about putting that on the menu.

Arrowhead Golf Club-Bruce Stoller, Director

- February temperatures averaged almost 10 degrees above normal as the month finished as the third warmest February on record. 2017 marked the first time in history that the months of January and February did not have a single one inch snowfall, and six consecutive days with temperatures above 60 degrees set a record for the month of February as well.
- The warm weather allowed us to open the golf course on February 17th. This is the earliest opening date since at least 1987 with 534 rounds played during the last 12 days of the month. Opening the course included preparation and set-up of the driving range, cleaning and moving of patio furniture, moving and preparation of the halfway house and the re-hiring of a number of part-time staff members.
- New merchandise arrives regularly as the pro shop continues to take shape. Most spring product lines have now arrived with initial summer lines scheduled for delivery in May and June.
- Staff hosted over 60 women for the annual Golf Fever event on Monday the 27th. A presentation on the health benefits of chocolate and a small trunk show from Footjoy were added to the normal presentations from Parks Plus Fitness, Pelican Golf and our professional staff.
- Staff toured the course during the middle of the month to identify areas of focus for the upcoming season. These include the removal of dead or declining trees, areas where new trees can be planted, sections of cart path to be repaired, areas of drainage concern and a number of more minor and aesthetic projects.
- Stumps have been ground from trees removed this off season and pruning of trees has resumed after a couple of years off focusing on ash tree removal.
- A handful of maple trees have been tapped again this year and Arrowhead Maple Syrup will be produced for the third year in a row. Production is extremely small and is used as a team building exercise which allows multiple departments and staff members to collaborate in creating a product that most people only buy in a store.
- Both sets of kitchen hoods were cleaned this month. This work is done overnight so operations are not interrupted. Staff used this time to pull wires and install new security equipment as well.
- Planning is underway for a large demo day to be hosted by Pelican Golf and Arrowhead. The date selected is April 15th and will involve Arrowhead staff in clinics and complimentary lessons offered that day.

Historical Museum- Michelle Podkova, Educator

Collections and Exhibits

- Research for *1917: Catalyst for a Modern Era* continues as labels are created.
- Installation plans for Margaret Adams Dunton Hall Art Gallery are in the works.

Educational Programs and Events

- Staff is training a volunteer as an architectural walking tour docent.
- The events of the *Changing America* exhibit on February 2, 8, 9, 14, and 15 drew close to 60 participants.
- Staff facilitated Victorian Valentines on February 11-12; a total of 41 people participated.
- Staff facilitated a Boy Scout program on hobbies and collections on Sunday, February 1; seven boys participated.

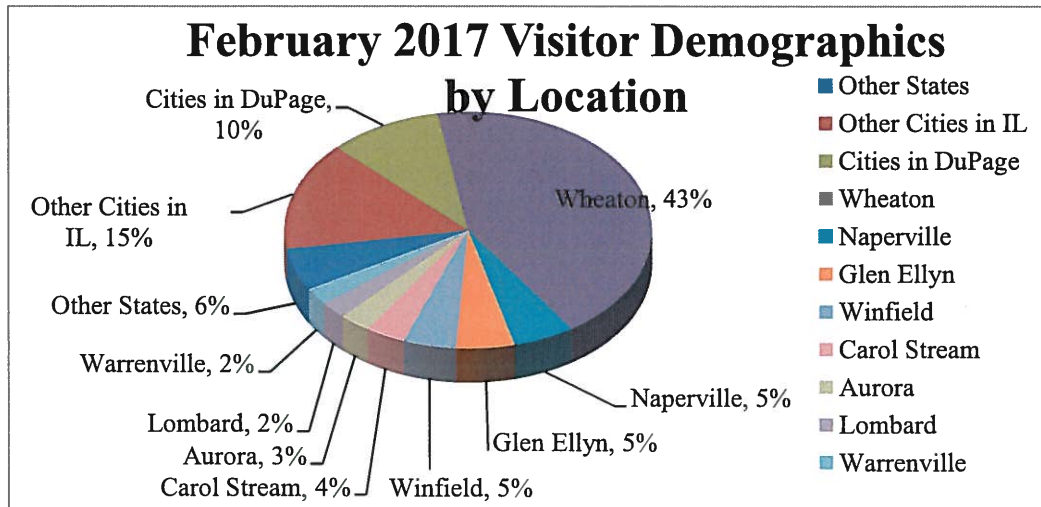
Marketing and Foundation Events

- Staff met with Marketing to plan a press release concerning the Museum's 50th anniversary.
- Staff filmed a short video for Casino Night.
- Museum staff and Marketing staff are working on the website update. A new website will be designed and launched sometime in 2017.

- Flyers were designed and displayed at a Secondary School History Conference with DuPage County teachers.

Administration and Safety

- Staff attended the Best of Wheaton award evening. Two staff members received awards and the Museum received Best Not for Profit Community Enrichment Organization of the Year.
- Repairs were made at the front entrance and the new plaque honoring Daniel Goodwin and Inland Realty's donation to restore the roof was installed.
- Staff worked on a \$10,000 grant for volunteers. The grant will not be awarded until May/June.



Total Visitors for February 2017: 691 (compared to 328 in February 2016)

Total Visitors for 2017: 1,451 (compared to 794 in 2016)

Aquatics/Safety – Wendy Russell, Manager

- Pool Pass Sales now totaling \$179,879/3,974. In 2015, we were at \$172,790/3,837.
- The month of February brought us \$9,166/173. In 2016, the total for February was \$6,728/123. The 10% discount sale continues through April 30. Regular season pass rates begin May 1.
- Registration for resident swim less registration began February 21. Non-resident registration will begin March 7.
- Wendy Russell has been working on vendor quotes for furniture, uniforms, equipment and concessions.
- Wendy Russell recertified 22 Cosley Zoo staff in CPR/First Aid.
- The Risk Management Committee held its monthly meeting February 16 where crisis management plans for the facilities and the reunification plans were discussed. We also discussed the Core 6 program.
- Wendy Russell, Tom Grace, Dan Novak, and Kristina Nemetz met February 16 to discuss ways to improve ID usage at the pools. We also talked about marketing and signage for the upcoming season. Tom and Wendy then met after to discuss staff positions, interviews, and trainings.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: February 15, 2017 Board Report

Marketing

Arrowhead Restaurant

The restaurant is hosting several events throughout the month of March including St. Patrick's Day Special Menu, Vino Van Gogh Painting Night and March Madness. A new spring menu is underway and will be promoted when it is released.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

With unseasonably warm weather in February, the course and driving range opened February 17th. The opening was communicated through eblast, mobile text, website and social media post. Staff is currently reviewing ideas for an instructor's piece in Golf Chicago Magazine and reviewing advertising options with Golf Scene.

Arrowhead Events

Arrowhead will be included in the Naperville Magazine wedding issue in April. We are finalizing a direct mail postcard that will be delivered to about 5,000 households in the Glen Ellyn and Geneva areas.

Cosley Zoo

Marketing materials are underway for next spring and summer events to include Party for the Planet, Cosley Run and Cosley Uncorked Wine Events. In addition, a banner to promote rentals will be designed for display at the admission booth along with a Facebook header image that will click through to the zoo's rental page.

DuPage County Historical Museum

The March 11 Casino Royale event is shaping up nicely. New this year, will be a red carpet and martini bar. Local park districts have agreed to place print ads in their next seasonal program guides to promote the museum's 50th anniversary with a focus on the explorers club membership.

Parks Plus Fitness Center

During March, the *Miles for March* promotion encourages members to walk/run on the track or treadmill and keep track of their miles. For every mile logged, they receive an entry to win a pair of Nike shoes from Dick Pond Sporting Goods. Next on the calendar is the student spring break and summer special sale. If students sign up for the summer by April 15, they receive their week of Spring Break for free.

Note: Please see the end of this report for an image of the new retractable sign created for display within the facility or at another location to promote the center.

Aquatics

The 10% Off Annual Pool Pass Sale runs through April 30. As of February 28, \$179,879 in sales and 3,974 passes have been received. This is up from \$164,760 and 3,681 passes in 2016.

Note: Please see the end of this report for an image of the new retractable sign created to promote swim lessons.

Recreation

Week of the Young Child takes place April 21 – 28. A tri-fold brochure is being designed to include the listing of all programs and events. To date, \$300 has been secured. The signage has been updated at the community center to reflect spring programs and events.

Marketing/E-blast success

February 21, an eblast was distributed announcing Wide Horizons Preschool Registration was open. This blast had a favorable 21% open rate and attributed to 48 new registrations.

Special Events

Race Wheaton | 4 – 5K Run Package

To date, 94 Race Wheaton packages have sold compared to 69 as of this date in 2016.

Fun Run | Saturday, April 22

To date, 119 are registered for the event which is slightly down from last year at this time (159). Sponsorship recruitment continues with \$19,750 confirmed. The non-profit partner for the event, Wheaton Rotary Club will be presenting a check to the Play for All Foundation at the post race party for the remainder of their 5 year pledge.

Taste of Wheaton | June 1 – 4

NEW this year is a “Throwback to Cream of Wheaton” on the Thursday kickoff night. The first 500 attending will receive a Cream of Wheaton logo’d giveaway. To date, \$5,000 in sponsorship has been secured for the event.

Development

Cosley Zoo Foundation

In February, Cosley Zoo processed 25 memberships; 3 renewing and 22 new with 4 purchased online. A spring membership drive has been planned for the Zoo: from March 15-April 15 new and renewing members will receive \$5-\$10 off depending on member level; from April 26-May 26 lapsed members will receive the same offer. The Cosley Run planning continues with current sponsorship at \$19,750 and registration at 147. This includes Race Wheaton registration (4 races). In February, The Cosley Foundation board saw several changes in February: long-time board member and treasurer Mark Daniels stepped down from his position, Scott Shorney was elected new board president, Charles Barber was elected new board treasurer, former board president Art Pape was elected vice president along with long-time board member Larry Kmiecik (Foundation has 2 VPS)



On March 1, Mike Benard, Andy Bendy, Sue Wahlgren, Margie Wilhelmi, and T.J. Hicks participated in an in-person working meeting with Jill McCauley of Shultz & Williams who the Foundation has hired to do a campaign planning study in regards to the Cosley Zoo master plan. This was followed up the next day with a presentation to the Cosley Foundation Board on the procedures to be undertaken and an overview of the information that will be gathered during the study to take place between now and June. The Cosley Uncorked event July 20 has been selected as the official public launch of the Zoo’s new vision and master plan.


DuPage County Historical Museum Foundation

Due to an additional \$1,165 individual donation, the Foundation’s year-end fundraising campaign now totals \$3,588, nearly tripling the 2015 total. Casino Royale (Saturday, March 11) is shaping up to be a successful event for 2017: currently \$4,250 in sponsorships and nearly \$5,000 in ticket sales for more than 130 attendees, with more expected to come in final week before the event. Foundation board changes in February: President Scott Shorney stepped down from his position as a foundation board member, David Thiel (TransNational) was elected new board president, and Mike Benard will be working with county to officially add Troy Rodman (Coldwell Banker), and Marty Keller (Milton Township Republicans) to the board. The Museum was honored to receive the 2017 Wheaton Chamber of Commerce Best of Wheaton award for “Best Not for Profit Community Enrichment Organization of the Year.”

Play For All Playground & Garden Foundation

Hitchcock Design Group, hired by the foundation to assist in the design and development of the accessible treehouse area of the Sensory Garden Playground, held a focus group with local community members connected to the special needs community (parents, family members, interested supporters) to gather information on Saturday, February 25th. Information gathering will continue via additional online surveys and possible focus groups/meetings over the next several weeks. Plans to work with the two Wheaton Rotary clubs to publicize moving up final pledge amount to present \$20,000 to the project this spring are being developed, with a major publicity push and awareness campaign being created to coincide with Fun Run in Color and this year’s 2017 Sensory Garden Play Days. A grant proposal for \$10,000 to support the continued development of the project was submitted to the Rotary Club of Naperville’s Community Service Grant program on March 3. Two new fundraising documents will be finalized and distributed in March: A full “case for support” to be used now and into the future for all fundraising efforts, and a new donor/supporter newsletter which will be mailed out to all project supporters in mid-February.




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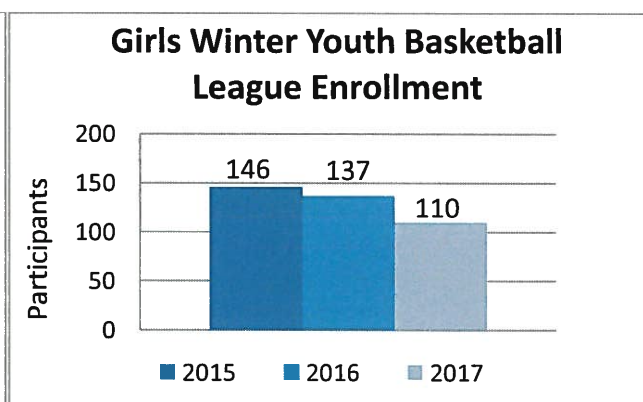
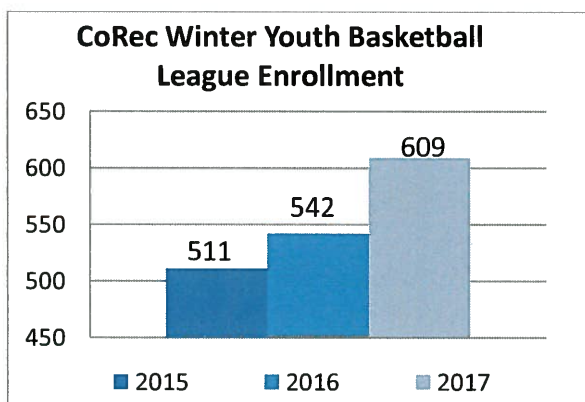
wheatonparkdistrict.com/aquatics

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Athletics
RE: Athletic Program Report
DATE: March 3, 2017



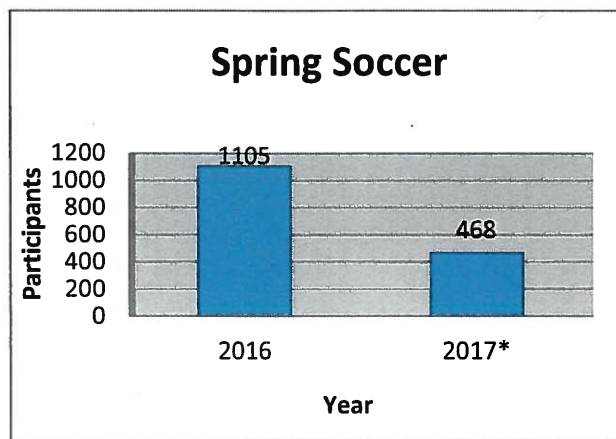
Athletics

- The Wheaton Park District Youth Baseball/ Softball held their In-House Player Evaluation Day on Sunday, March 5. Baseball and Softball drafts are scheduled for March 13, 14, 15, and 16. The annual Wheaton Park District Youth Baseball/ Softball Coaches Meeting and equipment hand out is on Tuesday, April 4 at the Wheaton Park District Community Center. Practices will begin April 5, weather permitting.
- In February, 20 youth basketball league practices had to be rescheduled due to unavailability of school district facilities. Team coaches are contacted one week in advance to reschedule.
- Schools are notified a week in advance of teams that will be using their facilities for practices. This way we can be notified if there is a conflict we are unaware of.
- Winter Co-Rec and Girls Basketball Leagues games are in the home stretch of their season playing at the Community Center, Central Athletic Complex, Hubble Middle School, and Edison Middle School.



- The Wheaton Wings Travel Soccer teams are finishing up their winter indoor seasons and practices. The spring outdoor season starts in April, practices begin April 3 and games on April 10. Schedules are now being worked on for the Spring Boys and Girls leagues. The Wings Spring Classic, May 19-21, has over 100 teams registered.
- We are midway through the winter season of classes, with some Martial Arts classes starting their 2nd winter sessions.
- Registration has begun for spring classes, including tennis court and outdoor field rentals.

- Spring soccer participants have a month left to enroll before the start date of April 3. At this time we are at where we were last year. A newly designed E-blast was sent out by the marketing department for spring soccer. We will be continuing to remind families to enroll early and save for the upcoming season.



- Soccer Referee Clinic was held on February 11th and 18th with 14 in attendance. They will all be hired as new employees for the spring soccer season.
- Wheaton Wolverine Lacrosse has chosen their select teams and began practicing the week of March 6th. We have hired three new lacrosse trainers Alex Giovannini, Evan Los, and Conor Dowell.
- Four Sport Stars Birthday parties were held in February at the Central Athletic Complex. March has one party scheduled at the time. In February and March limited party space was available, due to travel basketball tournaments.
- Community Center display cases were updated with spring athletic offerings.
- Sally Oppenheim authored the spring Health and Wellness newsletter.
- Sally and Darrell, as part of the Greening Your Park District Charter, met with Jamie Martinson and Nic Novak to update and expand the Community Center Recycling Center that is located in the lobby. We will now be accepting keys to be recycled.
- On February 27th staff welcomed Adam Lewandowski as the new Athletic Manager. Adam's primary focus will be baseball and softball and assisting with football and cheerleading.
- Western Suburban Girls Basketball League (WSGBL) held their 4th/5th/6th Grade End of Season Tournaments at the Central Athletic Complex and Community Center the weekends of February 18/19 and 25/26. March 4/5 and 11/12 will complete the 7th/8th grade tournaments.

TO: Michael Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Report
DATE: March 6, 2017



Community Center Rentals and Revenue Comparison- Jean LeDonne

February 2016/February 2017

	# of Reservations			Total Rental Hours			Rental Revenue	
	2016	2017	change %	2016	2017	change %	2016	2017
Paying Renters	72	59	-18.1%	186	160.75	-13.6%	\$4,834.52	\$ 4,926.52
WDSRA	33	26	-21.2%	76	59.5	-21.7%		0
District 200	9	15	66.7%	24	36.5	52.1%	0	0
External (Other)	7	9	28.6%	18.5	16.5	-10.8%	0	0
Total	121	109	-9.9%	304.5	273.25	-10.3%	\$4,834.52	\$ 4,926.52

Preschool & Camps- Jamie Martinson

- Wide Horizons Preschool hosted a preschool open house on Wednesday, January 25 from 5-7pm at the Community Center. Over 40 people attended the open house. Families were very interested in our preschool program and are eager to register on February 21. It was the highest attended Preschool Open House in recent Wide Horizons Preschool history! A second Open House will be hosted on Wednesday, March 1 from 5-7pm at both the Community Center and Rathje Park House locations.
- Preschool & Camps Manager is interviewing returning staff and beginning the interview process for new staff for summer camp counselor, assistant director and director positions.
- Preschool & Camps Manager has completed and submitted the American Camp Association AAR (Annual Accreditation Review). This, in conjunction with our renewal fee paid in January 2017, renews our camp's status as ACA Accredited.
- Preschool & Camps Manager with members of the Green Team cleaned out the Green Recycling Center (Ink cartridges, cell phones, paper and water bottles) at the Community Center. Cell phones were sent to finance to be recycled. Ink Cartridges were taken to Cartridge World to be recycled. The district will be reimbursed by Cartridge World in the upcoming weeks. The Community Center Recycling Center is also undergoing renovations. We will be removing the water bottle and paper recycling components and replacing with key and household battery recycling in addition to the current cell phone and ink cartridge stations. Upgraded recycling center is scheduled to be completed before the end of February.
- Preschool & Camps Manager worked with the Safety Manager to purchase 3 new AEDs for Toohey, Rathje and Northside Cabins. The AED purchase is essential to assuring we are following all safety policies/procedures.
- WDSRA staff is coming to train preschool/early childhood staff on behavior management March 22.
- Preschool & Camps Manager will be attending Revenue Development School March 13-17 in Wheeling, West Virginia.

Varied Interest- Cristin Handlon

- All three schools for the Post Prom are holding their second rounds of meetings this month to prepare for the upcoming events. Volunteers have been scheduling time in the rooms to measure and plan decorations and activities. New this year, a special “security” meeting was scheduled to increase safety awareness and overall supervision of the events.
- Five Zone Parties have already been scheduled for March. This is 3 parties more than in March 2016.
- Recreation Supervisor and Preschool & Camps Manager worked together on the Daddy Daughter Princess Ball held on February 24 at the Community Center. We hosted 91 daddy/daughter couples with crafts, dancing, ice cream sundaes, and a photo booth.
- The Babysitter’s Series CPR class is scheduled for Wednesday, March 22 at 5:30pm with 8 currently enrolled.
- Dance costumes are coming in everyday in preparation for this spring’s dance recital on May 13 at the Community Center.
- Children’s Playhouse performances are scheduled for March 18 at 2pm and 5pm. The play this season is *The Little Mermaid Jr.* There are 60 participants cast in this play. The 2016 spring production only had 26 cast members.
- A co-op is being created with the Glendale Heights Parks & Recreation Department to increase participation in the Teen Service Series after one of their staff attended the Recreation Supervisor’s session at the IPRA Conference.
- In an effort to reduce the cancellation rate for the dance program, staff has worked on re-naming and re-packaging dance classes and camps for summer 2017.

Adult Education- Matthew Wrobel

- The Recreation Department analyzed the Wheaton Park District Attitude and Interest Survey conducted by the University of Illinois in August 2016. The Adult Education Supervisor responded to the following:
 - **Development & Expansion of Programs-** Adult fitness/wellness/water exercise/social trips/hobbies
 - Water fitness- a partnership was formed with B.R. Ryall YMCA in Glen Ellyn to offer water fitness beginning in the summer of 2017.
 - Conduct focus groups for adults 21-30 years of age and 31 years+ to determine programming preferences by fall 2017.
 - **Programs Desired by Residents-**adult music/instrument education
 - Partnership developed with Suburban Music to offer adult violin lessons beginning in the summer of 2017.
- Adult Education Supervisor is in the final planning stages for the upcoming Downtown Wheaton Culinary Walking Tours scheduled for May 10 and May 24, 2017. Each tour will feature five of Wheaton’s finest restaurants. Tickets are available for purchase on www.eventbrite.com
- *Afternoon Bandstand* with the Laurie Dean Dancers is scheduled for Sunday March 19 from 3-5pm at the Community Center. The event was developed to provide ballroom dance participants and other dance enthusiasts a venue to dance and listen to live music. One hundred and fifty participants are expected to attend.

Mary Lubko Center- Linda Dolan

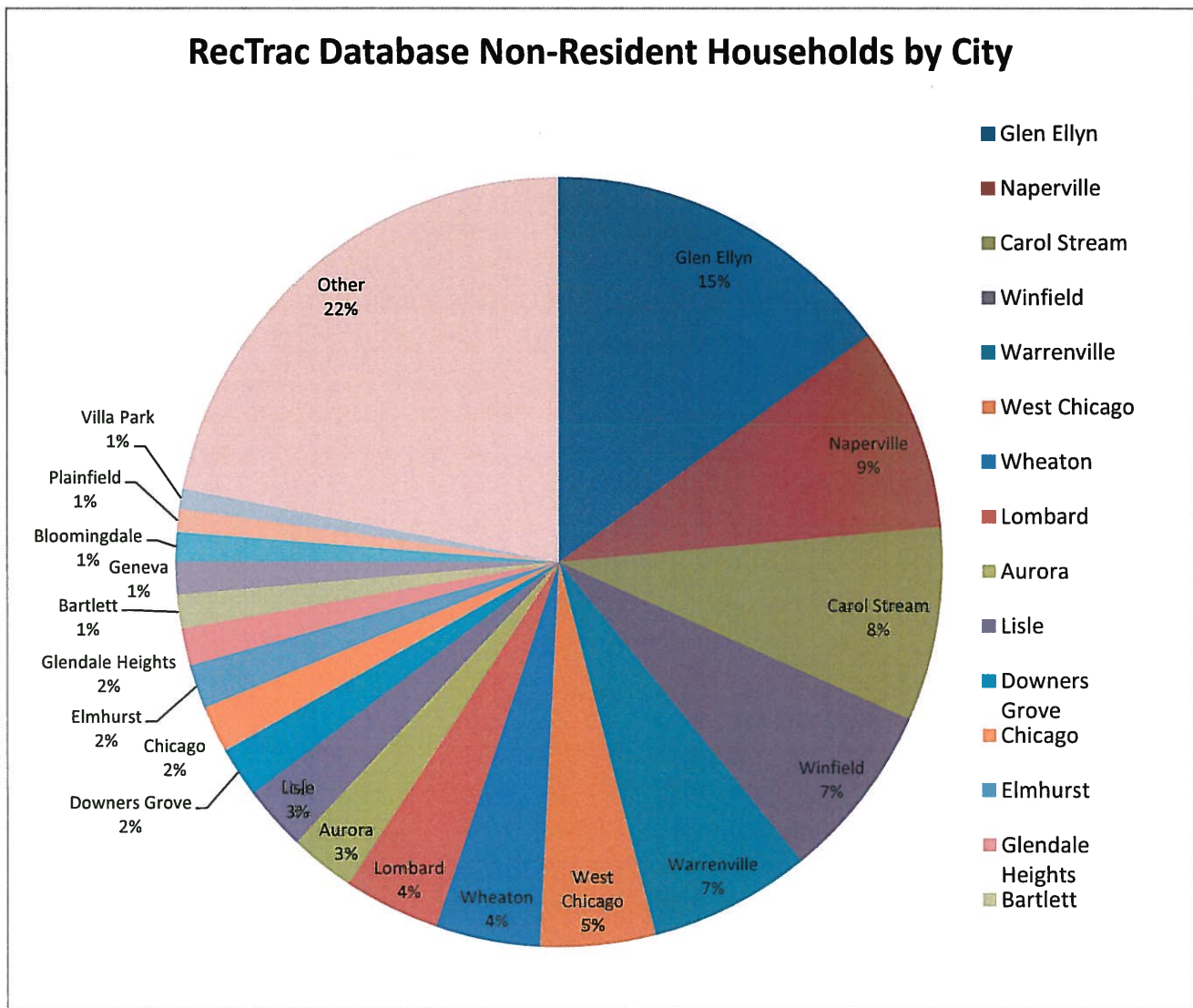
- The Mary Lubko Center was a buzz of excitement when a casting director from NBC in Hollywood called to invite George Zima and the Snappy Tappers to send an audition tape to be on Steven Harvey's newest show – *Forever Young*. The casting director saw Brett Peto's feature article promoting George's *Memoirs of A Broadway Hooper* show. The audition tape was shot on February 6. Brett interviewed George and five of his tap students that included Barb Lenski, Sharon Wecker, Nora Paul, Barb Bartt, and Vicki Haines. T. J. Hicks shot the footage and submitted it on February 8. If chosen, George and crew will receive an all -expense paid trip to Hollywood plus \$1500 each.
- The 10th Annual Valentine's Day Dance was held at Arrowhead on February 9. Fifty- six people enjoyed a fabulous dinner and evening of ballroom dancing.
- The Annual Sunshine Luncheon was held at Brookdale of Glen Ellyn on Tuesday, February 21. Seventy people attended this years' party, compared to 58 participants in 2016. Temperatures were in the 60's and everyone had a lovely time.
- Only a handful of openings are left for tax aide appointments, which are offered through April 11. Approximately 320 tax appointments will be conducted at the Community Center.
- Director of Golf and Golf Pro met with the Mary Lubko Center Manager on February 7 to put the final touches on changes to the senior league and to discuss marketing the league. One change is that golfers can now make tee times at Arrowhead, which is great customer service.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman & Mike Kelly

- Lincoln Marsh hosted a total of 157 participants in February.
 - Challenge Course staff did not present any programs this month which is typical of the season.
 - Environmental Education staff presented 18 environmental education programs to 157 participants.
- Environmental Education staff presented Marsh Mysteries to the children who attended the No Schoolapalooza program on Feb 20.
- Challenge Course Supervisor organized and hosted the Annual Roundtable Challenge Course Conference on February 28 at the Church of Resurrection for over 100 local challenge course managers and facilitators. This conference provides an opportunity for individuals involved in the challenge industry around the Chicagoland area to network and learn some new facilitation ideas and strategies.
- Challenge Course Supervisor attended the Association for Challenge Course Conference from February 2nd-4th in Savannah, Georgia. Several learning outcomes were achieved and will be implemented and shared in staff developments and trainings which include: spotting activities that are more relevant to challenge course participants; assessment tools like Process Communication Model which helps you gain a better understanding for identifying characteristics for the visual, auditory, kinesthetic and tactile learner; and creative ideas for processing and varying activities.
- As of February 21, Northside Park Shelter House has not opened. The Shelter House is scheduled to close Sunday March 12, 2017.
- Usagain clothing recycling efforts collected 1,807 pounds of clothing as of February 21. This saves 4,336,800 gallons of water, 11 cubic yards of landfill space and 27,105 pounds of CO2 prevented from emission.
- Paper recycling efforts collected and recycled .53 tons of paper in the paper retriever bin in January.
- Green Team member, Tom Fota, is working with Green City to place a new recycling bin for clothing at the Central Athletic Complex.

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

- **Rec Trac**
 - Daytime Community Center Manager created the following Global HH RecConnect reports for the Program & Recreation Services Strategic Planning Team:
 - Nonresident households in the database by city. See Fig. 1, page 5.
 - Resident and Non-Resident households for entire database. See Fig.2, page 6.
 - Number of School District Resident households. See Fig.3, page 6.
 - Daytime Community Center Manager created *Silvertones, and Beyond Glee concert* and *Little Mermaid Jr.* Children's Playhouse tickets.
 - Registration Manager processed final invoices for Wide Horizon Preschool. Invoices were sent to 71 families.
 - Registration Manager processed final invoices for Wheaton Wings. Invoices were sent to 85 families.
- **Customer Service Attendant Trainings**
 - Reviewed School's Out Before/After Care passes
 - Reviewed Updates to HH E-mails
 - Reviewed Childcare Statements (taxes)
 - Reviewed Incident Accident Reporting
 - Discussed Birthday Party Fillable Forms



Other cities: Represents Non-Resident Households with less than 100 participants from those particular cities.

Total Non-Resident Households in database as of February 2017: 11778

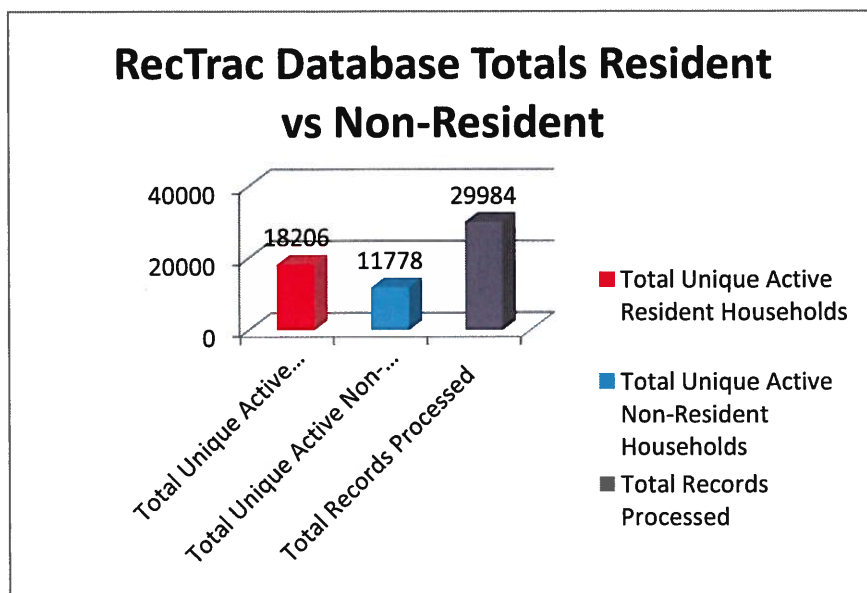


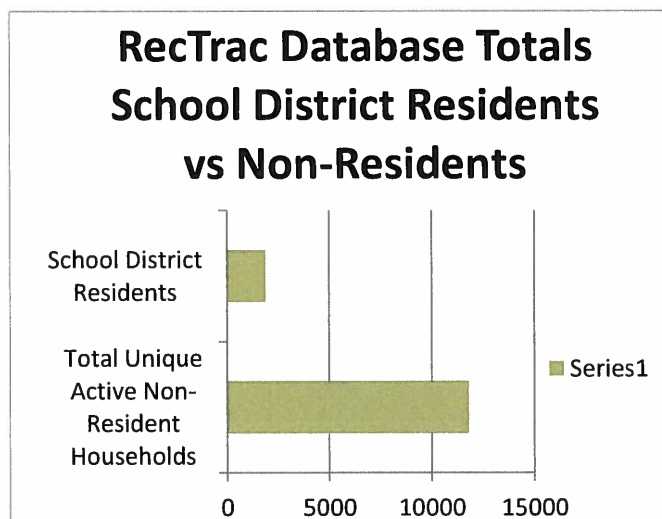
Fig.2

Total Unique Resident Households as of February 2017: 18206

Total Unique Non-Resident Households as of February 2017: 11778

Total Records Processed: 29984

Fig.3



Total School District Resident Households as of February 2017: 1884 (School District Resident HH's are a percentage of NR HH's).

Total Unique Non-Resident Households as of February 2017: 11778

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: March 1, 2017
SUBJECT: Board Report, February 2017

Administration/Overall Department

- Staff represented the department at a job fair at the College of DuPage to recruit part time and seasonal employees.
- A new contract for goose management was executed at a reduced cost as a result of obtaining new quotes and eliminating Seven Gables from the scope of work.
- Over 404.5 man-hours were used to clean and maintain the Central Athletic Center Ice Rinks.
- Over 10.5 man-hours were used to create and observe ice rinks (man-made & natural ponds) carefully throughout the month of January. All natural ponds (7 gables, Rathje, Herrick, and Northside Park) were cleared of all snow, scrape down, filled, and then resurfaced.
- Firewood Pickup: 52 Wheaton Residents picked up firewood from the Park Services Center this month.
- Park Permitting: 26 Patrons came in this month to reserve a picnic shelter, wedding location, or park area.
- A total of seventeen supervisors and staff from the Parks department began leadership training.

Planning

- Agreements with Kmiecik Architects for improvements to the lobby and restrooms at the Central Athletic Complex were received (see attached).
- Rathje Park renovations pre-bid meeting was held on March 10th, bid are due March 17th.

Parks & Buildings Operations

- General cleaning was completed for all WPD facilities and shelters.
- Regular preventative maintenance of HVAC units was completed throughout the district buildings.
- Monthly building inspections and repairs were completed throughout the district buildings, as well as, low frequency playground inspections and repairs.
- Rough electrical runs were installed for the Rec N Roll project.
- Slide section replaced at Seven gables playground.
- Electrical line from Graf shelter to new garage was trenched, pipe installed, and wire pulled.

Trades

- Staff prepared for, staffed, and participated in the R33M three on three hockey tournament at the Central ice rinks.
- Began demolition on the Rec and Roll Project at Central Athletic Center.
- Created, sandblasted and painted 40 Arrowhead tee Markers
- Various work order requests were completed throughout the district.
- Staff is in the process of updating and replacing all old, worn-out, and missing signs throughout the district.

Horticulture, Turf & Natural Resources

- Renovation of Northside and Rice pool landscapes began. Staff removed some older overgrown plants and they will be replaced with a new landscaping.
- Pruning of existing plants at both pools and the community center to prepare for the upcoming season.
- Mulch was applied to Northside pool landscape.
- Staff assisted with the maintenance of ice rinks including the takedown for end of season.
- All Memorial Park band shell benches were repaired and painted.
- Staff assisted with cleaning of Central Athletic Complex on a weekly basis.
- Garden plot stakes were painted and prepared for installation in March.
- Following installation of new backstops and sideline fences at Atten, the fields moved requiring dugouts and sidelines to be changed. Work for this has begun.

Conservation

- Conservation staff completed spring prep of Lincoln marsh trails and teams course and conducted controlled burns.
- Trail inspections were completed and crews are working on cutting back trail vegetation.

Mechanic

- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections.