



# Wheaton Park District

**PUBLIC NOTICE**  
**Wheaton Park District Board of Commissioners**  
**Regular Meeting**  
**Wednesday July 19, 2017 7:00 p.m.**  
**City of Wheaton Council Chambers 303 W. Wesley Street**  
**Wheaton, Illinois**

**July 14, 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, July 19, 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](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

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



# Wheaton Park District

## The Agenda for the July 19 2017 Meeting is as Follows:

### CALL TO ORDER

### PRESENTATIONS

#### Fall Athletics:

- Rams Pre Season Bowl Games
- Fall In-House Baseball/Softball
- Fall In-House Soccer

### 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 \$1,529,625.28 (one million, five hundred twenty nine thousand six hundred twenty five dollars and twenty eight cents) for the period beginning June 14, 2017 and ending July 11, 2017
- B. Approval of the June 21, 2017 Regular Meeting Minutes
- C. Approval of Amendments to the Finance Policies of the Wheaton Park District related to:
  - a. Payment Card Industry Standards
  - b. Debt Policy
  - c. Gifts and Bequests
- D. Approval of Wheaton Park District Participation in a Sports Tourism Market Assessment and Facility / Events Inventory to be Conducted by the DuPage Convention and Visitors Bureau via the Sports Facility Advisory Group at a cost Not to Exceed \$15,750.

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# Wheaton Park District

## UNFINISHED BUSINESS

1. Motion to Adopt Ordinance 2017-05  
Authorizing the Acquisition of Certain Property Commonly Known as the Williams Property for Park District Purposes by the Wheaton Park District – Approximately 1.525 Acres Located at 1313 Gary Avenue in Wheaton Illinois

## NEW BUSINESS

1. Recommend Approval of a Professional Services Agreement with AIE for Exchange Online Migration (email) for the Wheaton Park District for a year one cost of \$15,000 plus \$8,398 (\$23,398), a year two cost of \$8,398 and a year three cost of \$8,398 for a total tree year cost of \$40,194
2. Rathje Park Improvements Project – Recommendation to Approve Change Order 1 with V3 Infrastructures for an additional amount not to exceed \$1,715 for tree removal
3. Prairie Path Park – Recommendation to Approve the Proposal from RW Duntemann for a Base Amount of \$9,215.26 and a poor soils allowance of up to \$12,784.74 (with subcommittee approval) for a total not to exceed of \$22,000
4. Scottdale Playground Project – Recommendation to Purchase a Kid Zip Line from Parkreation in the Amount of \$11,888.31

## REPORTS FROM STAFF

- Executive Director - Mid Year Report on Wheaton Park District Leadership Academy
- Finance, Special Facilities, Marketing, Recreation, Athletics, Parks, Events, Planning and Development

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

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# Wheaton Park District

## **CLOSED SESSION**

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
- e. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2(c) (21)

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

## **ADJOURNMENT**

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# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting

Wednesday June 21, 2017 7:00 p.m.

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

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

### PRESENTATIONS

- Summer Fun at the Pools, Skate Park and Mini Golf Course  
Aquatics and Safety Manager Wendy Russell stated that the pools are very busy. Swim lessons are currently in their second session with three to go. Russell talked about the importance of water safety and encouraged swim lessons. The park district offers lessons from six months to adult.

The park district is looking for community input on updating the skate park. The survey can be found online or completed on paper at the Community Center and Clocktower Commons. Commissioner Mee asked if there was any decrease in pool attendance, if we are consistent with other pools. Russell stated that the pools need to be updated and that area pools are taking business from us because of it.

### COMMUNITY INPUT

Pam Bassi 225 W. Franklin, Wheaton IL

Ms. Bassi stated that people in her neighborhood are upset about changing Memorial Park. She asked how it was going to be paid for. She wanted to know where the survey results were that showed support for this. She stated that residents didn't pass the school referendum because they don't want a tax increase. They are concerned with parking and noise. She stated that people enjoy the park the way it is, they like it small. That is why people pay so much money to live in Wheaton because they like the small town atmosphere. Commissioner Mee asked Ms. Bassi if he was correct that the reason she is against it is because of increased use of the park, parking and the noise. Ms. Bassi stated that was correct.

### CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,323,778.69 (one million, three hundred twenty three thousand, seven hundred seventy eight dollars, and sixty nine cents) for the period beginning May 10, 2017 and ending June 13, 2017
- B. Approval of the May 17, 2017 Regular Meeting Minutes
- C. Approval of the May 24, 2017 Special Meeting Minutes
- D. Approval of the May 31, 2017 Special Meeting Minutes

- E. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from June 7, 2017
- F. Approval of the Finance Subcommittee Meeting Minutes from June 7, 2017
- G. Approval of the 2017 Meetings Schedule for the Buildings and Grounds and Finance Subcommittees of the Board of Park Commissioners

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

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

### **UNFINISHED BUSINESS**

1. Comprehensive Annual Financial Report for the Fiscal Period Ended December 31, 2016 for the Wheaton Park District – Recommendation to Accept and Place on Public Display and Distribute as required.

Commissioner Hodgkinson moved to approve the Comprehensive Annual Financial Report for the Fiscal Period Ended December 31, 2016 for the Wheaton Park District Seconded by Commissioner Kelly. No discussion

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

2. Approval & Acceptance of the Master Planning Document for the Cosley Zoo Commissioned by the Cosley Foundation and Completed by Tory Design and Shultz and Williams

Commissioner Morrill moved to approve the Master Planning Document for the Cosley Zoo Commissioned by the Cosley Foundation and Completed by Tory Design and Shultz and Williams. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

## NEW BUSINESS

1. Ordinance 2017-02 Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Wheaton Park District

Commissioner Fahey moved to approve Ordinance 2017-02 Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Wheaton Park District. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

2. Ordinance 2017-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Frey moved to approve Ordinance 2017-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Fahey. No discussion.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

3. Ordinance 2017-04 Approving and Authorizing Execution of Lease with Computer Systems Innovations, Inc.

Commissioner Fahey moved to approve Ordinance 2017-04 Approving and Authorizing Execution of Lease with Computer Systems Innovations, Inc. Seconded by Commissioner Frey.

Executive Director Benard stated that the tenant asked to move from a five year agreement to a two year agreement. Staff is agreeable to this as they are a good tenant.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

4. Recommendation for the Board of Park Commissioners to approve a Lease with the City of Wheaton for the Land Commonly Known as the Hillside Tot lot

Commissioner Mee moved to approve a Lease until 2021 with the City of Wheaton for the Land Commonly Known as the Hillside Tot lot. Seconded by Commissioner Morrill.

Commissioner Kelly asked Benard if this lease was for \$1,000. Benard stated it is. He stated that this is common in intergovernmental agreements for the amount to be low.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

5. Recommendation for the Board of Park Commissioners to approve a three year contract with Paylocity for their Payroll and Human Resources Information Systems with the leasing of timekeeping devices for an estimated cost of \$110,081.30 for year one {includes start-up costs} and \$102,522.92 for years two and three. *The final figure will be based on the number of active employees in the system calculated monthly and are not firm numbers at the time of this action.*

Commissioner Frey moved to approve a three year contract with Paylocity for their Payroll and Human Resources Information Systems with the leasing of timekeeping devices for an estimated cost of \$110,081.30 for year one { includes start-up costs} and \$102,522.92 for years two and three. *The final figure will be based on the number of active employees in the system calculated monthly and are not firm numbers at the time of this action.* Seconded by Commissioner Fahey.

Commissioner Mee asked if this is upgrading the current system. Benard stated that our old system devices are no longer made. We are adding additional software modules which include being able to go paperless from recruitment to retirement. Commissioner Fahey asked what happens after the three years is over. Finance Director Rita Trainor stated that staff is hoping the prices would be the same and if they aren't staff will go out and look at other firms. Commissioner Fahey stated that staff should document how much time they are putting into looking into other firms so that we can determine when the time is right if it's worth looking at other firms or staying with Paylocity if they raise their fees.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

6. Recommendation for the Board of Park Commissioners to approve a Contract with the Strathmore Company for Printing Services for the 2018 Program Guides in an Amount Not to Exceed \$83,120 and to Include the Smart Print Advertising Discount Program

Commissioner Mee moved to approve a contract with the Strathmore Company for Printing Services for the 2018 Program Guides in an Amount Not to Exceed \$83,120 and to Include the Smart Print Advertising Discount Program. Seconded by Commissioner Morrill.

Commissioner Fahey asked what Smart Print Advertising is. Marketing Director Margie Wilhelmi stated that Strathmore sells ad space and they donate the money back to the park district.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

7. Recommendation for the Board of Park Commissioners to approve Board Member Attendance to the 2017 National Recreation and Park Association Educational Conference and Exposition September 26-28 in New Orleans at a Cost Not to Exceed \$2,200 per Person. To be attended by:

- Commissioner Terry Mee
- Commissioner Jane Hodgkinson
- Commissioner Ray Morrill

Commissioner Morrill moved to approve Board Member Attendance to the 2017 National Recreation and Park Association Educational Conference and Exposition September 26-28 in New Orleans at a Cost Not to Exceed \$2,200 per Person. To be attended by:

- Commissioner Terry Mee
- Commissioner Jane Hodgkinson
- Commissioner Ray Morrill

Seconded by Commissioner Mee

Commissioner Fahey stated he would be interested in hearing about the program from the commissioners attending.

Motion passed by roll call vote.

Ayes: Morrill, Mee, Hodgkinson, Frey

Nays: None

Abstain: Kelly, Vires

Absent: None

8. Recommendation for the Board of Park Commissioners to approve the Purchase and Installation of two Air Conditioning Units and one Furnace for use in the Arrowhead Maintenance Facility from Armbrust Heating and Air Conditioning Inc. at a Cost Not to Exceed \$15,100

Commissioner Kelly moved to approve the Purchase and Installation of two Air Conditioning Units and one Furnace for use in the Arrowhead Maintenance Facility from Armbrust Heating and Air Conditioning Inc. at a Cost Not to Exceed \$15,100  
Seconded by Commissioner Fahey. No discussion.

Motion passed by voice vote.

9. Recommendation for the Board of Park Commissioners to approve Purchases from the Park Catalogue Company - twelve hexagonal park tables and three accessible hexagonal park tables at a cost not to exceed \$11,116.21 and twenty accessible picnic tables at a cost not to exceed \$12,600

Commissioner Kelly moved to approve Purchases from the Park Catalogue Company - twelve hexagonal park tables and three accessible hexagonal park tables at a cost not to exceed \$11,116.21 and twenty accessible picnic tables at a cost not to exceed \$12,600  
Seconded by Commissioner Morrill.

Motion passed by voice vote.

10. Recommendation for the Board of Park Commissioners to approve a Payment to the City of Wheaton of Police Services for Special Events at a cost not to exceed \$13,405

Commissioner Fahey moved to approve a Payment to the City of Wheaton of Police Services for Special Events at a cost not to exceed \$13,405. Seconded by Commissioner Hodgkinson.

Commissioner Mee stated that this payment is for the Taste of Wheaton. Commissioner Fahey commended the police on a good job at the event and that it was good to have them there.

Motion passed by voice vote.

11. Recommendation for the Board of Park Commissioners to approve Change Order No. 2 with V3 Infrastructures for the Central Athletic Center Paver Parking Lot Project at a cost not to exceed \$4,850

Commissioner Kelly moved to approve Change Order No. 2 with V3 Infrastructures for the Central Athletic Center Paver Parking Lot Project at a cost not to exceed \$4,850.  
Seconded by Commissioner Fahey.

Commissioner Kelly stated that there are two items on this change order. The curb and during excavation they encountered that they need to remove two feet of rubble

Motion passed by voice vote.

12. Recommendation for the Board of Park Commissioners to approve Change Order No. 1 with Allstar Asphalt for the Atten Park Paving Project at a cost not to exceed \$2,100

Commissioner Fahey moved to approve Change Order No. 1 with Allstar Asphalt for the Atten Park Paving Project at a cost not to exceed \$2,100. Seconded by Commissioner Mee.

Commissioner Kelly stated that they found two dirt culverts there that needed to be replaced.

Motion passed by voice vote.

13. Recommendation for the Board of Park Commissioners to approve Change Order No. 2 with Marion Inc. for Northside Park WWI Monument Restoration Project at a cost not to exceed \$8,400

Commissioner Kelly moved to approve Change Order No. 2 with Marion Inc. for Northside Park WWI Monument Restoration Project at a cost not to exceed \$8,400. Seconded by Commissioner Frey.

Commissioner Kelly stated that while they were taking it apart they found cracking that wasn't noticeable until they took it apart.

Motion passed by voice vote.

14. Recommendation for the Board of Park Commissioners to approve the termination of the Park District's Contract for Janitorial Services with Perfect Cleaning Service Corp dated July 15, 2015 and authorizes the Executive Director or his designee to execute any documents necessary to effectuate the termination

Commissioner Mee moved to approve the termination of the Park District's Contract for Janitorial Services with Perfect Cleaning Service Corp dated July 15, 2015 and authorizes the Executive Director or his designee to execute any documents necessary to effectuate the termination. Seconded by Commissioner Morrill.

Commissioner Mee stated that by doing this and adding two additional part time employees the district will save \$20,000 a year.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

15. Recommendation for the Board of Park Commissioners to approve the renewal of the Park District's Program Delivery Services Agreement with Amzo Zip Mailing Services, Inc. dated August 22, 2016 for an additional one year period based on the terms and conditions set forth therein and authorize the Executive Director or his designee to execute any documents necessary to effectuate the renewal – Cost Not to Exceed \$51,528

Commissioner Mee moved to approve the renewal of the Park District's Program Delivery Services Agreement with Amzo Zip Mailing Services, Inc. dated August 22, 2016 for an additional one year period based on the terms and conditions set forth therein and authorize the Executive Director or his designee to execute any documents necessary to effectuate the renewal – Cost Not to Exceed \$51,528. Seconded by Commissioner Fahey

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

## REPORTS FROM STAFF

- Executive Director
  - Athletics – **2016 Athletic Department Annual Report**
  - Finance
  - Special Facilities & Events
  - Marketing, Development & Events
  - Recreation
  - Parks & Planning

Executive Director Benard thanks Staff for the report and stated that the Athletic Department has many moving parts and uses many volunteers. Annually there are over 1,000 volunteers helping out district wide and probably 3/4 of these are directed to athletics.

Commissioner Morrill stated that the report shows 1,600 hours in athletics equivalent to \$700,000 in man hours. It is very time consuming running all these volunteers. He commended staff on a job well done.

Commissioner Mee stated that athletics offers a lot and commended staff on a job well done.

Commissioner Fahey agreed with Mee and Morrill.

Commissioner Vires asked Director of Athletics Mary Beth Cleary why the income numbers were out of our zone in 2016. Cleary stated that insurance costs, cheerleading mats and the electricity for the ice sheets and the warming shelters contributed to the increase.

Cleary stated that Lacrosse is getting very popular. Athletic Manager Darrell Houston stated that they had 45 kids in the min lacrosse tournament we hosted this week. He has been working with Wheaton North. He thinks that kids will keep trending towards this sport.

Commissioner Fahey asked why the maintenance went up at the Central Athletic Center. Cleary stated it was because of the party room doors and the warming house outside.

Commissioner Vires congratulated staff on a clean audit.

Commissioner Morrill congratulated staff on the Taste of Wheaton but would like to see it called the Cream of Wheaton next year.

Commissioner Mee congratulated staff on the Taste of Wheaton, Cosley Run and Fish o Rama. He congratulated Athletic Manager Mark Dolphin on the Nerf Battle open gym. Dolphin stated that he is doing a Nerf camp with 70 kids, and offers a program on Fridays after school.

Commissioner Hodgkinson thanked all of the Wheaton Park District staff for their hard work over the summer. She would also like the Taste of Wheaton called the Cream of Wheaton next year.

#### **ADJOURNMENT**

At 7:48 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.

TO: Wheaton Park District Board of Park Commissioners

FROM: Rita A. Trainor

THROUGH: Mike Benard

RE: Debt Policy and Payment Card Industry Security Standards Policy Updates and Gifts and Bequests Policy addition for accreditation

DATE: July 19, 2017

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**SUMMARY:** During the review of materials needed for the accreditation process we have identified three policy changes needed. The change to the Debt Policy is a codification of our current practice. The Payment Card Industry Security Standards Policy is a new policy and one that we actually had on the horizon to develop as part of the work with the consultant from Secure Compliance Solutions. The proposed policy came from this consultant. The Gifts and Bequests Policy was also a new policy needed that was identified during accreditation.

**PREVIOUS COMMITTEE/BOARD ACTION:** The board has completed their annual review of finance policies, but these changes were just identified.

**REVENUE OR FUNDING IMPLICATIONS:** None

**STAKEHOLDER PROCESS:** N/A

**LEGAL REVIEW:** N/A

**ATTACHMENTS:** Debt Policy, Payment Card Industry Security Standards Policy and the Gifts and Bequests Policy.

**ALTERNATIVES:** N/A

**RECOMMENDATION:** That the Board adopt the policies as presented.

The District realizes that it may at times be asked to consider accepting gifts and/or bequests. The acceptance of these gifts and/or bequests will be entertained with consideration of the following:

- a) All local and state Ordinances regarding the Illinois Gift Ban Act,
- b) All relevant District policy and personnel practices,
- c) The overall benefit to the community,
- d) The overall benefit to the District,
- e) The potential associated costs, liabilities and exposure to the District,
- f) Any potential reverter clauses attached to gifts to ensure perpetuity of open/space recreation use(s) and assurance the clause(s) can be complied with

All gifts valued over \$100.00 and all gifts of real estate will be brought to the Board of Park Commissioners for approval or denial of acceptance.

## **I. PURPOSE AND GOALS**

The Wheaton Park District developed this Debt Management Policy to help ensure the District's creditworthiness and to provide a functional tool for debt management and capital planning. The Wheaton Park District faces continuing capital infrastructure requirements to meet the increasing needs of its residents. The District limits long-term debt to only those capital improvements that cannot be financed from current revenues. The District does not use long-term debt to fund operating programs.

Consequently, the District needs to anticipate increases in debt levels based upon historical data. With these increases, the effects of decisions regarding the type of issue, method of sale, and payment structure become ever more critical to the District's financial well-being. To help ensure the District's credit worthiness, an established program of managing the District's debt becomes essential.

The purpose of this policy is to provide a functional tool for debt management and capital planning, as well as enhancing the District's reputation for managing its debt in a conservative and prudent manner.

### **GOALS RELATED TO THE ISSUANCE OF GENERAL OBLIGATION AND REVENUE BOND DEBT**

In following this policy, the District shall pursue the following goals when issuing debt:

- Maintain at least an A2 credit rating for each rated general obligation debt issue.
- Take all practical precautions to avoid any financial decision which will negatively impact current credit ratings on existing or future debt issues.
- Consider market timing.
- Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the District's general obligation debt and related tax levy at the time the new debt is issued. The District may choose to delay principal payments or capitalize interest during project construction. For issuance of revenue bonds, the amortization schedule which will best fit with the overall debt structure of the enterprise fund and its operating cash flow will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practicable, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.
- Consider the impact of such new debt on overlapping debt and the financing plans of local governments which overlap, or underlie the District.
- Assess financial alternatives to include new and innovative financing approaches, including, whenever feasible, grants, revolving loans or other state/federal aid.
- Minimize debt interest costs.
- Level or declining debt service shall be employed unless operational matters dictate otherwise, or except to achieve overall level debt service with existing bonds. The District shall be mindful of the potential benefits of bank qualification and will strive to limit its annual issuance of debt to \$10 million or less when such estimated benefits are greater than the benefits of exceeding the bank qualification limit. Should subsequent changes in the law alter this limit, the District policy will be reevaluated.

## **II. DEBT ISSUANCE IN GENERAL**

### **A. Authority and Purposes of the Issuance of Debt**

The laws of the State of Illinois authorize the issuance of debt by the District. The Local Bond Law confers upon park districts the power and authority to contract debt, borrow money, and issue bonds for public improvement projects as defined therein. Under these provisions, the District may contract debt to pay for the cost of acquiring, constructing, reconstructing, improving, extending, enlarging, and equipping such projects or to refund bonds.

## B. Types of Debt Issued

1. Short-Term. (three years or less) The District may issue short-term debt to finance the purchase of non-capital equipment having a life exceeding one year or provide increased flexibility in financing programs. The District will have no more than 10% of its outstanding general obligation debt in short term debt.

2. Long-Term. (more than three years) The District may issue long-term debt which may include, but not be limited to, general obligation bonds, certificates of participation, capital appreciation bonds, special assessment bonds, self-liquidating bonds, double barreled bonds, and municipal bonds. The District may also enter into long-term leases for public facilities, property, and equipment with a useful life greater than one year.

## C. Capital Improvement Program

The Capital Improvement Program (CIP), prepared by staff, and must be approved by the Board, and shall determine the District's capital needs. The program shall be a five-year plan for the acquisition, development and/or improvement of the District's capital assets. Projects included in the CIP shall be prioritized; and the means for financing each shall be identified. The first year of the program shall be the Capital Budget. If the current resources are insufficient to meet the needs identified in the Capital Budget, the Board may consider incurring debt to fund the shortfall. The Board, upon advice from a District's municipal advisor, may also consider funding multiple years of the Capital Improvement Program by incurring debt. The CIP should be revised and supplemented each year in keeping with the District's policies on debt management.

## D. Structure of Debt Issues

The duration of a debt issue shall not exceed the economic or useful life of the improvement or asset that the issue is financing. The District shall design the financing schedule and repayment of debt so as to take best advantage of market conditions and, as practical, to recapture or maximize its credit capacity for future use, and moderate the impact to the taxpayer. In keeping with the stated goals of this debt management policy, the District shall structure each general obligation issue (except refunding issues) to comply with the rapidity of debt repayment provisions in Section III. E. 1. (see below).

## E. Sale of Securities

All debt issues should be sold through a competitive bidding process based upon the lowest offered True Interest Cost (TIC), unless Board deems a negotiated sale the most advantageous to the District.

## F. Credit Enhancements

The District may enter into agreements with commercial banks or other financial entities for the purpose of acquiring letters of credit, municipal bond insurance, or other credit enhancements that will provide the District with access to credit under terms and conditions as specified in such agreements when their use is judged cost effective or otherwise advantageous. Any such agreements shall be approved by the Board.

## G. Bond Ratings

The Board, upon advice from the District's municipal advisor, may also consider obtaining a bond rating on any bonds issued.

#### **GH. Inclusion of Local Institutions**

In the interest of promoting Wheaton, whenever practical and in the best interests of the Wheaton Park District, local financial institutions are to be offered the opportunity to bid on debt instruments.

### **III. LEGAL CONSTRAINTS AND OTHER LIMITATIONS ON THE ISSUANCE OF DEBT**

#### **A. State Law**

30 ILCS 305/0.0 I, et. seq.: the short title is "The Bond Authorization Act."

#### **B. Authority for Debt**

The District may, by bond ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or any other lawful purpose except current expenses, unless approved by the Board.

#### **C. Debt Limitation**

The debt limitations of the bond laws restrict the District to issues such that the aggregate principal indebtedness of the District does not exceed 2.875% of the taxable real property within the District.

#### **D. Methods of Sale**

Bonds will be sold in accordance with 30 ILCS 350/10 by means of a public or private sale as determined appropriate by the Board of Park Commissioners. The District may issue short-term notes by negotiated sale if the bond ordinance or subsequent resolution so provides.

1. Bonds. All bonds will mature within the period or average period of usefulness of the assets financed; and the bonds will mature in installments, the first of which is payable not more than three years from the dated date of the bonds.

2. Municipal Advisor. To ensure independence, the Municipal Advisor retained by the District will not bid on nor underwrite any District debt issues on which it is advising.

#### **E. Credit Implications**

When issuing new debt, the District should not exceed credit industry benchmarks where applicable. Therefore, the following factors should be considered in developing debt issuance plans:

##### **1. Rapidity of Debt Service Repayment**

The District's general obligation bond issues should be structured whereby 100% of the debt will be retired within twenty years. It is also desirable to structure the District's general obligation bond issues so that at least 50% of the principal will be retired within 10 years.

##### **2. Current General Fund Cash Reserve**

The District should maintain a General Fund cash and investments balance equal to no less than three months of total annual expenditures, exclusive of capital expenditures (assumed to be expenditures that would be discretionary should the economy take a nosedive). The Recreation Fund should maintain a cash and investments balance equal to no less than two months of total annual expenditures, exclusive of capital expenditures. Such calculations, including a projection to December 31<sup>st</sup> (of the current fiscal year), shall be made on an annual basis by the Finance Director during the budget process.

### **IV. DEBT ADMINISTRATION**

#### **A. Financial Disclosures**

The District shall prepare appropriate disclosures as required by the Securities and Exchange Commission, the federal government, the State of Illinois, rating agencies, underwriters, investors, agencies, taxpayers, and other appropriate entities and persons to ensure compliance with applicable laws and regulations. For more details on these disclosures, please refer to the District's Disclosure Policy.

#### **B. Review of Financing Proposals**

All capital financing proposals that involve a pledge of the District's credit shall be referred to the Finance Director/Treasurer who shall determine the financial feasibility and impact on existing debt of such proposal, and shall make recommendations accordingly to the Executive Director.

#### **C. Refunding Policy**

The District should consider refunding outstanding debt when legally permissible and financially advantageous. A net present value debt service savings of at least three percent or greater must be achieved.

#### **D. Investment of Borrowed Proceeds**

The District acknowledges its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the District. The management of public funds should enable the District to respond to changes in markets or changes in payment or construction schedules so as to (i) minimize risk, (ii) ensure liquidity, and (iii) optimize returns.

#### **E. Annual Evaluation of Refinancing Opportunities**

The District shall on an annual basis ensure that an evaluation of the outstanding debt issues is performed to ascertain whether a refinancing is appropriate for any of the outstanding issues.

### **V. GLOSSARY OF TERMS**

**Ad Valorem Tax** - A direct tax based "according to value" of property.

**Advanced Refunding Bonds** - Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advanced refunding bonds are deposited in escrow with a fiduciary, invested in United States Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date.

**Amortization** - the process of paying the principal amount of an issue of bonds by periodic payments either directly to bondholders or to a sinking fund for the benefit of bondholders.

**Arbitrage** - Usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the proceeds in higher yielding taxable securities. Internal Revenue Service regulations govern arbitrage (reference I.R.S. Reg. 1.103-13 through 1.103-15).

**Arbitrage Bonds** - Bonds which are deemed by the I.R.S. to violate federal arbitrage regulations. The interest on such bonds becomes taxable and the bondholders must include this interest as part of gross income for federal income tax purposes (I.R.S. Reg. 1.103-13 through 1.103-15).

**Assessed Value** - An annual determination of the just or fair market value of property for purposes of ad valorem taxation.

**Basis Point** - 1/100 of one percent.

**Bond** - Written evidence of the issuer's obligation to repay a specified principal amount on a date certain, together with interest at a stated rate, or according to a formula for determining that rate.

**Bond Anticipation Notes (BANS)** - Short-term interest bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

**Bond Counsel** - An attorney retained by the District to render a legal opinion whether the District is authorized to issue the proposed bonds, has met all legal requirements necessary for issuance, and whether interest on the bonds is, or is not, exempt from federal and state income taxation.

**Bonded Debt** - The portion of an issuers total indebtedness represented by outstanding bonds.

**Direct Debt or Gross Bonded Debt** – Is the sum of the total bonded debt and any unfunded debt of the issuer.

**Net Direct Debt or Net Bonded Debt** – Is the Direct debt less sinking fund accumulations and all self-supporting debt.

**Total Overall Debt** – Consists of Net direct debt plus the issuer's applicable share of the direct debt of all overlapping jurisdictions.

**Net Overall Debt** - Net direct debt plus the issuer's applicable share of the net direct debt of all overlapping jurisdictions.

**Overlapping Debt** - The issuer's proportionate share of the debt of other local governmental units which either overlap or underlie it

**Callable Bond** - A bond which permits or requires the issuer to redeem the obligation before the stated maturity date at a specified price, called the call price, usually at or above par value.

**Capital Appreciation Bonds (CAB)** - A long-term security on which the investment return is reinvested at a stated compound rate until maturity. The investor receives a single payment at maturity representing both the principal and investment return.

**Certificates of Participation** - Documents, in fully registered form, that act like bonds. However, security for the certificates is the government's intent to make annual appropriations during the term of a lease agreement. No pledge of full faith and credit of the government is made. Consequently, the obligation of the government to make basic rental payments does not constitute an indebtedness of the government.

**Commercial Paper** - Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

**Coupon Rate** - The annual rate of interest payable on a coupon bond (a bearer bond or bond registered as to principal only, carrying coupons evidencing future interest payments), expressed as a percentage of the principal amount.

**Debt Limit** - The maximum amount of debt an issuer is permitted to incur under constitutional, statutory or charter provision.

**Debt Service** - The amount of money necessary to pay interest on an outstanding debt, the serial maturities of principal for serial bonds, and the required contributions to an amortization or sinking fund for term bonds.

**Demand Notes (Variable Rate)** - A short-term security which is subject to a frequently available put option feature under which the holder may put the security back to the issuer after giving specified notice. Many of these securities are floating or variable rate, with the put option exercisable on dates on which the floating rate changes.

**Double Barreled Bonds (Combination Bonds)** - A bond which is payable from the revenues of a governmental enterprise and are also backed by the full faith and credit of the governmental unit.

**Enterprise Funds** - Funds that are financed and operated in a manner similar to private business in that goods and services provided are financed primarily through user charges.

**General Obligation Bond** - A bond for whose payment the full faith and credit of the issuer has been pledged. More commonly, but not necessarily, general obligation bonds are payable from ad valorem property taxes and other general revenues.

**Lease Purchase Agreement (Capital Lease)** - A contractual agreement whereby the government borrows funds from a financial institution or a vendor to pay for capital acquisition. The title to the asset(s) normally belongs to the government with the lessor acquiring security interest or appropriate lien therein.

**Letter of Credit** - A commitment, usually made by a commercial bank, to honor demands for payment of a debt upon compliance with conditions and/or the occurrence of certain events specified under the terms of the commitment.

**Level Debt Service** – An arrangement of serial maturities in which the amount of principal maturing increases at approximately the same rate as the amount of interest declines.

**Long-Term Debt** - Long-term debt is defined, for purposes of this policy, as any debt incurred whose final maturity is more than three years.

**Maturity** - The date upon which the principal of a municipal bond becomes due and payable to bondholders.

**Mini-bonds** - A small denomination bond directly marketed to the public.

**Net Interest Cost (NIC)** - The traditional method of calculating bids for new issues of municipal securities. The total dollar amount of interest over the life of the bonds is adjusted by the amount of premium or discount bid, and then reduced to an average annual rate. The other method is known as the true interest cost (see "true interest cost").

**Offering Circular** - Usually a preliminary and final document prepared to describe or disclose to investors and dealers information about an issue of securities expected to be offered in the primary market. As a part of the offering circular, an official statement shall be prepared by the District describing the debt and other pertinent financial and demographic data used to market the bonds to potential buyers.

**Other Contractual Debt** - Purchase contracts and other contractual debt other than bonds and notes. Other contractual debt does not affect annual debt limitation and is not a part of indebtedness within the meaning of any constitution or statutory debt limitation or restriction.

**Par Value or Face Amount** - In the case of bonds, Par Value or Face Amount is the amount of principal which must be paid at maturity.

**Parity Bonds** - Two or more issues of bonds which have the same priority of claim or lien against pledged revenues or the issuer's full faith and credit pledge.

**Principal**- The face amount or par value of a bond or issue of bonds payable on stated dates of maturity.

**Ratings** - Evaluations of the credit quality of notes and bonds, usually made by independent rating services, which generally measure the probability of the timely repayment of principal and interest on municipal bonds.

**Refunding Bonds** - Bonds issued to retire bonds already outstanding.

**Registered Bond** - A bond listed with the registrar as to ownership, which cannot be sold or exchanged without a change of registration.

**Reserve Fund** - A fund which may be used to pay debt service if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements.

**Self Supporting or Self Liquidating Debt** - Debt that is to be repaid from proceeds derived exclusively from the enterprise activity for which the debt was issued.

**Short-Term Debt** -Short-term debt is defined for purposes of this policy as any debt incurred whose final maturity is three years or less.

**Spread** - The income earned by the underwriting syndicate as a result of differences in the price paid to the issuer for a new issue of municipal bonds, and the prices at which the bonds are sold to the investing public, usually expressed in points or fractions thereof.

**Tax-Exempt Bonds** - For municipal bonds issued by the District tax-exempt means interest on the bonds are not included in gross income for federal income tax purposes; the bonds are not items of tax preference for purposes of the federal, alternative minimum income tax imposed on individuals and corporations; and the bonds are exempt from taxation by the State of Illinois.

**Term Bonds** - Bonds coming due in a single maturity.

**True Interest Cost (TIC)** - Also known as Canadian Interest Cost. A rate which, when used to discount each amount of debt service payable in a bond issue, will produce a present value precisely equal to the amount of money received by the issuer in exchange for the bonds. The TIC method considers the time value of money while the net interest cost (NIC) method does not.

**Yield to Maturity** - The rate of return to the investor earned from payments of principal and interest, with interest compounded semiannually and assuming that interest paid is reinvested at the same rate.

**Zero Coupon Bond** - A bond which pays no interest, but is issued at a deep discount from par, appreciating to its full value at maturity.

## 1.0 PURPOSE (WHY)

The Payment Card Industry-Data Security Standards (PCI-DSS) is a proprietary information security standard mandated by the major credit card brands (Visa, MasterCard, American Express, Discover and JCB) and administered by the Payment Card Industry Standards Council. The standard is designed to protect cardholder data and reduce credit card fraud.

Organizations that process credit cards must comply with the standard. Those organizations must hire an independent Qualified Security Assessor (QSA) to validate compliance on an annual basis. Additionally, most merchants must complete an annual Self-Assessment Questionnaire (SAQ).

PCI-DSS has evolved and matured over time. As of this writing (7/11/2017), the PCI-DSS standard is version 3.2, which organizes the high-level requirements as follows:

Control objectives	PCI DSS requirements
Build and maintain a secure network	1. Install and maintain a <b>firewall</b> configuration to protect cardholder data
	2. Do not use vendor-supplied defaults for system <b>passwords</b> and other security parameters
Protect cardholder data	3. Protect stored cardholder data
	4. Encrypt transmission of cardholder data across open, public networks
Maintain a vulnerability management program	5. Use and regularly update anti-virus software on all systems commonly affected by malware
	6. Develop and maintain secure systems and applications
Implement strong access control measures	7. Restrict access to cardholder data by business need-to-know
	8. Assign a unique ID to each person with computer access
	9. Restrict physical access to cardholder data
Regularly monitor and test networks	10. Track and monitor all access to network resources and cardholder data
	11. Regularly test security systems and processes
Maintain an information security policy	12. Maintain a policy that addresses information security

## **2.0 SCOPE (WHO/WHEN/WHERE)**

- 2.1 Wheaton Park District employees – Follow the guidelines as stipulated in this policy at all times; participate in PCI-DSS and related curriculum training; treat consumers fairly and with dignity.

## **3.0 DEPARTMENTS RESPONSIBLE FOR IMPLEMENTATION (WHO)**

- 3.1 Authorizing Officials – The Wheaton Park District Board of Park Commissioners' authorizes this policy and related procedures.
- 3.2 Policy Owner – Wheaton Park District Chief Information Officer (CIO) ensures that the information security program and information systems meet or exceed the minimum standards set by PCI-DSS. The CIO authorizes the procedures relating to this policy and ensures actions are taken when breaches to this policy are found.
- 3.3 Wheaton Park District Department Managers - Ensure Policy compliance through systematic, routine monitoring of payment processing activities. Implement and enforce Cardholder Data Handling Procedures that protect the credit card numbers used by customers to make payments for Park District services. Recommend training and other procedural enhancements to improve compliance.
- 3.4 Trainer- Draft and maintain training materials to ensure the Board-mandated messaging including PCI-DSS content in Security Awareness training is conveyed to Wheaton Park District's employees. Conduct refresher training of personnel as appropriate to ensure consistent knowledge throughout the organization including subcontractors and partners.

## **4.0 GENERAL (WHAT)**

Wheaton Park District maintains PCI DSS accreditation through the ongoing compliance with regulatory requirements. Wheaton Park District will comply with the Payment Card Industry Data Security Standards as established by the PCI Security Standards Council and maintain IT and security controls that meet or exceed industry standards and provide the ample protection of cardholder data.

Upon request by a vendor or client, the SISO may provide the Attestation of PCI-DSS Compliance, along with the Executive Summary Report, which demonstrates a secure state of Wheaton Park District's systems environment.

The CIO will maintain a cardholder flow diagram to track the flow of cardholder data through the systems environment. This document will enable proper systems testing to ensure that protections are in place to encrypt and/or mask cardholder data within the environment.

As part of annual Security Awareness Training, Wheaton Park District's Management will train all employees on key elements of the PCI-DSS regulation, Wheaton Park District's PCI-DSS policy and supporting procedures.

Wheaton Park District will test the supporting procedures annually to ensure that the controls properly protect PCI information stored in Wheaton Park District's system(s).

This policy will be reviewed and updated, at a minimum, on a biannual basis, to reflect changes to Wheaton Park District's approach to compliance with the evolving PCI-DSS regulation.

## **5.0 SUPPORTING PROCEDURES**

- 5.1 Wheaton Park District Cardholder Data Handling Procedure
- 5.2 Wheaton Park District PCI-DSS IT Procedures

## **6.0 RECORDS**

- 6.1 System logs contain records of payments, but conceal full credit card numbers.
- 6.2 Attestation of Compliance and scan reports are stored in Wheaton Park District's document library (CMS).

## **7.0 DEFINITIONS**

- 7.1 PCI-DSS – Payment Card Industry-Data Security Standard



# **PLANNING SERVICES AGREEMENT**

*Presented to:*  
**DuPage County**  
*Attn: Justin Roach*

**JUNE 20, 2017**  
SPORTS FACILITIES ADVISORY, LLC

# PLANNING SERVICES AGREEMENT

SPORTS FACILITIES ADVISORY, LLC – U.S. TAX ID: 32-0109344

600 Cleveland Street, Suite 910 • Clearwater, FL 33755 • P: 727.474.3845 • F: 727.361.1480

1. DuPage County (hereinafter referred to as "Client") hereby engages Sports Facilities Advisory, LLC (hereinafter referred to as "Consultant") for the services set forth in this Agreement.
2. **Scope of Services:** The Client is engaging the Consultant to provide the services set forth on Exhibit A in the attached hereto and the Consultant is agreeing to provide the services set forth on Exhibit A in the attached hereto.
3. **Period of Performance:** The period of performance under this Agreement shall commence upon signature of this Agreement by both parties and shall continue through the delivery by Consultant of the Master Plan. Any services provided by Consultant to Client beyond the scope of services and period of performance described herein will be contracted separately and billed at Consultant's hourly rates unless agreed upon by the consultant and client.
4. **Confidentiality, Nondisclosure, and Non-Use Covenants:** For purposes of this Agreement, the party disclosing confidential information is the "discloser," and the party receiving the information is the "recipient." Confidential information means all information concerning either party's business including, but not limited to, all tangible, intangible, visual, electronic, present or future information such as (a) trade secrets; (b) financial information, including pricing; (c) technical information, including research, development, procedures, algorithms, data designs, and know-how; (d) business information, including operations, planning, marketing interests, and products and services; and (e) the terms of this Agreement. The recipient does not have an obligation to protect confidential information that is; (a) in the public domain through no action of the recipient; (b) within the legitimate possession of the recipient, with no confidentiality obligations to a third party; (c) lawfully received from a third party having rights in the information without restriction, and without notice of any restriction against its further disclosure; (d) independently developed by the recipient without breaching the agreement or by the parties who have not had, either directly or indirectly, access to or knowledge of the confidential information; or (e) disclosed with the prior written consent of the discloser. If confidential information is required to be produced by law, court order or government authority, the recipient must immediately notify the discloser of that obligation. The recipient will not produce or disclose confidential information in response to that obligation until discloser has requested protection from the court or other legal or governmental authority issuing the process and the request has been denied, or consented in writing to the production or disclosure of the confidential information in response to the process, or taken no action to protect its interests in the confidential information within 14 business days after the receipt of notice from the recipient of the obligation to produce or disclose. Recipient will use the confidential information only to further the relationship between the parties. Confidential information may not be disclosed to any third party without the written consent of the discloser or used by the recipient in any manner which may be competitive to the discloser.
5. **Responsibility:** Client assumes all responsibility for financial and other risks associated with the planning, development, operations & management of the Client's business and Consultant assumes no liability for the Client's project. The Client agrees to seek independent accounting and legal services that are necessary for the operation of Client's businesses.
6. **Consultant Services:** Client understands that consultant is a management consulting firm, is not licensed to sell securities, is not a licensed accounting practice nor licensed to practice law.
7. **Construction:** The parties hereto acknowledge and agree that: (i) each party has participated in the drafting of this Agreement; (ii) no inference in favor of, or against, any party shall be drawn from the fact that one party has drafted any portion hereof; and (iii) each party has had the opportunity to have this document reviewed by their respective legal counsel.

8. **Entire Agreement:** This Agreement and the attached Exhibit A contains the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior agreements or understandings, expressed or implied, written or oral, between the parties hereto with respect to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument signed by the parties hereto.
9. **Compensation:** Upon execution of this Agreement, the compensation for Exhibit A shall be due and owing as follows under the Payment Terms:

**Payment Terms – Exhibit A (\$61,000.00 + Reimbursable Travel Expenses)**

- **Payment 1 – \$7,500.00: (Steps 1)** Due upon execution of Agreement. Consultant will not provide services nor book meetings until Payment 1 is made in full.
- **Payment 2 – \$31,500.00: (Steps 2a, Step 2b and Step 3)** To be invoiced upon the completion and delivery of the Summary Report. This scope could take 11-13 weeks after completing Step 1.
- **Payment 3 – \$11,000.00:** To be invoiced upon review of the draft pro forma. Draft pro forma to be delivered upon payment.
- **Payment 4 – \$11,000.00:** To be invoiced upon delivery of the final Master Plan.
- **Reimbursable Travel Expenses:** To be invoiced upon completion of travel. Reimbursable travel expenses are due upon receipt of invoice.

- o Preferred Payment: To avoid additional processing fees, the preferred payment method is via check.
- o Wire Transfers: Client is responsible for all additional fees associated with electronic wire transfers.
- o Credit Card Payments: For credit card payments, Client will be responsible for a 3% processing fee.

*In the event Client fails to make any payments when due, interest will be charged on the unpaid total in the amount of 18% per annum or the maximum rate allowed under state and federal law, whichever is greater. All payment due dates, unless otherwise stated, are to be within 30 days of receipt of the invoice. Deposit (or initial) payments are the exception as these payments are immediately due to engage Consultant for services.*

DuPage County  
"CLIENT"

Sports Facilities Advisory, LLC  
"CONSULTANT"

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

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

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

Sean Hampsey, Sales Manager

\_\_\_\_\_  
Date

June 20, 2017

\_\_\_\_\_  
Client Billing Address

\_\_\_\_\_  
Invoicing/Billing Contact Name

\_\_\_\_\_  
Invoicing/Billing Contact Email/Phone

## EXHIBIT A

### SCOPE OF SERVICES

#### **Step 1: Sports Tourism Market Assessment**

SFA will begin the scope of work with a detailed “sports tourism market assessment” that will provide an overview of the local, regional, and national sports tourism landscape. This analysis will provide an inventory and assessment of similar sized sports markets currently operating sports tourism destinations in the northeastern United States. The competition analysis will include both qualitative and quantitative measures related to the facilities, programming, and events identified as relevant competition to DuPage County. The competition analysis will be part of a bigger market study that evaluates local, regional, and national programming opportunities.

For sports tourism facilities to be financially viable at the operational level, event usage is often balanced with local usage. For this reason, it is pertinent for SFA to evaluate demographics, sports participation in the area, and potential operational alliance opportunities. This competition analysis and market study will culminate with a report to encompass drive time analysis, population and density, income and spending, growth trends, influence of competition, and other relevant findings.

SFA will work with the County team and staff to review current DuPage sports tourism successes, opportunities, challenges, and lost business. This work will be kicked off remotely and culminate with SFA's time onsite in Step 2. The sports tourism market assessment is expected to take approximately 4 weeks to complete within the overall project timeline.

#### **Step 2a: Facility and Sports Tourism Events Inventory**

In Step 2, SFA will study the list of Top Venues provided by DuPage County CVB to select the top 4 to formally review. The SFA team will travel to DuPage County to conduct a formal review of the chosen existing sports tourism assets. The facilities and events assessment will encompass any assets currently used by the County to host sports tourism events. This may include municipal/public facilities offering recreation (e.g. County Owned Assets, City owned assets, Schools, etc.) and non-municipal facilities including those provided by the private and/or non-profit sectors. SFA will work with County Staff to identify existing users and analyze utilization rates from pre-existing usage information.

This will include reviewing event and booking schedules for each facility and activity area, analysis of the trade area and market capture rates, the categorization by type of group and use, assessment of fees/charges, and review any applicable trends or variations in users and utilization rates for the most recent five years. Details analyzed will include:

- Total inventory of hours available for Sports Tourism use per year
- Usage by program and by season
- Evaluation of “prime” vs. “non-prime” utilization
- Usage by classifications (youth, adult, seniors, etc.)
- Determination of total “supply” of hours and operational availability
- Review of any “capacity/use” restrictions

This analysis will provide the County with detailed list of each sports tourism asset and recommendations on current use patterns as it relates to unmet needs/demand or overstressed facility situations. SFA's existing inventory assessment will include current and future facility improvements that enhance operations and the generation of economic impact.

### **Step 2b: DuPage County Sports Tourism Client and Local Market Stakeholder Interviews**

While in market SFA will interview existing users to assess their “satisfaction with current facility availability and need (or lack of need) for additional facilities. Additionally, SFA will engage other “stakeholders” that may include board members, community members, local service organizations, school representatives, and/or other individuals and groups identified by DuPage County.

These existing client and stakeholder interviews will serve to fully familiarize the SFA team with the historical data and other factors that will influence the project strategy, financial forecasting, and feasibility and economic impact analysis. This step will also ensure that SFA, DuPage County, and project stakeholders are aligned regarding the strategic direction of the project, the project scope and needs, information sharing, and project milestones moving forward.

This work is critical to SFA's ability to complete thorough and detailed analysis and financial forecasting of a sports tourism destination. This work will also allow both parties to identify the key factors that will drive improvements, financing, new development opportunities, and strategic relationships with other local entities. SFA will summarize insights and recommendations based information gathered during the on-site meetings and interviews in the formal Summary Report. Stakeholder interviews will be conducted either in-person by SFA representatives while onsite or via teleconference meetings based on what is most efficient for the respective stakeholders.

### **Step 3: Summary Report**

Upon review and analysis of the County's current sports tourism facilities and operations, SFA will produce a strategic document outlining recommendations for:

1. Organizational structure
2. Current facility enhancements
3. New facility developments
4. Destination branding
5. Strategic alliance development
6. Operational improvements
7. Other topics that may arise as part of this study process.

## Financial Modeling and Economic Impact Forecasts

This step should be taken only after the steps 1-3 have been reviewed. In this phase SFA will produce an institutional grade Financial Forecast and an Economic Impact Forecast for the proposed regional indoor sports facility. If the County wishes to forecast additional locations or complexes, that will require additional work that we can scope in conjunction to the analysis that has already been completed. This would be an: A La Carte” scenario and we’ll work with the County to ensure cost savings and efficiency.

### Step 4: Detailed Financial Model & Forecast (Pro Forma)

In this step, SFA will complete more in-depth research/analysis to produce a financial forecast or (“Pro Forma”). SFA’s pro formas are detailed, institutional-grade financial forecasts, that are often used to support public decision making and financing. This stage of analysis will include detailed research, assumptions, and back-up data for each facility program area and for each product offering, as well as direct calls to local sports organizations, other potential user groups, and industry vendors and alliances. The pro forma will provide insight into the financial potential of the project and will include projections related to construction and start-up costs, revenues/expenses by product/program, EBITDA, ROI, facility utilization, and more. The financial forecast will also address the wide range of key performance indicators and contributing factors that influence operations and the overall financial performance of the facility. This pro forma will also include examples from comparable and optimized facilities, as well as the associated benchmarks for these high-performing facilities such as revenue per square foot and EBITDA for the program(s) we recommend. Your pro forma will be highly detailed, with the analysis encompassing the following key elements:

- |   |  |
|---|--|
| • The Business Model                    | projections by program and by season/session               |
| • Debt-to-Equity mix and debt service   |  |
| • Program spaces and space requirements | • Facility and operating expenses                          |
| • Construction and start-up costs       | • Management and staffing model                            |
| • Parking considerations                | • Proposed funding strategy                                |
| • Revenue by product/program            | • Recommendations for the programming and sports offerings |
| • EBITDA, operating cash flow, ROI      |  |
| • Program schedule and utilization      |  |

This stage of work will “right size” the facility given the vision, space requirements, and programming needs that can facilitate a successful and financially viable model. The pro forma will define in very clear terms, the financial results, risks, upside, and sensitivity of the business model.

### Step 5: Economic Impact Report

In addition to the detailed benchmarking analysis, market study, and pro forma; SFA will produce a detailed Economic Impact Report. This report will include projected economic and social benefits based on the location chosen, as well as recommendations for the management and organizational structure, marketing initiatives, and programming and projections for sports tournaments and other tourism events that produce positive economic impact. This deliverable – in coordination with the pro forma – will be highly customized and will contain a number of variables that can be finalized through a planning process with DuPage County Officials and Staff. This Economic Impact Report will include a youth tournament and ancillary event demand analysis and a detailed breakdown of these various event projections including such categories as:

- |                          |                                    |
|--------------------------|------------------------------------|
| • Event Days             | • Number of Events                 |
| • Size of Events         | • Length of Stay                   |
| • Number of Teams        | • Room Nights                      |
| • Number of Participants | • Average Daily Rate (ADR)         |
| • Number of Guests       | • Average Daily Expenditures (ADE) |
| • Hotels Utilized        | • Yearly Total Economic Impact     |

SFA will project the number and scope of additional sports tourism events that DuPage County could expect per year if recommended facility was built and aggressively marketed. SFA will estimate demand out to 2026.

### Step 6: Master Plan

As a culmination of completing the Pro Forma and Economic Impact Report, SFA will produce a “Summary Report.” This summary report will include an overview of all information relative to the scope of work completed, including:

- The sports tourism market study
- The assessment of existing facilities
- Regional benchmarking analysis
- User group and stakeholder interviews
- The gap analysis for existing facilities
- Recommendations to increase economic impact through sports tourism
- The pro forma – including detailed construction and start-up costs, as well as, detailed operational financial performance and forecasted usage for the recommend improvements
- Economic impact – including the number of events, participants, and financial impact out to 2026
- Overview of potential funding scenarios and strategies

In order to help understand and evaluate findings, the SFA Team will travel to DuPage County to provide a formal presentation to County Officials and Staff. Additionally, SFA will discuss and strategize next steps to begin executing on the proposed recommendations. Upon completion of this scope of work, SFA will provide “final” documentation in electronic PDF format for printing and presentation.

## **WHEATON PARK DISTRICT**

### **ORDINANCE AUTHORIZING THE ACQUISITION OF A CERTAIN PROPERTY COMMONLY KNOWN AS THE WILLIAMS PROPERTY FOR PARK DISTRICT PURPOSES BY THE WHEATON PARK DISTRICT - APPROXIMATELY 1.525 ACRES LOCATED AT 1313 GARY AVENUE IN WHEATON, ILLINOIS**

#### **ORDINANCE 2017-05**

**WHEREAS**, the Wheaton Park District (the “Park District”), DuPage County, Illinois is a duly authorized and existing Park District under the laws of the State of Illinois; and

**WHEREAS**, the Statutes of the State of Illinois pertaining to such matters provide that park districts shall have the power to acquire real estate, or rights therein necessary for building, laying out, extending, adorning and maintaining any such parks, boulevards and driveways, or for affecting any of the powers or purposes granted under this Code as its board may deem proper; and

**WHEREAS**, the Commissioners of the Park District deem it advisable and in the public interest and welfare to acquire fee simple title to additional real estate within the boundaries of the Park District for the purpose of building, laying out, extending, adorning and maintaining any such parks, boulevards and driveways, or for affecting any of the powers or purposes granted under this Code as its Board may deem proper; and

**WHEREAS**, the Commissioners of the Park District find that a fee simple interest in the real estate described in the attached Exhibit “A” should be acquired and is necessary and desirable for the purposes as hereinabove set forth; and

**WHEREAS**, for this purpose, the Commissioner of the Park District adopted Ordinance Nos. 2015-07 and 2016-01, empowering the Executive Director, his staff and the Park District’s attorneys to take the necessary steps either by negotiation or condemnation, to acquire the real estate described in Exhibit A; and

**WHEREAS**, on January 22, 2016, the Park District filed a Complaint for Condemnation against Barbara McLaren Williams as Trustee of the Barbara McLaren Williams Trust dated August 10, 1988, et al., in the Eighteenth Judicial Circuit for the State of Illinois, DuPage County, under Case No. 2016 ED 2, to acquire the property described in Exhibit A; and

**WHEREAS**, the owner of the subject property is the Barbara McLaren Williams Trust dated August 10, 1988, and that said owner has agreed to settle the aforementioned condemnation case on the terms and conditions set forth in the Stipulation and Settlement Agreement, a copy of which is attached hereto and made a part hereof as Exhibit B.

**NOW, THEREFORE**, be it ordained by the Commissioners of the Wheaton Park District, a Park District existing under the laws of the State of Illinois as follows:

1. That it is necessary and desirable that the real estate described herein in Exhibit A be acquired by the Park District for one or more of the purposes set forth.

2. That, upon receipt of a clean Phase I Environmental Site Assessment, the Executive Director and Board of Commissioners of the Park District, acting through their authorized agent and attorney be, and they hereby are, empowered to take the necessary steps to acquire title to the real estate, described in Exhibit A.
3. That the President and Secretary of the Board of Commissioners of the Park District be, and hereby are, authorized to sign and attest to the Stipulation and Settlement Agreement, a copy of which is attached hereto and made a part hereof as Exhibit B.
4. That the Attorney and Executive Director of the Park District are authorized to take the necessary steps after acquiring the subject property to properly remove said real estate from the general real estate tax rolls.
5. That the Secretary of the Board of Commissioners be, and hereby is, authorized and directed to transmit a certified copy of this Ordinance to the Executive Director, Secretary, Treasurer and attorney for the Park District.
6. That the Secretary of the Board of Commissioners be, and hereby is, authorized and directed to retain the original executed Stipulation and Settlement Agreement attached to this Ordinance and transmit an executed original Agreement to the Executive Director of the Park District and to transmit an executed original Agreement to the Law Offices of Schirott, Luetkehans & Garner, LLC, 105 E. Irving Park Road, Itasca, Illinois 60143.

This Ordinance shall be in full force and effective immediately upon its adoption and approval.

Adopted this 19<sup>th</sup> day of July, 2017.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

---

President Board of Park Commissioners  
Wheaton Park District

**ATTEST:**

---

Secretary, Board of Park Commissioners  
Wheaton Park District

(S E A L)

**EXHIBIT "A"**

**LEGAL DESCRIPTION OF SUBJECT REALTY**

LOT 1 IN WILLIAMS RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHEAST ¼ OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 28, 1989, AS DOCUMENT R89-120886, IN DUPAGE COUNTY, ILLINOIS

AND

LOTS 2, 3 AND 4 OF WILLIAMS RESUBDIVISION OF LOT 8 IN THOMPSON'S SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST ½ OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 19, 1978, AS DOCUMENT R78-89345, IN DUPAGE COUNTY, ILLINOIS

Permanent Index Number(s): 05-08-408-032; 05-08-408-033; 05-08-408-034; 05-08-408-035

Address of Real Estate: 1313 Gary Avenue, Wheaton, Illinois

**EXHIBIT “B”**

**STIPULATION AND SETTLEMENT AGREEMENT**

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
DuPAGE COUNTY, WHEATON, ILLINOIS

WHEATON PARK DISTRICT, an	)	
Illinois Park District,	)	
Plaintiff,	)	
	)	
vs.	)	No. 2016 ED 00002
	)	
BARBARA McLAREN WILLIAMS as	)	
TRUSTEE OF THE BARBARA McLAREN	)	
WILLIAMS TRUST DATED AUGUST 10,	)	
1988, BENEFICIARIES OF THE BARBARA	)	
McLAREN WILLIAMS TRUST DATED	)	
AUGUST 10, 1988, CITY OF WHEATON,	)	
and UNKNOWN OWNERS,	)	
Defendants.	)	

**AGREED FINAL JUDGMENT ORDER**

THIS MATTER having come on to be heard on the Complaint of Plaintiff, the Wheaton Park District, an Illinois Park District, appearing by and through its attorneys, the Law Offices of Schirott, Luetkehans & Garner, LLC, the Court being fully advised in the premises and the having jurisdiction over the parties and subject matter and the Plaintiff and Defendants which have appeared having agreed to the entry of an Agreed Final Judgment Order;

THE COURT FINDS THAT:

1. Plaintiff has the authority to exercise the right of eminent domain. The property sought to be taken herein is described in **Exhibit A** attached hereto (the "Subject Property") and is subject to that right of eminent domain. Plaintiff's right to exercise eminent domain is not being improperly exercised in these proceedings;
2. Defendant, Barbara McLaren Williams as Trustee of the Barbara McLaren Williams Trust dated August 10, 1988, appearing by and through her attorneys, Alt Law Offices LLC, is the owner of the Subject Property;
3. Defendant, City of Wheaton, appearing by and through its attorneys, Walsh, Knippen & Cetina also has an interest in the Subject Property.
4. A default judgment was entered on April 20, 2016 against Defendant, Unknown Owners;
5. Plaintiff hereby voluntarily dismisses the beneficiaries of the Barbara McLaren Williams Trust dated August 10, 1988 as Defendants;

6. All Defendants to this proceeding have been served by process as provided by statute and have entered their appearance or been defaulted and that due and proper notice has been provided to all Defendants;

7. Plaintiff and Defendant Owner obtained independent appraisals and agreed to settle and resolve the determination of the fair market value of the Subject Property without submitting that question to a jury;

8. The Plaintiff, Defendant Owner and the City of Wheaton have entered into a Settlement Agreement and Mutual Release of Claims ("Settlement Agreement") outlining the terms, conditions and agreed to fair cash market value of the Subject Property representing the just compensation to be paid to Defendants by Plaintiff, said Settlement Agreement being attached hereto and made a part hereof as **Exhibit B**, the parties acknowledging that said Settlement Agreement has been, and will be, fully complied with; and

THEREFORE IT IS ORDERED, ADJUDGED AND DECREED THAT:

1. The total compensation to be paid by Plaintiff as just compensation is the sum of Eight Hundred Seventy-Five Thousand Dollars and 00/100 Cents (\$875,000.00) ("Just Compensation Amount"), and that Plaintiff shall pay and deposit said amount on or before \_\_\_\_\_, 2017 with the Treasurer of DuPage County, and upon deposit therewith, Plaintiff shall be vested with fee simple title to the Subject Property. Defendants waive any claim for interest through \_\_\_\_\_, 2017 and the amount actually payable to the Defendants, after all adjustments and prorations, shall be determined by further order of the Court upon the Petition for Withdrawal of Funds.

2. The sum of money hereby determined by the Court to be paid to the Defendants and persons otherwise interested is just compensation for the taking of the Subject Property and judgment is herein entered accordingly.

3. Pursuant to the Settlement Agreement, the City of Wheaton shall be paid Twenty-Three Thousand Dollars and 00/100 Cents (\$23,000) of the Just Compensation Amount shall be paid to the City of Wheaton and the remainder shall be paid to the Defendant Owner.

4. The terms of the Settlement Agreement are incorporated herein by reference and all representations and terms set forth therein shall be considered to be continuing in nature and shall be incorporated into and made part of this Agreed Final Judgment Order.

5. In the event any disputes arise between the parties regarding the terms of this Agreed Final Judgment Order, this Court shall have continued jurisdiction to enforce the terms and provisions of this Agreed Final Judgment Order.

6. Each party shall bear its own costs, including attorneys' fees and experts' fees.

7. The Court finds there is no just reason for delaying the enforcement of said judgment. The parties hereto agree to not appeal this Agreed Final Judgment Order.

**ENTERED:**

\_\_\_\_\_  
JUDGE

\_\_\_\_\_  
DATE

**AGREED:**

**Plaintiff WHEATON PARK DISTRICT**

By: \_\_\_\_\_  
One of its Attorneys

**Defendant BARBARA McLAREN WILLIAMS as  
TRUSTEE OF THE BARBARA McLAREN  
WILLIAMS TRUST DATED AUGUST 10, 1988**

By: \_\_\_\_\_  
One of her Attorneys

**Defendant CITY OF WHEATON**

By: \_\_\_\_\_  
One of its Attorneys

LAW OFFICES OF  
SCHIROTT, LUETKEHANS & GARNER, LLC  
105 E. Irving Park Rd.  
Itasca, Illinois 60143  
(630) 773-8500  
Attorney No. 8500

**EXHIBIT A**

**LEGAL DESCRIPTION**

LOT 1 IN WILLIAMS RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 28, 1989, AS DOCUMENT R89-120886, IN DU PAGE COUNTY, ILLINOIS

AND

LOTS 2, 3 AND 4 OF WILLIAMS RE-SUBDIVISION OF LOT 8 IN THOMPSON'S SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH EAST 1/2 OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 19, 1978 AS DOCUMENT R78- 89345 IN DUPAGE COUNTY, ILLINOIS.

Permanent Index Number(s): 05-08-408-032; 05-08-408-033; 05-08-408-034; 05-08-408-035

Address of Real Estate: 1313 Gary Avenue, Wheaton, Illinois

**EXHIBIT B**

**SETTLEMENT AGREEMENT**

WHEATON PARK DISTRICT, an )  
Illinois Park District, )  
Plaintiff, )  
)  
vs. ) No. 2016 ED 00002  
)  
BARBARA McLAREN WILLIAMS as )  
TRUSTEE OF THE BARBARA McLAREN )  
WILLIAMS TRUST DATED AUGUST 10, )  
1988, BENEFICIARIES OF THE BARBARA )  
McLAREN WILLIAMS TRUST DATED )  
AUGUST 10, 1988, CITY OF WHEATON, )  
and UNKNOWN OWNERS, )  
Defendants. )

This SETTLEMENT AGREEMENT AND MUTUAL RELEASE OF CLAIMS (the “Agreement”) is entered into by and between the Plaintiff, WHEATON PARK DISTRICT, represented by its attorneys, the Law Offices of Schirott, Luetkehans & Garner, LLC, Defendant, BARBARA McLAREN WILLIAMS as TRUSTEE OF THE BARBARA McLAREN WILLIAMS TRUST DATED AUGUST 10, 1988 (the “Owner”), represented by her attorneys, Alt Law Offices LLC, and the City of Wheaton (the “City”), represented by Walsh, Knippen & Cetina. The Plaintiff, Owner and the City are hereafter sometimes individually referred to as a “Party” and collectively referred to as the “Parties”.

A. The real estate subject to this Agreement (“the Property”) is an approximate 1.525 acre parcel legally described and depicted in **Exhibit A**, attached hereto.

B. On January 22, 2016, the Plaintiff filed a Complaint for Condemnation in the Circuit Court of the Eighteenth Judicial District under Case No. 2016 ED 02 in order to acquire the Property.

C. The following Defendant has appeared: Barbara McLaren Williams as Trustee of the Barbara McLaren Williams Trust dated August 10, 1988, by and through her attorneys, Alt Law Offices LLC.

D. Defendant City of Wheaton is represented by Walsh, Knippen & Cetina.

E. A default judgment was entered on April 20, 2016 against Defendant Unknown Owners; and

F. Since the filing of said Complaint, the Parties have agreed to settle and terminate this litigation with prejudice.

## **II. TERMS AND CONDITIONS**

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The Parties hereby adopt the foregoing Recitals and affirm that the construction of this Agreement shall be guided thereby.

2. The Parties agree and to finally settle and compromise the issues raised in this lawsuit. By entering this settlement, it is understood that neither party makes any admission, concession, or statement regarding any other party's factual contentions or legal position. This settlement is meant to finally and fully resolve the eminent domain action, transfer full ownership rights and obligations relating to the Property to the Plaintiff, and compensate Barbara McLaren Williams as Trustee of the Barbara McLaren Williams Trust dated August 10, 1988 for the Plaintiff's taking of her property.

3. The Parties agree to jointly apply to the Circuit Court of DuPage County for entry of a Final Judgment Order, a copy of which is attached hereto as **Exhibit B**, when the terms of this Agreement have been fully satisfied, representing to the Court stipulated evidence that the just compensation for the taking of the Property, is the total amount of Eight Hundred Seventy-Five Thousand Dollars and 00/100 Cents (\$875,000.00) (the "Just Compensation Amount").

4. The City and Defendant agree that Twenty-Three Thousand Dollars and 00/100 Cents (\$23,000) of the Just Compensation Amount shall be paid to the City in exchange for any lien rights it may have on or in the Property.

5. The Plaintiff shall pay on or before fourteen (14) days after the entry of the Final Judgment Order, the amount of Eight Hundred Seventy-Five Thousand Dollars and 00/100 Cents (\$875,000.00) without interest, as just compensation for the taking of the Property. Payment shall be made and deposited with the Treasurer of DuPage County.

6. The Owner and the City may apply to the Court for withdrawal of said just compensation funds as set forth in this Settlement Agreement and Mutual Release of Claims. Prior to the withdrawal of said funds, notice of the proposed withdrawal shall be given to the Plaintiff's attorneys, the attorneys for the City and any other attorneys who have appeared on behalf of any other party to this lawsuit, and to the attorney for the DuPage County Tax Collector.

7. The Owner represents and warrants to the Plaintiff that:

A. The Defendant Owner agrees to permit the Plaintiff and/or its agents to enter upon the Property for purposes of survey, soil testing and related activities. The Plaintiff shall provide 48-hour written notice to the Owner's attorney prior to entering upon the premises. Plaintiff shall defend, indemnify, and hold harmless the Defendant Owner from all claims, demands, lawsuits, liens, and causes of action of any kind arising out of Plaintiff or its agent's presence and/or work at the Property.

B. There are no known encroachments into the Property.

C. There are no leases encumbering the Property.

D. In accordance with 50 ILCS 105/3.1, the Owner has provided a truthful and accurate disclosure of all parties having an interest in the Property being acquired, including a disclosure of all beneficiaries in any land trust with an interest in the Property. A copy of said disclosure is attached hereto as **Exhibit C**.

8. The Owner agrees to execute any and all conveyancing documents and related documents determined to be reasonably necessary so as to result in the Plaintiff obtaining fee simple title to the Property free and clear of any mortgages, security instruments or other encumbrances not otherwise permitted.

9. The Parties agree that the Court shall retain jurisdiction over this case to enforce the terms of this Agreement, and also to enter the Final Judgment Order, once the terms and conditions of this Agreement have been complied with in a satisfactory manner by both Parties.

10. Upon the entry of the Final Judgment Order:

A. The Owner for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and intending to be legally bound, agree to on behalf of themselves, their attorneys, employees, agents, representatives and assigns, or any persons acting on their behalf (collectively referred to as "the Owner Relasers") forever release and discharge the Plaintiff and the City and each of their commissioners, officers, directors, shareholders, successors, agents, employees, attorneys, representatives and assigns, or any person acting on their behalf (collectively referred to as "the Plaintiff and City Relasers"), from all claims, obligations, actions, demands, rights, costs, expenses, compensation or causes of action of any nature whatsoever, whether based on tort, contract, statutory or other theory of recovery, and whether for compensatory, punitive, statutory or other forms of damage or relief, whether legal or equitable, whether asserted or unasserted, that have accrued from the beginning of the world to the date hereof, including but not limited to, any and all claims for damage or loss arising out of any claims the Owner Relasers may have against any of the Plaintiff and City Relasers for any matter whatsoever related to the Property, including, but not limited to the matters which are currently the subject of litigation in this lawsuit.

B. The Plaintiff for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and intending to be legally bound, agrees to on behalf of itself, its

attorneys, its employees, agents, representatives and assigns, or any persons acting on its behalf (collectively referred to as “the Plaintiff Releasers”) forever release and discharge the Owner and the City and each of their beneficiaries, successors, agents, employees, attorneys, representatives and assigns, or any person acting on their behalf (collectively referred to as “the Owner and City Releasers”), from all claims, obligations, actions, demands, rights, costs, expenses, compensation or causes of action of any nature whatsoever, whether based on tort, contract, statutory or other theory of recovery, and whether for compensatory, punitive, statutory or other forms of damage or relief, whether legal or equitable, whether asserted or unasserted, that have accrued from the beginning of the world to the date hereof, including but not limited to, any and all claims for damage or loss arising out of any claims the Plaintiff Releasers may have against any of the Owner and City Releasers for any matter whatsoever related to the Property, including, but not limited to the matters which are currently the subject of litigation in this lawsuit.

C. The City for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and intending to be legally bound, agrees to on behalf of itself, its attorneys, its employees, agents, representatives and assigns, or any persons acting on its behalf (collectively referred to as “the City Releasers”) forever release and discharge the Owner and the Plaintiff, each of their beneficiaries, successors, agents, employees, attorneys, representatives and assigns, or any person acting on their behalf (collectively referred to as “the Owner and Plaintiff Releasers”), from all claims, obligations, actions, demands, rights, costs, expenses, compensation or causes of action of any nature whatsoever, whether based on tort, contract, statutory or other theory of recovery, and whether for compensatory, punitive, statutory or other forms of damage or relief, whether legal or equitable, whether asserted or unasserted, that have accrued from the beginning of the world to the date hereof, including but not limited to, any and all claims for damage or loss arising out of any claims the City Releasers may have against any of the Owner and Plaintiff Releasers for any matter whatsoever related to the Property, including, but not limited to the matters which are currently the subject of litigation in this lawsuit.

11. Each Party represents and warrants to the other, and agrees with the other, as follows:

A. It has received independent legal advice from attorneys of its own choice with respect to the advisability of making the settlement provided for herein, and with respect to the advisability of executing this Agreement prior to the execution of this Agreement by the Parties;

B. It is not relying on any statement, representation, or promise of any other Party in executing this Agreement, or in making the settlement provided for herein, except as expressly stated in this Agreement;

C. It has made such investigation of the facts pertaining to case settlement and this Agreement, and of all the matters pertaining hereto, as it deemed necessary;

D. The terms of this Agreement are contractual and not a mere recital, and this Agreement is the result of negotiations between the Parties;

E. It has carefully read the contents contained herein and affirms that the Agreement is entered into in good faith and freely signed by it;

F. The unenforceability or invalidity of any provision or provisions of this Agreement shall not render any other provision or provisions unenforceable or invalid; and

G. Whenever the context requires or permits, the singular shall include the plural, the plural shall include the singular and the masculine, feminine and neuter shall be freely interchangeable.

12. To the extent permitted by law, this Agreement shall inure to the benefit of, and shall be binding upon its present, former and subsequent affiliated subsidiary and parent companies, corporations, partnerships and wholly owned divisions, if any, and all of their present, former and subsequent trustees, agents, attorneys, directors, employees, heirs, officers, partners, representatives, shareholders, assignors and assignees, if any, except as expressly provided herein.

13. This Agreement constitutes the entire Agreement between the Parties pertaining to the subject matter hereof and of the final, complete and exclusive expressions of the terms and conditions hereof. All prior agreements, representations, negotiations and understandings of the Parties whether oral, written, expressed or implied are superseded and merged herein.

14. No addition to or modification of any provision contained in this Agreement shall be effective unless fully set forth in writing and signed by all Parties.

15. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

16. In any action to enforce this Agreement, the prevailing Party shall be entitled to recover its reasonable attorney fees and costs of litigation.

17. This Agreement is subject to and contingent upon, and must be approved by, the Plaintiff's Board of Commissioners.

18. This Agreement may be signed in any number of counterparts, each of which is an original and all of which taken together form one single document.

IN WITNESS WHEREOF, the Parties hereto have approved and executed this Settlement Agreement and Mutual Release of Claims by setting forth the authorized signatures appearing below:

**OWNER:**

BARBARA McLAREN WILLIAMS as  
TRUSTEE OF THE BARBARA McLAREN  
WILLIAMS TRUST DATED AUGUST  
8, 1988

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

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

**PLAINTIFF:**

WHEATON PARK DISTRICT,  
an Illinois Park District

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

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

Attested By:

\_\_\_\_\_

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

**CITY**

CITY OF WHEATON,  
an Illinois Municipal Corporation

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

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

Attested By:

\_\_\_\_\_

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

SCHIROTT, LUETKEHANS & GARNER, LLC  
105 E. Irving Park Rd.  
Itasca, Illinois 60143  
(630) 773-8500  
Attorney No. 8500

**EXHIBIT A**

**LEGAL DESCRIPTION**

LOT 1 IN WILLIAMS RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 28, 1989, AS DOCUMENT R89-120886, IN DU PAGE COUNTY, ILLINOIS

AND

LOTS 2, 3 AND 4 OF WILLIAMS RE-SUBDIVISION OF LOT 8 IN THOMPSON'S SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH EAST 1/2 OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 19, 1978 AS DOCUMENT R78- 89345 IN DUPAGE COUNTY, ILLINOIS.

Permanent Index Number(s): 05-08-408-032; 05-08-408-033; 05-08-408-034; 05-08-408-035

Address of Real Estate: 1313 Gary Avenue, Wheaton, Illinois

**EXHIBIT B**  
**FINAL JUDGMENT ORDER**

**EXHIBIT C**  
**PROPERTY DISCLOSURE**



create. discover. play.



VISION96

9550 W. Higgins Rd., 8th Floor | Rosemont, IL 60018 | www.vision96.com

Date: July 5, 2017

Topic: Email Upgrade

Recommendation: Move to Microsoft Hosted Exchange E-Mail Service

## EXECUTIVE SUMMARY

The park district is several major versions behind and it is time to complete an upgrade. The IT department's recommendation is to move to a "cloud/hosted" version which allows several benefits. These are outlined below however the major ones include a faster transition to a current version with more business continuity. Summary version of decision process is outlined below, including TCO comparison of premise versus hosted versions.

### Summary of Process

1. Technology Review Process
  - a. IT Recommendation is to move to Hosted Exchange by Microsoft, administered by AIE
  - b. 18-month review by CIO, AIE, Department Head, Finance, user impact completed
  - c. IT Department can administer and complete the upgrade & changes, continue to manage ongoing
  - d. Current State (On-Premise version) is that WPD is **many versions behind** and to bring current there needs to be more than one upgrade as it can't happen concurrently.
  - e. Financial Summary below: Ongoing upgrades will be part of the "Hosted Solution" and no additional cost by Microsoft nor for management using IT.
2. Benefits:
  - a. Immediate Current Version upon upgrade
  - b. Microsoft responsible for updates (server, maintenance, software), AIE manages
  - c. Additional Archive Folder, Backup, Storage
  - d. Mitigates risk
  - e. Less infrastructure and management
  - f. Less Network Data Traffic
  - g. Less WPD infrastructure for hardware and software storage and backup

## FINANCIAL SUMMARY

Premise Based Email Upgrade			
	SW	Labor	Total
Year 1	\$14,565.00	\$11,178.00	\$ 25,743.00
Year 2 (IT Mgmt)(AIE)			\$ 1,500.00
Year 3 (IT Mgmt)(AIE)			\$ 1,500.00
*Upgrade #2			\$ 12,000.00
<b>Total</b>			<b>\$ 40,743.00</b>
*Upgrade #2 Estimate			
**This solution has two step process to bring current. Add estimated future software expense to be \$15,000 and \$12,000 labor every 3 years.			

Recommendation: Hosted Exchange Email Upgrade			
	SW	Labor	
Year 1	\$8,398.00	\$15,000.00	\$ 23,398.00
Year 2	\$8,398.00		\$ 8,398.00
Year 3	\$8,398.00		\$ 8,398.00
*Upgrade #2 Not Applicable			\$ -
<b>Total</b>			<b>\$ 40,194.00</b>
*Upgrade #2 no fee for ongoing upgrades			
**Outside of significant changes from Microsoft, costs for software, management and changes including upgrades are included in the \$8,398.00 annual cost.			

**Additional Note: 2017 budgeted amount is \$22,369.00. 2018 & 2019 budgeted amounts are \$8,398.00 annually.**

Regards,

Adam Nirenberg

vCIO – Wheaton Park District



Advanced Intelligence Engineering

[www.AIE195.com](http://www.AIE195.com)

We have prepared a quote for you

### Exchange Online Email Migration

Quote # KE000327 Version 3

Prepared for:

Wheaton Park District

Prepared by:

Kirsten Ekstrand

Wednesday, July 05, 2017

Wheaton Park District  
Mike Benard  
1777 S Blanchard St  
Wheaton, IL 60189  
mbenard@wheatonparks.org

Dear Mike,

Per your request, I've refreshed the executable proposal for an Exchange Online migration for the Wheaton Park District. This proposal assumes the migration of 200 mailboxes, with a one-time cost of \$15,000 and an annual cost of \$8,398. Optionally, WPD can pay monthly for the hosted mail cost.

The migration should have minimal user interaction. An Outlook plug-in will be deployed in the existing domain to migrate user settings in the background in preparation for the switchover. At the time of the switchover, users will be prompted to restart Outlook, and will be ready to go with the new system. This migration will take place automatically for domain computers. AIE will also provide instructions to any users who are not on the Windows domain for how to connect email to Exchange Online, and be available to assist if users run into problems.

AIE recommends scheduling the cutover for after the summer busy season is over, to allow for minimal user disruption. This also allows us to complete the backend migration over an extended period of time, which should also minimize user issues.

Let me know if you have any further questions!



Kirsten Ekstrand  
Service Delivery Manager  
Advanced Intelligence Engineering

## Exchange 2007 to Exchange Online Upgrade

Description	Price	Qty	Ext. Price
<b>Office 365 Advanced Email Migration</b> <i>The Office 365 migration only needs to be performed one time. These fees include a tool that connects the end-user's desktop Outlook application to the new Exchange online mailbox, and transfers all their Outlook settings. Project fees for the migration also include the following tasks:</i> <ul style="list-style-type: none"> <li>• Project planning and coordination</li> <li>• Setup of online accounts and provisioning of licensing</li> <li>• Migrate existing mailboxes</li> <li>• End-user Outlook profile setup to connect to Office 365</li> <li>• End-user migration of address autocomplete, signature blocks, and archived PSTs to new Outlook profile</li> </ul>	\$75.00	200	\$15,000.00
Subtotal			<b>\$15,000.00</b>

## Licensing Option #1 - Pay Annually

Description	Recurring	Qty	Ext. Recurring
<b>Exchange Online Plan 1</b> <ul style="list-style-type: none"> <li>• Business class email, calendar, and contacts with a 50 GB inbox</li> <li>• Compatible with Office 2013 and Office 2010 (software licensing not included)</li> </ul>	\$41.99	200	\$8,398.00
Recurring Subtotal			<b>\$8,398.00</b>

### Payment Terms

In order to initiate the work, AIE requires a signed copy of the agreement along with 100% down payment on all hardware and licensing and 50% down payment on all labor. The balance of the labor, along with any additional surcharges or tax, will be billed Net20 upon completion of the work.

## Exchange Online Email Migration



**Prepared by:**  
**Advanced Intelligence Engineering**

Kirsten Ekstrand  
630-936-4045, ext. 106  
Fax (815) 346-5342  
kekstrand@aie195.com

**Prepared for:**  
**Wheaton Park District**

1777 S Blanchard St  
Wheaton, IL 60189  
Mike Benard  
(630) 510-4956  
mbenard@wheatonparks.org

**Quote Information:**

**Quote #: KE000327**

Version: 3  
Delivery Date: 07/05/2017  
Expiration Date: 07/31/2017

## Assumptions

- Client staff will be available in a timely manner for questions and testing of changes.
- Client will provide all necessary software discs, serial numbers, and passwords for any software needing to be reinstalled.
- The work will be completed Monday-Friday / 7:30am-5:30pm, unless otherwise designated by AIE.
- Number of mailboxes (200) is an estimate. Should additional mailboxes be needed as a part of the migration, additional charges will apply.

Should any of these assumptions prove to be incorrect, additional labor will be billed at WPD's contracted project rates of \$162/hr.

## Quote Summary

Description	Amount
Exchange 2007 to Exchange Online Upgrade	\$15,000.00
<b>Total:</b>	<b>\$15,000.00</b>

## Recurring Expenses Summary

Description	Amount
Licensing Option #1 - Pay Annually	\$8,398.00
<b>Recurring Total:</b>	<b>\$8,398.00</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

**Advanced Intelligence Engineering**

**Wheaton Park District**

Signature: \_\_\_\_\_

Name: Kirsten Ekstrand

Title: Service Delivery Manager

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

Signature: \_\_\_\_\_

Name: Mike Benard

Title: Executive Director

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

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Rathje Park Improvements

DATE: July 6, 2017

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**SUMMARY:**

At the pre-construction meeting with V3 for the Rathje Park Improvement project we discussed two large mulberry trees. The engineer did not identify these trees for removal trying to preserve as much as possible. As we discussed access to areas of the park, it would be advantageous to remove these two trees. Additionally on closer examination these trees have a significant amount of rot in the trunk of the tree. Given these factors together, staff requested pricing to remove these trees. The contractor provided a price of \$1,715 (approx. \$21.17 per inch diameter of trunk) to remove these trees.

The engineer has reviewed this change and the pricing and says it is fair. Staff has also reviewed this cost and feels the price is fair. While this is work that staff has the ability to perform, given size and location near the pond as well as timing concerns, staff feels the contractor is better suited to remove these trees. Therefore staff recommends adding this to the Rathje Improvement project.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The change was discussed with Buildings & Grounds via email and at the July 12, 2017 sub-committee meeting

**REVENUE OR FUNDING IMPLICATIONS:**

The Contract Sum prior to this Change Order .....	\$	507,300.00
The Contract Sum will be increased by this Change Order.....	\$	1,715.00
The new Contract Sum including this Change Order will be .....	\$	509,015.00

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Change Order #1

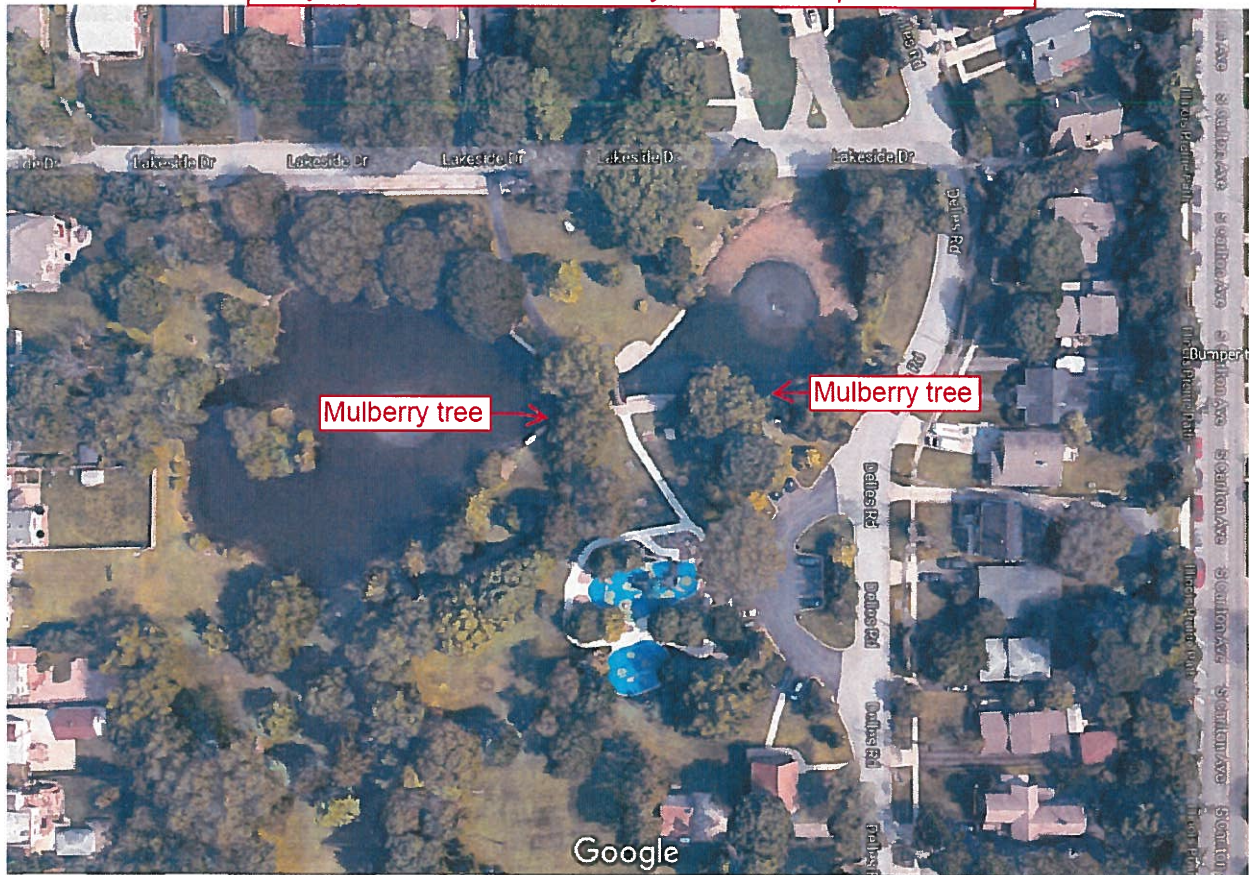
**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #1 in the amount of \$1,715.

**Rathje Park - Location of Mulberry Trees For Proposed Removal**



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## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** Rathje Park Improvements

**Change Order No.:** [One (1)]

**To:** V3 Construction Group, LTD.  
**Attn:** Michael Famiglietti  
7325 Janes Ave.  
Woodridge, Illinois 60517

**Change Order Date:** 7/6/17

**Contract Date:** 5/4/17

**Contract For:** Construction of permeable paver parking, shoreline stabilization, pond dredging and other park improvements.

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

Remove 2 additional trees

**Add One thousand seven hundred fifteen Contract Dollars**

**\$1,715.00**

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The original Contract Sum was .....	\$	507,300.00
Net Change by previous Change Orders .....	\$	0.00
The Contract Sum prior to this Change Order .....	\$	507,300.00
The Contract Sum will be increased by this Change Order.....	\$	1,715.00
The new Contract Sum including this Change Order will be .....	\$	509,015.00
The Contract Time will be no change by .....		0
The Date of Completion as of the date of this Change Order therefore is .....		10/31/17

Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

V3 Construction Group, LTD.

**Contractor**

7325 Janes Ave.  
Woodridge, Illinois 60517

**Address**

Michael Benard, Executive Director

**Signature**

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Prairie Path Park Parking Lot Paving

DATE: July 13, 2017

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**SUMMARY:**

The City of Wheaton's paving program currently includes W. Park Avenue. This street provides access into Prairie Path Park which has spaces for several cars. We have received a proposal from the city's contractor to replace the paving in the park utilizing the unit costs included in the bid to the City of Wheaton.

Staff has compared these unit costs against similar projects we have completed and they are comparable. We are recommending to approve the attached proposal with R.W. Dunteman to complete this work. Utilizing this contractor will save administrative time and ensure a seamless transition between the city street and our parking lot.

While the base proposal is within staff authority to approve, the contractor has cautioned us that patching of the base may be necessary due to the standing water that has been observed. They have provided a "worst case scenario" for the additional cost that would raise the cost to require board approval.

**PREVIOUS COMMITTEE/BOARD ACTION:**

This work was discussed at the July 2017 Building and Grounds Meeting

**REVENUE OR FUNDING IMPLICATIONS:**

\$500,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000) for districtwide Asphalt Replacement. Earlier this year, \$391,266 was approved for work at Atten Park, Central Athletic Center, Park Services Center and Rathje Park. We are currently preparing a bid for additional work at Atten Park that is expected to be an additional \$70,000 for a total of approximately \$461,266. The additional amount anticipated for this project would be taken from the remaining funds in that line item.

**STAKEHOLDER PROCESS:**

We met with the adjacent neighbors during the street construction about various issues related to the park and have shared our intention to replace this paving.

**LEGAL REVIEW:**

Our standard small projects agreement will be used.

**ATTACHMENTS:**

Proposal from R.W. Dunteman

**ALTERNATIVES:**

This work could be included in a future asphalt bid. However, this would require additional staff time, potential overhead from the contractor, and concerns with the grades transitioning from the street to the parking lot.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from R.W. Dunteman for the base bid amount of \$9,215.26 for the parking lot repaving and an allowance not to exceed \$12,784.74 if additional patching work is required on the base, for a total project cost not to exceed \$22,000.



# R.W. Dunteman Co.

## Contractors

600 S. LOMBARD ROAD  
P.O. BOX 1129  
ADDISON, ILLINOIS 60101  
PHONE 630-953-1500  
FAX 630-932-0994



### 2017 Prairie Park Lot Rehabilitation

Bid Item	Description	Units	Quantity	Unit Price	Total
10	TS Furnish & Place	CY	6	\$ 60.00	\$ 360.00
16	Sodding	SY	60	\$ 9.50	\$ 570.00
21	HMA Pavement Replacement, 2"	SY	203	\$ 30.42	\$ 6,175.26
35	Pavement Removal, 2"	SY	203	\$ 10.00	\$ 2,030.00
36	Class D Patch, Type II, 4"	SY	As Needed	\$ 35.00	\$ -
37	Class D Patch, Type III, 4"	SY	As Needed	\$ 30.00	\$ -
38	Class D Patch, Type IV, 4"	SY	As Needed	\$ 32.00	\$ -
39	Class D Patch, Type II, 9"	SY	As Needed	\$ 65.00	\$ -
40	Class D Patch, Type III, 9"	SY	As Needed	\$ 65.00	\$ -
41	Class D Patch, Type IV, 9"	SY	As Needed	\$ 60.00	\$ -
42	Class D Patch, Type IV, 12"	SY	As Needed	\$ 75.00	\$ -
110	Hot-Spray THPL Pavt. Marking - Line, 4"	LF	80	\$ 1.00	\$ 80.00
				<b>Base Total</b>	<b>\$ 9,215.26</b>

#### Not to exceed prices:

Base + 4" Patch (Max 203 SY) = \$16,000.00

Base + 9" Patch (Max 203 SY) = \$22,000.00

Being it is a parking lot it is unlikely that a 9" patch will be used. Also this is assuming the whole lot needs full patching. If you know the existing pavement thickness it can be more accurately determined which is more likely to be used.

RWD will slope new pavement to provide sufficient sheet drainage of water. RWD cannot guarantee this will alleviate the water pooling/ponding that the lot currently experiences.



Paving ☐ Heavy Construction ☐ Site Development ☐ Grading

TO: Board of Commissioners

FROM: Steve Hincee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Scottdale Playground Equipment

DATE: June 30, 2017

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**SUMMARY:**

Staff has requested quotes for a zip line at Scottdale Park to supplement the playground equipment recently ordered. The zip line would be similar to the equipment at Northside, which has proven to be a popular amenity at the park.

<i><b>Contractor</b></i>	<i><b>Zip Line</b></i>
Parkreation	\$11,888.31
Cunningham	\$12,371.62
Play Illinois	\$13,300.00
Team REIL	\$26,590.15

**PREVIOUS COMMITTEE/BOARD ACTION:**

Purchase of playground equipment from NuToys at the May 2017 Board Meeting

**REVENUE OR FUNDING IMPLICATIONS:**

\$160,000 is budgeted within the current fiscal year (40-800-845-57-5701-0000). This includes playground equipment and any other necessary site work such as concrete sidewalks and curbs. Unitary safety surfacing will be bid separately after the site design is complete. Half of the surfacing cost is budgeted in this account, with the other half (\$43,750) being drawn from accessibility funding\* (40-000-000-12-1224-0000). The projects crew will perform all removals, site work and installation of the equipment. The anticipated costs are as follows:

<b>Item</b>	<b>Cost</b>	
Equipment	\$63,45.00	Purchased
Zip Line	\$11,888.31	Proposed
Surfacing – 50%	*\$43,750.00	Estimated
Removals	\$2,100.00	Estimated
Site Furniture	\$3,200.00	Estimated
Landscape	\$2,500.00	Estimated
Misc. Site Work	\$5,000.00	Estimated
<b>Total</b>	<b>\$131,888.31</b>	

**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 purchase of a zip line in from Parkreation in the amount of \$11,888.31.



# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 7/12/2017 - 2:37 PM



Wheaton Park District


Board of Commissioners Report From the Period Beginning June 14, 2017 and Ending July 11, 2017.

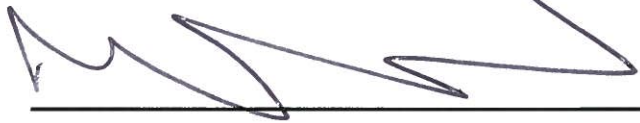
Fund	Description	Amount
10	General	164,527.51
20	Recreation	377,466.52
22	Cosley Zoo	23,654.18
23	Liability	50,380.58
24	Audit	2,750.00
26	IMRF	60,324.71
40	Capital Projects	232,031.43
60	Golf Fund	449,263.69
70	Information Technology ISF	23,679.22
75	Health Insurance ISF	145,547.44

Report Total: 1,529,625.28

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on July 19, 2017.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 7/12/2017 - 2:40 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2017 and Ending July 11, 2017.

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00016 Tyco Integrated Security LLC					
DC History Museum 070117-093017	0	133231201_0717	063.06.2017	10-101-854-52-5211-0000	288.64
Vendor Total:					288.64
00038 A. M. Leonard Inc.					
Garden Hoes/Blades/Brooms/Shovels/Pick Up T 154818		CI17105928	064.06.2017	10-101-000-53-5345-0000	835.49
Vendor Total:					835.49
00041 Anderson Lock					
6 Padlocks	154824	0945944	064.06.2017	10-101-000-53-5312-0000	84.39
Vendor Total:					84.39
00042 Anderson Elevator Co.					
Service PSC Elevator	0	204816	064.06.2017	10-101-000-52-5210-0000	666.00
PSC Monthly Elevator Maintenance June 2017	0	207035	064.06.2017	10-101-000-52-5211-0000	141.75
Museum Monthly Elevator Maintenance June 200		207262	064.06.2017	10-101-854-52-5211-0000	196.56
Vendor Total:					1,004.31
00068 AT&T Mobility					
346-4852 K. Nemetz 051817-061717	154826	877051597_0617	064.06.2017	10-000-415-52-5265-0000	68.93
386-1439 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	7.48
386-1482 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	11.67
386-1491 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.29
386-1503 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.54
386-1562 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	12.50
234-8948 Data Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	12.15
346-4268 Data Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	12.62
346-5438 Data Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	12.82
300-4503 D. Siciliano 051817-061717	154826	877051597_0617	064.06.2017	10-000-000-52-5265-0000	91.80
213-8385 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	12.01
346-9175 Marketing Tablet 7 051817-061717	154826	877051597_0617	064.06.2017	10-000-415-52-5265-0000	12.01
386-1616 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	5.80
414-0027 M. Wilhelmi 051817-061717	154826	877051597_0617	064.06.2017	10-000-415-52-5265-0000	66.05
414-2063 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.29
464-0161 R. Sperl 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	71.72
621-6748 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	5.29
639-8115 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	6.89
639-8117 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	5.22
639-8128 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.29
639-8243 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	11.67
639-8267 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.54
639-8599 Parks Dept Novak 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	99.80
639-8677 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.29
639-8724 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	3.29
639-8783 K. Flynn 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	46.41
768-2406 WPD Wagner 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	58.42
917-4832 P. Stanczak 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-0000	47.43

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-7148 Parks Tablet 5 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-000C	12.42
386-7195 Parks Tablet 6 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-000C	12.42
917-4835 D. Seymour 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-000C	59.91
945-7726 M. Benard 051817-061717	154826	877051597_0617	064.06.2017	10-000-000-52-5265-000C	89.56
957-7741 R. Trainor 051817-061717	154826	877051597_0617	064.06.2017	10-419-000-52-5265-000C	32.51
251-1888 L. Zavala 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-000C	14.35
251-2235 WPD User 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-000C	3.29
251-6181 WPD User 051817-061717	154826	877051597_0617	064.06.2017	10-101-000-52-5265-000C	3.29
Vendor Total:					929.97
00117 B Gunther & Company Inc.					
Nameplate Holder	154640	103384	062.06.2017	10-000-000-54-5401-000C	15.67
Vendor Total:					15.67
00152 Buikemas Ace Hardware					
Shop Parts	154716	289019A	063.06.2017	10-101-000-53-5315-000C	35.49
Propane for Grill	154716	289026A	063.06.2017	10-101-000-53-5348-000C	35.98
Watering Tools	154716	289029A	063.06.2017	10-101-000-53-5331-000C	98.97
Paint	154716	289103A	063.06.2017	10-101-000-53-5347-000C	18.54
Parts for 1406	154716	289147A	063.06.2017	10-101-000-53-5315-000C	2.24
Hurley Gardens	154716	289162A	063.06.2017	10-101-000-53-5311-000C	4.45
Paint	154716	289176A	063.06.2017	10-101-000-53-5347-000C	89.28
Hardware	154716	289200A	063.06.2017	10-101-000-53-5334-000C	24.86
Paint	154716	289209A	063.06.2017	10-101-000-53-5347-000C	11.58
Blades and Saw	154716	289221A	063.06.2017	10-101-000-53-5345-000C	27.88
Carpentry Supplies	154716	289295A	063.06.2017	10-101-000-53-5314-000C	128.66
Paint	154716	289298A	063.06.2017	10-101-000-53-5347-000C	22.64
Paint	154716	289306A	063.06.2017	10-101-000-53-5347-000C	28.79
Carpentry Supplies	154716	355906B	063.06.2017	10-101-000-53-5314-000C	26.33
Fasteners	154716	355921B	063.06.2017	10-101-000-53-5314-000C	17.52
Paver Sand	154716	355924B	063.06.2017	10-101-000-53-5314-000C	2.69
Tools for Trim	154716	355941B	063.06.2017	10-101-000-53-5333-000C	53.03
Tools	154716	355945B	063.06.2017	10-101-000-53-5345-000C	8.47
Fasteners	154716	355946B	063.06.2017	10-101-000-53-5314-000C	6.20
Fasteners	154716	355949B	063.06.2017	10-101-000-53-5314-000C	4.61
Paint Supplies	154716	355952B	063.06.2017	10-101-000-53-5347-000C	31.09
Primer PVC and Cement	154716	355954B	063.06.2017	10-101-000-53-5311-000C	22.47
Broom Angle Small	154716	355957B	063.06.2017	10-101-000-53-5316-000C	25.16
Spray Paint	154716	355962B	063.06.2017	10-101-000-53-5314-000C	68.35
HVAC Threadlocker Blue	154716	355984B	063.06.2017	10-101-000-53-5334-000C	4.49
Paint Supplies	154716	355996B	063.06.2017	10-101-000-53-5347-000C	101.40
Spray Paint	154716	356017B	063.06.2017	10-101-000-53-5347-000C	119.20
Paint	154716	356020B	063.06.2017	10-101-000-53-5347-000C	106.14
Watertank Parts	154716	356029B	063.06.2017	10-101-000-53-5315-000C	9.50
Spray Paint	154716	356045B	063.06.2017	10-101-000-53-5347-000C	18.97
Paint	154716	356047B	063.06.2017	10-101-000-53-5347-000C	19.57
Paint & Paint Brush	154716	356050B	063.06.2017	10-101-000-53-5314-000C	21.20
Paint	154716	356078B	063.06.2017	10-101-000-53-5347-000C	54.23
Plumbing	154716	356081B	063.06.2017	10-101-000-53-5311-000C	2.51
Carpentry Supplies	154716	356104B	063.06.2017	10-101-000-53-5314-000C	30.91
Hardware	154716	356144B	063.06.2017	10-101-000-53-5334-000C	23.93
Fasteners	154716	356148B	063.06.2017	10-101-000-53-5334-000C	10.79
Carpentry Supplies	154716	356153B	063.06.2017	10-101-000-53-5314-000C	33.04
Carpentry Supplies	154716	356158B	063.06.2017	10-101-000-53-5314-000C	24.00
Pliers	154716	356163B	063.06.2017	10-101-000-53-5345-000C	14.98
Keys	154716	356164B	063.06.2017	10-101-000-53-5314-000C	11.20
Caulk/Glazing Tool/Caulk Gun	154716	356181B	063.06.2017	10-101-000-53-5314-000C	33.75
Spray Paint/Flat Washers/Screws	154716	356187B	063.06.2017	10-101-000-53-5314-000C	51.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,486.35
00164	Carol Stream Lawn and Power								
	Starter Assembly for 1909	154720	397673	063.06.2017	10-101-000-53-5315-000C				81.58
	Air Filter Cap and Autocut 25 Bulk	154935	399599	071.07.2017	10-101-000-53-5315-000C				181.42
	22 Honda GVC	154935	399698	071.07.2017	10-101-000-53-5306-000C				349.00
Vendor Total:									612.00
00167	Carlsons Paint Stores								
	Cut Mirror for Toohey Bathroom	154719	G130603	063.06.2017	10-101-000-52-5210-000C				5.00
Vendor Total:									5.00
00193	City of Wheaton								
	Prairie Path Park 050917-060817	154835	0004420000_0617	064.06.2017	10-000-000-52-5264-000C				20.69
	Hurley Park 050817-060817	154835	0021856000_0617	064.06.2017	10-000-000-52-5264-000C				20.69
	Parks & Planning 050817-060817	154835	0029220000_0617	064.06.2017	10-101-000-52-5264-000C				271.56
	W W Stevens Park 050817-060817	154835	0055220100_0617	064.06.2017	10-000-000-52-5264-000C				19.29
	855 Prairie 050817-060717	154835	0310060201_0617	064.06.2017	10-000-856-52-5264-000C				112.38
	Kelly Park/Edison 050917-060917	154835	0370840000_0617	064.06.2017	10-000-000-52-5264-000C				61.45
	DC Hist Museum 050817-060717	154835	0396760000_0617	064.06.2017	10-430-000-52-5264-000C				16.67
	DC Hist Museum 050817-060717	154835	0396760000_0617	064.06.2017	10-000-000-52-5264-000C				38.91
	Northside Park 050817-060717	154835	0402460000_0617	064.06.2017	10-000-000-52-5264-000C				61.45
	Seven Gables Park 051017-060917	154835	0500620100_0617	064.06.2017	10-000-000-52-5264-000C				154.98
	Scottdale Park 050917-060817	154835	0551600000_0617	064.06.2017	10-000-000-52-5264-000C				19.29
	Briar Patch Park 050917-060917	154835	0642091600_0617	064.06.2017	10-000-000-52-5264-000C				19.29
	Briar Patch Park 051017-060917	154835	0642091700_0617	064.06.2017	10-000-000-52-5264-000C				62.68
	Triangle Park 050817-060717	154835	0666060100_0617	064.06.2017	10-000-000-52-5264-000C				20.69
	Hillside Park 051017-060917	154835	0670480200_0617	064.06.2017	10-000-000-52-5264-000C				19.29
	Sunnyside Park 050917-060917	154835	0674020000_0617	064.06.2017	10-000-000-52-5264-000C				19.29
	Hoffman Park 050817-060717	154835	0693200000_0617	064.06.2017	10-000-000-52-5264-000C				19.29
	Briarknoll Park 051017-060917	154835	0922450100_0617	064.06.2017	10-000-000-52-5264-000C				24.99
Vendor Total:									982.88
00247	DuPage Topsoil Inc.								
	Topsoil	154842	044496	064.06.2017	10-101-000-53-5331-000C				325.00
	Topsoil	154842	044496	064.06.2017	10-101-000-53-5331-000C				325.00
Vendor Total:									650.00
00309	Ortiz, Gabriel								
	July 3rd DJ for Fireworks	154886	070317	064.06.2017	10-000-416-52-5241-1902				1,000.00
Vendor Total:									1,000.00
00323	Government Navigation Group								
	Consulting Services June 2017	0	INV-0106	063.06.2017	10-000-000-52-5205-000C				1,000.00
Vendor Total:									1,000.00
00335	W W Grainger Inc								
	Recycling Containers	154695	9458569515	062.06.2017	10-101-000-53-5316-000C				369.48
Vendor Total:									369.48
00386	Hagg Press Inc								
	Paper for Posters	0	101734	062.06.2017	10-000-415-53-5302-000C				113.90
	WPD New Letterhead	0	101887	064.06.2017	10-000-000-52-5235-000C				145.00
Vendor Total:									258.90
00387	Haggerty Ford								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Front Bar	154852	158552	064.06.2017	10-101-000-53-5315-000C	44.24
								Vendor Total:	44.24
00406	Commonwealth Edison			Main Street Tennis Lighting 050917-060817	154650	0081092079_0617	062.06.2017	10-000-000-52-5260-000C	21.41
				Seven Gables Park 051217-061317	154731	8679428014_0617	063.06.2017	10-000-000-52-5260-000C	15.84
								Vendor Total:	37.25
00417	Constellation NewEnergy Inc.			Parks & Planning 051517-061317	154733	1785163109_0617	063.06.2017	10-101-000-52-5260-000C	1,167.76
				Overpass Bridge 051617-061417	154839	2115116037_0617	064.06.2017	10-000-000-52-5260-000C	149.50
				Northside Park 051617-061417	154839	2423026020_0617	064.06.2017	10-000-000-52-5260-000C	69.23
				C L Herrick Park 051717-061517	154839	6703043016_0617	064.06.2017	10-000-000-52-5260-000C	75.22
				Briar Patch Park 051117-061117	154733	7671244006_0617	063.06.2017	10-000-000-52-5260-000C	55.92
				Hurley Park 051217-061217	154733	7928415004_0617	063.06.2017	10-000-000-52-5260-000C	52.45
				Northside Park 051617-061417	154839	8351597001_0617	064.06.2017	10-000-000-52-5260-000C	223.00
				855 Prairie 051617-061417	154839	8603078055_0617	064.06.2017	10-000-856-52-5260-000C	1,431.22
				Seven Gables Park 051217-061717	154733	8679427008_0617	063.06.2017	10-000-000-52-5260-000C	93.05
				DC History Museum 050917-060717	154733	8843216006_0617	063.06.2017	10-430-000-52-5260-000C	431.99
				DC History Museum 050917-060717	154733	8843216006_0617	063.06.2017	10-000-000-52-5260-000C	1,007.99
				Memorial Park 050917-060717	154733	8843562003_0617	063.06.2017	10-000-000-52-5260-000C	324.30
								Vendor Total:	5,081.63
00435	HYDROTEX			HyTorque and HyFilm	154755	321272	063.06.2017	10-101-000-53-5348-000C	3,475.61
								Vendor Total:	3,475.61
00465	I.M.R.F.			I.M.R.F. May 2017	0	053117	141.06.2017	10-000-000-21-2124-000C	30,570.10
				I.M.R.F. May 2017	0	053117	141.06.2017	10-000-000-21-2123-000C	3,184.82
								Vendor Total:	33,754.92
00615	MENARDS WEST CHICAGO			Canvas Dropcloth/Stainable Woodfill/Stain & 8	154964	29635	071.07.2017	10-101-000-53-5314-000C	101.62
								Vendor Total:	101.62
00617	MENARDS GLENDALE HEIGHTS			Phillips Pan/Copper 12x24/Gaps & Crack/Aux C	154873	54758	064.06.2017	10-101-854-53-5334-000C	22.62
								Vendor Total:	22.62
00662	National Seed			Mulch/Herbicide/Surfactant	154782	569447SI	063.06.2017	10-101-000-53-5333-000C	2,376.00
				Herbicide	154967	570120SI	071.07.2017	10-101-000-53-5333-000C	122.00
								Vendor Total:	2,498.00
00680	Northern Illinois Gas Company			855 Prairie 051217-061417	154783	0402035172_0617	063.06.2017	10-000-856-52-5261-000C	73.23
				855 Prairie 041217-061417	154783	0693040819_0617	063.06.2017	10-000-856-52-5261-000C	30.76
				855 Prairie 041217-061417	154783	0835554754_0617	063.06.2017	10-000-856-52-5261-000C	15.92
				855 Prairie 041217-061417	154783	1366082885_0617	063.06.2017	10-000-856-52-5261-000C	29.45
				855 Prairie 041217-061417	154783	5076137885_0617	063.06.2017	10-000-856-52-5261-000C	28.74
				DC History Museum 052217-062217	154878	5389121000_0617	064.06.2017	10-430-000-52-5261-000C	76.44
				DC History Museum 052217-062217	154878	5389121000_0617	064.06.2017	10-000-000-52-5261-000C	178.37
								Vendor Total:	432.91
00698	NuToys Leisure Products Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hardware for Hoffinan Park	154677	46101	062.06.2017	10-101-000-53-5310-000C	106.79
								Vendor Total:	106.79
00704	OFFICE DEPOT			Museum Supplies	154885	933867113001	064.06.2017	10-430-000-53-5302-000C	19.18
				Admin Supplies	154885	933867113001	064.06.2017	10-000-000-53-5302-000C	77.72
				Admin Coffee	154885	934629547001	064.06.2017	10-000-000-53-5302-000C	5.10
				Museum Coffee and Office Supplies	154885	934629547001	064.06.2017	10-430-000-53-5302-000C	32.50
								Vendor Total:	134.50
00718	Paddock Publications Inc			Oaklee Guide Listing 050117-053117	154887	72466L01	064.06.2017	10-000-416-52-5241-1901	100.00
								Vendor Total:	100.00
00724	PARITY INC.			Playground Surface Repairs	154889	17613	064.06.2017	10-101-000-53-5310-000C	1,215.00
								Vendor Total:	1,215.00
00725	Park District Risk Mgmt Agency			Playground Maintenance Training Elk Grove	154970	1489163596	071.07.2017	10-101-000-54-5432-000C	150.00
				Voluntary Life	154790	May 2017	063.06.2017	10-000-000-21-2130-000C	1,328.30
								Vendor Total:	1,478.30
00734	PAYCHEX MAJOR MARKET SERVICES			June 2017 ESR Service	0	16478201	141.06.2017	10-000-000-52-5211-0000	49.23
				06/09/2017 Payroll Processing	0	62777	141.06.2017	10-000-000-52-5211-0000	183.49
				06/23/2017 Payroll Processing	0	64103	141.06.2017	10-000-000-52-5211-0000	184.32
								Vendor Total:	417.04
00783	Randall Pressure Systems Inc			Pressure Wash Hose/Plugs/25 of GA PC-1	154896	I-11795-0	064.06.2017	10-101-000-53-5315-000C	140.54
								Vendor Total:	140.54
00792	Reinders Inc			Roller Deck	0	1682573-00	062.06.2017	10-101-000-53-5315-000C	81.88
								Vendor Total:	81.88
00794	RENTALMAX L.L.C.			Playground Repair	154899	235320-8	064.06.2017	10-101-000-52-5220-000C	118.41
								Vendor Total:	118.41
00858	Sherwin-Williams			Paint	154687	6648-0	062.06.2017	10-101-000-53-5347-000C	89.45
								Vendor Total:	89.45
00862	Siciliano, Donna			Mileage Reimbursement May 2017	0	053117	064.06.2017	10-000-000-54-5422-000C	31.56
								Vendor Total:	31.56
00864	Production Plus Graphics Inc			Sign Material	154795	CG-214781	063.06.2017	10-101-000-53-5314-000C	389.17
				Sign Material	154795	CG-214855	063.06.2017	10-101-000-53-5314-000C	400.74
				Sign Material	154795	CG-215109	063.06.2017	10-101-000-53-5314-000C	792.70
				Sign Material	154795	CG-215328	063.06.2017	10-101-000-53-5314-000C	542.25
				Sign Material	154795	CG-215385	063.06.2017	10-101-000-53-5314-000C	539.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,664.71
01003	Vermeer Illinois Inc.								
	Switch Knife Screws	154915	PB1127	064.06.2017	10-101-000-53-5315-000C				340.06
Vendor Total:									340.06
01023	Waste Management of Illinois Inc								
	Parks & Planning 051617-053117	154696	61571123001_0517	062.06.2017	10-101-000-52-5263-000C				673.04
	Parks & Planning 060117-061517	154916	61571123001_0617	064.06.2017	10-101-000-52-5263-000C				661.25
Vendor Total:									1,334.29
01037	WEST SUBURBAN LIVING MAGAZINE								
	DCHM Ad for West Suburban Living with Large	154918	12294	064.06.2017	10-430-000-54-5426-000C				360.00
Vendor Total:									360.00
01043	Wheaton Sanitary District								
	DC Hist Museum 050717-060717	154988	020785000_0617	071.07.2017	10-430-000-52-5264-000C				6.99
	DC Hist Museum 050717-060717	154988	020785000_0617	071.07.2017	10-000-000-52-5264-000C				16.32
	Seven Gables Park 050717-060717	154988	022415000_0617	071.07.2017	10-000-000-52-5264-000C				70.65
	Manchester Park 050717-060717	154988	026101000_0617	071.07.2017	10-000-000-52-5264-000C				50.37
	Parks & Planning 050717-060717	154988	027991000_0617	071.07.2017	10-101-000-52-5264-000C				97.70
	Northside Park 050717-060717	154988	037067000_0617	071.07.2017	10-000-000-52-5264-000C				18.83
	Prairie Path Park 050717-060717	154988	037561000_0617	071.07.2017	10-000-000-52-5264-000C				18.83
	855 Prairie 050717-060717	154988	041834000_0617	071.07.2017	10-000-856-52-5264-000C				50.37
Vendor Total:									330.06
01048	WHEATON WARRENVILLE SO. H.S.								
	Honorarium July 4th Parade	154920	070417	064.06.2017	10-000-416-52-5241-1902				600.00
Vendor Total:									600.00
01052	Wilhelmi, Margie								
	Mileage Reimbursement May 2017	0	053117	062.06.2017	10-000-415-54-5422-000C				39.59
Vendor Total:									39.59
01068	Wm. F. Meyer Co.								
	Remaining Balance Due on Inv S3253598.001	154923	S3253598.001_2	064.06.2017	10-101-000-53-5311-0000				167.09
	Adjusted Credit for Inv #S3249020.001	154923	S3253608.001	064.06.2017	10-101-000-53-5311-0000				-117.32
Vendor Total:									49.77
01091	Aflac								
	06/2017 AFLAC	0	109444	141.06.2017	10-000-000-21-2131-000C				397.44
	06/2017 AFLAC	0	109444	141.06.2017	10-000-000-21-2132-000C				70.38
Vendor Total:									467.82
01095	Midwest Printing Inc								
	Torch Run Postcards	154779	21337	063.06.2017	10-000-416-53-5346-191C				240.26
Vendor Total:									240.26
02243	Holsteins Garage								
	Safety Lane Inspections	154753	T-4689	063.06.2017	10-101-000-52-5210-000C				240.00
Vendor Total:									240.00
02300	Home Depot Credit Services								
	Adhesive/Drywall	154664	5024679	062.06.2017	10-101-000-53-5334-000C				35.13
	Paint Supplies	154664	6011126	062.06.2017	10-101-000-53-5347-000C				9.65
	Paint Supplies	154664	6011165	062.06.2017	10-101-000-53-5347-000C				21.82

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Material	154664	6212543	062.06.2017	10-101-000-53-5347-0000	124.19
	Trim for Memorial Shelter	154664	7021098	062.06.2017	10-101-000-53-5314-0000	8.98
	Carpentry Supplies	154664	8010940	062.06.2017	10-101-000-53-5314-0000	140.60
	Carpentry Supplies	154664	8020848	062.06.2017	10-101-000-53-5314-0000	91.80
	Hardware for Museum	154664	9010893	062.06.2017	10-101-854-53-5334-0000	14.92
Vendor Total:						447.09
02382	All Flowers by Marisa					
	Baby and Funeral Flowers for Staff	154823	1708	064.06.2017	10-000-000-54-5434-0000	200.00
Vendor Total:						200.00
02442	Hirshberg, Diane					
	Mileage Reimbursement May 2017 - June 15 2017		061517	063.06.2017	10-418-000-54-5422-0000	37.09
Vendor Total:						37.09
02868	Nemetz, Kristina					
	Reimbursement - Photo of New Commissioner for		051917	064.06.2017	10-000-415-53-5302-0000	2.49
	Mileage Reimbursement May 2017	0	053117	064.06.2017	10-000-415-54-5422-0000	21.13
Vendor Total:						23.62
02930	Crest/Good Manufacturing Company					
	Bubbler Cartridge	154653	2692	062.06.2017	10-101-000-53-5311-0000	406.80
Vendor Total:						406.80
02993	Hulsey, Deb					
	Mileage Reimbursement May 2017	154665	053117	062.06.2017	10-418-000-54-5422-0000	20.06
Vendor Total:						20.06
03266	Martin Implement Sales Inc.					
	Trimmer Line	154775	A56508	063.06.2017	10-101-000-53-5315-0000	11.88
	Utility Tractor Servicing	154775	T12043	063.06.2017	10-101-000-52-5210-0000	656.50
Vendor Total:						668.38
03355	First Illinois Systems Inc.					
	DCHM Pest Management June 2017	154845	19877	064.06.2017	10-430-000-52-5210-0000	108.00
Vendor Total:						108.00
03405	Advantage Auto Leasing Inc.					
	Jacks	154820	31872	064.06.2017	10-101-000-53-5315-0000	163.37
Vendor Total:						163.37
03481	Tressler LLP					
	Services through May 31 2017	0	382403	071.07.2017	10-000-000-52-5207-0000	968.33
Vendor Total:						968.33
03751	Dupage County Collector					
	Prairie Real Estate Taxes for Rented Portion of E0		060117	141.06.2017	10-000-856-52-5210-0000	1,790.64
Vendor Total:						1,790.64
03754	Comcast Cable					
	Parks Services 061717-071617	154730	87712047526761_07	063.06.2017	10-101-000-52-5211-0000	104.85
	DC History Museum 062217-072117	154837	87712049102874_07	064.06.2017	10-000-000-52-5262-0000	104.85
Vendor Total:						209.70
03829	Texas Life Insurance Company					
	06/2017 Texas Life	0	SB08FS201706130	141.06.2017	10-000-000-21-2130-0000	535.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									535.50
03846	Northern Illinois Outlaws								
	Honorarium July 4th Parade	154879	070417	064.06.2017		10-000-416-52-5241-1902			500.00
Vendor Total:									500.00
03857	Tunes of Glory Pipes and Drums								
	Honorarium July 4th Parade	154913	070417	064.06.2017		10-000-416-52-5241-1902			1,000.00
Vendor Total:									1,000.00
03864	Medinah Big Wheels								
	Honorarium July 4th Parade	154872	070417	064.06.2017		10-000-416-52-5241-1902			500.00
Vendor Total:									500.00
03879	Silver Knights								
	Honorarium July 4th Parade	154905	070417	064.06.2017		10-000-416-52-5241-1902			300.00
Vendor Total:									300.00
04109	Power Up Batteries LLC.								
	12V 49 Flooded	154893	487-108336-01	064.06.2017		10-101-000-53-5315-0000			257.90
Vendor Total:									257.90
04121	UMB Bank N.A.								
	Fun Run Active Advertising	0	0067_1705030000	171.06.2017		10-000-416-52-5241-1902			25.00
	Big Tents and Stake Coverings	0	0118_1705190000	171.06.2017		10-101-000-53-5314-0000			109.80
	Carpentry Supplies	0	0118_1705300000	171.06.2017		10-101-000-53-5314-0000			267.18
	Arcadia Books Enjoy Living in Illinois	0	0140_1705010000	171.06.2017		10-000-000-14-1433-0000			199.00
	Camp and Birthday Supplies	0	0140_1705010000	171.06.2017		10-430-000-53-5302-0000			136.74
	Event Fee- Forest Preserve Herrick Lake Fishing	0	0140_1705020000	171.06.2017		10-430-000-52-5210-0000			90.00
	Museum Shop Inventory	0	0140_1705020000	171.06.2017		10-000-000-14-1433-0000			258.00
	AAM Conference - Travel for 1	0	0140_1705040000	171.06.2017		10-430-000-54-5432-0000			24.75
	AAM Conference - Meal for 2	0	0140_1705070000	171.06.2017		10-430-000-54-5432-0000			20.43
	AAM Conference - Meal for 2	0	0140_1705070000	171.06.2017		10-430-000-54-5432-0000			24.28
	AAM Conference - Meal for 2	0	0140_1705080000	171.06.2017		10-430-000-54-5432-0000			14.92
	AAM Conference - Meal for 2	0	0140_1705080000	171.06.2017		10-430-000-54-5432-0000			27.00
	AAM Conference - Meal for 2	0	0140_1705080000	171.06.2017		10-430-000-54-5432-0000			24.02
	AAM Conference - Meal for 2	0	0140_1705090000	171.06.2017		10-430-000-54-5432-0000			29.00
	AAM Conference - Meal for 2	0	0140_1705100000	171.06.2017		10-430-000-54-5432-0000			18.70
	Educational School Program Supplies	0	0140_1705160000	171.06.2017		10-430-000-53-5302-0000			5.97
	American Alliance of Museums Annual Dues	0	0140_1705260000	171.06.2017		10-430-000-54-5425-0000			150.00
	Monthly Fee for Google Drive	0	0173_1705120000	171.06.2017		10-000-415-54-5425-0000			1.99
	Aplus Net - Professional Subscription 052317-00	0	0173_1705250000	171.06.2017		10-000-415-54-5425-0000			21.94
	JotForm Monthly	0	0173_1705280000	171.06.2017		10-000-415-54-5425-0000			9.95
	Extensis Suitcase Font Management Upgrade	0	0173_1705310000	171.06.2017		10-000-415-54-5425-0000			63.70
	NRPA Conference Registration - Commissioner	0	0181_1705010000	171.06.2017		10-000-000-54-5401-0000			178.33
	NRPA Lodging - Commissioner #1	0	0181_1705020000	171.06.2017		10-000-000-54-5401-0000			84.50
	Weather Sheild	0	0182_1705170000	171.06.2017		10-101-000-53-5308-0000			27.56
	8 Pieces of Windscreen	0	0182_1705230000	171.06.2017		10-101-000-53-5308-0000			2,178.00
	Backpack Sprayer	0	0215_1705040000	171.06.2017		10-101-000-53-5331-0000			146.08
	Tool Box and Tools for Staff	0	0215_1705090000	171.06.2017		10-101-000-53-5345-0000			296.23
	Air Movers to Dry Floors	0	0249_1705010000	171.06.2017		10-101-000-53-5345-0000			199.00
	Trim for Rathje Basement	0	0249_1705020000	171.06.2017		10-101-000-53-5314-0000			60.64
	Materials for NS Pad and Stock	0	0249_1705080000	171.06.2017		10-101-000-53-5314-0000			74.31
	Museum Door	0	0249_1705120000	171.06.2017		10-101-000-53-5334-0000			34.58
	Marsh Garage Materials	0	0249_1705120000	171.06.2017		10-101-000-53-5314-0000			37.74
	Tools	0	0272_1705200000	171.06.2017		10-101-000-53-5306-0000			599.95
	Candy for Parks Day Display	0	0280_1705010000	171.06.2017		10-000-415-53-5302-0000			60.02

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
IAPD Parks Day - Meal for 2	0	0280_1705010000	171.06.2017	10-000-415-54-5432-000C	21.40	
IAPD Parks Day - Meal for 2	0	0280_1705020000	171.06.2017	10-000-415-54-5432-000C	42.80	
IAPD Parks Day - Meal for 2	0	0280_1705020000	171.06.2017	10-000-415-54-5432-000C	23.44	
IAPD Parks Day Lodging	0	0280_1705030000	171.06.2017	10-000-415-54-5432-000C	259.90	
Breakfast at Komen Race	0	0280_1705140000	171.06.2017	10-000-415-54-5432-000C	20.50	
Parking for Komen Race	0	0280_1705140000	171.06.2017	10-000-415-54-5432-000C	6.00	
Fun Run Ads on Blog/Website	0	0280_1705180000	171.06.2017	10-000-416-52-5241-190E	150.00	
Four Tents for Parks Use	0	0280_1705220000	171.06.2017	10-101-000-53-5314-000C	878.56	
Four Tents for Special Events/ Fireworks	0	0280_1705220000	171.06.2017	10-000-416-53-5346-1902	842.80	
Facebook Advertising - Go Fly a Kite	0	0280_1705310000	171.06.2017	10-000-416-52-5241-1901	30.00	
Facebook Advertising - Brewfest	0	0280_1705310000	171.06.2017	10-000-416-52-5241-1902	100.00	
Giftcard for Dupage Camera Club	0	0306_1705020000	171.06.2017	10-000-415-53-5302-000C	100.00	
Meeting Regarding Development Position	0	0306_1705050000	171.06.2017	10-000-415-54-5426-000C	41.92	
Chicago Trolley for Parks Tour	0	0306_1705090000	171.06.2017	10-000-000-54-5401-000C	241.50	
Credit Voucher Curb	0	0306_1705310000	171.06.2017	10-000-415-54-5432-000C	-0.50	
NRPA Conference Registration - Supt of Market	0	0349_1705010000	171.06.2017	10-000-415-54-5432-000C	600.00	
NRPA Conference Registration - Executive Dire	0	0349_1705010000	171.06.2017	10-000-000-54-5432-000C	600.00	
NRPA Conference Registration - Director of Mai	0	0349_1705010000	171.06.2017	10-000-415-54-5432-000C	65.00	
NRPA Conference Registration - Executive Dire	0	0349_1705010000	171.06.2017	10-000-000-54-5432-000C	600.00	
NRPA Conference Lodging - Executive Director	0	0349_1705020000	171.06.2017	10-000-000-54-5432-000C	253.49	
Telescoping Cone Bar	0	0363_1705040000	171.06.2017	10-101-000-53-5315-000C	117.67	
Windshield Center	0	0363_1705110000	171.06.2017	10-101-000-53-5315-000C	197.02	
Parts for Repair Request 5833	0	0363_1705230000	171.06.2017	10-101-000-53-5315-000C	27.81	
Light Reader for Collection Care	0	0405_1705250000	171.06.2017	10-430-000-53-5302-000C	15.99	
Poster Frames for Upcoming Exhibits	0	0405_1705290000	171.06.2017	10-430-000-53-5302-000C	143.80	
2017 GFOA Conference - Meal for 1	0	0421_1705200000	171.06.2017	10-419-000-54-5432-000C	17.28	
2017 GFOA Conference - Meal for 1	0	0421_1705220000	171.06.2017	10-419-000-54-5432-000C	56.64	
2017 GFOA Conference - Meal for 2	0	0421_1705230000	171.06.2017	10-419-000-54-5432-000C	48.85	
2017 GFOA Conference - Meal for 1	0	0421_1705240000	171.06.2017	10-419-000-54-5432-000C	9.60	
2017 GFOA Conference - Lodging	0	0421_1705240000	171.06.2017	10-419-000-54-5432-000C	940.96	
WSJ Subscription	0	0422_1705020000	171.06.2017	10-419-000-54-5425-000C	32.99	
Send Out Cards Subscription	0	0422_1705030000	171.06.2017	10-000-000-54-5434-000C	31.00	
Start Meeting Subscription 050517-060317	0	0422_1705050000	171.06.2017	10-419-000-54-5432-000C	19.95	
Annual Dues for Illinois CPA Society	0	0422_1705100000	171.06.2017	10-419-000-54-5425-000C	320.00	
Send Out Cards Subscription	0	0422_1705170000	171.06.2017	10-000-000-54-5434-000C	150.00	
2017 GFOA Conference - Travel	0	0422_1705180000	171.06.2017	10-419-000-54-5432-000C	45.60	
2017 GFOA Conference - Meal for 1	0	0422_1705180000	171.06.2017	10-419-000-54-5432-000C	4.94	
2017 GFOA Conference - Meal for 1	0	0422_1705240000	171.06.2017	10-419-000-54-5432-000C	15.56	
GFOA American Taxi Dispatch	0	0422_1705250000	171.06.2017	10-419-000-54-5432-000C	45.60	
GFOA Hampton Inns	0	0422_1705250000	171.06.2017	10-419-000-54-5432-000C	1,027.48	
Social Media Workshop	0	0439_1705240000	171.06.2017	10-000-415-54-5432-000C	45.00	
IAPD Parks Day - Meal for 2	0	0447_1705020000	171.06.2017	10-000-415-54-5432-000C	16.63	
IAPD Parks Day - Meal for 2	0	0447_1705030000	171.06.2017	10-000-415-54-5432-000C	21.66	
IAPD Parks Day - Meal for 2	0	0447_1705030000	171.06.2017	10-000-415-54-5432-000C	24.94	
IAPD Parks Day Travel - Gasoline for Event Ex	0	0447_1705030000	171.06.2017	10-000-415-54-5432-000C	34.02	
Candy for 4th of July Parade	0	0447_1705110000	171.06.2017	10-000-416-53-5346-1902	479.74	
Candy for 4th of July Parade	0	0447_1705160000	171.06.2017	10-000-416-53-5346-1902	118.96	
Frisbees for Giveaways for Parade and Firework	0	0447_1705190000	171.06.2017	10-000-416-53-5346-1902	268.68	
Hula Hoops for 3rd of July	0	0447_1705250000	171.06.2017	10-000-416-53-5346-1902	87.94	
Ex Director/ V96 / Transnational Meeting	0	0455_1705160000	171.06.2017	10-000-000-54-5438-000C	45.83	
New Commissioner/Old Commissioner Gatherin	0	0455_1705170000	171.06.2017	10-000-000-54-5401-000C	133.97	
Ex Director Special Olympics Meeting	0	0455_1705190000	171.06.2017	10-000-000-54-5438-000C	41.23	
Commissioner Park Tour	0	0455_1705200000	171.06.2017	10-000-000-54-5401-000C	10.22	
Ex Director & Director of Spec Facilities Meetin	0	0455_1705260000	171.06.2017	10-000-000-54-5434-000C	7.08	
NRPA Conference - Lodging for Commissioner ;	0	0463_1705010000	171.06.2017	10-000-000-54-5401-000C	76.78	
NRPA Conference - Lodging for Commissioner ;	0	0463_1705010000	171.06.2017	10-000-000-54-5401-000C	76.78	
NRPA Conference - Lodging for Commissioner ;	0	0463_1705010000	171.06.2017	10-000-000-54-5401-000C	76.78	
NRPA Conference Registration - Executive Dire	0	0463_1705010000	171.06.2017	10-000-000-54-5432-000C	200.00	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Commissioner Legislative Conference Registrati	0	0463_1705030000	171.06.2017	10-000-000-54-5401-0000	43.31
West Suburban Philanthropic Luncheon	0	0463_1705090000	171.06.2017	10-000-000-54-5438-0000	50.00
New Commissioner Boot Camp for OMA Traini	0	0463_1705160000	171.06.2017	10-000-000-54-5401-0000	28.33
Ex Director/Ex Asst/Marketing Director/Directo	0	0463_1705240000	171.06.2017	10-000-000-54-5438-0000	60.77
St. Francis High School Golf Outing Fundraiser	0	0463_1705250000	171.06.2017	10-000-000-54-5438-0000	260.00
NRPA Agency Membership	0	0463_1705300000	171.06.2017	10-000-000-54-5425-0000	416.66
PDRMA COI Training for HR	0	0470_1705240000	171.06.2017	10-418-000-54-5432-0000	20.00
Indeed Posting for Aquatic/Safety Manager	0	0471_1705010000	171.06.2017	10-418-000-54-5426-0000	274.42
Certified Mail	0	0471_1705080000	171.06.2017	10-000-000-53-5304-0000	6.59
Certified Mail	0	0471_1705110000	171.06.2017	10-000-000-53-5304-0000	6.59
Indeed Posting for Aquatic/Safety Manager	0	0471_1705150000	171.06.2017	10-418-000-54-5426-0000	501.38
Workable Job Postings for PSC/Marketing	0	0489_1705140000	171.06.2017	10-418-000-54-5426-0000	59.40
Craigslist - Custodian CC	0	0489_1705170000	171.06.2017	10-418-000-54-5426-0000	45.00
Hurley	0	0496_1705090000	171.06.2017	10-101-000-53-5311-0000	21.87
Tools	0	0496_1705100000	171.06.2017	10-101-000-53-5345-0000	250.68
Filters	0	0496_1705120000	171.06.2017	10-101-000-53-5334-0000	62.67
Mini Cutting Tool	0	0496_1705190000	171.06.2017	10-101-000-53-5345-0000	206.99
Cleaning Supplies	0	0538_1705120000	171.06.2017	10-101-856-53-5316-0000	82.03
Arboriculture Certification	0	9003_1705240000	171.06.2017	10-101-000-54-5432-0000	120.00
Seal	0	9029_1705100000	171.06.2017	10-101-000-53-5312-0000	51.93
Hurley Gardens Pumps and Strainers	0	9052_1705080000	171.06.2017	10-101-000-53-5311-0000	267.25
Plumbing Supplies	0	9052_1705170000	171.06.2017	10-101-000-53-5311-0000	180.75
Carpentry Supplies	0	9052_1705190000	171.06.2017	10-101-000-53-5314-0000	38.95
Plumbing Supplies	0	9052_1705230000	171.06.2017	10-101-000-53-5311-0000	42.20
Taste of Wheaton Supplies	0	9052_1705300000	171.06.2017	10-101-000-53-5312-0000	91.25
Vendor Total:					18,600.12
04221 Plug & Pay Technologies					
05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017	10-000-000-52-5239-0000	15.00
05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017	10-000-856-52-5239-0000	15.00
05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017	10-101-000-52-5239-0000	15.00
Vendor Total:					45.00
04254 Traffic Control & Protection Inc					
Signs	0	89644	062.06.2017	10-101-000-53-5314-0000	166.80
Vendor Total:					166.80
04267 Martin Whalen Group Inc					
Prairie - HR 063017-072917	0	70550_0717	064.06.2017	10-418-000-52-5211-0000	16.22
Prairie - Payroll 063017-072917	0	70562_0717	064.06.2017	10-419-000-52-5211-0000	26.22
Prairie-Finance 063017-072917	0	76404_0717	064.06.2017	10-419-000-52-5211-0000	61.64
Museum 063017-072917	0	MW82277_0717	064.06.2017	10-000-000-52-5211-0000	68.19
Parks 063017-072917	0	MW82522_0717	064.06.2017	10-101-000-52-5211-0000	183.91
Prairie 063017-072917	0	MW82571_0717	064.06.2017	10-000-000-52-5211-0000	123.07
Vendor Total:					479.25
04287 Global Payments Inc					
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	10-000-000-52-5239-0000	49.24
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	10-000-856-52-5239-0000	202.56
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	10-101-000-52-5239-0000	38.33
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	10-000-416-52-5239-1903	269.73
Vendor Total:					559.86
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	154735	262006_0517W	063.06.2017	10-000-856-53-5302-0000	59.00
Water Cooler Rental June 2017	154735	262006_0617R	063.06.2017	10-000-856-52-5220-0000	6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									65.00
04327	Ernsthausen, Dave								
	Honorarium July 4th Parade- Four Star Brass Ba	154843			070417		064.06.2017	10-000-416-52-5241-1902	600.00
Vendor Total:									600.00
04374	Wheaton Bank and Trust Company								
	05/17 WB&T Bank Service Charges that Exceed 0		053117			141.06.2017		10-000-000-52-5214-0000	241.85
	05/17 WB&T Bank Service Charges that Exceed 0		053117			141.06.2017		10-000-000-12-1228-0000	3.54
	05/17 WB&T Bank Service Charges that Exceed 0		053117			141.06.2017		10-000-000-12-1226-0000	-49.42
Vendor Total:									195.97
04389	Wheaton Community Radio Amateurs Inc								
	Communication Services 4th of July Parade	154919			070417		064.06.2017	10-000-416-52-5241-1902	300.00
Vendor Total:									300.00
04557	Staples Contract and Commercial Inc								
	Pens/Tea/Non-Acid Toilet Cleaner	154907		3341525162		064.06.2017		10-101-000-53-5302-0000	118.96
Vendor Total:									118.96
04633	Midwest Model T Ford Club								
	Honorarium July 4th Parade	154875			070417		064.06.2017	10-000-416-52-5241-1902	300.00
Vendor Total:									300.00
04861	General Supply and Services Inc.								
	Lamp	154745		S116998538.001		063.06.2017		10-101-000-53-5312-0000	269.91
Vendor Total:									269.91
04869	BlueTarp Financial Inc								
	Oil Filter Crusher	154712		37988859		063.06.2017		10-101-000-53-5306-0000	1,270.00
Vendor Total:									1,270.00
04936	DeKane Equipment Corporation								
	Oil Seal	154736		IA50259		063.06.2017		10-101-000-53-5315-0000	23.73
Vendor Total:									23.73
04937	Acorn Niles Corporation								
	Tire	154819		505194		064.06.2017		10-101-000-53-5315-0000	120.00
Vendor Total:									120.00
05135	Chiappetta, Andrea								
	Mileage Reimbursement 5/15/17-6/13/17	0		061317		063.06.2017		10-419-000-54-5422-0000	20.12
Vendor Total:									20.12
05189	Chambers Lawn & Power Product Inc								
	Parts for HQ01	154721		7082		063.06.2017		10-101-000-53-5315-0000	51.48
Vendor Total:									51.48
05326	P.A. Crimson Fire Risk Services Inc.								
	Invoice 9230 Lincoln Marsh	154787		9230		063.06.2017		10-101-000-52-5211-0000	65.20
	Invoice 9232 Northside Park	154787		9232		063.06.2017		10-101-000-52-5211-0000	66.20
	Invoice 9234 Memorial Park	154787		9234		063.06.2017		10-101-000-52-5211-0000	31.00
	Invoice 9235 Seven Gables Barn & Stables	154787		9235		063.06.2017		10-101-000-52-5211-0000	32.00
	Invoice 9236 DuPage Historical Museum	154787		9236		063.06.2017		10-101-000-52-5211-0000	36.00
	Invoice 9237 Park Services Center	154787		9237		063.06.2017		10-101-000-52-5211-0000	398.60
	Invoice 9238 Prairie Building	154787		9238		063.06.2017		10-101-856-52-5210-0000	39.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									668.00
05387	Management Association								
	2017-2018 Membership Dues	154773	FY18-53611	063.06.2017		10-418-000-54-5425-0000			3,710.00
Vendor Total:									3,710.00
05392	Kapala, Nicole								
	Mileage Reimbursement May 2017	0	053117	062.06.2017		10-000-415-54-5422-0000			111.39
Vendor Total:									111.39
05575	Downing, Ashley								
	Reimbursement for Conference Travel	154654	060117	062.06.2017		10-430-000-54-5432-0000			29.02
Vendor Total:									29.02
05743	Advanced Intelligence Engineering								
	Support for Additional Mac Computer April 2017		5975	063.06.2017		10-000-415-53-5302-0000			105.00
	Support for Additional Mac Computer May 2017		5975	063.06.2017		10-000-415-53-5302-0000			105.00
	Credit for Duplicate Payment Inv #5918	0	6111	064.06.2017		10-000-415-53-5302-0000			-42.96
	Support for Additional Mac Computer July 2017		6176	071.07.2017		10-000-415-53-5302-0000			105.00
Vendor Total:									272.04
05747	Landscape Material & Firewood Sales Inc.								
	Double Ground Mulch	154768	25240	063.06.2017		10-101-000-53-5331-0000			1,280.00
	Torpedo Sand	154868	25574	064.06.2017		10-101-000-53-5314-0000			31.00
	Double Ground Mulch	154868	25679	064.06.2017		10-101-000-53-5331-0000			1,280.00
Vendor Total:									2,591.00
05757	Republic Services Inc.								
	Parks 070117-073117	154900	0128491_0717	064.06.2017		10-101-000-52-5263-0000			20.50
Vendor Total:									20.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services Rendered through 5-31-17	154958	1	071.07.2017		10-000-000-52-5207-0000			1,552.61
	Services Rendered through 5-31-17	154958	11	071.07.2017		10-000-000-52-5207-0000			105.50
	Services Rendered through 5-31-17	154958	21	071.07.2017		10-000-000-52-5207-0000			3,934.91
Vendor Total:									5,593.02
05768	Mendenhall, Rebecca								
	Mileage Reimbursement 4/27/17-6/13/17	0	061317	063.06.2017		10-418-000-54-5422-0000			19.05
Vendor Total:									19.05
05772	Windstream Holdings Inc.								
	Admin July 2017	154814	Contract 4520_0717	063.06.2017		10-000-000-52-5211-0000			288.00
Vendor Total:									288.00
05775	Fleet US LLC								
	Blue Filter	154743	SI108020	063.06.2017		10-101-000-53-5315-0000			16.39
Vendor Total:									16.39
05810	US Bank Equipment Finance								
	Prairie Finance June 2017	154693	76404_0617	062.06.2017		10-419-000-52-5211-0000			29.81
	Museum June 2017	154693	82277_0617	062.06.2017		10-000-000-52-5211-0000			272.66
	Parks June 2017	154693	82522_0617	062.06.2017		10-101-000-52-5211-0000			136.33
	Prairie June 2017	154693	82571_0617	062.06.2017		10-000-000-52-5211-0000			227.21
Vendor Total:									666.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05833	Christopher M. Arndt			Product for Museum Shop	154726	10225	063.06.2017	10-000-000-14-1433-0000	161.76
Vendor Total:									161.76
05869	Shelby Hauck			Honorarium July 4th Parade- 1st Regiment Light 154904		070417	064.06.2017	10-000-416-52-5241-1902	400.00
Vendor Total:									400.00
05870	Area Sanitation Solutions Inc			Sensory Garden 06/01/17-06/30/17	0	16641	064.06.2017	10-101-000-52-5211-0000	82.00
				Rathje Park 06/01/17-06/30/17	0	16647	064.06.2017	10-101-000-52-5211-0000	82.00
				Lincoln Marsh 06/01/17-06/30/17	0	16648	064.06.2017	10-101-000-52-5211-0000	164.00
				Kelly Park 06/01/17-06/30/17	0	16649	064.06.2017	10-101-000-52-5211-0000	82.00
Vendor Total:									410.00
05875	Day Robert & Morrison P.C.			Easment Acquisitions	154841	29529	064.06.2017	10-000-000-52-5207-0000	61.66
Vendor Total:									61.66
05879	ANPI Business LLC			Parks 060117-063017	154637	111390_0617	062.06.2017	10-101-000-52-5262-0000	285.31
				Admin 060117-063017	154637	111390_0617	062.06.2017	10-000-000-52-5262-0000	92.81
				HR 060117-063017	154637	111390_0617	062.06.2017	10-418-000-52-5262-0000	61.87
				Finance 060117-063017	154637	111390_0617	062.06.2017	10-419-000-52-5262-0000	220.00
				DCHM 060117-063017	154637	111390_0617	062.06.2017	10-430-000-52-5262-0000	41.25
Vendor Total:									701.24
05953	Cory, Andrew C.			HRIS Consulting Phase 2	0	031517	064.06.2017	10-000-000-52-5205-0000	168.09
Vendor Total:									168.09
05984	BCN Telecom Inc.			Parks 061517-071417	154827	BOC04598_0717	064.06.2017	10-101-000-52-5262-0000	274.06
				Admin 061517-071417	154827	BOC04598_0717	064.06.2017	10-000-000-52-5262-0000	166.08
				HR 061517-071417	154827	BOC04598_0717	064.06.2017	10-418-000-52-5262-0000	143.88
				Finance 061517-071417	154827	BOC04598_0717	064.06.2017	10-419-000-52-5262-0000	143.87
Vendor Total:									727.89
05987	All American Paper Co			Hand Soap	154930	96671	071.07.2017	10-101-000-53-5316-0000	166.00
Vendor Total:									166.00
06088	CyberSource Corporation			05/17 Authorize.Net Credit Card Gateway Fees	0	053117	141.06.2017	10-000-416-52-5239-1903	22.35
Vendor Total:									22.35
06098	USA Lead Inspector USA Inc			Water Testing Retest 2 Locations	154914	17-1030_2	064.06.2017	10-101-000-52-5210-0000	425.00
				Water Testing 20 Sites	154914	17-1458	064.06.2017	10-101-000-52-5210-0000	1,800.00
Vendor Total:									2,225.00
06117	Unified Trust Company NA			06/09/2017 Deferred Comp	0	060917	141.06.2017	10-000-000-21-2126-0000	6,197.30
				06/09/2017 Deferred Comp	0	060917	141.06.2017	10-000-000-21-2135-0000	570.28
				06/23/2017 Deferred Comp	0	062317	141.06.2017	10-000-000-21-2126-0000	6,566.06
				06/23/2017 Deferred Comp	0	062317	141.06.2017	10-000-000-21-2135-0000	570.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									13,903.92
06147	Lakeside Lutheran High School								
	Honorarium July 4th Parade	154867	070417	064.06.2017	10-000-416-52-5241-1902				1,000.00
Vendor Total:									1,000.00
06156	Kubota Tractor Corporation								
	2017 Kubota Ballfield Tractor	154766	NJPA233-CE-17	063.06.2017	10-101-000-57-5706-0000				32,087.03
Vendor Total:									32,087.03
06180	Franzen, Carley								
	Mileage Reimbursement May 2017	154744	053117	063.06.2017	10-000-415-54-5422-0000				8.56
Vendor Total:									8.56
06181	Rapsys Incorporated								
	May Goose Patrol- Rathje/Northside/Central Ath	154796	12681	063.06.2017	10-101-000-52-5211-0000				975.00
	June Goose Patrol- Rathje/Northside	154796	12750	063.06.2017	10-101-000-52-5211-0000				650.00
Vendor Total:									1,625.00
Fund Total:									164,527.51
20	Recreation								
00003	Abbingdon Distinctive Banquets								
	Deposit for Holiday Gala 12/14/17	154634	121417	062.06.2017	20-220-304-52-5280-5501				500.00
Vendor Total:									500.00
00016	Tyco Integrated Security LLC								
	Community Center 070117-093017	0	133245421_0717	063.06.2017	20-101-000-52-5211-0000				2,424.35
Vendor Total:									2,424.35
00018	Airgas USA LLC								
	Chemicals for Rice Pool	154707	9063650015	063.06.2017	20-101-232-53-5335-0000				314.66
	Chemicals for Northside Pool	154707	9063893399	063.06.2017	20-101-231-53-5335-0000				475.02
	Chemicals for Rice Pool	154707	9063893400	063.06.2017	20-101-232-53-5335-0000				270.36
	Chemicals for Northside Pool	154707	9064249390	063.06.2017	20-101-231-53-5335-0000				677.04
	Chemicals for Rice Pool	154707	9064249391	063.06.2017	20-101-232-53-5335-0000				677.04
	Rice Pool Chemicals	154929	9064498675	071.07.2017	20-101-232-53-5335-0000				879.71
	Chemicals for Northside Pool	154707	9944925238	063.06.2017	20-101-231-53-5335-0000				511.92
	Chemicals for Rice Pool	154707	9944925239	063.06.2017	20-101-232-53-5335-0000				436.56
Vendor Total:									4,242.31
00019	Alarm Detection Systems								
	Rathje Park Jul-Sept 2017	0	201793_0917	062.06.2017	20-101-000-52-5211-0000				128.94
Vendor Total:									128.94
00020	Albertsons								
	Flowers for Instructors at Recital	154635	4601L07LV5	062.06.2017	20-220-202-53-5301-2205				19.98
	Zone Party Supplies	154635	4D01L07M9K	062.06.2017	20-220-208-53-5301-8860				25.98
	Zone Party Supplies	154635	4W01L07LS6	062.06.2017	20-220-208-53-5301-8860				28.57
	Snacks for Kids	154635	4W01L07LSE	062.06.2017	20-220-207-53-5301-7710				31.47
	Lunchables for Kds who Forget their Lunch	154635	4W01L07LSN	062.06.2017	20-220-207-53-5301-7705				41.89
Vendor Total:									147.89
00032	Alpha Graphics								
	Baseball Softball Spirit Items	0	149718	062.06.2017	20-221-223-53-5318-0000				329.00
	Baseball Softball Spirit Items	0	149881	062.06.2017	20-221-223-53-5318-0000				19.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									348.00
00042	Anderson Elevator Co.								
	Service Call for CC Elevator	0	206170	062.06.2017		20-101-220-52-5210-000C			1,101.00
	CAC Monthly Elevator Maintenance June 2017	0	206843	064.06.2017		20-101-225-52-5211-0000			174.72
	CC Monthly Elevator Maintenance June 2017	0	206940	064.06.2017		20-101-220-52-5211-0000			169.00
Vendor Total:									1,444.72
00068	AT&T Mobility								
	281-0870 A. Lewandowski 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			49.80
	945-7045 Camp Coordinator 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			3.29
	945-7048 Camp Blackhawk 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			6.30
	945-7931 Camp Illini 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			22.48
	945-7926 Critter Camp 051817-061717	154826	877051597_0617	064.06.2017		20-000-112-52-5265-0000			4.63
	945-7927 Curiosity Camp 051817-061717	154826	877051597_0617	064.06.2017		20-000-112-52-5265-0000			3.79
	945-7928 Camp Wild Ones 051817-061717	154826	877051597_0617	064.06.2017		20-000-112-52-5265-0000			3.29
	945-7929 Mean Green 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			23.27
	877-6740 T. Johnson 051817-061717	154826	877051597_0617	064.06.2017		20-000-112-52-5265-0000			47.23
	605-0389 Camp IDK 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			18.63
	536-4138 V. Beyer 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			39.57
	885-4579 D. Shee 051817-061717	154826	877051597_0617	064.06.2017		20-101-000-52-5265-000C			21.32
	885-4684 W. Russell 051817-061717	154826	877051597_0617	064.06.2017		20-222-232-52-5265-000C			47.02
	639-8642 Camp No Name 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			10.14
	621-6936 Parks Dept 051817-061717	154826	877051597_0617	064.06.2017		20-101-000-52-5265-000C			5.13
	624-0846 M.B. Cleary 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			32.04
	624-3574 D. Novak 051817-061717	154826	877051597_0617	064.06.2017		20-350-000-52-5265-000C			56.38
	414-8028 Lincoln Marsh 051817-061717	154826	877051597_0617	064.06.2017		20-000-112-52-5265-0000			3.29
	234-8907 C. Handlon 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			48.31
	234-9385 Athletics 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			22.35
	346-9047 Hot Spot 1 051817-061717	154826	877051597_0617	064.06.2017		20-350-302-52-5265-000C			29.00
	346-5702 M. Wrobel 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			25.52
	346-4602 Hot Spot 2 051817-061717	154826	877051597_0617	064.06.2017		20-350-302-52-5265-000C			28.86
	346-9428 J. Martinson 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			22.81
	234-9351 Lincoln Marsh 051817-061717	154826	877051597_0617	064.06.2017		20-000-112-52-5265-0000			3.29
	346-2253 Data Rec Dept 051817-061717	154826	877051597_0617	064.06.2017		20-000-000-52-5265-000C			53.76
Vendor Total:									631.50
00097	Barrington Youth Baseball								
	Tournament Entry Fee for Bobcats Travel Softba	154641	060217	062.06.2017		20-221-223-54-5403-4455			930.00
Vendor Total:									930.00
00100	Batavia Youth Baseball								
	8U Tournament Entry Fee	154710	060917	063.06.2017		20-221-223-54-5403-4455			325.00
Vendor Total:									325.00
00134	Hawkins, Anne C								
	ADE 1 & 2 Day Spring 2017	154748	042517	063.06.2017		20-220-305-52-5280-1001			965.30
Vendor Total:									965.30
00152	Buikemas Ace Hardware								
	Grease Faucet & Valve/Rubber Mallet	154716	288995A	063.06.2017		20-101-231-53-5313-000C			16.23
	Plumbing Supplies	154716	289031A	063.06.2017		20-101-231-53-5311-0000			118.01
	Garbage Picker	154716	289057A	063.06.2017		20-220-112-53-5301-6610			12.59
	Garbage Picker	154716	289057A	063.06.2017		20-220-112-53-5301-6618			12.59
	Battery for Program Equipment	154716	289079A	063.06.2017		20-220-112-53-5301-6610			7.19
	Propane Fill	154716	289112A	063.06.2017		20-101-231-53-5302-000C			17.99
	Hardware	154716	289134A	063.06.2017		20-101-232-53-5334-000C			40.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hose/Mini Maglite/Hose Clamp	154716	289140A	063.06.2017	20-101-232-53-5347-000C	36.86
				General Supplies	154716	289168A	063.06.2017	20-101-231-53-5302-000C	27.51
				Supplies for Challenge Course	154716	289308A	063.06.2017	20-220-112-53-5301-6618	43.57
				Northside Pool Boilers	154716	355903B	063.06.2017	20-101-231-53-5311-0000	69.29
				Hardware	154716	355917B	063.06.2017	20-101-232-53-5334-000C	42.30
				String and Velcro for Wings Tournament	154716	355948B	063.06.2017	20-000-000-53-5302-000C	16.16
				Locks for Baseball/Softball Program	154716	356006B	063.06.2017	20-221-223-53-5306-000C	410.18
				Spray Paint	154716	356007B	063.06.2017	20-101-232-53-5347-000C	63.96
				Battery/Garden Hose/Garden Sprayer	154716	356009B	063.06.2017	20-101-231-53-5345-000C	41.70
				Batteries and Pens	154716	356010B	063.06.2017	20-350-302-53-5302-000C	30.50
				Paint Brushes/Paint Rollers	154716	356041B	063.06.2017	20-101-232-53-5347-000C	60.90
				Plumbing Supplies	154716	356067B	063.06.2017	20-101-232-53-5311-0000	41.16
				Surge Protectors for Athletics Dept	154716	356087B	063.06.2017	20-000-000-53-5302-000C	57.56
				Hardware	154716	356123B	063.06.2017	20-101-232-53-5334-000C	16.44
				Building Supplies	154716	356129B	063.06.2017	20-101-220-53-5313-000C	15.82
				Gorilla Tape/Electrical Tape/Plastic Pail	154716	356139B	063.06.2017	20-101-232-53-5345-000C	22.43
				Hooks and Fasteners	154716	356156B	063.06.2017	20-101-232-53-5334-000C	63.44
				Hardware	154716	356162B	063.06.2017	20-101-232-53-5334-000C	48.17
				Caster Plates	154716	356179B	063.06.2017	20-101-232-53-5311-0000	59.32
				Batteries	154716	356180B	063.06.2017	20-350-302-53-5302-000C	67.08
				Velcro and Hooks	154716	356189B	063.06.2017	20-101-220-53-5313-000C	46.65
				Fasteners	154716	356191B	063.06.2017	20-101-220-53-5313-000C	10.79
				Batteries	154716	356202B	063.06.2017	20-101-231-53-5312-000C	14.39
Vendor Total:									1,531.57
00183	Tribune Publishing Company LLC								
	Naperville Magazine Ad	154912	CTC1212922	064.06.2017	20-000-416-52-5241-1905				800.00
Vendor Total:									800.00
00192	City of Wheaton								
	Police for Taste of Wheaton	154834	503420	064.06.2017	20-000-416-52-5241-1905				13,300.00
Vendor Total:									13,300.00
00193	City of Wheaton								
	Rathje Park 050917-060917	154835	0007650000_0617	064.06.2017	20-000-000-52-5264-000C				20.69
	Graf Park/Monroe 050817-060817	154835	0034005200_0617	064.06.2017	20-000-000-52-5264-000C				64.89
	Graf Park/Monroe 050817-060817	154835	0034005300_0617	064.06.2017	20-000-000-52-5264-000C				139.55
	Northside Pool 050817-060817	154835	0052890000_0617	064.06.2017	20-222-231-52-5264-000C				1,057.90
	Northside Pool 050817-060817	154835	0052890100_0617	064.06.2017	20-222-231-52-5264-000C				3,309.46
	Boy Scout Cabin 050817-060717	154835	0052910000_0617	064.06.2017	20-000-000-52-5264-000C				20.69
	Toohey Park 051017-060817	154835	0212470900_0617	064.06.2017	20-000-000-52-5264-000C				122.75
	Atten Park 051017-060817	154835	0280800000_0617	064.06.2017	20-000-000-52-5264-000C				81.99
	Atten Park 051017-060817	154835	0280840800_0617	064.06.2017	20-000-000-52-5264-000C				1,411.36
	Central Athletic Complex 050817-060717	154835	0366180000_0617	064.06.2017	20-220-225-52-5264-000C				21.30
	Central Athletic Complex 050817-060717	154835	0366190000_0617	064.06.2017	20-220-225-52-5264-000C				170.16
	Clocktower Commons 050817-060817	154835	0367030000_0617	064.06.2017	20-350-303-52-5264-000C				182.15
	Mary Lubko Center 050817-060817	154835	0417780000_0617	064.06.2017	20-000-304-52-5264-000C				217.65
	Rice Pool 050917-060917	154835	0443170000_0617	064.06.2017	20-222-232-52-5264-000C				15,600.66
	Rice Pool 050917-060917	154835	0443170100_0617	064.06.2017	20-222-232-52-5264-000C				1,544.70
	Rice Pool 050917-060917	154835	0443170200_0617	064.06.2017	20-222-232-52-5264-000C				2,019.26
Vendor Total:									25,985.16
00194	City Ventures Inc.								
	City in a Garden 6/13/17	154728	584	063.06.2017	20-220-304-52-5280-5522				2,601.00
Vendor Total:									2,601.00
00283	WBC Group LLC								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Steps for Group Fitness Classes	154812	2667108	063.06.2017	20-350-302-53-5352-000C	652.66
Steps for Group Fitness Classes	154812	2667108	063.06.2017	20-350-302-53-5302-000C	68.05
Steps for Fitness Center	154812	2668792	063.06.2017	20-350-302-53-5302-000C	720.71
Steps for Trainers Classes	154917	2668793	064.06.2017	20-350-302-53-5306-000C	720.71
Vendor Total:					2,162.13
00294 Fox River Foods Inc.					
Food for Resale- Rice	154658	3542094	062.06.2017	20-222-232-53-5328-000C	1,150.33
Concessions Supplies- Rice	154658	3542094	062.06.2017	20-222-232-53-5329-000C	466.28
Food for Resale- NSP	154658	3542957	062.06.2017	20-222-231-53-5328-000C	843.54
Concession Supplies- NSP	154658	3542957	062.06.2017	20-222-231-53-5329-000C	179.03
Concession Supplies- Hot Dog Bags	154658	3543213	062.06.2017	20-222-231-53-5329-000C	19.53
Vendor Total:					2,658.71
00308 Future Pros					
Wings Spring Season Junior Wings and Goalie T 0		JrWings&Goalie	062.06.2017	20-220-204-52-5280-4457	5,057.20
Wings Trainers for Spring Games	0	SpringGames	064.06.2017	20-220-204-52-5280-4457	16,880.00
Wings Trainers for Second Half of Spring Season 0		SpringTraining2	064.06.2017	20-220-204-52-5280-4457	24,240.00
Wings Spring Season Try-Outs	0	SpringTryOuts	062.06.2017	20-220-204-52-5280-4457	5,440.00
Ruben Stivan Summer Camps	0	SummerCamps	064.06.2017	20-220-203-52-5280-3382	1,227.60
Wings Spring Season Tournaments Games	0	TournamentGames	062.06.2017	20-220-204-52-5280-4457	9,200.00
Vendor Total:					62,044.80
00323 Government Navigation Group					
Consulting Services June 2017	0	INV-0106	063.06.2017	20-000-000-52-5205-000C	1,000.00
Vendor Total:					1,000.00
00326 Glen Ellyn Park District					
Refund Lakers Team for Tournament Registratio	154850	061417	064.06.2017	20-220-204-52-5280-4465	500.00
Vendor Total:					500.00
00384 HACH COMPANY					
Test Kit	154747	10454596	063.06.2017	20-101-232-53-5302-000C	235.45
Vendor Total:					235.45
00386 Hagg Press Inc					
Parks Plus Fitness Personal Training Brochures	0	101805	062.06.2017	20-350-302-54-5426-000C	162.00
WPD New Letterhead	0	101887	064.06.2017	20-000-000-52-5235-000C	145.00
Taste of Wheaton Programs	0	101888	064.06.2017	20-000-416-53-5346-1905	754.00
2017 TOYL Printing Summer	0	101952	064.06.2017	20-000-304-52-5235-000C	1,776.00
Vendor Total:					2,837.00
00391 HALOGEN SUPPLY COMPANY					
Rice Pool Chemicals	154853	00504007	064.06.2017	20-101-232-53-5335-000C	229.84
Northside Pool Chemicals	154853	00504008	064.06.2017	20-101-231-53-5335-000C	56.43
Rice Pool Chemicals	154853	00504008	064.06.2017	20-101-232-53-5335-000C	56.43
Rice Pool Chemicals	154853	00504009	064.06.2017	20-101-232-53-5335-000C	143.13
Northside Pool Chemicals	154853	00504009	064.06.2017	20-101-231-53-5335-000C	143.12
Credit for Inv #00504007	154853	00504381	064.06.2017	20-101-232-53-5335-000C	-216.00
Rice Pool Chemicals	154853	00505066	064.06.2017	20-101-232-53-5335-000C	670.59
Vendor Total:					1,083.54
00406 Commonwealth Edison					
Lincoln Marsh Office 051617-061517	154838	8435664018_0617	064.06.2017	20-000-112-52-5260-0000	62.61
Vendor Total:					62.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00409	Communications Direct Inc								
	Radios for Rice Pool	154732	IN141765	063.06.2017	20-222-232-53-5302-000C	1,110.00			
	Radios for Northside Pool	154732	IN141765	063.06.2017	20-222-232-53-5302-000C	555.00			
								Vendor Total:	1,665.00
00417	Constellation NewEnergy Inc.								
	Seven Gables Barn 042817-052917	154651	0220031032_0517	062.06.2017	20-000-000-52-5260-000C	50.63			
	Community Center 051117-061117	154733	0534243000_0617	063.06.2017	20-224-220-52-5260-000C	19,071.46			
	Rice Pool 051117-061117	154733	0534243000_0617	063.06.2017	20-222-232-52-5260-000C	6,357.15			
	Atten Park 051117-061217	154733	0788335008_0617	063.06.2017	20-000-000-52-5260-000C	806.06			
	Graf Park/Monroe 051117-061117	154839	0788340009_0617	064.06.2017	20-000-000-52-5260-000C	470.18			
	Graf Park/Monroe 051117-061117	154733	1371090088_0617	063.06.2017	20-000-000-52-5260-000C	67.20			
	Central Athletic Complex 051017-060817	154733	6219071053_0617	063.06.2017	20-220-225-52-5260-000C	2,193.98			
	Toohey Park 051217-061217	154733	6414387023_0617	063.06.2017	20-000-000-52-5260-000C	617.80			
	Clocktower Commons 051017-060817	154733	7123061000_0617	063.06.2017	20-350-303-52-5260-000C	232.40			
	Rathje Park 051517-061317	154733	7592636002_0617	063.06.2017	20-000-000-52-5260-000C	158.53			
	Northside Shelter 051617-061417	154839	8351586008_0617	064.06.2017	20-000-000-52-5260-000C	115.51			
	Grl Scout Cabin 051617-061417	154839	8351594000_0617	064.06.2017	20-000-000-52-5260-000C	45.18			
	Northside Pool 051617-061417	154839	8351595007_0617	064.06.2017	20-222-231-52-5260-000C	2,917.76			
	Boy Scout Cabin 051617-061417	154839	8351596004_0617	064.06.2017	20-000-000-52-5260-000C	59.56			
	Mary Lubko Center 050917-060717	154733	8843417003_0617	063.06.2017	20-000-304-52-5260-000C	286.20			
								Vendor Total:	33,449.60
00449	ILLINOIS SHOTOKAN KARATE								
	Spring 2017 Karate Classes	154862	628	064.06.2017	20-220-203-52-5280-3315	7,780.08			
								Vendor Total:	7,780.08
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 051217-061317	154756	1025211695604_061	063.06.2017	20-000-112-52-5264-0000	28.46			
								Vendor Total:	28.46
00463	IGLA								
	Illinois Girls Lacrosse Association (IGLA) - Spri	154860	920	064.06.2017	20-220-203-52-5280-3386	3,036.00			
								Vendor Total:	3,036.00
00477	IPRA								
	Senior Games	154667	070717	062.06.2017	20-220-304-53-5301-5500	50.00			
								Vendor Total:	50.00
00485	Jeff Ellis and Associates Inc								
	Lifeguard Licenses for 2017 Pool Season	154761	20081673	063.06.2017	20-222-232-54-5432-000C	7,035.00			
								Vendor Total:	7,035.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Resale Rice Pool	0	12601679	063.06.2017	20-222-231-53-5328-000C	323.85			
	Ice Cream for Resale at Rice Pool	0	12601687	062.06.2017	20-222-232-53-5328-000C	420.90			
	Ice Cream for Resale Clocktower	0	12601758	063.06.2017	20-350-303-53-5328-000C	182.00			
	Ice Cream for Resale Rice Pool	0	12601768	063.06.2017	20-222-232-53-5328-000C	208.55			
	Ice Cream for Resale Rice Pool	0	12601792	063.06.2017	20-222-232-53-5328-000C	141.85			
	Ice Cream for Resale Clocktower	0	12601849	063.06.2017	20-350-303-53-5328-000C	100.00			
	Ice Cream for Resale Clocktower	0	12601849	063.06.2017	20-350-303-53-5328-000C	93.95			
	Ice Cream for Resale NSP	0	12601851	063.06.2017	20-222-231-53-5328-000C	310.81			
	Ice Cream for Resale Rice Pool	0	12601860	063.06.2017	20-222-232-53-5328-000C	531.01			
								Vendor Total:	2,312.92
00512	Kantor, Gary								
	Strolling Magic at Taste of Wheaton	154764	060317	063.06.2017	20-000-416-52-5241-1905	260.00			

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
									Vendor Total:	260.00
00525	Kirhofers Sports Inc									
	Pants for Baseball/Softball	0	46655	064.06.2017	20-221-223-53-5306-0000					998.45
	Pants for Baseball/Softball	0	46657	064.06.2017	20-221-223-53-5306-0000					631.25
	Belts for Baseball/Softball Program	154669	46743	062.06.2017	20-221-223-53-5306-0000					45.60
									Vendor Total:	1,675.30
00542	LAKESHORE LEARNING MATERIALS									
	Supplies for Safety City	154767	3868000617	063.06.2017	20-220-207-53-5301-7707					64.37
									Vendor Total:	64.37
00562	Life Fitness									
	Assisted Chin Dip Machine	154869	5336121	064.06.2017	20-350-302-53-5306-0000					2,435.75
									Vendor Total:	2,435.75
00617	MENARDS GLENDALE HEIGHTS									
	Shelving/Tape Measure/Screwdriver	154873	54129	064.06.2017	20-101-232-53-5302-0000					112.88
									Vendor Total:	112.88
00623	Midwest Service & Installation Inc									
	Preventative Maintenance June 2017	0	10765	063.06.2017	20-350-302-52-5211-0000					945.00
	Repaired Equipment Parts	0	10816	063.06.2017	20-350-302-53-5302-0000					386.12
	Repair/Parts	0	10817	064.06.2017	20-350-302-53-5302-0000					763.24
									Vendor Total:	2,094.36
00655	NAPCO STEEL INC.									
	3 Pieces Galvanized	0	407253	063.06.2017	20-101-232-52-5210-0000					282.00
									Vendor Total:	282.00
00680	Northern Illinois Gas Company									
	Rathje Park 050517-060617	154675	1812901000_0617	062.06.2017	20-000-000-52-5261-0000					34.18
	Community Center 051717-061717	154878	2245590000_0617	064.06.2017	20-224-220-52-5261-0000					424.05
	Mary Lubko Center 051717-061717	154878	4920221000_0617	064.06.2017	20-000-304-52-5261-0000					31.10
									Vendor Total:	489.33
00699	Oak Fire & Security Systems Inc									
	CC Monthly Burglar and Panic Alarm Monitorin	154883	48656	064.06.2017	20-101-220-52-5211-0000					25.00
	CC Elevator Emergency Monitoring June 2017	154883	48657	064.06.2017	20-101-220-52-5211-0000					20.00
									Vendor Total:	45.00
00718	Paddock Publications Inc									
	Taste of Wheaton Daily Herald Ads	154788	80079L01	063.06.2017	20-000-416-53-5346-1905					355.70
	Taste of Wheaton Daily Herald Ads	154788	80079L02	063.06.2017	20-000-416-53-5346-1905					355.70
									Vendor Total:	711.40
00734	PAYCHEX MAJOR MARKET SERVICES									
	June 2017 ESR Service	0	16478201	141.06.2017	20-000-000-52-5211-0000					280.58
	06/09/2017 Payroll Processing	0	62777	141.06.2017	20-000-000-52-5211-0000					1,045.86
	06/23/2017 Payroll Processing	0	64103	141.06.2017	20-000-000-52-5211-0000					1,050.60
									Vendor Total:	2,377.04
00742	Pepsi Beverages Company									
	Credit - Donated Cups for Cosley Run	154679	68234245	062.06.2017	20-000-416-53-5346-1905					-631.86
	Vending Bottles for Resale	154679	80085362	062.06.2017	20-222-231-53-5351-0000					41.36
	Fountain Drinks for Rice Pool	154891	86959660	064.06.2017	20-222-232-53-5328-0000					650.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies for Fountain Drinks	154891	86959660	064.06.2017	20-222-232-53-5329-000C	131.86
				Vending Product for Rice Pool	154891	86959660	064.06.2017	20-222-232-53-5351-000C	807.93
				Pepsi Order for Taste of Wheaton	154679	87051253	062.06.2017	20-000-416-53-5346-1905	952.00
				Pepsi for Sale at Clocktower	154679	93480953	062.06.2017	20-350-303-53-5328-000C	270.39
				Fountain Drinks NSP	154679	96947715	062.06.2017	20-222-231-53-5328-000C	905.64
				Supplies for Pop NSP	154679	96947715	062.06.2017	20-222-231-53-5329-000C	411.94
				Vending Bottles for Resale	154679	96947715	062.06.2017	20-222-231-53-5351-000C	214.16
				Bottled Water for Resale	154792	99103657	063.06.2017	20-222-232-53-5351-000C	31.02
				Donated Cups for Cosley Run	154679	99763758	062.06.2017	20-000-416-53-5346-1905	631.86
Vendor Total:									4,416.67
00789	Recreonics Inc.			Straight Cicolac Ladder Tread with Nuts and Bo	154681	746590	062.06.2017	20-101-232-53-5302-000C	338.24
Vendor Total:									338.24
00812	Rosatis Pizza of Wheaton Inc.			Pizza for Staff Meeting	154977	12872	071.07.2017	20-350-302-53-5302-000C	27.50
				Pizza for Volunteers Packet Pick-Up	154798	12963	063.06.2017	20-350-302-53-5302-000C	21.50
Vendor Total:									49.00
00838	SANTO SPORT STORE			Pullovers for Resale	0	95730	071.07.2017	20-221-222-53-5350-000C	609.71
				Additional Bats for Baseball/Softball Program	0	97521	063.06.2017	20-221-223-53-5306-000C	625.00
				Pickle Ball Net 2017 Adult Ed	0	97611	064.06.2017	20-224-220-53-5302-000C	179.99
Vendor Total:									1,414.70
00858	Sherwin-Williams			Paint	154687	7758-6	062.06.2017	20-101-220-53-5313-000C	228.18
				Paint	154687	8351-8	062.06.2017	20-101-220-53-5313-000C	197.61
Vendor Total:									425.79
00910	Streamwood Park District			Tournament Entry Fee for Bobcats Travel Softba	154690	060217	062.06.2017	20-221-223-54-5403-4455	425.00
				Tournament Entry Fee for Bobcats Orange Trave	154690	060217-2	062.06.2017	20-221-223-54-5403-4455	425.00
				Tournament Entry Fee for Bobcats Blue Travel S	154690	060217-3	062.06.2017	20-221-223-54-5403-4455	425.00
				Tournament Entry Fee for Bobcats Travel Softba	154690	060217-4	062.06.2017	20-221-223-54-5403-4455	425.00
Vendor Total:									1,700.00
01017	Walmart Community			Childcare Supplies	154987	4J01SDNNJL	071.07.2017	20-350-302-53-5354-000C	32.87
				Safety City Supplies	154987	4L01STG7B8	071.07.2017	20-220-207-53-5301-7707	348.51
				CIDK Supplies	154987	4L01VSPSFY	071.07.2017	20-220-208-53-5301-888C	86.49
				Camp Supplies	154987	4V00ZKPAFL	071.07.2017	20-220-207-53-5301-7776	94.51
				Camp Supplies	154987	4V00ZKPAFL	071.07.2017	20-220-207-53-5301-7775	120.30
				Taste of Wheaton Supplies 2017- Ty Dye	154987	4V00ZZE8ZG	071.07.2017	20-000-416-53-5346-1905	9.85
				Camp Program Supplies	154987	4V00ZZE902	071.07.2017	20-220-207-53-5301-7776	30.87
				Camp Program Supplies	154987	4V00ZZE90A	071.07.2017	20-220-207-53-5301-7775	37.83
				CIDK Supplies	154987	4W010BEEWV	071.07.2017	20-220-208-53-5301-888C	41.55
				Supply Return	154987	4Z010BEEW8	071.07.2017	20-220-208-53-5301-888C	-5.96
				Supply Return	154987	4Z010BEEWG	071.07.2017	20-220-208-53-5301-888C	-36.13
				Camp Supplies	154987	52012H99R6	071.07.2017	20-220-208-53-5301-888C	32.46
				Program Supplies	154987	53012XBF0L	071.07.2017	20-220-207-53-5301-7734	81.82
				Program Supplies	154987	53012XBF16	071.07.2017	20-220-207-53-5301-7775	104.90
				Program Supplies	154987	53012XBF1E	071.07.2017	20-220-207-53-5301-7776	107.59
				Camp Supplies	154987	59014RXJMS	071.07.2017	20-220-208-53-5301-888C	30.42
				Camp Blackhawk Supplies	154987	5A015HJKNF	071.07.2017	20-220-207-53-5301-7734	44.76
				Storage Bins	154987	5A015HJKNP	071.07.2017	20-220-208-53-5301-886C	30.56

Fund	Description	Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	Storage Bins	154987	5A015HJKNP	071.07.2017	20-220-202-53-5301-2205	24.73		
	Storage Bins for Office	154987	5A015HJKNP	071.07.2017	20-224-220-53-5302-000C	9.76		
	Camp No Name Kitchen Supplies	154987	5D016M6DB2	071.07.2017	20-220-207-53-5301-7705	252.49		
					Vendor Total:	1,480.18		
01023	Waste Management of Illinois Inc							
	Manchester Park 051617-053117	154696	61571123001_0517	062.06.2017	20-000-000-52-5263-000C	673.04		
	Manchester Park 060117-061517	154916	61571123001_0617	064.06.2017	20-000-000-52-5263-000C	661.24		
	Dumpster for Taste of Wheaton	154916	61571123001_617	064.06.2017	20-000-416-53-5346-1905	498.05		
					Vendor Total:	1,832.33		
01037	WEST SUBURBAN LIVING MAGAZINE							
	Taste of Wheaton E-Blast	154918	12294	064.06.2017	20-000-416-52-5241-1905	375.00		
					Vendor Total:	375.00		
01043	Wheaton Sanitary District							
	Mary Lubko Center 050717-060717	154988	020309000_0617	071.07.2017	20-000-304-52-5264-000C	87.55		
	Clocktower Commons 051717-061617	154988	021723000_0617	071.07.2017	20-350-303-52-5264-000C	18.83		
	Northside Pool 050717-061717	154988	023365000_0617	071.07.2017	20-222-231-52-5264-000C	513.59		
	Northside Pool 050717-060717	154988	023367000_0617	071.07.2017	20-222-231-52-5264-000C	1,876.25		
	Rathje Park 050717-060717	154988	028831000_0617	071.07.2017	20-000-000-52-5264-000C	18.83		
	Toohey Park 050717-060717	154988	032977000_0617	071.07.2017	20-000-000-52-5264-000C	54.59		
	Central Athletic Complex 050716-060717	154988	043486000_0617	071.07.2017	20-220-225-52-5264-000C	83.53		
	Central Athletic Gym 050717-060717	154988	043487000_0617	071.07.2017	20-220-225-52-5264-000C	19.93		
	Lincoln Marsh Fountain 051117-061317	154988	045786000_0617	071.07.2017	20-000-112-52-5264-0000	19.77		
	Boy Scout Cabin 050716-060717	154988	045957000_0617	071.07.2017	20-000-000-52-5264-000C	243.22		
					Vendor Total:	2,936.09		
01095	Midwest Printing Inc							
	Reindeer Run Postcards	154779	21338	063.06.2017	20-350-302-54-5426-1925	233.29		
					Vendor Total:	233.29		
01120	Holy Cow Sports Inc.							
	Baseball Championship Trophies	0	17-1331	071.07.2017	20-221-223-53-5319-000C	1,688.00		
	High School Softball Championship Trophies	0	17-1332	071.07.2017	20-221-223-53-5319-000C	1,428.00		
	Hats for All Star Baseball Team	0	17-1448	071.07.2017	20-221-223-53-5306-000C	216.00		
	In-House Softball Championship Trophies	0	17-1451	071.07.2017	20-221-223-53-5319-000C	535.50		
	Trophies for Red White and Blue Classic	0	17-1452	071.07.2017	20-221-223-53-5319-4776	1,785.00		
	Trophies for Red White and Blue Classic Softbal	0	17-1453	071.07.2017	20-221-223-53-5319-4776	975.00		
	Engraving for Loving Cup/Trophy	0	17-1507	071.07.2017	20-221-223-53-5319-000C	48.00		
					Vendor Total:	6,675.50		
02286	Identatronics Inc.							
	Photo ID Ribbons	154859	77949	064.06.2017	20-350-000-53-5302-000C	260.00		
	Photo ID Ribbons	154859	77949	064.06.2017	20-350-302-53-5302-000C	500.00		
	Photo ID Ribbons	154859	77949	064.06.2017	20-222-232-53-5302-000C	534.86		
					Vendor Total:	1,294.86		
02300	Home Depot Credit Services							
	NSP Pool Repair	154664	20415	062.06.2017	20-101-231-53-5313-000C	18.29		
	Pool Paint	154664	7024149	062.06.2017	20-101-232-53-5347-000C	335.65		
	Paint	154754	8010963	063.06.2017	20-101-231-53-5347-000C	44.42		
	CAC Supplies	154664	9010853	062.06.2017	20-101-225-53-5302-000C	5.48		
	CAC Supplies	154664	9020592	062.06.2017	20-101-225-53-5302-000C	31.58		
					Vendor Total:	435.42		
02307	J & D Enterprises							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Deliver & Install New Basketball Back Stop Wir	154760	09022491256	063.06.2017	20-101-225-52-5210-000C	1,737.60
				Overhead Equipment Repairs for Gyms	154760	09022491258	063.06.2017	20-101-225-52-5210-000C	2,508.00
				Basketball Backstop and Divider Curtain Repair:	154760	09022491261	063.06.2017	20-101-225-52-5210-000C	660.00
				Vendor Total:					4,905.60
02441	Holistic Dimensions, Maria Sandhya Matthews			Spring Pilates 2017 16 Participants	154752	WPD462017P	063.06.2017	20-220-305-52-5280-100C	1,008.00
				Vendor Total:					1,008.00
02460	IWM Corporation			CC Water Treatment June 2017	154759	14555	063.06.2017	20-101-000-52-5211-0000	415.00
				Vendor Total:					415.00
02505	Village of Lisle			Lucent Park 040117-043017	154694	124473002_0417	062.06.2017	20-000-000-52-5264-000C	19.50
				Vendor Total:					19.50
02868	Nemetz, Kristina			Reimbursement - DuPage County Highway Fees 0		052217	064.06.2017	20-000-416-52-5241-1905	51.18
				Vendor Total:					51.18
02897	Northwestern Medicine Regional Medical Group			Trainer Services for Wings Tournament	154881	053117	064.06.2017	20-220-204-52-5280-4465	1,806.25
				Trainer Services for Rugby	154881	053117	064.06.2017	20-220-203-52-5280-331C	212.50
				Vendor Total:					2,018.75
03189	Jefferson ECC PTA			Taste of Wheaton Wristband Proceeds	154956	060917	071.07.2017	20-000-416-52-5241-1905	102.00
				Vendor Total:					102.00
03203	Wood Dale Baseball Association			Tournament Entry Fee for Wheaton Bobcats Ora	154699	060217	062.06.2017	20-221-223-54-5403-4455	450.00
				Tournament Entry Fee for Wheaton Bobcats Blu	154699	060217-2	062.06.2017	20-221-223-54-5403-4455	450.00
				Tournament Entry Fee for Wheaton Bobcats 14U	154699	060217-3	062.06.2017	20-221-223-54-5403-4455	450.00
				Vendor Total:					1,350.00
03206	Whittier School PTA			Taste of Wheaton Wristband Proceeds	154989	060917	071.07.2017	20-000-416-52-5241-1905	345.00
				Vendor Total:					345.00
03296	Ditchman, Deborah			Mileage Reimbursement May 2017	0	053117	062.06.2017	20-000-112-54-5422-0000	23.00
				Mileage Reimbursement May 2017	0	053117	062.06.2017	20-220-112-53-5301-6640	5.89
				Mileage Reimbursement May 2017	0	053117	062.06.2017	20-000-112-54-5432-0000	64.74
				Vendor Total:					93.63
03481	Tressler LLP			Services through May 31 2017	0	382403	071.07.2017	20-000-000-52-5207-000C	968.33
				Vendor Total:					968.33
03572	Miller, Ryan			Mileage Reimbursement May 2017	0	053117	062.06.2017	20-350-000-54-5422-000C	53.50
				Vendor Total:					53.50
03622	Mineral Masters			Chemicals for Northside Pool	0	00039458	062.06.2017	20-101-232-53-5335-000C	37.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Chemicals for Rice Pool	0	00039459	062.06.2017	20-101-232-53-5335-000C	1,250.00
				Chemicals for Northside Pool	0	00039460	062.06.2017	20-101-232-53-5335-000C	1,250.00
				Chemicals for Rice Pool	0	00039468	062.06.2017	20-101-232-53-5335-000C	137.50
				Chemicals for Rice Pool	0	00039568	062.06.2017	20-101-232-53-5335-000C	515.00
				Chemicals for Northside Pool	0	00039569	062.06.2017	20-101-232-53-5335-000C	650.00
				Chemicals for Rice Pool	0	00039570	062.06.2017	20-101-232-53-5335-000C	1,710.95
				Chemicals for Rice Pool	0	00039620	062.06.2017	20-101-232-53-5335-000C	800.00
				Chemicals for Northside Pool	0	00039634	062.06.2017	20-101-232-53-5335-000C	975.00
				Chemicals for Rice Pool	0	00039659	062.06.2017	20-101-232-53-5335-000C	675.00
				Chemicals for Rice Pool	0	00039660	062.06.2017	20-101-232-53-5335-000C	240.00
				Chemicals for Rice Pool	0	00039705	062.06.2017	20-101-232-53-5335-000C	1,173.75
				Chemicals for Rice Pool	0	00039726	062.06.2017	20-101-232-53-5335-000C	1,275.00
				Chemicals for Rice Pool	0	00039732	071.07.2017	20-101-232-53-5335-000C	1,187.50
				Chemicals for Northside Pool	0	00039736	071.07.2017	20-101-232-53-5335-000C	893.75
				Chemicals for Rice Pool	0	00039795	071.07.2017	20-101-232-53-5335-000C	1,470.00
				Chemicals for Northside Pool	0	00039822	071.07.2017	20-101-232-53-5335-000C	993.75
				Bid Bond Return- Chlorine Bid	0	060317	063.06.2017	20-000-000-25-2549-000C	2,500.00
Vendor Total:									17,734.70
03716	Franklin Middle School			Taste of Wheaton Carnival Wristband Proceeds	154948	060917	071.07.2017	20-000-416-52-5241-1905	174.00
Vendor Total:									174.00
03754	Comcast Cable			Community Center 070117-073117	154837	87712004762650_07	064.06.2017	20-224-220-52-5262-000C	4.21
				Admin IP Services 062617-072517	154837	87712047315272_07	064.06.2017	20-224-220-52-5262-000C	149.85
				Central Athletic Center 061617-071517	154730	87712047361631_07	063.06.2017	20-101-225-52-5211-0000	104.85
				Mary Lubko Center 061917-071817	154730	87712047526787_07	063.06.2017	20-000-304-52-5211-0000	104.85
				Lincoln Marsh 061817-071717	154730	87712047527272_07	063.06.2017	20-000-112-52-5211-0000	104.85
				Clocktower Commons 061117-071017	154700	87712047624798_07	062.06.2017	20-350-303-52-5211-0000	104.85
				Northside Pool 061117-071017	154700	87712047626371_07	062.06.2017	20-222-231-52-5211-0000	104.85
Vendor Total:									678.31
03819	Emerson Elementary School PTA			Taste of Wheaton Carnival Wristband Proceeds	154942	060917	071.07.2017	20-000-416-52-5241-1905	216.00
Vendor Total:									216.00
03825	Madison School PTA			Taste of Wheaton Wristband Proceeds	154962	060917	071.07.2017	20-000-416-52-5241-1905	171.00
Vendor Total:									171.00
03827	Longfellow PTA District 36 Wheaton			Taste of Wheaton Wristband Proceeds	154960	060917	071.07.2017	20-000-416-52-5241-1905	501.00
Vendor Total:									501.00
03842	Hawthorne Elementary School PTA			Taste of Wheaton Carnival Wristband Proceeds	154950	060917	071.07.2017	20-000-416-52-5241-1905	15.00
Vendor Total:									15.00
03855	Carl Sandburg Elementary PTA			Taste of Wheaton Carnival Wristband Proceeds	154933	061317	071.07.2017	20-000-416-52-5241-1905	135.00
Vendor Total:									135.00
03913	Brymax Enterprises Inc.			Dippin Dots for NSP	154644	085638	062.06.2017	20-222-231-53-5328-000C	576.00
				Dippin Dots for Rice Pool	154644	176303	062.06.2017	20-222-232-53-5328-000C	576.00
				Dippin Dots for Rice Pool	154715	176304	063.06.2017	20-222-232-53-5328-000C	576.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Dippin Dots for Rice Pool	154715	176340	063.06.2017	20-222-232-53-5328-0000	720.00
								Vendor Total:	2,448.00
03921	Sid Harvey Industries Inc.								
	Rice Pool Boilers (Less Sales Tax)	154803	045815456			063.06.2017		20-101-232-53-5311-0000	41.56
	Interest Charge	154980	045816816			071.07.2017		20-101-232-53-5311-0000	0.03
								Vendor Total:	41.59
03949	Pierotti, Carolyn								
	Mileage Reimbursement May 2017	0	053117			062.06.2017		20-224-220-54-5422-0000	11.24
								Vendor Total:	11.24
04121	UMB Bank N.A.								
	Customer Service Appreciation	0	0059_1705100000			171.06.2017		20-224-220-53-5302-0000	31.10
	Summer Program Materials - Tent Pegs	0	0059_1705130000			171.06.2017		20-220-207-53-5301-7776	15.81
	Summer Program Materials - Pickelballs	0	0059_1705130000			171.06.2017		20-224-220-53-5302-0000	12.69
	Summer Program Materials - Ink and Paper	0	0059_1705130000			171.06.2017		20-220-207-53-5301-7707	55.98
	Summer Program Materials - Ziplock Bags	0	0059_1705130000			171.06.2017		20-220-207-53-5301-7705	23.96
	Wings Tournament Materials - 2 Way Radios	0	0059_1705160000			171.06.2017		20-000-000-53-5306-0000	399.92
	Athletics Materials - Nerf Darts and Safety Glass	0	0059_1705160000			171.06.2017		20-000-000-53-5306-0000	210.75
	Credit Voucher Curb	0	0059_1705300000			171.06.2017		20-000-000-54-5432-0000	-0.50
	Camp Supplies - Glue Sticks/Markers/Paper/Crayons	0	0059_1705310000			171.06.2017		20-220-207-53-5301-7710	339.78
	Camp Supplies - Stickers	0	0059_1705310000			171.06.2017		20-220-207-53-5301-7710	19.96
	Yoga Accesories - Rings/Balls/Mats	0	0067_1705230000			171.06.2017		20-350-302-53-5327-0000	404.14
	Wall Tiles	0	0067_1705230000			171.06.2017		20-220-201-52-5280-1151	62.00
	Supplies - Playground Balls	0	0067_1705240000			171.06.2017		20-350-302-53-5354-0000	91.94
	Supplies - SPRI Xertubes	0	0067_1705270000			171.06.2017		20-350-302-53-5302-0000	193.08
	Direct TV for PPF 052817-062717	0	0067_1705300000			171.06.2017		20-350-302-52-5210-0000	123.38
	Credit Card Convenience Fee	0	0074_1705120000			171.06.2017		20-220-204-52-5280-4407	5.75
	Credit Card Convenience Fee	0	0074_1705120000			171.06.2017		20-220-204-52-5280-4407	5.75
	Western Springs Lacrosse Tower Tournament (M)	0	0074_1705120000			171.06.2017		20-220-204-52-5280-4407	575.00
	Western Springs Lacrosse Tower Tournament (M)	0	0074_1705120000			171.06.2017		20-220-204-52-5280-4407	575.00
	Camp Supplies - DVDs	0	0084_1705110000			171.06.2017		20-220-208-53-5301-8880	23.96
	Zone Party Supplies	0	0084_1705200000			171.06.2017		20-220-208-53-5301-8860	16.20
	Camp Supplies - Ice Packs	0	0084_1705250000			171.06.2017		20-220-208-53-5301-8880	82.53
	Camp Supplies - Art Materials	0	0084_1705250000			171.06.2017		20-220-208-53-5301-8880	8.00
	Dance Supply/Costume Refund	0	0084_1705260000			171.06.2017		20-220-202-53-5301-2205	-218.95
	Scissors for Tryouts and Tournaments	0	0117_1705180000			171.06.2017		20-000-000-53-5302-0000	29.56
	Survey Monkey Software Fee for Year	0	0117_1705250000			171.06.2017		20-000-000-53-5302-0000	300.00
	Top Soil for Rice Pool	0	0118_1705160000			171.06.2017		20-101-232-53-5311-0000	103.20
	Dupage Co. Health Dept-Northside	0	0134_1705020000			171.06.2017		20-222-231-54-5429-0000	518.00
	TOW Supplies-Locks for Ice/Sysco Truck/Cautic	0	0134_1705280000			171.06.2017		20-000-416-53-5346-1905	85.88
	Final Payment for Marry Me a Little Trip 05-11-	0	0165_1705030000			171.06.2017		20-220-304-52-5280-5531	465.75
	Supplies for Mary Lubko - Water	0	0165_1705100000			171.06.2017		20-220-304-53-5301-5500	5.98
	Lunch for Marry Me a Little 05-11-17	0	0165_1705110000			171.06.2017		20-220-304-52-5280-5531	760.00
	Supplies - Cracker Jack	0	0165_1705160000			171.06.2017		20-220-304-53-5301-5500	20.00
	Supplies - Water	0	0165_1705170000			171.06.2017		20-220-304-53-5301-5500	8.37
	Food/Water Employee Cubs Game	0	0165_1705180000			171.06.2017		20-220-304-52-5280-5560	8.08
	Parking Cubs Game	0	0165_1705180000			171.06.2017		20-220-304-52-5280-5560	7.95
	Food for Cubs Game Trip	0	0165_1705180000			171.06.2017		20-220-304-52-5280-5560	30.24
	Chicago Cubs Final Tickets	0	0165_1705190000			171.06.2017		20-220-304-52-5280-5560	82.10
	Bus for Marry Me a Little Trip 05-11-17	0	0165_1705220000			171.06.2017		20-220-304-52-5280-5531	799.00
	Chicago Tickets and Lunch at Drury Lane	0	0165_1705240000			171.06.2017		20-220-304-52-5280-5545	2,044.43
	Final Payment for Tickets and Lunch at Drury La	0	0165_1705240000			171.06.2017		20-220-304-52-5280-5545	277.30
	MLC Supplies - Beverages/Snacks	0	0165_1705300000			171.06.2017		20-220-304-53-5301-5500	33.61
	MLC Supplies - Ant Traps	0	0165_1705300000			171.06.2017		20-220-304-53-5301-5500	6.49
	Tickets for Great Tchaikovsky	0	0165_1705300000			171.06.2017		20-220-304-52-5280-5531	1,127.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				MLC Supplies - Snacks	0	0165_1705310000	171.06.2017	20-220-304-53-5301-5500	22.48
				NRPA Conference Registration	0	0181_1705010000	171.06.2017	20-224-220-54-5432-0000	535.00
				NRPA Conference Registration	0	0181_1705010000	171.06.2017	20-000-000-54-5432-0000	535.00
				NRPA Conference Registration	0	0181_1705010000	171.06.2017	20-000-000-54-5432-0000	535.00
				NRPA Conference Registration - Commissioner	0	0181_1705010000	171.06.2017	20-000-000-54-5401-0000	178.33
				NRPA Lodging	0	0181_1705020000	171.06.2017	20-000-000-54-5432-0000	253.49
				NRPA Lodging	0	0181_1705020000	171.06.2017	20-000-000-54-5432-0000	253.49
				NRPA Lodging	0	0181_1705020000	171.06.2017	20-000-000-54-5432-0000	253.49
				NRPA Lodging	0	0181_1705020000	171.06.2017	20-000-000-54-5432-0000	253.49
				NRPA Lodging - Commissioner #1	0	0181_1705020000	171.06.2017	20-000-000-54-5401-0000	84.49
				Tent	0	0181_1705120000	171.06.2017	20-000-000-53-5306-0000	148.58
				Side Walls for Tents/Nails for Tents	0	0181_1705170000	171.06.2017	20-000-000-53-5306-0000	154.73
				Electronics Supplies/Lighting Cables/Charge Sta	0	0181_1705170000	171.06.2017	20-000-000-53-5306-0000	120.91
				Duct Tape/Clear Tape/Cables/Ties	0	0181_1705180000	171.06.2017	20-000-000-53-5302-0000	57.96
				Zip Ties	0	0181_1705190000	171.06.2017	20-000-000-53-5302-0000	13.49
				Tent	0	0181_1705220000	171.06.2017	20-000-000-53-5306-0000	134.00
				Keys	0	0181_1705230000	171.06.2017	20-000-000-53-5302-0000	8.96
				Circuit Breaker	0	0182_1705160000	171.06.2017	20-101-232-53-5312-0000	569.60
				NRPA Lodging - Superintendent of Special Facil	0	0191_1705090000	171.06.2017	20-350-000-54-5432-0000	253.49
				Program Supplies - Stickers	0	0207_1705040000	171.06.2017	20-220-112-53-5301-6628	22.00
				Office Supplies - Crates/Baskets	0	0207_1705100000	171.06.2017	20-000-112-53-5302-0000	6.00
				Program Supplies - Hangers	0	0207_1705100000	171.06.2017	20-220-112-53-5301-6612	5.00
				Program Supplies - Stickers	0	0207_1705100000	171.06.2017	20-220-112-53-5301-6628	6.00
				Camp Staff Training	0	0207_1705260000	171.06.2017	20-220-112-53-5301-6628	9.24
				Materials for Safety City Fire Dept Trailer	0	0249_1705090000	171.06.2017	20-101-000-53-5313-0000	52.61
				Photo Booth for Taste of Wheaton	0	0280_1705180000	171.06.2017	20-000-416-53-5346-1905	300.00
				Taste of Wheaton Ads on Blog/Website	0	0280_1705180000	171.06.2017	20-000-416-52-5241-1905	150.00
				Camps/ WOTYC Ads on Blog/Website	0	0280_1705180000	171.06.2017	20-220-207-54-5426-0000	275.00
				Four Tents to use for Athletic Tournaments	0	0280_1705220000	171.06.2017	20-000-000-53-5306-0000	878.56
				Facebook Advertising - Pools	0	0280_1705310000	171.06.2017	20-222-232-54-5426-0000	15.69
				Facebook Advertising - Pools	0	0280_1705310000	171.06.2017	20-222-232-54-5426-0000	5.38
				Facebook Advertising - Taste of Wheaton	0	0280_1705310000	171.06.2017	20-000-416-52-5241-1905	129.92
				Childrens Entertainer	0	0306_1705040000	171.06.2017	20-350-415-54-5426-0000	125.00
				Chicago Trolley for Parks Tour	0	0306_1705090000	171.06.2017	20-000-000-54-5401-0000	250.00
				Waders for the Office	0	0314_1705020000	171.06.2017	20-000-112-53-5302-0000	115.70
				Accidental Personal Charge on Credit Card	0	0314_1705060000	171.06.2017	20-000-000-12-1226-0000	14.00
				Bug Spray/Sunblock/Granola Bars	0	0314_1705080000	171.06.2017	20-000-112-53-5302-0000	157.70
				Water	0	0314_1705080000	171.06.2017	20-220-112-53-5301-6612	14.95
				First Aid Supplies	0	0314_1705080000	171.06.2017	20-000-112-53-5302-0000	14.99
				First Aid Supplies	0	0314_1705090000	171.06.2017	20-000-112-53-5302-0000	13.85
				Office Supplies	0	0314_1705120000	171.06.2017	20-000-112-53-5302-0000	11.74
				Office Supplies	0	0314_1705160000	171.06.2017	20-000-112-53-5302-0000	42.98
				Program Equipment	0	0314_1705160000	171.06.2017	20-000-112-53-5301-0000	149.97
				Sponges for Crafting	0	0314_1705240000	171.06.2017	20-220-112-53-5301-6628	6.00
				Traps for Office	0	0314_1705240000	171.06.2017	20-000-112-53-5302-0000	9.84
				Program Dipping Nets	0	0314_1705240000	171.06.2017	20-220-112-53-5301-6610	9.92
				Program Dipping Nets	0	0314_1705240000	171.06.2017	20-220-112-53-5301-6618	9.92
				Program Canopy	0	0314_1705260000	171.06.2017	20-220-112-53-5301-6610	57.59
				Projector Lamp	0	0348_1705160000	171.06.2017	20-101-232-53-5313-0000	98.47
				NRPA Conference Registration - Supt of Special	0	0349_1705010000	171.06.2017	20-350-000-54-5432-0000	600.00
				NRPA Conference Lodging - Supt of Marketing	0	0349_1705020000	171.06.2017	20-350-000-54-5432-0000	253.49
				Trail Mix Ingredients/Produce for Animal Diets	0	0355_1705040000	171.06.2017	20-220-112-53-5301-6609	11.69
				Fishing Supplies Program	0	0355_1705160000	171.06.2017	20-220-112-53-5301-6640	9.59
				Fishing Supplies Program	0	0355_1705160000	171.06.2017	20-220-112-53-5301-6628	6.96
				Fishing Supplies	0	0355_1705170000	171.06.2017	20-220-112-53-5301-6609	2.00
				Produce for Animal Diets	0	0355_1705170000	171.06.2017	20-220-112-53-5301-6640	1.94
				Ice Cream Making Supplies	0	0355_1705270000	171.06.2017	20-220-112-53-5301-6610	2.98
				Safety Cones for Parking Lot	0	0363_1705120000	171.06.2017	20-101-220-53-5313-0000	252.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Bug Repellent	0			0364_1705260000	171.06.2017		20-222-232-53-5302-000C	177.45
	Taste of Wheaton Table Covers	0			0447_1705040000	171.06.2017		20-000-416-53-5346-1905	148.00
	Table Covers for Taste of Wheaton Tents	0			0447_1705120000	171.06.2017		20-000-416-53-5346-1905	113.61
	New Movers Postcards for Parks Plus Fitness Ce	0			0447_1705160000	171.06.2017		20-350-302-54-5426-000C	262.56
	Giftcard for National Anthem Singer	0			0447_1705220000	171.06.2017		20-000-416-53-5346-1905	50.00
	Credit on Table Covers for Taste of Wheaton	0			0447_1705230000	171.06.2017		20-000-416-53-5346-1905	-103.10
	Ex Director/ V96 / Transnational Meeting	0			0455_1705160000	171.06.2017		20-000-000-54-5438-000C	45.83
	New Commissioner/Old Commissioner Gatherin	0			0455_1705170000	171.06.2017		20-000-000-54-5401-000C	133.97
	Ex Director Special Olympics Meeting	0			0455_1705190000	171.06.2017		20-000-000-54-5438-000C	41.23
	Commissioner Park Tour	0			0455_1705200000	171.06.2017		20-000-000-54-5401-000C	10.22
	Ex Director & Director of Spec Facilities Meetin	0			0455_1705260000	171.06.2017		20-000-000-54-5434-000C	7.08
	NRPA Conference Registration - Executive Dire	0			0463_1705010000	171.06.2017		20-000-000-54-5432-000C	200.00
	NRPA Conference - Lodging for Commissioner	0			0463_1705010000	171.06.2017		20-000-000-54-5401-000C	76.78
	NRPA Conference - Lodging for Commissioner	0			0463_1705010000	171.06.2017		20-000-000-54-5401-000C	76.78
	NRPA Conference - Lodging for Commissioner	0			0463_1705010000	171.06.2017		20-000-000-54-5401-000C	76.78
	Commissioner Legislative Conference Registrati	0			0463_1705030000	171.06.2017		20-000-000-54-5401-000C	43.31
	West Suburban Philanthropic Luncheon	0			0463_1705090000	171.06.2017		20-000-000-54-5438-000C	50.00
	New Commissioner Boot Camp for OMA Trainin	0			0463_1705160000	171.06.2017		20-000-000-54-5401-000C	28.33
	St. Francis High School Golf Outing Fundraiser	0			0463_1705250000	171.06.2017		20-000-000-54-5438-000C	260.00
	NRPA Agency Membership	0			0463_1705300000	171.06.2017		20-000-000-54-5425-000C	416.66
	Job Posting for Aquatics Manager on IPRA	0			0470_1705120000	171.06.2017		20-418-000-54-5426-000C	165.00
	Wheatonwarriors.com Domain	0			0489_1705040000	171.06.2017		20-221-223-52-5210-4211	11.17
	Universal Fan	0			0496_1705150000	171.06.2017		20-101-220-53-5313-000C	167.65
	Burner Support Weldment	0			0496_1705170000	171.06.2017		20-101-220-53-5313-000C	295.92
	Flow Switches	0			0496_1705180000	171.06.2017		20-101-232-53-5311-0000	371.90
	Tyco Relay	0			0496_1705230000	171.06.2017		20-101-232-53-5312-000C	65.12
	Cartridge Bearing Assembly and Ceramic Seal fr	0			0496_1705250000	171.06.2017		20-101-232-53-5311-0000	441.40
	Muffins for Employee Event	0			0504_1705170000	171.06.2017		20-350-302-53-5302-000C	25.44
	Wall Plate	0			0546_1705020000	171.06.2017		20-101-220-53-5312-000C	16.15
	Return for WOYC Ice Cream Social Supplies	0			0561_1705010000	171.06.2017		20-220-207-53-5301-7732	-61.68
	Main Event Field Trip Camp No Name 50% Def	0			0561_1705020000	171.06.2017		20-220-207-52-5280-7705	1,259.50
	Initial Supply Purchase for All Camps	0			0561_1705080000	171.06.2017		20-220-207-53-5301-7705	700.00
	Initial Supply Purchase for All Camps	0			0561_1705080000	171.06.2017		20-220-207-53-5301-7734	411.13
	Initial Supply Purchase for All Camps	0			0561_1705080000	171.06.2017		20-220-207-53-5301-7775	411.13
	Initial Supply Purchase for All Camps	0			0561_1705080000	171.06.2017		20-220-207-53-5301-7776	411.13
	Safety City Supplies	0			0561_1705090000	171.06.2017		20-220-207-53-5301-7707	135.94
	Safety City Supplies	0			0561_1705090000	171.06.2017		20-220-207-53-5301-7707	5.89
	Safety Supplies for Camp	0			0561_1705170000	171.06.2017		20-220-207-53-5301-7705	140.43
	Safety Supplies for Camp	0			0561_1705170000	171.06.2017		20-220-207-53-5301-7775	140.43
	Safety Supplies for Camp	0			0561_1705170000	171.06.2017		20-220-207-53-5301-7776	140.43
	Safety Supplies for Camp	0			0561_1705170000	171.06.2017		20-220-207-53-5301-7734	140.45
	Cord for Laptop to Projector Hook-Up	0			0561_1705170000	171.06.2017		20-000-000-53-5301-000C	69.00
	Safety Supplies for Camp	0			0561_1705190000	171.06.2017		20-220-207-53-5301-7710	22.65
	Basic Camp Supplies	0			0561_1705190000	171.06.2017		20-220-207-53-5301-7705	100.00
	Basic Camp Supplies	0			0561_1705190000	171.06.2017		20-220-207-53-5301-7775	35.67
	Basic Camp Supplies	0			0561_1705190000	171.06.2017		20-220-207-53-5301-7776	35.67
	Basic Camp Supplies	0			0561_1705190000	171.06.2017		20-220-207-53-5301-7734	35.67
	Camp Supplies and Board Games	0			0561_1705220000	171.06.2017		20-220-207-53-5301-7705	215.00
	Camp Supplies and Board Games	0			0561_1705220000	171.06.2017		20-220-207-53-5301-7734	215.00
	Camp Supplies and Board Games	0			0561_1705220000	171.06.2017		20-220-207-53-5301-7776	125.00
	Camp Supplies and Board Games	0			0561_1705220000	171.06.2017		20-220-207-53-5301-7775	125.13
	Supplies for Sand Art Craft	0			0561_1705240000	171.06.2017		20-220-207-53-5301-7734	87.12
	Football Pad Cleaning Solution	0			0579_1705250000	171.06.2017		20-221-222-53-5302-000C	70.14
	Cheerleading Signs/Magnets/Decals	0			0579_1705260000	171.06.2017		20-221-221-53-5318-000C	556.50
	Extension Cords for Baseball Pitching Machines	0			0587_1705050000	171.06.2017		20-221-223-53-5306-000C	75.96
	Slushie Mix for Atten Park Baseball Concession	0			0587_1705110000	171.06.2017		20-221-223-53-5329-000C	383.30
	Baseball Concession Supplies for Atten Park	0			0587_1705110000	171.06.2017		20-221-223-53-5329-000C	77.16
	Nacho Cheese for Atten Baseball Concessions	0			0587_1705150000	171.06.2017		20-221-223-53-5329-000C	55.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Concession Cart Supplies for Wings Tournament	0	0587_1705160000	171.06.2017	20-220-204-53-5301-4465	968.02
				Game Stop Giftcards for Baseball Fundraising	0	0587_1705220000	171.06.2017	20-221-223-53-5318-0000	60.00
				Concession Supplies for Atten Park Baseball Co	0	0587_1705240000	171.06.2017	20-221-223-53-5329-0000	160.70
				AUX Cords For Sound Systems- Baseball/Softb	0	0587_1705310000	171.06.2017	20-221-223-53-5302-0000	24.95
				IPRA CPRP Exam Prep Course	0	0595_1705010000	171.06.2017	20-000-000-54-5432-0000	35.00
				Supplies for Wings Soccer Tournament/Office S	0	0595_1705030000	171.06.2017	20-000-000-53-5302-0000	94.12
				Goggles for Nerf Battle Open Gym Program	0	0595_1705090000	171.06.2017	20-000-000-53-5306-0000	30.69
				Cleaner for Equipment	0	0595_1705250000	171.06.2017	20-221-222-53-5302-0000	51.96
				Hanging Files for Music Programs	0	0596_1705030000	171.06.2017	20-220-304-53-5301-5500	34.74
				Borders for Bulletin Board	0	0596_1705030000	171.06.2017	20-220-304-53-5301-5500	13.73
				Pendaflex Files for Music Programs	0	0596_1705030000	171.06.2017	20-220-304-53-5301-5500	165.32
				Borders for Bulletin Board	0	0596_1705040000	171.06.2017	20-220-304-53-5301-5500	10.77
				CD Player- Fit for Life at CC	0	0596_1705040000	171.06.2017	20-220-304-53-5301-5500	59.99
				Coffee and Creamer for General Programs	0	0596_1705130000	171.06.2017	20-220-304-53-5301-5500	76.66
				Water Cups	0	0596_1705180000	171.06.2017	20-220-304-53-5301-5500	44.39
				Batteries for Clock and General Use	0	0596_1705220000	171.06.2017	20-220-304-53-5301-5500	14.94
				Paddle Wheel Flow Sensor	0	9003_1705260000	171.06.2017	20-101-231-52-5210-0000	1,406.74
				Canopy Kit	0	9003_1705270000	171.06.2017	20-220-112-53-5301-6618	57.59
				Contractual Other Service Agreements Rice	0	9029_1705040000	171.06.2017	20-101-232-52-5210-0000	695.00
				CAC Ice Rink Storage	0	9029_1705040000	171.06.2017	20-220-225-52-5210-0000	2,092.55
				Exhaust Fan Repair at CC	0	9029_1705060000	171.06.2017	20-101-220-53-5313-0000	56.77
				Rice Pool Supplies	0	9052_1705230000	171.06.2017	20-101-232-53-5302-0000	82.93
				Rice Pool Materials	0	9052_1705250000	171.06.2017	20-101-232-53-5312-0000	205.24
Vendor Total:									34,473.02
04198	Squeegee Bros Inc								
	Printing on Staff Shirts	154982	SBWPDSTF	071.07.2017		20-220-225-53-5330-0000			285.00
	Printing on Staff Shirts	154982	SBWPDSTFE	071.07.2017		20-220-225-53-5330-0000			91.00
Vendor Total:									376.00
04221	Plug & Pay Technologies								
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		20-000-000-52-5239-0000			136.20
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		20-000-112-52-5239-0000			15.00
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		20-350-303-52-5239-0000			15.00
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		20-000-304-52-5239-0000			15.00
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		20-222-231-52-5239-0000			15.00
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		20-222-232-52-5239-0000			15.00
Vendor Total:									211.20
04266	ChemCraft Industries								
	Custodial Supplies	154722	236222	063.06.2017		20-101-220-53-5313-0000			955.75
Vendor Total:									955.75
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 063017-072917	0	70547_0717	064.06.2017		20-224-220-52-5211-0000			36.58
	Parks Plus 063017-072917	0	70557_0717	064.06.2017		20-350-302-52-5211-0000			22.13
	Community Center 063017-072917	0	72100_0717	064.06.2017		20-224-220-52-5211-0000			27.46
	Rice Pool 063017-072917	0	77847_0717	064.06.2017		20-222-232-52-5211-0000			11.17
	Northside Pool 063017-072917	0	79033_0717	064.06.2017		20-222-231-52-5211-0000			6.38
	Prairie - Marketing 063017-072917	0	MW81543_0717	064.06.2017		20-000-415-52-5211-0000			619.40
	Mary Lubko Center 063017-072917	0	MW81956_0717	064.06.2017		20-000-304-52-5211-0000			25.52
	Lincoln Marsh 063017-072917	0	MW81957_0717	064.06.2017		20-000-112-52-5211-0000			143.19
	Community Center 063017-072917	0	MW82133_0717	064.06.2017		20-224-220-52-5211-0000			196.16
	Community Center 063017-072917	0	MW82278_0717	064.06.2017		20-000-000-52-5211-0000			118.19
Vendor Total:									1,206.18
04276	Handlon, Cristin								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement May 2017	0	053117	063.06.2017	20-000-000-54-5422-0000	70.92
								Vendor Total:	70.92
04287	Global Payments Inc								
				05/17 Merchant CC Processing Fees	0	053117	141.06.2017	20-350-303-52-5239-0000	59.10
				05/17 Merchant CC Processing Fees	0	053117	141.06.2017	20-000-000-52-5239-0000	7,389.22
				05/17 Merchant CC Processing Fees	0	053117	141.06.2017	20-222-232-52-5239-0000	112.43
				05/17 Merchant CC Processing Fees	0	053117	141.06.2017	20-222-231-52-5239-0000	53.89
				05/17 Merchant CC Processing Fees	0	053117	141.06.2017	20-000-112-52-5239-0000	313.51
				05/17 Merchant CC Processing Fees	0	053117	141.06.2017	20-000-304-52-5239-0000	431.80
								Vendor Total:	8,359.95
04296	Culligan DuPage Soft Water Service Inc								
				Drinking Water- Community Center Office & D	154735	261966_0517W	063.06.2017	20-224-220-53-5302-0000	35.40
				Drinking Water- Community Center Office & D	154735	261966_0517W	063.06.2017	20-224-220-53-5302-0000	41.30
				Water Cooler Rental June 2017	154735	261966_0617R	063.06.2017	20-224-220-52-5220-0000	12.00
				Drinking Water- Mary Lubko Center	154735	261982_0517W	063.06.2017	20-000-304-53-5302-0000	24.80
				Water Cooler Rental June 2017	154735	261982_0617R	063.06.2017	20-000-304-52-5220-0000	6.00
				Drinking Water- Lincoln Marsh	154735	261990-0517W	063.06.2017	20-000-112-53-5302-0000	11.80
				Drinking Water- Lincoln Marsh	154735	261990_0517W	063.06.2017	20-000-112-53-5302-0000	17.70
				Water Cooler Rental June 2017	154735	261990_0617R	063.06.2017	20-000-112-53-5302-0000	6.00
								Vendor Total:	155.00
04374	Wheaton Bank and Trust Company								
				05/17 WB&T Bank Service Charges that Exceed 0		053117	141.06.2017	20-000-000-52-5214-0000	241.85
								Vendor Total:	241.85
04423	Morrison, Carol A								
				Reimbursement for Toner- Used Personal Printer	154674	060617	062.06.2017	20-000-000-53-5302-0000	58.99
								Vendor Total:	58.99
04496	Slager, Elizabeth								
				Mileage Reimbursement May 2017	0	053117	062.06.2017	20-224-220-54-5422-0000	35.31
								Vendor Total:	35.31
04556	Hauenstein, Amy								
				Reimbursement for Water Aerobics Certification	154854	062017	064.06.2017	20-350-302-54-5432-0000	50.00
								Vendor Total:	50.00
04585	Shaw Media								
				Advertising in Suburban Life- Full Page	154903	051710074730	064.06.2017	20-000-416-52-5241-1905	725.00
								Vendor Total:	725.00
04607	Serendipity								
				Music Monday July 10 2017	154902	071017	064.06.2017	20-000-416-52-5241-1905	850.00
								Vendor Total:	850.00
04645	Gilbert's Craft Sausages LLC								
				Hot Dogs for Rice	154661	2032	062.06.2017	20-222-232-53-5328-0000	149.60
				Hot Dogs for NSP	154661	2032	062.06.2017	20-222-231-53-5328-0000	149.60
								Vendor Total:	299.20
04646	Caliendo Inc.								
				Pizza for NSP	154645	052617	062.06.2017	20-222-231-53-5328-0000	37.50
				Pizza for Rice	154645	052617	062.06.2017	20-222-232-53-5328-0000	143.75
				Pizza for Rice Pool	154718	061517	063.06.2017	20-222-232-53-5328-0000	115.00

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
				Invoice 9227 Community Center	154787	9227	063.06.2017	20-101-220-52-5210-0000	242.27
				Invoice 9228 Central Athletic Complex	154787	9228	063.06.2017	20-101-225-52-5211-0000	198.39
				Invoice 9229 Rathje Preschool	154787	9229	063.06.2017	20-101-000-52-5210-0000	63.20
				Invoice 9231 Toohey Preschool	154787	9231	063.06.2017	20-101-000-52-5210-0000	31.00
				Invoice 9233 Northside Pool	154787	9233	063.06.2017	20-101-231-52-5211-0000	34.00
				Invoice 9239 Cosley Zoo	154787	9239	063.06.2017	20-101-000-52-5211-0000	291.50
				Invoice 9284 Community Center ABC 2.5# New	154787	9284	063.06.2017	20-101-232-53-5313-0000	35.00
Vendor Total:									895.36
05351	QuickScores LLC								
				Inv# 171416 Softball Fastpitch	154976	171416	071.07.2017	20-221-223-52-5210-4211	60.00
				Inv# 171423 Baseball Leagues	154976	171423	071.07.2017	20-221-223-52-5210-4211	36.00
Vendor Total:									96.00
05380	LITHYAA								
				8U Tournament Entry Fee	154870	060917	064.06.2017	20-221-223-54-5403-4455	450.00
				8U Tournament Entry Fee	154770	060917	063.06.2017	20-221-223-54-5403-4455	0.00
Vendor Total:									450.00
05420	Morrison Investigations Inc								
				Taste of Wheaton Security May 30 - June 01 201	154781	72283	063.06.2017	20-000-416-52-5241-1905	1,450.79
				Taste of Wheaton Security June 2-8 2017	154781	72371	063.06.2017	20-000-416-52-5241-1905	1,257.00
Vendor Total:									2,707.79
05466	Bessey, Laura								
				Mileage Reimbursement May 2017	154642	053117	062.06.2017	20-000-304-54-5422-0000	102.72
Vendor Total:									102.72
05540	Performance Chemical & Supply								
				Facial Tissue	154793	209986	063.06.2017	20-101-220-53-5313-0000	116.43
				Tile and Grout Renovator	154793	210185	063.06.2017	20-101-220-53-5316-0000	98.00
				Custodial Supplies	154793	210465	063.06.2017	20-101-220-53-5316-0000	343.97
				Custodial Supplies for Rice	154892	211685	064.06.2017	20-101-232-53-5316-0000	507.12
				Latex Gloves	154680	211733	062.06.2017	20-101-232-53-5302-0000	43.12
				Facial Tissue	154793	212015	063.06.2017	20-350-302-53-5316-0000	116.43
Vendor Total:									1,225.07
05707	The Bow Co.								
				Competition Bows	154986	16434	071.07.2017	20-221-221-53-5330-0000	2,109.45
Vendor Total:									2,109.45
05713	Vanguard Energy Services LLC								
				Rice Pool 050117-053117	0	7718490000_0517	062.06.2017	20-222-232-52-5261-0000	982.76
				Community Center 050117-053117	0	7718490000_0517	062.06.2017	20-224-220-52-5261-0000	2,948.26
Vendor Total:									3,931.02
05720	Sports Kids Inc.								
				Archery Classes Spring Session	154906	339979	064.06.2017	20-220-112-52-5280-6612	812.00
				Archery- Camp Blackhawk Weeks of June 5-16	154906	368850	064.06.2017	20-220-207-52-5280-7734	264.00
				Archery- Mean Camp Green Weeks of June 5-16	154906	368850	064.06.2017	20-220-207-52-5280-7776	486.00
				Archery- Camp Illini Weeks of June 5-16	154906	368850	064.06.2017	20-220-207-52-5280-7775	870.00
Vendor Total:									2,432.00
05728	Central Irrigation Supply Inc.								
				Northside Park	154831	7636824-00	064.06.2017	20-101-231-53-5311-0000	59.06
				Northside Park	154831	7636849-00	064.06.2017	20-101-231-53-5311-0000	14.30

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					73.36	
05743	Advanced Intelligence Engineering					
New Monitors	0	6128	064.06.2017	20-224-220-53-5302-0000	512.22	
Vendor Total:					512.22	
05747	Landscape Material & Firewood Sales Inc.					
Double Mulch for Northside Pool	154768	25115	063.06.2017	20-101-231-53-5349-0000	1,280.00	
Vendor Total:					1,280.00	
05748	G.A.G. Industries Inc.					
Filters	154848	INV161060	064.06.2017	20-101-220-53-5313-0000	500.00	
Filters	154848	INV161060	064.06.2017	20-101-225-53-5313-0000	154.28	
Vendor Total:					654.28	
05757	Republic Services Inc.					
Parks 070117-073117	154900	0128491_0717	064.06.2017	20-000-000-52-5263-0000	20.50	
Rice Pool 070117-073117	154900	0128491_0717	064.06.2017	20-222-232-52-5263-0000	45.10	
Community Center 070117-073117	154900	0128491_0717	064.06.2017	20-224-220-52-5263-0000	159.90	
Vendor Total:					225.50	
05765	Law Offices of Schirott, Luetkehans & Garner LLC					
Services Rendered through 5-31-17	154958	1	071.07.2017	20-000-000-52-5207-0000	1,552.61	
Services Rendered through 5-31-17	154958	11	071.07.2017	20-000-000-52-5207-0000	105.50	
Services Rendered through 5-31-17	154958	21	071.07.2017	20-000-000-52-5207-0000	3,934.92	
Vendor Total:					5,593.03	
05772	Windstream Holdings Inc.					
Recreation July 2017	154814	Contract 4520_0717	063.06.2017	20-000-000-52-5211-0000	320.00	
Vendor Total:					320.00	
05810	US Bank Equipment Finance					
Marketing June 2017	154693	81543_0617	062.06.2017	20-000-415-52-5211-0000	568.04	
Mary Lubko Center June 2017	154693	81956_0617	062.06.2017	20-000-304-52-5211-0000	113.61	
Lincoln Marsh June 2017	154693	81957_0617	062.06.2017	20-000-112-52-5211-0000	113.61	
Community Center June 2017	154693	82133_0617	062.06.2017	20-224-220-52-5211-0000	517.23	
Community Center June 2017	154693	82278_0617	062.06.2017	20-000-000-52-5211-0000	272.66	
Vendor Total:					1,585.15	
05819	Lincoln School PTA					
Taste of Wheaton Wristband Proceeds	154959	060917	071.07.2017	20-000-416-52-5241-1905	288.00	
Vendor Total:					288.00	
05826	Lowell School PTA					
Taste of Wheaton Wristband Proceeds	154961	060917	071.07.2017	20-000-416-52-5241-1905	321.00	
Vendor Total:					321.00	
05870	Area Sanitation Solutions Inc					
Hawthorne School 06/01/17-06/30/17	0	16637	064.06.2017	20-221-223-52-5210-4211	82.00	
Hoffman Park 06/01/17-06/30/17	0	16638	064.06.2017	20-221-223-52-5210-4211	82.00	
Washington School 06/01/17-06/30/17	0	16639	064.06.2017	20-221-223-52-5210-4211	82.00	
Franklin School 06/01/17-06/30/17	0	16640	064.06.2017	20-221-223-52-5210-4211	82.00	
Northside Park 06/01/17-06/30/17	0	16642	064.06.2017	20-221-223-52-5210-4211	82.00	
Weisbrook School 06/01/17-06/30/17	0	16643	064.06.2017	20-221-223-52-5210-4211	82.00	
Madison School 06/01/17-06/30/17	0	16644	064.06.2017	20-221-223-52-5210-4211	82.00	
Emerson School 06/01/17-06/30/17	0	16646	064.06.2017	20-221-223-52-5210-4211	82.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Jefferson School 06/01/17-06/30/17	0	16650	064.06.2017	20-221-223-52-5210-4211	82.00
				Edison School 06/01/17-06/30/17	0	16651	064.06.2017	20-221-223-52-5210-4211	82.00
				Lucent Park 06/01/17-06/30/17	0	16652	064.06.2017	20-221-223-52-5210-4211	82.00
				Seven Gables 06/01/17-06/30/17	0	16653	064.06.2017	20-220-204-52-5280-4451	164.00
				Scottdale Park 06/01/17-06/30/17	0	16654	064.06.2017	20-000-000-52-5210-0000	82.00
				Central Athletic Center 06/01/17-06/30/17	0	16655	064.06.2017	20-221-223-52-5210-4211	82.00
				Atten Park 06/01/17-06/30/17	0	16656	064.06.2017	20-221-223-52-5210-4211	82.00
				Restrooms for Taste of Wheaton	0	16657	062.06.2017	20-000-416-52-5241-1905	1,404.00
				Restrooms for Taste of Wheaton	0	16658	062.06.2017	20-000-416-52-5241-1905	2,714.00
Vendor Total:									5,430.00
05875	Day Robert & Morrison P.C.			Easement Acquisitions	154841	29529	064.06.2017	20-000-000-52-5207-0000	61.66
Vendor Total:									61.66
05879	ANPI Business LLC			Leagues 060117-063017	154637	111390_0617	062.06.2017	20-220-204-52-5262-0000	82.50
				Mary Lubko Center 060117-063017	154637	111390_0617	062.06.2017	20-000-304-52-5262-0000	85.94
				Lincoln Marsh 060117-063017	154637	111390_0617	062.06.2017	20-000-112-52-5262-0000	134.06
				Rec Dept 060117-063017	154637	111390_0617	062.06.2017	20-000-000-52-5262-0000	65.31
				CC Maintenance 060117-063017	154637	111390_0617	062.06.2017	20-101-000-52-5262-0000	20.63
				Marketing 060117-063017	154637	111390_0617	062.06.2017	20-000-415-52-5262-0000	92.81
				Athletics 060117-063017	154637	111390_0617	062.06.2017	20-220-203-52-5262-0000	85.94
				Programs 060117-063017	154637	111390_0617	062.06.2017	20-220-000-52-5262-0000	120.31
				Community Center 060117-063017	154637	111390_0617	062.06.2017	20-224-220-52-5262-0000	364.37
				Rice Pool 060117-063017	154637	111390_0617	062.06.2017	20-222-232-52-5262-0000	120.31
				Northside Pool 060117-063017	154637	111390_0617	062.06.2017	20-222-231-52-5262-0000	89.37
				Special Facilities 060117-063017	154637	111390_0617	062.06.2017	20-350-000-52-5262-0000	44.69
				Parks Plus Fitness 060117-063017	154637	111390_0617	062.06.2017	20-350-302-52-5262-0000	147.81
				Clocktower Commons 060117-063017	154637	111390_0617	062.06.2017	20-350-303-52-5262-0000	37.81
				Equipment 060117-063017	154637	111390_0617	062.06.2017	20-224-220-53-5302-0000	49.48
Vendor Total:									1,541.34
05882	Allison B Roberts			Airbrush Tattoos at Taste of Wheaton	154709	060317	063.06.2017	20-000-416-52-5241-1905	375.00
Vendor Total:									375.00
05953	Cory, Andrew C.			HRIS Consulting Phase 2	0	031517	064.06.2017	20-000-000-52-5205-0000	1,008.54
Vendor Total:									1,008.54
05958	Service Lighting & Electrical Supplies			T-8 Bulbs	154802	W00474310	063.06.2017	20-101-220-53-5312-0000	1,371.24
Vendor Total:									1,371.24
05984	BCN Telecom Inc.			Mary Lubko Center 061517-071417	154827	BOC04598_0717	064.06.2017	20-000-304-52-5262-0000	52.41
				Toohey/Safety City 061517-071417	154827	BOC04598_0717	064.06.2017	20-000-000-52-5262-0000	52.76
				CAC 061517-071417	154827	BOC04598_0717	064.06.2017	20-220-203-52-5262-0000	55.36
				Programs 061517-071417	154827	BOC04598_0717	064.06.2017	20-220-000-52-5262-0000	163.17
				Northside Pool 061517-071417	154827	BOC04598_0717	064.06.2017	20-222-231-52-5262-0000	55.36
				Community Center 061517-071417	154827	BOC04598_0717	064.06.2017	20-224-220-52-5262-0000	219.23
				Lincoln Marsh 061517-071417	154827	BOC04598_0717	064.06.2017	20-000-112-52-5262-0000	55.36
Vendor Total:									653.65
05987	All American Paper Co			Building Supplies	154708	96389	063.06.2017	20-101-220-53-5313-0000	332.48

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Laundry Supplies	154708	96444	063.06.2017	20-101-000-53-5313-0000	40.94
	Multifold Towels	154930	96634	071.07.2017	20-101-220-53-5316-0000	729.95
	Hand Soap	154930	96671	071.07.2017	20-101-225-53-5316-0000	166.00
	Vendor Total:					1,269.37
06056	MacKinney, Elizabeth					
	Face Painter Taste of Wheaton 2017 June 3 & Ju	154772	2017-05-22-01	063.06.2017	20-000-416-52-5241-1905	400.00
	Vendor Total:					400.00
06113	Windstar Lines INC					
	Bus- Shrine of Christs Passion Trip 6/1/17	154697	65076	062.06.2017	20-220-304-52-5280-5522	770.00
	Vendor Total:					770.00
06121	Zoro Tools Inc					
	Tool to Clean Heat Exchange	154816	INV3233530	063.06.2017	20-101-225-53-5313-0000	63.12
	Bearings for Circulator Pumps	154816	INV3267028	063.06.2017	20-101-220-53-5313-0000	497.04
	Vendor Total:					560.16
06122	Lakeshore Kendo Club NPC					
	Kendo Spring Classes 2017	154670	2017 Spring	062.06.2017	20-220-203-52-5280-3314	316.80
	Vendor Total:					316.80
06176	Roskuszka, Scott					
	10U Bobcats Tournament Entry Fee	154684	060617	062.06.2017	20-221-223-54-5403-4455	450.00
	Vendor Total:					450.00
06182	Hoffman, Meagan					
	Balloon Artist for Taste of Wheaton	154751	060317	063.06.2017	20-000-416-52-5241-1905	275.00
	Vendor Total:					275.00
06187	NorthStar Events					
	Tournament Entry Fee for U14 Warriors	154880	061917	064.06.2017	20-221-223-54-5405-4455	425.00
	Vendor Total:					425.00
06188	Hoffman, Myles					
	Reimbursement for 14U Bobcats Tournament En	154858	061917	064.06.2017	20-221-223-54-5403-4455	550.00
	Reimbursement for 10U Bobcats Tournament En	154952	062717	071.07.2017	20-221-223-54-5403-4455	450.00
	Vendor Total:					1,000.00
06191	Murrow, Bradley R					
	Training for Youth In-House Baseball/Softball U	154965	0000001	071.07.2017	20-221-223-52-5281-0000	200.00
	Vendor Total:					200.00
09534	Illinois Recreational Cheerleading Association					
	Player Competition Fees	154954	062117	071.07.2017	20-221-221-52-5285-0000	6,780.00
	Vendor Total:					6,780.00
TMP*2460	Naperville Eagles					
	Refund \$25/Team for 7 Teams in Tournament	154877	061417	064.06.2017	20-220-204-52-5280-4465	175.00
	Vendor Total:					175.00
TMP*2814	Mayer, Doug					
	Springboard Dive/Beg Refund for Mayer	154703	1920519	163.06.2017	20-000-000-20-2025-0000	50.00
	Vendor Total:					50.00
TMP*2849	Clapham School					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Facility Refund for Clapham School	154701	1919727	163.06.2017	20-000-000-20-2025-0000	100.00	
				Vendor Total:	100.00	
TMP*2855 Sulkson, Allison						
Springboard Dive/Beg Refund for Sulkson	154927	1935464	165.06.2017	20-000-000-20-2025-0000	50.00	
				Vendor Total:	50.00	
TMP*2895 Johnson, Mary						
B-Ball Corec HS Refund for Johnson	154702	1921738	163.06.2017	20-000-000-20-2025-0000	88.00	
				Vendor Total:	88.00	
TMP*2896 Pohlot, Victor						
Wings Boys U12 White Refund for Pohlot	154704	1923683	163.06.2017	20-000-000-20-2025-0000	29.00	
				Vendor Total:	29.00	
TMP*2897 Revilla, Jonathan						
Facility Refund for Revilla	154926	1935565	165.06.2017	20-000-000-20-2025-0000	100.00	
				Vendor Total:	100.00	
TMP*2898 Mekonnen, Wubensh						
B-Ball Corec Gr. 6 Refund for Mekonnen	154992	1943326	161.07.2017	20-000-000-20-2025-0000	100.00	
				Vendor Total:	100.00	
				Fund Total:	377,466.52	
22 Cosley Zoo						
00016 Tyco Integrated Security LLC						
Cosley Zoo 070117-093017	0	133233339_0717	063.06.2017	22-101-000-52-5211-0000	511.69	
				Vendor Total:	511.69	
00020 Albertsons						
Supplies for Scout Overnight	154635	4D01L0DEP6	062.06.2017	22-220-206-53-5301-6676	54.59	
				Vendor Total:	54.59	
00045 Animal Feeds and Needs						
Dove Mix	154825	1115336	064.06.2017	22-501-000-53-5339-0000	19.99	
Pine Shavings/PDZ/BOC	154636	1116191	062.06.2017	22-501-000-53-5336-0000	206.89	
Bagged Feed	154636	1116191	062.06.2017	22-501-000-53-5339-0000	385.91	
BOC/Pine	154825	1117802	064.06.2017	22-501-000-53-5336-0000	125.95	
Bagged Feed/Tetramin/Bloodworms	154825	1117802	064.06.2017	22-501-000-53-5339-0000	522.05	
				Vendor Total:	1,260.79	
00152 Buikemas Ace Hardware						
Hardware for Station Deck Railing Replacement	154716	289197A	063.06.2017	22-101-000-53-5313-0000	10.77	
Hardware for Station Deck Railing Replacement	154716	289210A	063.06.2017	22-101-000-53-5313-0000	42.29	
Hardware for Station Deck Railing Replacement	154716	289288A	063.06.2017	22-101-000-53-5313-0000	17.71	
				Vendor Total:	70.77	
00185 Chicago Parent						
Cosley Web Ad	154723	44707_3	063.06.2017	22-350-415-54-5426-0000	750.00	
				Vendor Total:	750.00	
00193 City of Wheaton						
Cosley Zoo 050817-060717	154835	0310000100_0617	064.06.2017	22-501-000-52-5264-0000	153.75	
Cosley Zoo 050817-060717	154835	0310000200_0617	064.06.2017	22-501-000-52-5264-0000	636.55	
Cosley Bobcat 050817-060717	154835	0310000300_0617	064.06.2017	22-501-000-52-5264-0000	41.38	

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						831.68
00231	Dosch, Angie					
Reimbursement for Tolls Paid to Pick-Up Dairy		154737	060617	063.06.2017	22-501-000-53-5325-0000	27.50
Vendor Total:						27.50
00237	Dreisilker Electric Motors					
Repairs to Walk-In Freezer		0	1050809	071.07.2017	22-501-000-53-5315-0000	157.05
Repairs to Walk-In Freezer		0	1051539	071.07.2017	22-501-000-53-5315-0000	147.05
Vendor Total:						304.10
00386	Hagg Press Inc					
Uncorked Post Cards		0	101803	062.06.2017	22-220-206-53-5301-6690	369.00
Vendor Total:						369.00
00406	Commonwealth Edison					
Cosley House 051617-061517		154731	0793155067_0617	063.06.2017	22-501-000-52-5264-0000	212.01
Vendor Total:						212.01
00417	Constellation NewEnergy Inc.					
Cosley Zoo 051617-061417		154839	8519798002_0617	064.06.2017	22-501-000-52-5260-0000	2,411.17
Vendor Total:						2,411.17
00437	Reedy Equipment Services Inc.					
Ice Machine Rental June 2017		154898	0163211	064.06.2017	22-501-000-52-5220-0000	39.67
Vendor Total:						39.67
00447	ILLINOIS EQUINE FIELD SERVICE					
Equine Vaccinations/Teeth Floating/Sheath Clean		154861	81791	064.06.2017	22-501-000-54-5424-0000	1,185.00
Vendor Total:						1,185.00
00458	IMAGE SPORTSWEAR & SOUVENIRS					
Staff Shirts		154757	20170335	063.06.2017	22-501-000-53-5330-0000	268.00
Vendor Total:						268.00
00510	KANEVILLE VETERINARY SVC. PC.					
Lamb Exam		154865	60332	064.06.2017	22-501-000-54-5424-0000	247.50
Vendor Total:						247.50
00617	MENARDS GLENDALE HEIGHTS					
2 X 6's to Repair Cow Stall		154776	54432	063.06.2017	22-101-000-53-5313-0000	41.94
Vendor Total:						41.94
00680	Northern Illinois Gas Company					
Cosley Zoo 051217-060917		154675	3015221000_0617	062.06.2017	22-501-000-52-5261-0000	42.51
Vendor Total:						42.51
00734	PAYCHEX MAJOR MARKET SERVICES					
June 2017 ESR Service		0	16478201	141.06.2017	22-000-000-52-5211-0000	19.69
06/09/2017 Payroll Processing		0	62777	141.06.2017	22-000-000-52-5211-0000	73.39
06/23/2017 Payroll Processing		0	64103	141.06.2017	22-000-000-52-5211-0000	73.73
Vendor Total:						166.81
00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales		154734	MAY17PENJE31-12	063.06.2017	22-501-000-54-5433-0000	90.38

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					90.38
00806 Rochester Midland Corporation					
Odor Control of Washrooms - Annual Agree	154683	1335120	062.06.2017	22-501-000-52-5211-0000	1,148.16
Vendor Total:					1,148.16
01037 WEST SUBURBAN LIVING MAGAZINE					
WSL Living Ad	154918	12294	064.06.2017	22-350-415-54-5426-0000	240.00
Vendor Total:					240.00
01043 Wheaton Sanitary District					
Cosley Zoo 050717-060717	154988	026475000_0617	071.07.2017	22-501-000-52-5264-0000	57.13
Cosley Zoo 050717-060717	154988	026477000_0617	071.07.2017	22-501-000-52-5264-0000	287.06
Cosley House 051717-061617	154988	027965000_0617	071.07.2017	22-501-000-52-5264-0000	18.83
Vendor Total:					363.02
01082 Young's Grain Farms					
147 Bales Straw	154925	625626	064.06.2017	22-501-000-53-5336-0000	624.75
Vendor Total:					624.75
01097 Carol Stream Park District					
Refund - Over Payment for Preschool Programs	154936	062317	071.07.2017	22-220-206-42-4250-6675	269.50
Vendor Total:					269.50
03754 Comcast Cable					
Cosley Zoo 061117-071017	154700	87712047625845_07	062.06.2017	22-501-000-52-5211-0000	104.85
Vendor Total:					104.85
04121 UMB Bank N.A.					
Monthly EventClicks Advertising	0	0173_1705010000	171.06.2017	22-350-415-54-5426-0000	23.50
Cosley Uncorked Glassware	0	0191_1705300000	171.06.2017	22-220-206-53-5301-6690	1,092.50
Lamb Milk Replacer	0	0217_1705040000	171.06.2017	22-501-000-53-5339-0000	25.69
Snacks for Staff Meeting	0	0217_1705050000	171.06.2017	22-501-000-53-5302-0000	32.45
Carts for Use by Renters	0	0217_1705120000	171.06.2017	22-501-000-53-5392-0000	396.08
Sales Tax Credit	0	0217_1705160000	171.06.2017	22-501-000-53-5392-0000	-23.30
Senior Staff Meeting - Party of 5	0	0217_1705170000	171.06.2017	22-501-000-53-5302-0000	89.80
Yelp 040117-043017	0	0306_1705010000	171.06.2017	22-350-415-54-5426-0000	325.00
IMATA Conference	0	0308_1705030000	171.06.2017	22-501-000-54-5432-0000	75.00
Produce for Animal Diets	0	0308_1705120000	171.06.2017	22-501-000-53-5339-0000	28.26
Foil/Bags/Batteries for Animal Supplies	0	0308_1705120000	171.06.2017	22-501-000-53-5336-0000	18.72
Milk Replacer	0	0308_1705140000	171.06.2017	22-501-000-53-5339-0000	51.38
Summer Teen Volunteer Shirts	0	0308_1705180000	171.06.2017	22-220-206-53-5301-6655	114.48
Magnifying Station - Nature Play	0	0308_1705300000	171.06.2017	22-220-206-53-5301-6601	436.54
Workable Job Postings for Cosley Zoo	0	0489_1705140000	171.06.2017	22-418-000-54-5426-0000	39.60
Filter for Screech Owl	0	0538_1705040000	171.06.2017	22-501-000-53-5311-0000	140.94
Shovels and New Hose Reel	0	0538_1705040000	171.06.2017	22-101-000-53-5345-0000	145.92
Produce for Animal Diets	0	0538_1705050000	171.06.2017	22-501-000-53-5339-0000	49.33
Hose Accessories	0	0538_1705110000	171.06.2017	22-101-000-53-5311-0000	21.81
Feed Room Sink Plumbing and Safety Equipmer	0	0538_1705110000	171.06.2017	22-101-000-53-5345-0000	102.98
Lumber for Deck Railing	0	0538_1705160000	171.06.2017	22-101-000-53-5313-0000	929.98
Cleaning Supplies	0	0538_1705170000	171.06.2017	22-101-000-53-5316-0000	63.92
Safety Equipment for Enrichment Training	0	0538_1705170000	171.06.2017	22-501-000-53-5336-0000	35.38
Roundup for Weeds	0	0538_1705220000	171.06.2017	22-101-000-53-5331-0000	21.97
Screws for Building Supplies	0	0538_1705220000	171.06.2017	22-101-000-53-5313-0000	88.96
Lumber for Station Decking	0	0538_1705230000	171.06.2017	22-101-000-53-5313-0000	316.82
Grinder for Station Nails	0	0538_1705230000	171.06.2017	22-101-000-53-5345-0000	139.00
Lumber for Station Railing	0	0538_1705240000	171.06.2017	22-101-000-53-5313-0000	285.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lumber for Station Railing	0	0538_1705260000	171.06.2017	22-101-000-53-5313-0000	43.65
				Cleaning Supplies for Zoo	0	0538_1705270000	171.06.2017	22-101-000-53-5316-0000	412.80
				Drill Bit	0	0538_1705300000	171.06.2017	22-101-000-53-5345-0000	15.47
				Tapcons and Bit for Station Railing	0	0538_1705300000	171.06.2017	22-101-000-53-5313-0000	35.33
				Rodents and Rabbits	0	9011_1705030000	171.06.2017	22-501-000-53-5339-0000	932.00
				Fraud Charge	0	9011_1705040000	171.06.2017	22-000-000-12-1226-0000	14.95
				Other Credits Sale Reversal	0	9045_1705050000	171.06.2017	22-000-000-12-1226-0000	-14.95
				Credit Adjustment Beenverified	0	9045_1705130000	171.06.2017	22-000-000-12-1226-0000	-14.86
				Credit Adjustment Beenverified	0	9045_1705130000	171.06.2017	22-000-000-12-1226-0000	-22.86
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-159.99
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-44.95
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-159.99
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-159.99
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-159.99
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-14.95
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-84.95
				Credit Adjustment Granityent.Com	0	9045_1705140000	171.06.2017	22-000-000-12-1226-0000	-84.95
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705160000	171.06.2017	22-000-000-12-1226-0000	22.86
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705160000	171.06.2017	22-000-000-12-1226-0000	14.86
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	84.95
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	14.95
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	159.99
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	159.99
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	159.99
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	44.95
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	159.99
				Debit Adjustment Security Adjustment (Sa)	0	9045_1705170000	171.06.2017	22-000-000-12-1226-0000	84.95
				Laundry Detergent	0	9045_1705190000	171.06.2017	22-501-000-53-5302-0000	4.99
				Paper Bags	0	9045_1705190000	171.06.2017	22-501-000-53-5336-0000	2.30
				Produce for Animal Diets	0	9045_1705190000	171.06.2017	22-501-000-53-5339-0000	46.25
				Bowls	0	9045_1705200000	171.06.2017	22-501-000-53-5336-0000	38.23
				Bugs	0	9045_1705210000	171.06.2017	22-501-000-53-5339-0000	86.00
				Training for Concession Staff	0	9045_1705240000	171.06.2017	22-501-000-54-5432-0000	15.00
				Feeding Tongs	0	9045_1705250000	171.06.2017	22-501-000-53-5336-0000	21.44
				Produce for Animal Diets	0	9045_1705260000	171.06.2017	22-501-000-53-5339-0000	61.50
				Prey for Animal Diets	0	9045_1705290000	171.06.2017	22-501-000-53-5339-0000	313.50
				Quail	0	9045_1705310000	171.06.2017	22-501-000-53-5339-0000	780.70
Vendor Total:									7,876.91
04221	Plug & Pay Technologies								
	05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017		22-501-000-52-5239-0000			53.20
Vendor Total:									53.20
04267	Martin Whalen Group Inc								
	Cosley Zoo 063017-072917	0	MW81955_0717	064.06.2017		22-501-000-52-5211-0000			20.11
Vendor Total:									20.11
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	154735	261974_0517W	063.06.2017		22-501-000-52-5220-0000			59.00
	Water Cooler Rental June 2017	154735	261974_0617R	063.06.2017		22-501-000-52-5220-0000			6.00
Vendor Total:									65.00
05361	o8o Leasing LLC								
	Reimbursement of 50% of Wind Machine Sales	154784	0517	063.06.2017		22-501-000-54-5433-0000			136.43
Vendor Total:									136.43
05667	Christensen, Ginny								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement March 2017	154725	033117	063.06.2017	22-501-000-54-5422-0000	6.42
				Mileage Reimbursement May 2017	154647	053117	062.06.2017	22-501-000-54-5422-0000	14.98
								Vendor Total:	21.40
05757	Republic Services Inc.			Cosley Zoo 070117-073117	154900	0128491_0717	064.06.2017	22-501-000-52-5263-0000	20.50
								Vendor Total:	20.50
05772	Windstream Holdings Inc.			Cosley July 2017	154814	Contract 4520_0717	063.06.2017	22-000-000-52-5211-0000	64.00
								Vendor Total:	64.00
05810	US Bank Equipment Finance			Cosley June 2017	154693	81955_0617	062.06.2017	22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
05818	Ciribassi, Elise Stern			Bi-Monthly Retainer	154648	33	062.06.2017	22-501-000-52-5210-0000	200.00
				Lab and Bloodwork	154648	33	062.06.2017	22-501-000-54-5424-0000	631.21
				Lab	154648	34	062.06.2017	22-501-000-54-5424-0000	25.00
								Vendor Total:	856.21
05879	ANPI Business LLC			Cosley 060117-063017	154637	111390_0617	062.06.2017	22-501-000-52-5262-0000	319.69
								Vendor Total:	319.69
05953	Cory, Andrew C.			HRIS Consulting Phase 2	0	031517	064.06.2017	22-501-000-52-5210-0000	73.95
								Vendor Total:	73.95
05984	BCN Telecom Inc.			Cosley 061517-071417	154827	BOC04598_0717	064.06.2017	22-501-000-52-5262-0000	110.78
								Vendor Total:	110.78
06065	Gail McGrath & Associates Inc			Cosley Uncorked Ad in Ravinia Magazine	154949	42100	071.07.2017	22-350-415-54-5426-0000	385.00
								Vendor Total:	385.00
06140	1 Better LLC			Cosley Zoo Ad at Cascade	154705	91026	063.06.2017	22-350-415-54-5426-0000	152.00
				Cascade Drive-In Ad for June 2017	154817	91027	064.06.2017	22-350-415-54-5426-0000	152.00
								Vendor Total:	304.00
06155	Schuler, Duane			Dairy Cow	154801	004	063.06.2017	22-501-000-53-5325-0000	1,500.00
								Vendor Total:	1,500.00
TMP*2553	First Presbyterian, Comm Church			Refund - Adult Admission Fees for Wheaton Gr	154946	062317	071.07.2017	22-501-000-42-4216-0000	98.00
								Vendor Total:	98.00
								Fund Total:	23,654.18
23	Liability								
00279	Ferret								
				Background Checks 5/1/17-5/31/17	154741	WHEAPD060117-1	063.06.2017	23-418-000-52-5208-0000	97.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									97.55
00451	ILLINOIS STATE POLICE								
	Replenish for Background Checks	154863	062017	064.06.2017		23-418-000-52-5208-000C			5,000.00
Vendor Total:									5,000.00
00561	The Lifeguard Store								
	AED Supplies for District Units	154807	INV554022	063.06.2017		23-000-000-53-5302-000C			1,759.00
Vendor Total:									1,759.00
00725	Park District Risk Mgmt Agency								
	Property	154790	May 2017	063.06.2017		23-000-000-52-5270-000C			13,545.53
	Laibility	154790	May 2017	063.06.2017		23-000-000-52-5271-000C			6,648.59
	Workers Compensation	154790	May 2017	063.06.2017		23-000-000-52-5273-000C			20,083.48
	Employment Practice	154790	May 2017	063.06.2017		23-000-000-52-5276-000C			2,308.84
	Pollution Labilty	154790	May 2017	063.06.2017		23-000-000-52-5277-000C			403.56
Vendor Total:									42,990.00
04121	UMB Bank N.A.								
	Sunsreen for Pools	0	0364_1705260000	171.06.2017		23-000-000-53-5302-000C			69.03
Vendor Total:									69.03
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations & Drug Screens PSC-Rec 05/2 0		1010094669	063.06.2017		23-418-000-52-5208-000C			285.00
	Drug Screens-Rec 5/30/17-5/31/17	0	1010106459	064.06.2017		23-418-000-52-5208-000C			180.00
Vendor Total:									465.00
Fund Total:									50,380.58
24	Audit								
02784	Lauterbach & Amen LLP								
	Auditing Services for FY2016 Audit	154769	22222	063.06.2017		24-000-000-52-5203-000C			2,000.00
	Agreed Upon Procedures - OSLAD Grant	154769	22222	063.06.2017		24-000-000-52-5203-000C			750.00
Vendor Total:									2,750.00
Fund Total:									2,750.00
26	IMRF								
00465	I.M.R.F.								
	I.M.R.F. May 2017	0	053117	141.06.2017		26-000-000-21-2124-000C			60,324.71
Vendor Total:									60,324.71
Fund Total:									60,324.71
40	Capital Projects								
00152	Buikemas Ace Hardware								
	Prairie Path Park Plantings	154716	355943B	063.06.2017		40-800-822-53-5301-000C			3.14
Vendor Total:									3.14
00185	Chicago Parent								
	Play for All Web Ad	154723	44709	063.06.2017		40-000-188-12-1226-000C			250.00
Vendor Total:									250.00
00277	Federal Express Corporation								
	Mailing RC Wegman Construction	154945	5-849-13997	071.07.2017		40-000-000-53-5304-000C			15.24
	Mailing Dept of National Resources	154945	5-849-13997	071.07.2017		40-000-000-53-5304-000C			15.25

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Mailing Dept of National Resources	154945	5-849-13997	071.07.2017	40-000-000-53-5304-000C	27.04	
				Vendor Total:	57.53	
00624 Midwest Groundcovers LLC						
Flowers/Plants for LMNA	154778	1527350	063.06.2017	40-800-822-53-5301-000C	1,924.20	
Flowers/Plants for LMNA	154778	1527351	063.06.2017	40-800-822-53-5301-000C	175.05	
				Vendor Total:	2,099.25	
00764 Prairie Material						
Seven Gables Playground	154894	888042293	064.06.2017	40-000-188-57-5701-000C	944.00	
				Vendor Total:	944.00	
00784 Rayco Paint Co Inc						
Park Signs	154897	33457	064.06.2017	40-101-000-53-5338-000C	750.00	
				Vendor Total:	750.00	
01236 Planning Resources Inc.						
2015 Northside Park Monitoring Report	0	12162	071.07.2017	40-800-826-52-5210-000C	2,190.00	
2016 Vegetation Monitoring NSP	0	12178	071.07.2017	40-800-826-52-5210-000C	495.00	
2016 Vegetation Northside Parking Lot Report	0	12777	071.07.2017	40-800-826-52-5210-000C	1,787.50	
				Vendor Total:	4,472.50	
02798 Williams Architects						
CC Exterior Improvements	154813	0017733	063.06.2017	40-800-846-53-5301-000C	6,141.42	
CC Interior Design	154813	0017741	063.06.2017	40-800-846-53-5301-000C	68.32	
Perfessional Services from May 1st - May 31st	154990	0017811	071.07.2017	40-800-846-53-5301-000C	3,076.94	
Memorial Park Amphitheater Mileage for Conce	154990	0017815	071.07.2017	40-800-825-57-5701-000C	44.30	
				Vendor Total:	9,330.98	
03125 Engineering Resource Associates Inc.						
Atten Bridge	154739	150512.15	063.06.2017	40-000-000-52-5205-000C	2,553.00	
Loretto Club Review	154943	170406.02	071.07.2017	40-000-000-52-5205-000C	420.00	
				Vendor Total:	2,973.00	
03704 Kmiecik Architects Ltd.						
Zamboni Storage Facility	154957	170612	071.07.2017	40-000-187-57-5701-000C	3,487.50	
				Vendor Total:	3,487.50	
04121 UMB Bank N.A.						
Materials for Arrowhead ADA Parking Spot	0	0118_1705040000	171.06.2017	40-000-000-12-1224-000C	66.42	
Tablets/Accessories for TMA Mobile Users	0	0208_1705080000	171.06.2017	40-000-000-57-5701-000C	181.65	
Tablets/Accessories for TMA Mobile Users	0	0208_1705090000	171.06.2017	40-000-000-57-5701-000C	1,820.32	
Materials for NS Pad and Stock	0	0249_1705080000	171.06.2017	40-101-000-53-5302-000C	151.20	
Flora of the Chicago Region	0	0272_1705090000	171.06.2017	40-800-822-53-5301-000C	125.00	
Personal Protective Equipment	0	0272_1705100000	171.06.2017	40-800-822-53-5301-000C	547.96	
Sensory Garden Ads on Blog/ Website	0	0280_1705180000	171.06.2017	40-000-188-12-1226-000C	200.00	
Play Day Postage	0	0306_1705010000	171.06.2017	40-000-188-12-1226-000C	425.16	
Sensory Play Day Supplies - Shovels/Toys	0	0439_1705180000	171.06.2017	40-000-188-12-1226-000C	9.00	
Standing Desk	0	9003_1705180000	171.06.2017	40-000-000-53-5302-000C	395.00	
Graf Garage	0	9029_1705010000	171.06.2017	40-800-815-57-5701-000C	1,712.00	
				Vendor Total:	5,633.71	
04254 Traffic Control & Protection Inc						
Aluminum Blank and Green Posts	0	89814	063.06.2017	40-101-000-53-5338-000C	205.90	
				Vendor Total:	205.90	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04557	Staples Contract and Commercial Inc			Labels and Packing Tape	154907	3341525161	064.06.2017	40-000-000-53-5302-0000	95.64
								Vendor Total:	95.64
04877	Chicagoland Paving Contractors Inc			Spring Asphalt PSC Lot	154937	041917	071.07.2017	40-000-000-57-5701-0000	14,900.00
								Vendor Total:	14,900.00
05415	Integrated Lakes Management Inc.			Algae Monitoring	154758	29928	063.06.2017	40-800-826-52-5210-0000	430.50
				Algae Control at NSP	154955	30229	071.07.2017	40-800-826-52-5210-0000	430.50
								Vendor Total:	861.00
05450	Encap Inc.			Elliot Lake Ecological Management	154738	3162	063.06.2017	40-800-822-57-5701-0000	1,092.50
								Vendor Total:	1,092.50
05747	Landscape Material & Firewood Sales Inc.			Limestone Screening	154768	25039	063.06.2017	40-101-000-53-5302-0000	30.00
								Vendor Total:	30.00
05870	Area Sanitation Solutions Inc			Cosley Employee Parking Lot 06/16/17-07/15/17		16950	064.06.2017	40-800-813-57-5701-0000	55.00
								Vendor Total:	55.00
05879	ANPI Business LLC			Planning 060117-063017	154637	111390_0617	062.06.2017	40-101-000-52-5262-0000	61.88
								Vendor Total:	61.88
06029	Cage Engineering Inc.			Seven Gables Paths Services through 5/2/17	154717	1519	063.06.2017	40-800-835-57-5701-0000	750.00
				Seven Gables Paths Services through 6/13/17	154830	1548	064.06.2017	40-800-835-57-5701-0000	1,440.00
								Vendor Total:	2,190.00
06089	TMA Systems LLC			Maintenance Management Software for PSC/AG 154808		325423	063.06.2017	40-000-000-57-5701-0000	9,466.89
								Vendor Total:	9,466.89
06094	Kandu, James			Animal Welcome Center Payment #3	154864	053117	064.06.2017	40-800-813-57-5701-0000	153,407.01
								Vendor Total:	153,407.01
06128	Hitchcock Design Inc			Services through 5/31/17	154857	19968	064.06.2017	40-000-188-57-5701-0000	5,000.00
								Vendor Total:	5,000.00
06136	ABI Attachments Inc			Ballfield Groomer	154706	INV13333	063.06.2017	40-000-187-57-5706-0000	14,664.00
								Vendor Total:	14,664.00
								Fund Total:	232,031.43
60	Golf Fund								
00007	Aramark								
	Inv# 2081043341 Linen Service Banquets	154638	2081043341	062.06.2017				60-612-901-52-5222-0000	620.16
	Inv# 2081043341 Linen Service Restaurant	154638	2081043341	062.06.2017				60-612-902-52-5222-0000	308.96

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 2081052729 Linen Service Banquets	154638	2081052729	062.06.2017	60-612-901-52-5222-0000	686.11	
Inv# 2081052729 Linen Service Restaurant	154638	2081052729	062.06.2017	60-612-902-52-5222-0000	303.51	
Inv# 2081062200 Linen Service Restaurant	154638	2081062200	062.06.2017	60-612-902-52-5222-0000	296.64	
Inv# 2081062200 Linen Service Banquets	154638	2081062200	062.06.2017	60-612-901-52-5222-0000	719.14	
Inv# 2081071672 Linen Service Banquets	154638	2081071672	062.06.2017	60-612-901-52-5222-0000	670.79	
Inv# 2081071672 Linen Service Restaurant	154638	2081071672	062.06.2017	60-612-902-52-5222-0000	451.64	
Vendor Total:					4,056.95	
00019 Alarm Detection Systems						
AGC Golf Course Jul-Sept 2017	0	10721_0917	062.06.2017	60-000-000-52-5211-0000	1,783.35	
Vendor Total:					1,783.35	
00043 Anderson Pest Solutions						
AGC Monthly Pest Management June 2017	0	4284891	063.06.2017	60-000-000-52-5210-0000	167.92	
Vendor Total:					167.92	
00057 Armbrust Plumbing & Air Conditioning Inc.						
Service Call for Garage Heater	154639	0000095680	062.06.2017	60-000-000-54-5441-0000	242.00	
Vendor Total:					242.00	
00068 AT&T Mobility						
338-2382 A. Pirhofer 051817-061717	154826	877051597_0617	064.06.2017	60-000-000-52-5265-0000	60.59	
957-8730 A. Bendy 051817-061717	154826	877051597_0617	064.06.2017	60-000-000-52-5265-0000	90.38	
234-9733 Hot Spot 4 051817-061717	154826	877051597_0617	064.06.2017	60-000-000-52-5265-0000	27.57	
779-3388 D. Salerno 051817-061717	154826	877051597_0617	064.06.2017	60-000-000-52-5265-0000	72.87	
Vendor Total:					251.41	
00125 Black Gold Septic						
Clean Outside Grease Trap	154711	14374	063.06.2017	60-612-000-52-5210-0000	255.00	
Clean Lift Station	154828	14450	064.06.2017	60-000-000-52-5263-0000	170.00	
Pump East Trailer	154828	14582	064.06.2017	60-611-000-52-5210-0000	400.00	
Vendor Total:					825.00	
00152 Buikemas Ace Hardware						
Equipment Repairs	154716	356021B	063.06.2017	60-000-000-54-5441-0000	32.54	
Equipment Repairs	154716	356097B	063.06.2017	60-000-000-54-5441-0000	21.18	
Great Stuff Foam- Sealing Drainage Basins	154716	356157B	063.06.2017	60-601-000-53-5343-0000	12.39	
Machinery Supplies	154716	356241B	063.06.2017	60-601-000-53-5315-0000	86.33	
Vendor Total:					152.44	
00162 Callaway Golf Company						
Remaining Credit on Acct	154932	927294218	071.07.2017	60-000-000-14-1432-0000	-159.00	
Callaway Chrome SFT	154932	927964715	071.07.2017	60-000-000-14-1432-0000	325.30	
Vendor Total:					166.30	
00179 Chicagoland Turf						
T-Pass Early Order Chemical and Fertilizer Payr	154938	070117	071.07.2017	60-601-000-53-5335-0000	14,166.67	
QuickSliver 8 oz Bottle	154646	INV61784	062.06.2017	60-601-000-53-5335-0000	163.50	
Pen-A-Trate II	154646	INV61800	062.06.2017	60-601-000-53-5335-0000	31.24	
Vendor Total:					14,361.41	
00187 Christensen, Robert						
Mileage Reimbursement May 2017	0	053117	062.06.2017	60-000-000-54-5422-0000	86.14	
Vendor Total:					86.14	
00193 City of Wheaton						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 051017-060817	154835	0293553000_0617	064.06.2017	60-000-000-52-5264-000C	1,217.56
				AGC Maintenance Building 051017-060817	154835	0293553100_0617	064.06.2017	60-000-000-52-5264-000C	212.36
								Vendor Total:	1,429.92
00221	DIRECTV			Inv# 31707768264 AGC TV Service 6/21/17-7/2 154940		31707768264	071.07.2017	60-612-000-52-5210-000C	396.47
								Vendor Total:	396.47
00237	Dreisilker Electric Motors			Repairs	0	I049502	064.06.2017	60-000-000-54-5441-000C	146.53
				Half Gallon Sprayer	0	I050526	064.06.2017	60-612-000-54-5441-000C	45.04
								Vendor Total:	191.57
00247	DuPage Topsoil Inc.			Topsoil for Stump Holes	154655	044310	062.06.2017	60-601-000-54-5419-000C	325.00
								Vendor Total:	325.00
00269	Euclid Beverage			Inv# W-331-1085 Beer	154740	W-331-1085	063.06.2017	60-000-000-14-1412-000C	1,909.00
				Inv# W-331-1193 Beer	154944	W-331-1193	071.07.2017	60-000-000-14-1412-000C	4,234.55
				Inv# W331-1203 Beer Cups	154844	W-331-1203	064.06.2017	60-000-000-14-1412-000C	130.00
				Inv# W-331-1318 Beer	154944	W-331-1318	071.07.2017	60-000-000-14-1412-000C	458.00
				Inv# W331970 Beer	154657	W-331-970	062.06.2017	60-000-000-14-1412-000C	3,992.65
								Vendor Total:	10,724.20
00275	Faulks Bros. Construction Inc.			Fines Free Topdressing	0	00238008	063.06.2017	60-601-000-53-5331-000C	1,860.24
								Vendor Total:	1,860.24
00289	Footjoy			Ladies Trunk Show Order	154847	904335810	064.06.2017	60-000-000-14-1431-000C	54.24
				VersaLuxe	154947	904381485	071.07.2017	60-000-000-14-1431-000C	115.17
								Vendor Total:	169.41
00293	Fortune Fish Company			Inv# 479667 Seafood	0	479667	062.06.2017	60-000-000-14-1411-0000	142.50
				Inv# 489190 Seafood	0	489190	062.06.2017	60-000-000-14-1411-0000	253.25
				Inv# 489190 General Grocery	0	489190	062.06.2017	60-000-000-14-1415-000C	523.47
				Inv# 490850 Seafood	0	490850	062.06.2017	60-000-000-14-1411-0000	231.46
				Inv# 492936 Seafood	0	492936	062.06.2017	60-000-000-14-1411-0000	308.26
				Inv# 495399 Seafood (Less Returned Item)	0	495399	062.06.2017	60-000-000-14-1411-0000	526.86
				Inv# 497245 Seafood	0	497245	062.06.2017	60-000-000-14-1411-0000	119.26
				Inv# 498782 Seafood	0	498782	063.06.2017	60-000-000-14-1411-0000	350.27
				Inv# 498782 General Grocery	0	498782	063.06.2017	60-000-000-14-1415-000C	1,424.38
				Inv# 502588 Seafood	0	502588	063.06.2017	60-000-000-14-1411-0000	238.82
				Inv# 504398 General Grocery	0	504398	063.06.2017	60-000-000-14-1415-000C	39.99
				Inv# 504406 Seafood	0	504406	063.06.2017	60-000-000-14-1411-0000	180.27
				Inv# 506403 Seafood	0	506403	063.06.2017	60-000-000-14-1411-0000	588.38
				Inv# 506403 General Grocery	0	506403	063.06.2017	60-000-000-14-1415-000C	391.04
				Inv# 508163 Seafood	0	508163	063.06.2017	60-000-000-14-1411-0000	293.80
				Inv# 508163 General Grocery	0	508163	063.06.2017	60-000-000-14-1415-000C	347.16
				Inv# 509812 Seafood	0	509812	064.06.2017	60-000-000-14-1413-000C	239.93
				Inv# 509812 General Grocery	0	509812	064.06.2017	60-000-000-14-1415-000C	668.95
				Inv# 511798 Seafood	0	511798	064.06.2017	60-000-000-14-1411-0000	197.11
				Inv# 513489 General Grocery	0	513489	064.06.2017	60-000-000-14-1415-000C	391.04
				Inv# 513489 Seafood	0	513489	064.06.2017	60-000-000-14-1411-0000	240.31
				Inv# 519400 Seafood	0	519400	064.06.2017	60-000-000-14-1411-0000	649.07

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 520833 Seafood	0	520833	071.07.2017	60-000-000-14-1411-0000	390.09
Inv# 520833 General Grocery	0	520833	071.07.2017	60-000-000-14-1415-0000	1,056.72
Inv# 524338 Seafood	0	524338	071.07.2017	60-000-000-14-1411-0000	203.03
Inv# 524338 General Grocery	0	524338	071.07.2017	60-000-000-14-1415-0000	109.92
Inv# 526407 Seafood	0	526407	071.07.2017	60-000-000-14-1411-0000	670.11
Inv# 528477 Seafood	0	528477	071.07.2017	60-000-000-14-1411-0000	90.31
Inv# 528477 General Grocery	0	528477	071.07.2017	60-000-000-14-1415-0000	100.32
Inv# 530185 Seafood	0	530185	071.07.2017	60-000-000-14-1411-0000	105.14
Vendor Total:					11,071.22
00294 Fox River Foods Inc.					
Inv# 3535361 Custodial & Cleaning	154658	3535361	062.06.2017	60-612-000-53-5316-0000	1,296.20
Vendor Total:					1,296.20
00323 Government Navigation Group					
Consulting Services June 2017	0	INV-0106	063.06.2017	60-000-000-52-5205-0000	1,000.00
Vendor Total:					1,000.00
00335 W W Grainger Inc					
Building Supplies	154811	9455531443	063.06.2017	60-000-000-53-5313-0000	369.00
Vendor Total:					369.00
00386 Hagg Press Inc					
WPD New Letterhead	0	101887	064.06.2017	60-000-000-52-5235-0000	143.00
Vendor Total:					143.00
00406 Commonwealth Edison					
AGC Residence 051217-061317	154731	6414619002_0617	063.06.2017	60-000-000-52-5260-0000	143.82
Vendor Total:					143.82
00417 Constellation NewEnergy Inc.					
AGC Clubhouse 051217-061217	154733	0581101000_0617	063.06.2017	60-000-000-52-5260-0000	66.87
AGC Clubhouse 051217-061217	154733	6414622009_0617	063.06.2017	60-000-000-52-5260-0000	12,189.98
Vendor Total:					12,256.85
00419 Consumers Packing Co.					
Inv# 328385 Meat	0	328385	062.06.2017	60-000-000-14-1411-0000	3,150.26
Inv# 328526 Meat	0	328526	062.06.2017	60-000-000-14-1411-0000	1,441.92
Inv# 328589 Meat	0	328589	062.06.2017	60-000-000-14-1411-0000	636.38
Inv# 328634 Meat	0	328634	063.06.2017	60-000-000-14-1411-0000	3,199.40
Inv# 328676 Meat	0	328676	063.06.2017	60-000-000-14-1411-0000	26.50
Inv# 328780 Meat	0	328780	063.06.2017	60-000-000-14-1411-0000	1,840.99
Inv# 328846 Meat	0	328846	063.06.2017	60-000-000-14-1411-0000	718.24
Inv# 328890 Meat	0	328890	064.06.2017	60-000-000-14-1411-0000	2,343.97
Inv# 329029 Meat	0	329029	064.06.2017	60-000-000-14-1411-0000	766.78
Inv# 329030 Meat	0	329030	071.07.2017	60-000-000-14-1411-0000	2,636.19
Inv# 329031 Meat	0	329031	064.06.2017	60-000-000-14-1411-0000	807.40
Inv# 329134 Meat	0	329134	071.07.2017	60-000-000-14-1411-0000	2,967.92
Inv# 329182 Meat	0	329182	071.07.2017	60-000-000-14-1411-0000	146.80
Inv# 329280 Meat	0	329280	071.07.2017	60-000-000-14-1411-0000	4,571.10
Inv# 329328 Meat	0	329328	071.07.2017	60-000-000-14-1411-0000	793.87
Vendor Total:					26,047.72
00448 IL LIQUOR CONTROL COMM.					
Liquor Permit	0	L0484144720	141.06.2017	60-612-000-54-5429-0000	600.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									600.00
00532	KRANZ INCORPORATED								
	Custodial and Cleaning Supplies	154765	1654845-00	063.06.2017	60-000-000-53-5316-0000				786.02
Vendor Total:									786.02
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1443688 Wine	154671	G-1443688	062.06.2017	60-000-000-14-1412-0000				218.00
	Inv# G-1447406 Wine	154771	G-1447406	063.06.2017	60-000-000-14-1412-0000				186.00
Vendor Total:									404.00
00588	MANAU CUTLERY INC.								
	Inv# 181858 Cutlery Service	154672	181858	062.06.2017	60-612-000-52-5210-0000				40.00
	Inv# 181879 Cutlery Service	154672	181879	062.06.2017	60-612-000-52-5210-0000				40.00
	Inv# 181900 Cutlery Service	154774	181900	063.06.2017	60-612-000-52-5210-0000				40.00
	Inv# 181971 Cutlery Service	154871	181971	064.06.2017	60-612-000-52-5210-0000				40.00
	Inv# 181985 Cutlery Service	154963	181985	071.07.2017	60-612-000-52-5210-0000				40.00
Vendor Total:									200.00
00615	MENARDS WEST CHICAGO								
	Inv# 28848 Equipment Repairs	154777	28848	063.06.2017	60-612-000-54-5441-0000				427.83
	Irrigation Supplies	154874	29343	064.06.2017	60-601-000-53-5343-0000				223.18
	2x8x8 AC2 Boards for Bridge Repair	154874	29343	064.06.2017	60-601-000-53-5313-0000				54.72
	Building Supplies	154874	29393	064.06.2017	60-000-000-53-5313-0000				109.51
Vendor Total:									815.24
00680	Northern Illinois Gas Company								
	AGC Clubhouse 050117-060117	154675	2400503855_0517	062.06.2017	60-000-000-52-5261-0000				418.33
Vendor Total:									418.33
00702	OAK MILL BAKERY								
	Inv# W200537 Premium Banquets	154678	W200537	062.06.2017	60-612-901-52-5292-0000				279.35
	Inv# W200583 General Grocery	154678	W200583	062.06.2017	60-000-000-14-1415-0000				135.80
	Inv# W200625 Premium Banquets	154678	W200625	062.06.2017	60-612-901-52-5292-0000				207.20
	Inv# W200633 Premium Banquets	154678	W200633	062.06.2017	60-612-901-52-5292-0000				331.15
	Inv# W200633 General Grocery	154678	W200633	062.06.2017	60-000-000-14-1415-0000				31.95
	Inv# W200787 General Grocery	154785	W200787	063.06.2017	60-000-000-14-1415-0000				67.90
	Inv# W200787 Premium Banquets	154785	W200787	063.06.2017	60-612-901-52-5292-0000				342.25
	Inv# W200820 Premium Banquet Service	154884	W200820	064.06.2017	60-612-901-52-5292-0000				225.70
	Inv# W200833 Premium Banquet Service	154884	W200833	064.06.2017	60-612-901-52-5292-0000				305.25
	Inv# W200857 General Grocery	154884	W200857	064.06.2017	60-000-000-14-1415-0000				67.90
	Inv# W200857 Premium Banquet Service	154884	W200857	064.06.2017	60-612-901-52-5292-0000				408.85
	Inv# W201076 General Grocery	154969	W201076	071.07.2017	60-000-000-14-1415-0000				31.95
	Inv# W201076 Premium Banquets	154969	W201076	071.07.2017	60-612-901-52-5292-0000				336.70
Vendor Total:									2,771.95
00734	PAYCHEX MAJOR MARKET SERVICES								
	June 2017 ESR Service	0	16478201	141.06.2017	60-000-000-52-5211-0000				142.75
	06/09/2017 Payroll Processing	0	62777	141.06.2017	60-000-000-52-5211-0000				532.11
	06/23/2017 Payroll Processing	0	64103	141.06.2017	60-000-000-52-5211-0000				534.52
Vendor Total:									1,209.38
00742	Pepsi Beverages Company								
	Inv# 80093901 Non-Alcoholic Beverages	154792	80093901	063.06.2017	60-000-000-14-1416-0000				1,462.53
	Inv# 82190801 Non-Alcoholic Beverages	154973	82190801	071.07.2017	60-000-000-14-1416-0000				753.60
	Inv# 83627451 Non-Alcoholic Beverages	154891	83627451	064.06.2017	60-000-000-14-1416-0000				1,198.77
	Inv# 84333551 Non-Alcoholic Beverages	154973	84333551	071.07.2017	60-000-000-14-1416-0000				1,183.22

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 86061651 Non-Alcoholic Beverages		154679	86061651	062.06.2017	60-000-000-14-1416-0000	1,228.69
					Vendor Total:	5,826.81
00792	Reinders Inc					
Gas Cylinder		0	1683055-00	062.06.2017	60-601-000-53-5315-0000	117.52
Oil		0	1683545-00	062.06.2017	60-601-000-53-5315-0000	50.41
Tine Slicing		0	1683545-01	062.06.2017	60-601-000-53-5315-0000	455.40
Roller Bearing		0	1683545-02	062.06.2017	60-601-000-53-5315-0000	317.94
Roller Bearing		0	1683545-03	062.06.2017	60-601-000-53-5315-0000	63.59
Ball Bearing/Ball Joint/Tailgate Assembly		0	1686808-00	062.06.2017	60-601-000-53-5315-0000	606.58
Arm Linkage		0	1686808-01	062.06.2017	60-601-000-53-5315-0000	36.63
Throttle Assembly		0	1687334-00	062.06.2017	60-601-000-53-5315-0000	97.67
2 Toro Workman HDX Auto with High Flow Hy		0	4046704-00	062.06.2017	60-601-000-57-5706-0000	44,336.27
Toro GM 4000		0	4046705-00	062.06.2017	60-601-000-57-5706-0000	54,960.00
Cushman Core Harvester Adapter		0	4046780-00	062.06.2017	60-601-000-53-5315-0000	656.10
					Vendor Total:	101,698.11
00825	Russo Hardware Inc					
Machinery Supplies		154799	4116675	063.06.2017	60-601-000-53-5315-0000	83.91
Inv# 4177759 Spark Plugs		154978	4177759	071.07.2017	60-601-000-53-5315-0000	82.82
					Vendor Total:	166.73
00841	Schamberger Bros. Inc.					
Inv# 409463 Beer		154686	0000409463	062.06.2017	60-000-000-14-1412-0000	1,015.80
Inv# 409730 Beer		154901	0000409730	064.06.2017	60-000-000-14-1412-0000	981.60
					Vendor Total:	1,997.40
00874	Southern Glazer's Wine And Spirits, LLC					
Inv# 0024133 Liquor Return		154981	0024133	071.07.2017	60-000-000-14-1412-0000	-70.58
Inv# 1588356 Liquor		154688	1588356	062.06.2017	60-000-000-14-1412-0000	1,868.04
Inv# 1599139 Liquor		154805	1599139	063.06.2017	60-000-000-14-1412-0000	2,743.00
Inv# 1599140 Liquor		154805	1599140	063.06.2017	60-000-000-14-1412-0000	373.74
Inv# 1609964 Liquor		154981	1609964	071.07.2017	60-000-000-14-1412-0000	3,118.70
					Vendor Total:	8,032.90
00911	Stuever & Sons Inc					
Inv# 0186809 Beer Line Cleaning Arrowhead G		154983	0186809	071.07.2017	60-612-000-52-5210-0000	108.00
Inv# 0187482 Beer Line Cleaning- Arrowhead C		154691	0187482	062.06.2017	60-612-000-52-5210-0000	105.00
Inv# 0189063 Beer Line Cleaning at Arrowhead		154908	0189063	064.06.2017	60-612-902-53-5388-0000	85.00
					Vendor Total:	298.00
00923	Superior Beverage Co. Inc.					
Inv# 648218 Beer		154692	648218	062.06.2017	60-000-000-14-1412-0000	771.07
Inv# 648293 Beer		154806	648293	063.06.2017	60-000-000-14-1412-0000	545.70
					Vendor Total:	1,316.77
00948	THE ANTIGUA GROUP INC					
32 Staff Shirts		154985	AIN-0245303	071.07.2017	60-611-000-53-5330-0000	567.42
82 Staff Shirts		154985	AIN-0245303	071.07.2017	60-612-901-53-5330-0000	1,454.00
40 Staff Shirts		154985	AIN-0245303	071.07.2017	60-000-000-53-5330-0000	709.29
40 Staff Shirts		154985	AIN-0245303	071.07.2017	60-601-000-53-5330-0000	709.29
					Vendor Total:	3,440.00
00956	TITLEIST					
Titleist Ball Fill		154911	904359529	064.06.2017	60-000-000-14-1432-0000	3,334.52

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,334.52
01043	Wheaton Sanitary District					
AGC Maintenance Building	050717-060717	154988	036235000_0617	071.07.2017	60-000-000-52-5264-000C	84.19
AGC Clubhouse	050717-060717	154988	036431000_0617	071.07.2017	60-000-000-52-5264-000C	700.37
Vendor Total:						784.56
01053	Wilson Sporting Goods Company					
TM Triton		154921	4522596699	064.06.2017	60-000-000-14-1430-000C	225.25
Vendor Total:						225.25
01058	Windy City Distributing LLC					
Inv# 882541 Beer		154698	882541	062.06.2017	60-000-000-14-1412-000C	694.31
Inv# 885877 Beer		154815	885877	063.06.2017	60-000-000-14-1412-000C	1,493.21
Inv# 889022 Beer		154991	889022	071.07.2017	60-000-000-14-1412-000C	1,486.95
Inv# 889476 Beer		154922	889476	064.06.2017	60-000-000-14-1412-000C	72.99
Inv# 890840 Beer		154991	890940	071.07.2017	60-000-000-14-1412-000C	171.99
Vendor Total:						3,919.45
01095	Midwest Printing Inc					
Breakfast Menu Printing		154876	21300	064.06.2017	60-000-000-52-5235-000C	295.74
Vendor Total:						295.74
01111	MUZAK LLC					
Inv# 53283437 Music Service 07/01/17-07/31/17		154966	53283437	071.07.2017	60-612-000-52-5210-000C	113.06
Vendor Total:						113.06
01235	Chicago Style Weddings					
2017 Ad Program		154724	26442	063.06.2017	60-612-415-54-5426-000C	937.50
Vendor Total:						937.50
02231	Sysco-Chicago					
Inv# 124410530 General Grocery		0	124410530	063.06.2017	60-000-000-14-1415-000C	24.50
Inv# 124415601 Restaurant Supplies		0	124415601	063.06.2017	60-612-902-53-5388-000C	250.55
Inv# 124430436 Restaurant Supplies		0	124430436	063.06.2017	60-612-902-53-5388-000C	775.54
Inv# 124430557 Restaurant Supplies		0	124430557	063.06.2017	60-612-902-53-5388-000C	10.61
Inv# 124430558 Restaurant Supplies		0	124430558	063.06.2017	60-612-902-53-5388-000C	23.08
Inv# 124441741 Restaurant Supplies		0	124441741	063.06.2017	60-612-902-53-5388-000C	24.50
Inv# 124442029 Banquet Supplies		0	124442029	063.06.2017	60-612-901-53-5390-000C	188.79
Inv# 124444493 Banquet Supplies		0	124444493	063.06.2017	60-612-901-53-5390-000C	141.09
Inv# 124458082 General Grocery		0	124458082	063.06.2017	60-000-000-14-1415-000C	24.50
Inv# 124458240 Banquet Supplies		0	124458240	063.06.2017	60-612-901-53-5390-000C	621.19
Inv# 124458240 Restaurant Supplies		0	124458240	063.06.2017	60-612-902-53-5388-000C	621.20
Inv# 124458241 Restaurant Supplies		0	124458241	063.06.2017	60-612-902-53-5388-000C	291.06
Inv# 124458241 Banquet Supplies		0	124458241	063.06.2017	60-612-901-53-5390-000C	291.06
Inv# 124461150 Custodial & Cleaning		0	124461150	062.06.2017	60-000-000-53-5316-000C	1,020.71
Inv# 124464150 Banquet Supplies		0	124464150	063.06.2017	60-612-901-53-5390-000C	1,721.73
Inv# 124464150 Restaurant Supplies		0	124464150	063.06.2017	60-612-902-53-5388-000C	1,721.74
Inv# 124466902 Meat		0	124466902	062.06.2017	60-000-000-14-1411-000C	402.02
Inv# 124466902 General Grocery		0	124466902	062.06.2017	60-000-000-14-1415-000C	265.06
Inv# 124466902 General Grocery		0	124466902	062.06.2017	60-000-000-14-1415-000C	487.20
Inv# 124466902 Restaurant Supplies		0	124466902	062.06.2017	60-612-902-53-5388-000C	142.73
Inv# 124466902 Restaurant Supplies		0	124466902	062.06.2017	60-612-902-53-5388-000C	44.14
Inv# 124466902 Produce		0	124466902	062.06.2017	60-000-000-14-1413-000C	46.62
Inv# 124473469 Banquet Dairy		0	124473469	063.06.2017	60-000-000-14-1414-000C	344.13
Inv# 124479467 Dairy		0	124479467	062.06.2017	60-000-000-14-1414-000C	17.06
Inv# 124479467 Meat		0	124479467	062.06.2017	60-000-000-14-1411-000C	143.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124479467	Meat	0	124479467	062.06.2017	60-000-000-14-1411-0000	738.67			
Inv# 124479467	General Grocery	0	124479467	062.06.2017	60-000-000-14-1415-0000	1,156.24			
Inv# 124479467	General Grocery	0	124479467	062.06.2017	60-000-000-14-1415-0000	1,345.86			
Inv# 124479467	Restaurant Supplies	0	124479467	062.06.2017	60-612-902-53-5388-0000	354.06			
Inv# 124479467	Restaurant Supplies	0	124479467	062.06.2017	60-612-902-53-5388-0000	74.12			
Inv# 124479467	Produce	0	124479467	062.06.2017	60-000-000-14-1413-0000	65.34			
Inv# 124479467	Non-Alcoholic Beverages	0	124479467	062.06.2017	60-000-000-14-1416-0000	467.78			
Inv# 124484208	Meat	0	124484208	062.06.2017	60-000-000-14-1411-0000	53.70			
Inv# 124484208	General Grocery	0	124484208	062.06.2017	60-000-000-14-1415-0000	38.71			
Inv# 124484209	Dairy	0	124484209	062.06.2017	60-000-000-14-1414-0000	60.41			
Inv# 124484209	Meat	0	124484209	062.06.2017	60-000-000-14-1411-0000	257.06			
Inv# 124484209	Meat	0	124484209	062.06.2017	60-000-000-14-1411-0000	175.54			
Inv# 124484209	Meat	0	124484209	062.06.2017	60-000-000-14-1411-0000	926.27			
Inv# 124484209	General Grocery	0	124484209	062.06.2017	60-000-000-14-1415-0000	790.27			
Inv# 124484209	General Grocery	0	124484209	062.06.2017	60-000-000-14-1415-0000	760.87			
Inv# 124484209	Restaurant Supplies	0	124484209	062.06.2017	60-612-902-53-5388-0000	502.43			
Inv# 124484209	Custodial & Cleaning	0	124484209	062.06.2017	60-612-000-53-5316-0000	29.76			
Inv# 124484209	Restaurant Supplies	0	124484209	062.06.2017	60-612-902-53-5388-0000	133.48			
Inv# 124484209	Produce	0	124484209	062.06.2017	60-000-000-14-1413-0000	46.62			
Inv# 124484209	Non-Alcoholic Beverages	0	124484209	062.06.2017	60-000-000-14-1416-0000	32.98			
Inv# 124485324	Meat	0	124485324	063.06.2017	60-000-000-14-1411-0000	376.00			
Inv# 124485324	Meat	0	124485324	063.06.2017	60-000-000-14-1411-0000	1,286.37			
Inv# 124485324	General Grocery	0	124485324	063.06.2017	60-000-000-14-1415-0000	661.86			
Inv# 124485324	General Grocery (Less Shortage)	0	124485324	063.06.2017	60-000-000-14-1415-0000	1,107.13			
Inv# 124485324	Restaurant Supplies	0	124485324	063.06.2017	60-612-902-53-5388-0000	262.63			
Inv# 124485324	Restaurant Supplies	0	124485324	063.06.2017	60-612-902-53-5388-0000	29.40			
Inv# 124485324	Produce	0	124485324	063.06.2017	60-000-000-14-1413-0000	46.62			
Inv# 124485324	Non-Alcoholic Beverages	0	124485324	063.06.2017	60-000-000-14-1416-0000	222.54			
Inv# 124495804	Meat	0	124495804	063.06.2017	60-000-000-14-1411-0000	39.13			
Inv# 124495804	Meat	0	124495804	063.06.2017	60-000-000-14-1411-0000	765.78			
Inv# 124495804	General Grocery	0	124495804	063.06.2017	60-000-000-14-1415-0000	426.73			
Inv# 124495804	General Grocery	0	124495804	063.06.2017	60-000-000-14-1415-0000	1,038.97			
Inv# 124495804	Restaurant Supplies	0	124495804	063.06.2017	60-612-902-53-5388-0000	178.56			
Inv# 124495804	Custodial & Cleaning	0	124495804	063.06.2017	60-612-000-53-5316-0000	79.11			
Inv# 124499427	Meat	0	124499427	063.06.2017	60-000-000-14-1411-0000	78.26			
Inv# 124499427	General Grocery	0	124499427	063.06.2017	60-000-000-14-1415-0000	73.16			
Inv# 124499993	Meat	0	124499993	063.06.2017	60-000-000-14-1411-0000	436.48			
Inv# 124499993	Meat	0	124499993	063.06.2017	60-000-000-14-1411-0000	793.36			
Inv# 124499993	General Grocery	0	124499993	063.06.2017	60-000-000-14-1415-0000	721.44			
Inv# 124499993	General Grocery (Less Damage)	0	124499993	063.06.2017	60-000-000-14-1415-0000	763.05			
Inv# 124499993	Restaurant Supplies	0	124499993	063.06.2017	60-612-902-53-5388-0000	334.09			
Inv# 124499993	Restaurant Supplies	0	124499993	063.06.2017	60-612-902-53-5388-0000	392.06			
Inv# 124499993	Non-Alcoholic Beverages	0	124499993	063.06.2017	60-000-000-14-1416-0000	306.87			
Inv# 124501298	Meat	0	124501298	063.06.2017	60-000-000-14-1411-0000	188.00			
Inv# 124501298	Meat	0	124501298	063.06.2017	60-000-000-14-1411-0000	553.45			
Inv# 124501298	General Grocery	0	124501298	063.06.2017	60-000-000-14-1415-0000	500.25			
Inv# 124501298	General Grocery	0	124501298	063.06.2017	60-000-000-14-1415-0000	607.54			
Inv# 124501298	Restaurant Supplies	0	124501298	063.06.2017	60-612-902-53-5388-0000	110.02			
Inv# 124501298	Restaurant Supplies	0	124501298	063.06.2017	60-612-902-53-5388-0000	60.55			
Inv# 124501298	Produce	0	124501298	063.06.2017	60-000-000-14-1413-0000	46.62			
Inv# 124501298	Non-Alcoholic Beverages	0	124501298	063.06.2017	60-000-000-14-1416-0000	146.49			
Inv# 124511312	Meat	0	124511312	064.06.2017	60-000-000-14-1411-0000	484.76			
Inv# 124511312	General Grocery	0	124511312	064.06.2017	60-000-000-14-1415-0000	1,591.53			
Inv# 124511312	Restaurant Supplies	0	124511312	064.06.2017	60-612-902-53-5388-0000	322.00			
Inv# 124511312	Banquet Supplies	0	124511312	064.06.2017	60-612-901-53-5390-0000	44.14			
Inv# 124511312	Produce	0	124511312	064.06.2017	60-000-000-14-1413-0000	46.62			
Inv# 124511312	Non-Alcoholic Beverages	0	124511312	064.06.2017	60-000-000-14-1416-0000	207.78			
Inv# 124511313	Dairy	0	124511313	063.06.2017	60-000-000-14-1414-0000	58.89			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv#	124511313	Meat	0	124511313	063.06.2017	60-000-000-14-1411-0000	64.60		
Inv#	124511313	General Grocery	0	124511313	063.06.2017	60-000-000-14-1415-0000	249.67		
Inv#	124511313	General Grocery	0	124511313	063.06.2017	60-000-000-14-1415-0000	52.24		
Inv#	124511313	Produce	0	124511313	063.06.2017	60-000-000-14-1413-0000	36.46		
Inv#	124515888	Meat	0	124515888	064.06.2017	60-000-000-14-1411-0000	407.09		
Inv#	124515888	General Grocery	0	124515888	064.06.2017	60-000-000-14-1415-0000	483.93		
Inv#	124515888	General Grocery	0	124515888	064.06.2017	60-000-000-14-1415-0000	687.30		
Inv#	124515888	Restaurant Supplies	0	124515888	064.06.2017	60-612-902-53-5388-0000	352.49		
Inv#	124515888	Custodial & Cleaning	0	124515888	064.06.2017	60-612-000-53-5316-0000	29.76		
Inv#	124515888	Restaurant Supplies	0	124515888	064.06.2017	60-612-902-53-5388-0000	9.88		
Inv#	124515888	Produce	0	124515888	064.06.2017	60-000-000-14-1413-0000	46.62		
Inv#	124515888	Non-Alcoholic Beverages	0	124515888	064.06.2017	60-000-000-14-1416-0000	113.51		
Inv#	124517044	Meat	0	124517044	071.07.2017	60-000-000-14-1411-0000	478.86		
Inv#	124517044	Meat	0	124517044	071.07.2017	60-000-000-14-1411-0000	188.00		
Inv#	124517044	Meat	0	124517044	071.07.2017	60-000-000-14-1411-0000	592.17		
Inv#	124517044	General Grocery	0	124517044	071.07.2017	60-000-000-14-1415-0000	300.32		
Inv#	124517044	General Grocery	0	124517044	071.07.2017	60-000-000-14-1415-0000	772.94		
Inv#	124517044	Restaurant Supplies	0	124517044	071.07.2017	60-612-902-53-5388-0000	314.35		
Inv#	124517044	Restaurant Supplies	0	124517044	071.07.2017	60-612-902-53-5388-0000	168.34		
Inv#	124517044	Produce	0	124517044	071.07.2017	60-000-000-14-1413-0000	82.10		
Inv#	124525858	Dairy	0	124525858	071.07.2017	60-000-000-14-1414-0000	104.05		
Inv#	124525858	Meat	0	124525858	071.07.2017	60-000-000-14-1411-0000	598.57		
Inv#	124525858	General Grocery	0	124525858	071.07.2017	60-000-000-14-1415-0000	974.31		
Inv#	124525858	General Grocery	0	124525858	071.07.2017	60-000-000-14-1415-0000	1,012.11		
Inv#	124525858	Restaurant Supplies	0	124525858	071.07.2017	60-612-902-53-5388-0000	329.24		
Inv#	124525858	Restaurant Supplies	0	124525858	071.07.2017	60-612-902-53-5388-0000	67.04		
Inv#	124525858	Non-Alcoholic Beverages	0	124525858	071.07.2017	60-000-000-14-1416-0000	427.21		
Inv#	124530626	Dairy	0	124530626	071.07.2017	60-000-000-14-1414-0000	17.06		
Inv#	124530626	Meat	0	124530626	071.07.2017	60-000-000-14-1411-0000	363.45		
Inv#	124530626	Meat	0	124530626	071.07.2017	60-000-000-14-1411-0000	703.07		
Inv#	124530626	General Grocery	0	124530626	071.07.2017	60-000-000-14-1415-0000	642.02		
Inv#	124530626	General Grocery	0	124530626	071.07.2017	60-000-000-14-1415-0000	1,034.21		
Inv#	124530626	Restaurant Supplies	0	124530626	071.07.2017	60-612-902-53-5388-0000	183.22		
Inv#	124530626	Restaurant Supplies	0	124530626	071.07.2017	60-612-902-53-5388-0000	61.02		
Inv#	124530626	Produce	0	124530626	071.07.2017	60-000-000-14-1413-0000	46.62		
Inv#	124530626	Non-Alcoholic Beverages	0	124530626	071.07.2017	60-000-000-14-1416-0000	32.98		
Inv#	124544201	General Grocery	0	124544201	071.07.2017	60-000-000-14-1415-0000	54.36		
Vendor Total:									45,124.24
02235	Highland Baking Co								
Inv#	1378845	General Grocery	154663	0001378845	062.06.2017	60-000-000-14-1415-0000	57.69		
Inv#	1380101	General Grocery	154663	0001380101	062.06.2017	60-000-000-14-1415-0000	76.91		
Inv#	1383910	General Grocery	154663	0001383910	062.06.2017	60-000-000-14-1415-0000	230.66		
Inv#	1383981	General Grocery	154663	0001383981	062.06.2017	60-000-000-14-1415-0000	267.76		
Inv#	1384495	General Grocery	154663	0001384495	062.06.2017	60-000-000-14-1415-0000	77.99		
Inv#	1385825	General Grocery	154663	0001385825	062.06.2017	60-000-000-14-1415-0000	80.86		
Inv#	1387048	General Grocery	154663	0001387048	062.06.2017	60-000-000-14-1415-0000	256.06		
Inv#	1387254	General Grocery	154663	0001387254	062.06.2017	60-000-000-14-1415-0000	80.46		
Inv#	1388443	General Grocery	154663	0001388443	062.06.2017	60-000-000-14-1415-0000	256.72		
Inv#	1389553	General Grocery	154750	0001389553	063.06.2017	60-000-000-14-1415-0000	189.74		
Inv#	1390100	General Grocery	154750	0001390100	063.06.2017	60-000-000-14-1415-0000	166.66		
Inv#	1390671	General Grocery	154750	0001390671	063.06.2017	60-000-000-14-1415-0000	40.92		
Inv#	1391481	General Grocery	154750	0001391481	063.06.2017	60-000-000-14-1415-0000	180.16		
Inv#	1392471	General Grocery	154750	0001392471	063.06.2017	60-000-000-14-1415-0000	85.09		
Inv#	1393656	General Grocery	154750	0001393656	063.06.2017	60-000-000-14-1415-0000	171.96		
Inv#	1394826	General Grocery	154750	0001394826	063.06.2017	60-000-000-14-1415-0000	248.70		
Inv#	1396031	General Grocery	154750	0001396031	063.06.2017	60-000-000-14-1415-0000	221.68		
Inv#	1396271	General Grocery	154856	0001396271	064.06.2017	60-000-000-14-1415-0000	257.44		

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1396735 General Grocery	154856	0001396735	064.06.2017	60-000-000-14-1415-000C	188.78
Inv# 1397437 General Grocery	154856	0001397437	064.06.2017	60-000-000-14-1415-000C	35.20
Inv# 1398289 General Grocery	154856	0001398289	064.06.2017	60-000-000-14-1415-000C	89.46
Inv# 1399248 General Grocery	154856	0001399248	064.06.2017	60-000-000-14-1415-000C	135.45
Inv# 1400335 General Grocery	154856	0001400335	064.06.2017	60-000-000-14-1415-000C	107.84
Inv# 1401442 General Grocery	154856	0001401442	064.06.2017	60-000-000-14-1415-000C	272.12
Inv# 1402240 General Grocery	154856	0001402240	064.06.2017	60-000-000-14-1415-000C	177.64
Inv# 1403033 General Grocery	154951	0001403033	071.07.2017	60-000-000-14-1415-000C	178.23
Inv# 1404910 General Grocery	154951	0001404910	071.07.2017	60-000-000-14-1415-000C	94.39
Inv# 1405962 General Grocery	154951	0001405962	071.07.2017	60-000-000-14-1415-000C	202.57
Inv# 1407083 General Grocery	154951	0001407083	071.07.2017	60-000-000-14-1415-000C	161.98
Inv# 1408216 General Grocery	154951	0001408216	071.07.2017	60-000-000-14-1415-000C	135.81
Inv# 1409463 General Grocery	154951	0001409463	071.07.2017	60-000-000-14-1415-000C	276.81
Inv# 1409585 General Grocery	154951	0001409585	071.07.2017	60-000-000-14-1415-000C	32.40
Vendor Total:					5,036.14
02263                      Heritage Wine Cellars Ltd.					
Inv# 1214165 Wine	154662	1214165	062.06.2017	60-000-000-14-1412-000C	569.00
Inv# 1217196 Wine	154749	1217196	063.06.2017	60-000-000-14-1412-000C	324.00
Inv# 1221164 Wine	154855	1221164	064.06.2017	60-000-000-14-1412-000C	365.00
Vendor Total:					1,258.00
02289                      Covered Affairs					
Inv# 54972 Premium Banquets	154652	54972	062.06.2017	60-612-901-52-5292-000C	1,708.75
Inv# 55004 Premium Banquets	154652	55004	062.06.2017	60-612-901-52-5292-000C	207.00
Inv# 55035 Premium Banquets	154652	55035	062.06.2017	60-612-901-52-5292-000C	185.00
Inv# 55036 Premium Banquets	154652	55036	062.06.2017	60-612-901-52-5292-000C	18.00
Inv# 55100 Premium Banquets	154652	55100	062.06.2017	60-612-901-52-5292-000C	85.00
Inv# 55038 Premium Banquets	154652	55138	062.06.2017	60-612-901-52-5292-000C	81.00
Inv# 55186 Premium Banquets	154652	55186	062.06.2017	60-612-000-52-5210-000C	69.00
Inv# 55187 Premium Banquets	154652	55187	062.06.2017	60-612-000-52-5210-000C	1,449.00
Inv# 55188 Premium Banquets	154652	55188	062.06.2017	60-612-000-52-5210-000C	162.00
Inv# 55228 Premium Banquets	154939	55228	071.07.2017	60-612-901-52-5292-000C	218.00
Inv# 55229 Premium Banquets	154840	55229	064.06.2017	60-612-901-52-5292-000C	1,013.00
Inv# 55287 Premium Banquets	154939	55287	071.07.2017	60-612-901-52-5292-000C	826.00
Inv# 55288 Premium Banquets	154939	55288	071.07.2017	60-612-901-52-5292-000C	911.50
Vendor Total:					6,933.25
02622                      Stitts Stitchery					
Inv# 1672 Premium Banquets	154689	1672	062.06.2017	60-612-901-52-5292-000C	230.00
Vendor Total:					230.00
03113                      Airgas National Carbonation					
Bulk CO2	0	33863843	063.06.2017	60-612-000-52-5220-000C	212.33
Bulk CO2	0	33881326	071.07.2017	60-612-000-52-5220-000C	162.29
Vendor Total:					374.62
03163                      ProGro Inc.					
Pureformance Fairway Blend	154895	SO612892.2	064.06.2017	60-601-000-53-5331-000C	245.00
Vendor Total:					245.00
03219                      Novatoo					
Inv# 1215 Premium Banquets	154968	1215	071.07.2017	60-612-901-52-5292-000C	100.00
Inv# 9608 Premium Banquets	154676	9608	062.06.2017	60-612-901-52-5292-000C	600.00
Inv# 9706 Premium Banquets	154882	9706	064.06.2017	60-612-901-52-5292-000C	1,175.00
Inv# 9707 Premium Banquets	154676	9707	062.06.2017	60-612-901-52-5292-000C	260.00
Inv# 9749 Premium Banquets	154968	9749	071.07.2017	60-612-901-52-5292-000C	1,235.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					3,370.00	
03400	Chicago Sweet Connection					
Inv# 436840 General Grocery	154833	436840	064.06.2017	60-000-000-14-1415-0000	298.15	
Vendor Total:					298.15	
03405	Advantage Auto Leasing Inc.					
Final Payment Halfway House Trailer	154821	32504	064.06.2017	60-612-000-57-5706-0000	15,790.00	
Vendor Total:					15,790.00	
03481	Tressler LLP					
Services through May 31 2017	0	382403	071.07.2017	60-000-000-52-5207-0000	968.34	
Vendor Total:					968.34	
03513	GPS Industries LLC					
June Service	154746	MAI0008180	063.06.2017	60-611-000-52-5211-0000	917.73	
Vendor Total:					917.73	
03622	Mineral Masters					
Cleaning Supplies	0	0039472	064.06.2017	60-000-000-53-5316-0000	1,043.88	
Vendor Total:					1,043.88	
03754	Comcast Cable					
AGC Clubhouse 061417-071317	154700	87712049102197_07	062.06.2017	60-000-000-52-5211-0000	239.85	
AGC Clubhouse 070117-073117	154837	877120494278_0717	064.06.2017	60-612-000-52-5210-0000	2.11	
Vendor Total:					241.96	
03808	Classic Staffing Services Inc					
Inv# 60-472050 Food and Beverage Temp Staff	154649	60-472050	062.06.2017	60-612-000-52-5210-0000	1,497.04	
Inv# 60-472081 Food and Beverage Temp Staff	154649	60-472081	062.06.2017	60-612-901-52-5292-0000	1,176.78	
Inv# 60-472106 F & B Temp Staffing (Less Ove	154729	60-472106	063.06.2017	60-612-000-52-5210-0000	583.83	
Inv# 60-472134 Temp Staffing F and B	154836	60-472134	064.06.2017	60-612-000-52-5210-0000	752.26	
Vendor Total:					4,009.91	
03921	Sid Harvey Industries Inc.					
Repair Supplies	154980	045815766	071.07.2017	60-612-000-54-5441-0000	256.80	
Vendor Total:					256.80	
03943	Johnstone Supply					
Motor Condensers	154762	N016422	063.06.2017	60-000-000-54-5441-0000	507.84	
Repair Supplies	154762	N016528	063.06.2017	60-000-000-54-5441-0000	192.99	
Vendor Total:					700.83	
04104	T2 Cartage Inc.					
Stone for Halfway House Trolley Project	154910	1016	064.06.2017	60-612-000-57-5706-0000	588.33	
Vendor Total:					588.33	
04109	Power Up Batteries LLC.					
Inv# 487-285377 12V 24 Flooded	154794	487-285377	063.06.2017	60-601-000-53-5315-0000	87.95	
Inv# 487-285652 (3) 12v 24 Flooded & 12V U1	154794	487-285652	063.06.2017	60-601-000-53-5315-0000	308.80	
Inv# 487-285690 (3) 12V 24 Flooded	154794	487-285690	063.06.2017	60-601-000-53-5315-0000	263.85	
Inv# 487-286065 Batteries	154975	487-286065	071.07.2017	60-601-000-53-5315-0000	351.80	
Vendor Total:					1,012.40	
04121	UMB Bank N.A.					
Wedding Tasting	0	0159_1705020000	171.06.2017	60-000-000-14-1413-0000	14.05	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cinco de Mayo Supplies	0	0159_1705040000	171.06.2017	60-000-000-14-1411-0000	7.66
				Cinco de Mayo Supplies	0	0159_1705040000	171.06.2017	60-000-000-14-1415-0000	17.45
				Banquet Event Smoked Salmon	0	0159_1705070000	171.06.2017	60-000-000-14-1411-0000	91.35
				Glassware/Utensils	0	0159_1705120000	171.06.2017	60-612-902-53-5388-0000	452.93
				Mothers Day Parfait Station	0	0159_1705130000	171.06.2017	60-000-000-14-1413-0000	31.92
				Mothers Day Parfait Station	0	0159_1705130000	171.06.2017	60-000-000-14-1415-0000	90.00
				Butter	0	0159_1705140000	171.06.2017	60-000-000-14-1414-0000	125.64
				Mothers Day Sushi	0	0159_1705140000	171.06.2017	60-000-000-14-1411-0000	750.00
				Food Mill Parts	0	0159_1705180000	171.06.2017	60-612-902-53-5388-0000	190.79
				Kale for Restaurant	0	0159_1705190000	171.06.2017	60-000-000-14-1413-0000	12.00
				NRA Show Parking	0	0159_1705210000	171.06.2017	60-000-000-54-5432-0000	23.00
				NRA Show Parking	0	0159_1705220000	171.06.2017	60-000-000-54-5432-0000	23.00
				Japanese Slicer	0	0159_1705240000	171.06.2017	60-612-902-53-5388-0000	197.68
				Lettuce for Restaurant	0	0159_1705290000	171.06.2017	60-000-000-14-1413-0000	12.00
				Grape Tomatoes	0	0159_1705290000	171.06.2017	60-000-000-14-1413-0000	18.32
				Turning Slicer Parts	0	0159_1705310000	171.06.2017	60-612-902-53-5388-0000	455.86
				NRPA Conference Registration - Commissioner	0	0181_1705010000	171.06.2017	60-000-000-54-5401-0000	178.34
				NRPA Lodging - Commissioner #1	0	0181_1705020000	171.06.2017	60-000-000-54-5401-0000	84.50
				Parking for National Restaurant Show	0	0191_1705210000	171.06.2017	60-000-000-54-5432-0000	23.00
				Paint	0	0256_1705110000	171.06.2017	60-000-000-53-5347-0000	758.48
				Security Camera Enhancements	0	0256_1705180000	171.06.2017	60-000-000-53-5312-0000	248.94
				Beer Dispensing Equipment	0	0256_1705250000	171.06.2017	60-612-902-53-5388-0000	481.58
				Credit Balance Transfer	0	0274_1705310000	171.06.2017	60-000-000-12-1226-0000	-436.00
				Yelp Premium Account for May	0	0280_1705010000	171.06.2017	60-611-415-54-5426-0000	375.00
				Cmstext.Net Monthly Fee	0	0306_1705020000	171.06.2017	60-612-415-54-5426-0000	63.90
				Chicago Trolley for Parks Tour	0	0306_1705090000	171.06.2017	60-000-000-54-5401-0000	250.00
				Chip Clips to Give Away	0	0306_1705300000	171.06.2017	60-612-415-54-5426-0000	280.50
				Annual PGA Dues for Director of Golf	0	0331_1705090000	171.06.2017	60-000-000-54-5425-0000	734.00
				Staff Meeting	0	0331_1705250000	171.06.2017	60-000-000-54-5434-0000	64.90
				NRPA Conference Registration - Director of Spe	0	0349_1705010000	171.06.2017	60-000-000-54-5432-0000	600.00
				Scentair Cartridges May 2017	0	0349_1705010000	171.06.2017	60-000-000-53-5302-0000	267.00
				NRPA Conference Registration - Special Facilitie	0	0349_1705010000	171.06.2017	60-000-000-54-5432-0000	600.00
				NRPA Conference Lodging - Director of Spec F	0	0349_1705020000	171.06.2017	60-000-000-54-5432-0000	253.49
				NRPA Conference Lodging - Director of Special	0	0349_1705020000	171.06.2017	60-000-000-54-5432-0000	253.49
				Cannolis for Italian Wedding	0	0389_1705060000	171.06.2017	60-612-901-53-5390-0000	186.00
				Triplicate Accounting Receipts	0	0389_1705160000	171.06.2017	60-612-902-52-5235-0000	213.82
				Late Night Snack for Wedding	0	0389_1705200000	171.06.2017	60-612-901-53-5390-0000	209.50
				Mothers Day Tables	0	0389_1705230000	171.06.2017	60-612-000-52-5220-0000	301.20
				Extra Beer for Wedding	0	0389_1705270000	171.06.2017	60-000-000-14-1412-0000	77.94
				Late Night Snack for Wedding	0	0389_1705270000	171.06.2017	60-612-901-53-5390-0000	122.50
				Holiday Employee Incentive/Values	0	0389_1705270000	171.06.2017	60-000-000-54-5434-0000	55.00
				Ex Director/ V96 / Transnational Meeting	0	0455_1705160000	171.06.2017	60-000-000-54-5438-0000	45.83
				New Commissioner/Old Commissioner Gatherin	0	0455_1705170000	171.06.2017	60-000-000-54-5401-0000	133.98
				Ex Director Special Olympics Meeting	0	0455_1705190000	171.06.2017	60-000-000-54-5438-0000	41.23
				Commissioner Park Tour	0	0455_1705200000	171.06.2017	60-000-000-54-5401-0000	10.24
				Ex Director & Director of Spec Facilities Meetin	0	0455_1705260000	171.06.2017	60-000-000-54-5434-0000	7.08
				NRPA Conference Registration - Executive Dire	0	0463_1705010000	171.06.2017	60-000-000-54-5432-0000	200.00
				NRPA Conference - Lodging for Commissioner	0	0463_1705010000	171.06.2017	60-000-000-54-5401-0000	76.78
				NRPA Conference - Lodging for Commissioner	0	0463_1705010000	171.06.2017	60-000-000-54-5401-0000	76.78
				NRPA Conference - Lodging for Commissioner	0	0463_1705010000	171.06.2017	60-000-000-54-5401-0000	76.78
				Commissioner Legislative Conference Registrati	0	0463_1705030000	171.06.2017	60-000-000-54-5401-0000	43.33
				West Suburban Philanthropic Luncheon	0	0463_1705090000	171.06.2017	60-000-000-54-5438-0000	50.00
				Illinois Restaurant Assoc Dues	0	0463_1705110000	171.06.2017	60-000-000-54-5425-0000	1,745.00
				New Commissioner Boot Camp for OMA Trainin	0	0463_1705160000	171.06.2017	60-000-000-54-5401-0000	28.34
				St. Francis High School Golf Outing Fundraiser	0	0463_1705250000	171.06.2017	60-000-000-54-5438-0000	260.00
				NRPA Agency Membership	0	0463_1705300000	171.06.2017	60-000-000-54-5425-0000	416.68
				Arrowhead Job Postings on Workable	0	0470_1705020000	171.06.2017	60-418-000-54-5426-0000	129.00
				Corona for Event	0	0488_1705040000	171.06.2017	60-000-000-14-1412-0000	32.37

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Propane for Patio Heaters	0	0488_1705050000	171.06.2017	60-612-902-53-5388-000C	39.98
Propane for Patio Heaters	0	0488_1705050000	171.06.2017	60-612-902-53-5388-000C	39.98
Credit Voucher for Propane Return	0	0488_1705050000	171.06.2017	60-612-902-53-5388-000C	-21.59
Mobile Vendor License	0	0488_1705110000	171.06.2017	60-000-000-54-5429-000C	330.00
Pour Spouts for Bar	0	0488_1705120000	171.06.2017	60-612-902-53-5388-000C	53.94
Radios for Banquets	0	0488_1705220000	171.06.2017	60-612-901-53-5390-000C	1,827.72
Propane Exchange	0	0488_1705270000	171.06.2017	60-612-902-53-5388-000C	118.75
Propane Exchange	0	0488_1705270000	171.06.2017	60-612-902-53-5388-000C	71.25
Craigslist - Dishwasher	0	0489_1705100000	171.06.2017	60-418-000-54-5426-000C	45.00
Craigslist - Cook Posting	0	0489_1705100000	171.06.2017	60-418-000-54-5426-000C	45.00
Craigslist - AGC Custodian	0	0489_1705170000	171.06.2017	60-418-000-54-5426-000C	45.00
Craigslist - Runners/Bussers	0	0489_1705180000	171.06.2017	60-418-000-54-5426-000C	45.00
Craigslist - Banquet Bartender	0	0489_1705180000	171.06.2017	60-418-000-54-5426-000C	45.00
Craigslist - Banquet Server	0	0489_1705180000	171.06.2017	60-418-000-54-5426-000C	45.00
Vendor Total:					14,864.18
04221 Plug & Pay Technologies					
05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017	60-611-000-52-5239-0000	143.05
05/17 Plug N Pay Gateway Fees	0	053117	141.06.2017	60-612-000-52-5239-000C	15.00
Vendor Total:					158.05
04267 Martin Whalen Group Inc					
AGC Clubhouse 063017-072917	0	70548_0717	064.06.2017	60-611-000-52-5211-0000	25.12
AGC Clubhouse 063017-072917	0	70549_0717	064.06.2017	60-000-000-52-5211-0000	5.35
Arrowhead- Maintenance 063017-072917	0	70559_0717	064.06.2017	60-000-000-52-5211-0000	20.55
AGC Clubhouse 063017-072917	0	70561_0717	064.06.2017	60-612-000-52-5211-0000	16.60
AGC Clubhouse 063017-072917	0	70563_0717	064.06.2017	60-601-000-52-5211-0000	5.98
AGC 063017-072917	0	MW82279_0717	064.06.2017	60-000-000-52-5211-0000	827.91
Vendor Total:					901.51
04274 Columbus Data Services LLC					
05/17 ATM ICHG Trans Service Fee	0	053117	141.06.2017	60-000-000-52-5214-000C	25.64
Vendor Total:					25.64
04287 Global Payments Inc					
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	60-611-000-52-5239-0000	3,388.27
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	60-612-000-52-5239-000C	9,128.54
Vendor Total:					12,516.81
04292 American Express					
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	60-611-000-52-5239-0000	327.08
05/17 Merchant CC Processing Fees	0	053117	141.06.2017	60-612-000-52-5239-000C	659.44
Vendor Total:					986.52
04296 Culligan DuPage Soft Water Service Inc					
Salt Delivery- Arrowhead	154735	261958_0517S	063.06.2017	60-000-000-53-5313-000C	101.50
Drinking Water- Arrowhead	154735	261958_0517W	063.06.2017	60-000-000-53-5313-000C	76.70
Water Cooler Rental June 2017	154735	261958_0617R	063.06.2017	60-000-000-53-5313-000C	18.00
Water Softener Rental June 2017	154735	261958_0617RS	063.06.2017	60-000-000-53-5313-000C	45.00
Water Sofener Rental June 2017	154735	261958_0617RS	063.06.2017	60-000-000-53-5313-000C	55.00
Vendor Total:					296.20
04313 Cintas Corp 2					
Annual Billing Arrowhead Golf Course	154727	0F94010307	063.06.2017	60-612-000-52-5210-000C	1,739.00
Parts and Service (Less Sales Tax)	154727	0F94510984	063.06.2017	60-612-000-52-5210-000C	170.12
Vendor Total:					1,909.12

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04374 Wheaton Bank and Trust Company					
05/17 WB&T Bank Service Charges that Exceed 0		053117	141.06.2017	60-000-000-52-5214-000C	241.85
ATM Replenishment out of WB&T #6803 on 06.0		061617	141.06.2017	60-000-000-10-1011-000C	16,000.00
Vendor Total:					16,241.85
04419 TriMark Marlinn LLC					
Inv# 2308348 Restaurant Supplies	0	2308348	062.06.2017	60-612-902-53-5388-000C	384.00
Vendor Total:					384.00
04508 Get Fresh Produce Inc.					
Credit Inv# 02545151 Produce	0	00355344	062.06.2017	60-000-000-14-1413-000C	-23.75
Credit Inv# 02544737 Delivery Charge	0	00355498	062.06.2017	60-000-000-14-1413-000C	-35.00
Credit for Inv# 02559187 Produce	0	00356316	063.06.2017	60-000-000-14-1413-000C	-3.50
Inv# 02540521 Produce	0	02540521	062.06.2017	60-000-000-14-1413-000C	36.00
Inv# 02543417 Dairy	0	02543417	062.06.2017	60-000-000-14-1414-000C	144.65
Inv# 02543417 General Grocery	0	02543417	062.06.2017	60-000-000-14-1415-000C	14.70
Inv# 02543417 Produce	0	02543417	062.06.2017	60-000-000-14-1413-000C	271.25
Inv# 02544192 Produce	0	02544192	062.06.2017	60-000-000-14-1413-000C	558.90
Inv# 02544192 Dairy	0	02544192	062.06.2017	60-000-000-14-1414-000C	397.50
Inv# 02544737 Produce	0	02544737	062.06.2017	60-000-000-14-1413-000C	70.00
Inv# 02545151 Produce	0	02545151	062.06.2017	60-000-000-14-1413-000C	860.85
Inv# 02545151 Dairy	0	02545151	062.06.2017	60-000-000-14-1414-000C	465.31
Inv# 02546360 Dairy	0	02546360	062.06.2017	60-000-000-14-1414-000C	497.61
Inv# 02546360 Produce	0	02546360	062.06.2017	60-000-000-14-1413-000C	467.55
Inv# 02546360 General Grocery	0	02546360	062.06.2017	60-000-000-14-1415-000C	46.95
Inv# 02547413 Dairy	0	02547413	062.06.2017	60-000-000-14-1414-000C	710.59
Inv# 02547413 Produce	0	02547413	062.06.2017	60-000-000-14-1413-000C	952.22
Inv# 02549061 Dairy	0	02549061	062.06.2017	60-000-000-14-1414-000C	125.55
Inv# 02549061 Produce	0	02549061	062.06.2017	60-000-000-14-1413-000C	205.55
Inv# 02549061 General Grocery	0	02549061	062.06.2017	60-000-000-14-1415-000C	5.60
Inv# 02549800 Dairy	0	02549800	062.06.2017	60-000-000-14-1414-000C	172.97
Inv# 02549800 Produce	0	02549800	062.06.2017	60-000-000-14-1413-000C	891.00
Inv# 02550827 Dairy	0	02550827	062.06.2017	60-000-000-14-1414-000C	644.35
Inv# 02550827 Produce	0	02550827	062.06.2017	60-000-000-14-1413-000C	441.49
Inv# 02551782 Dairy	0	02551782	062.06.2017	60-000-000-14-1414-000C	523.53
Inv# 02551782 General Grocery	0	02551782	062.06.2017	60-000-000-14-1415-000C	9.10
Inv# 02551782 Produce	0	02551782	062.06.2017	60-000-000-14-1413-000C	660.95
Inv# 02552892 Dairy	0	02552892	062.06.2017	60-000-000-14-1414-000C	407.85
Inv# 02552892 Produce	0	02552892	062.06.2017	60-000-000-14-1413-000C	726.44
Inv# 02552892 General Grocery	0	02552892	062.06.2017	60-000-000-14-1415-000C	14.70
Inv# 02554259 Dairy	0	02554259	063.06.2017	60-000-000-14-1414-000C	322.79
Inv# 02554259 General Grocery	0	02554259	063.06.2017	60-000-000-14-1415-000C	5.60
Inv# 02554259 Produce	0	02554259	063.06.2017	60-000-000-14-1413-000C	561.54
Inv# 02554866 General Grocery	0	02554866	063.06.2017	60-000-000-14-1415-000C	30.00
Inv# 02555347 Dairy	0	02555347	063.06.2017	60-000-000-14-1414-000C	157.68
Inv# 02555347 Produce	0	02555347	063.06.2017	60-000-000-14-1413-000C	172.15
Inv# 02555987 Dairy	0	02555987	063.06.2017	60-000-000-14-1414-000C	200.19
Inv# 02555987 General Grocery	0	02555987	063.06.2017	60-000-000-14-1415-000C	9.10
Inv# 02555987 Produce	0	02555987	063.06.2017	60-000-000-14-1413-000C	169.55
Inv# 02557005 Dairy	0	02557005	063.06.2017	60-000-000-14-1414-000C	542.50
Inv# 02557005 Produce	0	02557005	063.06.2017	60-000-000-14-1413-000C	1,074.64
Inv# 02258105 Dairy	0	02558105	063.06.2017	60-000-000-14-1414-000C	709.44
Inv# 02258105 Meat	0	02558105	063.06.2017	60-000-000-14-1411-000C	41.90
Inv# 02258105 General Grocery	0	02558105	063.06.2017	60-000-000-14-1415-000C	62.70
Inv# 02258105 Produce	0	02558105	063.06.2017	60-000-000-14-1413-000C	1,001.40
Inv# 02559187 Dairy	0	02559187	063.06.2017	60-000-000-14-1414-000C	542.37
Inv# 02559187 Produce	0	02559187	063.06.2017	60-000-000-14-1413-000C	864.19
Inv# 02560435 Dairy	0	02560435	064.06.2017	60-000-000-14-1414-000C	426.39

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02560435 Produce	0	02560435	064.06.2017	60-000-000-14-1413-000C	234.77
Inv# 02560920 Dairy	0	02560920	064.06.2017	60-000-000-14-1414-000C	118.08
Inv# 02560920 Produce	0	02560920	064.06.2017	60-000-000-14-1413-000C	274.30
Inv# 02561416 Dairy	0	02561416	064.06.2017	60-000-000-14-1414-000C	205.50
Inv# 02561416 Produce	0	02561416	064.06.2017	60-000-000-14-1413-000C	49.30
Inv# 02561947 Dairy	0	02561947	071.07.2017	60-000-000-14-1414-000C	545.70
Inv# 02561947 General Grocery	0	02561947	071.07.2017	60-000-000-14-1415-000C	39.45
Inv# 02561947 Produce	0	02561947	071.07.2017	60-000-000-14-1413-000C	1,174.87
Inv# 02562547 Dairy	0	02562547	071.07.2017	60-000-000-14-1414-000C	506.58
Inv# 02562547 General Grocery	0	02562547	071.07.2017	60-000-000-14-1415-000C	67.00
Inv# 02562547 Produce	0	02562547	071.07.2017	60-000-000-14-1413-000C	707.20
Inv# 02564026 Dairy	0	02564026	064.06.2017	60-000-000-14-1414-000C	256.41
Inv# 02564026 Produce	0	02564026	064.06.2017	60-000-000-14-1413-000C	453.57
Inv# 02564035 Dairy	0	02564035	064.06.2017	60-000-000-14-1414-000C	201.56
Inv# 02564035 Produce	0	02564035	064.06.2017	60-000-000-14-1413-000C	151.70
Inv# 02564678 General Grocery	0	02564678	064.06.2017	60-000-000-14-1415-000C	14.70
Inv# 02565303 Dairy (Less Returned Items)	0	02565303	064.06.2017	60-000-000-14-1414-000C	309.13
Inv# 02565303 General Grocery (Less Returned	0	02565303	064.06.2017	60-000-000-14-1415-000C	23.95
Inv# 02565303 Produce (Less Returned Items)	0	02565303	064.06.2017	60-000-000-14-1413-000C	558.19
Inv# 02565649 Produce	0	02565649	064.06.2017	60-000-000-14-1413-000C	12.75
Inv# 02565753 Produce	0	02565753	064.06.2017	60-000-000-14-1413-000C	78.30
Inv# 02566353 Dairy	0	02566353	071.07.2017	60-000-000-14-1414-000C	318.34
Inv# 02566353 Produce	0	02566353	071.07.2017	60-000-000-14-1413-000C	227.74
Inv# 02567758 Dairy	0	02567758	071.07.2017	60-000-000-14-1414-000C	354.43
Inv# 02567758 General Grocery	0	02567758	071.07.2017	60-000-000-14-1415-000C	22.40
Inv# 02567758 Produce	0	02567758	071.07.2017	60-000-000-14-1413-000C	414.99
Inv# 02568456 Dairy	0	02568456	071.07.2017	60-000-000-14-1414-000C	390.09
Inv# 02568456 General Grocery	0	02568456	071.07.2017	60-000-000-14-1415-000C	30.05
Inv# 02568456 Produce	0	02568456	071.07.2017	60-000-000-14-1413-000C	933.50
Inv# 02568696 Produce	0	02568696	071.07.2017	60-000-000-14-1413-000C	35.00
Inv# 02568944 Produce	0	02568944	071.07.2017	60-000-000-14-1413-000C	20.64
Inv# 02569496 Dairy	0	02569496	071.07.2017	60-000-000-14-1414-000C	228.89
Inv# 02569496 General Grocery	0	02569496	071.07.2017	60-000-000-14-1415-000C	74.70
Inv# 02569496 Produce	0	02569496	071.07.2017	60-000-000-14-1413-000C	751.85
Inv# 02570446 Dairy	0	02570446	071.07.2017	60-000-000-14-1414-000C	493.14
Inv# 02570446 Produce	0	02570446	071.07.2017	60-000-000-14-1413-000C	686.23
Vendor Total:					28,120.04
04625                      Jorgio's Cigars & Collectables Inc.					
Inv# 26-2017-05-22 Cigars	154763	26-2017-05-22	063.06.2017	60-000-000-14-1415-000C	689.00
Vendor Total:					689.00
04821                      A1 Heating & Air Conditioning Inc					
Walk In Cooler Repair	154928	3290	071.07.2017	60-612-000-54-5441-000C	4,900.00
Vendor Total:					4,900.00
04833                      Schlott, Jean					
Brides Banquet Supplies June 9 2017	154979	060917	071.07.2017	60-612-901-53-5390-000C	34.50
Vendor Total:					34.50
04956                      Range Servant America Inc.					
Five Gange Range Picker with A-Frame Attachm	0	82532	062.06.2017	60-611-912-53-5342-000C	5,350.00
Vendor Total:					5,350.00
05007                      Clarke Environmental Mosquito Mgmt Inc					
ATV Mosquito Spray Invoice #6361657	0	6361657	062.06.2017	60-000-000-52-5210-000C	540.00
Mosquito Spray Invoice # 6361683	0	6361683	062.06.2017	60-000-000-52-5210-000C	315.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								855.00
05076	Occupational Health Centers of Illinois PC							
	Back Evaluations-AGC Kitchen 05/23/17-05/26/17	0	1010094669		063.06.2017		60-418-902-52-5208-0000	157.50
	Back Evaluations-AGC 5/30/17-5/31/17	0	1010106459		064.06.2017		60-418-902-52-5208-0000	52.50
	Back Evaluation-AGC 06/06/17	0	1010117129		064.06.2017		60-418-902-52-5208-0000	52.50
Vendor Total:								262.50
05120	Golf Invite Inc.							
	Rental Clubs for US Cold Storage Outing	154851	31381		064.06.2017		60-611-000-52-5220-0000	770.00
Vendor Total:								770.00
05138	Wyatts CO2 & Beer Line Cleaning							
	Inv#18529 Nitrogen	154924	018529		064.06.2017		60-612-902-53-5388-0000	55.00
	Inv#18533 Nitrogen	154924	018533		064.06.2017		60-612-902-53-5388-0000	55.00
Vendor Total:								110.00
05281	Wiley, Alexis							
	Mileage Reimbursement May 2017	0	053117		062.06.2017		60-000-000-54-5422-0000	42.85
Vendor Total:								42.85
05480	Dunbar Armored Inc.							
	06/2017 Armored Services for AGC ATM	0	3992233		064.06.2017		60-000-000-52-5214-0000	111.28
Vendor Total:								111.28
05713	Vanguard Energy Services LLC							
	AGC Clubhouse 050117-053117	0	2400503855_0517		062.06.2017		60-000-000-52-5261-0000	1,166.45
Vendor Total:								1,166.45
05743	Advanced Intelligence Engineering							
	AIE Support April 2017	0	5975		063.06.2017		60-611-000-52-5210-0000	193.00
	AIE Support May 2017	0	5975		063.06.2017		60-611-000-52-5210-0000	193.00
	AIE Support July 2017	0	6176		071.07.2017		60-611-000-52-5210-0000	193.00
Vendor Total:								579.00
05750	Bones Transportation Inc.							
	Delivery for Flood Bunker Sand	154713	10660		063.06.2017		60-000-000-54-5441-0000	1,170.26
Vendor Total:								1,170.26
05757	Republic Services Inc.							
	Arrowhead AGC 070117-073117	154900	0128491_0717		064.06.2017		60-000-000-52-5263-0000	102.50
Vendor Total:								102.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC							
	Services Rendered through 5-31-17	154958	1		071.07.2017		60-000-000-52-5207-0000	1,552.61
	Services Rendered through 5-31-17	154958	11		071.07.2017		60-000-000-52-5207-0000	105.50
	Services Rendered through 5-31-17	154958	21		071.07.2017		60-000-000-52-5207-0000	3,934.92
Vendor Total:								5,593.03
05772	Windstream Holdings Inc.							
	AGC July 2017	154814	Contract 4520_0717		063.06.2017		60-000-000-52-5211-0000	128.00
Vendor Total:								128.00
05803	Gibson, Brittney							
	Mileage Reimbursement April 2017	154660	043017		062.06.2017		60-000-000-54-5422-0000	28.89
	Mileage Reimbursement May 2017	154660	053117		062.06.2017		60-000-000-54-5422-0000	18.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									47.03
05810	US Bank Equipment Finance								
AGC Clubhouse June 2017		154693		82279_0617	062.06.2017	60-000-000-52-5211-0000			568.04
Vendor Total:									568.04
05816	Breakthru Beverage Illinois, LLC								
Inv# 1013829292 Liquor		154643		1013829292	062.06.2017	60-000-000-14-1412-0000			1,815.49
Inv# 1013843639 Liquor		154714		1013843639	063.06.2017	60-000-000-14-1412-0000			1,262.25
Inv #1013857078 Liquor		154931		1013857078	071.07.2017	60-000-000-14-1412-0000			2,674.33
Inv# 1013863073 Wine		154829		1013863073	064.06.2017	60-000-000-14-1412-0000			336.00
Inv# 1013872078 Liquor		154931		1013872078	071.07.2017	60-000-000-14-1412-0000			3,271.42
Vendor Total:									9,359.49
05830	Ahead LLC								
36 Custom Hats		154822		INV0330635	064.06.2017	60-000-000-14-1431-0000			392.99
Vendor Total:									392.99
05832	J. Guerin Enterprises LLC								
Inv# 2117 Restaurant Consulting		0		2117	071.07.2017	60-612-000-52-5210-0000			1,500.00
Vendor Total:									1,500.00
05842	First Communications LLC								
AGC Clubhouse May 2017		154742		00047521_0517	063.06.2017	60-612-902-52-5262-0000			71.00
AGC Clubhouse May 2017		154742		00047521_0517	063.06.2017	60-612-901-52-5262-0000			68.91
AGC Clubhouse May 2017		154742		00047521_0517	063.06.2017	60-611-000-52-5262-0000			68.91
Vendor Total:									208.82
05859	Tom Miller								
Golf Scene Spot Payment 1 of 3		154809		AGS2017-1	063.06.2017	60-611-415-54-5426-0000			565.00
Vendor Total:									565.00
05875	Day Robert & Morrison P.C.								
Easment Acquisitions		154841		29529	064.06.2017	60-000-000-52-5207-0000			61.68
Vendor Total:									61.68
05879	ANPI Business LLC								
Golf Maintenance 060117-063017		154637		111390_0617	062.06.2017	60-601-000-52-5262-0000			65.31
Golf 060117-063017		154637		111390_0617	062.06.2017	60-611-000-52-5262-0000			206.25
Marketing 060117-063017		154637		111390_0617	062.06.2017	60-000-415-52-5262-0000			99.68
Banquet 060117-063017		154637		111390_0617	062.06.2017	60-612-901-52-5262-0000			230.31
Ski 060117-063017		154637		111390_0617	062.06.2017	60-613-000-52-5262-0000			20.63
Restaurant 060117-063017		154637		111390_0617	062.06.2017	60-612-902-52-5262-0000			220.00
Vendor Total:									842.18
05891	S2D2 Productions, Inc.								
Event Lighting/Draping May13 2017 Wedding		154685		051317	062.06.2017	60-612-901-52-5292-0000			1,078.00
Vendor Total:									1,078.00
05951	Reed, Kimmie								
Mileage Reimbursement May 2017		154682		053117	062.06.2017	60-000-000-54-5422-0000			19.47
Vendor Total:									19.47
05953	Cory, Andrew C.								
HRIS Consulting Phase 2		0		031517	064.06.2017	60-000-000-52-5205-0000			749.42

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									749.42
05954	SOS Ventures LLC								
2 Day Rental Air2G2 Machine		154804	247	063.06.2017	60-601-000-52-5220-0000				2,500.00
Vendor Total:									2,500.00
05984	BCN Telecom Inc.								
AGC Banquets 061517-071417		154827	BOC04598_0717	064.06.2017	60-612-901-52-5262-0000				200.96
AGC Golf 061517-071417		154827	BOC04598_0717	064.06.2017	60-611-000-52-5262-0000				200.95
AGC Restaurant 061517-071417		154827	BOC04598_0717	064.06.2017	60-612-902-52-5262-0000				207.05
Vendor Total:									608.96
06032	Downtown Charlie Brown Blues Band Inc.								
AGC Entertainment for Friday July 7 2017		154941	070717	071.07.2017	60-612-902-52-5225-0000				650.00
Vendor Total:									650.00
06065	Gail McGrath & Associates Inc								
Ravinia Ad		154849	41961	064.06.2017	60-612-415-54-5426-0000				385.00
Vendor Total:									385.00
06112	Volvik USA INC								
2 Dozen VIVID XT		154810	46385	063.06.2017	60-000-000-14-1432-0000				64.00
30 Dozen VIVID		154810	46385	063.06.2017	60-000-000-14-1432-0000				658.67
Vendor Total:									722.67
06158	Illinois Landscape Supply LLC								
Stone Pavers for Halfway House Trolley Project		154666	140667	062.06.2017	60-612-000-57-5706-0000				5,732.69
Stones for Trolley Project		154953	224756	071.07.2017	60-612-000-57-5706-0000				1,656.00
Vendor Total:									7,388.69
06159	Payne Sod Farm INC								
Sod for Stump Holes		154791	17-1723	063.06.2017	60-601-000-54-5419-0000				2,775.00
Vendor Total:									2,775.00
06163	Pandora Media Inc								
Arrowhead Radio and Display Spot		154789	10996674	063.06.2017	60-612-415-54-5426-0000				799.37
Vendor Total:									799.37
06168	Kalina Turf Consulting LLC								
Soil Testing		154668	17004	062.06.2017	60-601-000-52-5210-0000				1,471.00
Vendor Total:									1,471.00
06177	Morris, Debbie								
League Refund		154780	060617	063.06.2017	60-611-912-42-4201-0000				245.00
Vendor Total:									245.00
06186	Kennedy, Kristin								
League Refund		154866	061517	064.06.2017	60-611-912-42-4201-0000				256.25
Vendor Total:									256.25
06189	Pariseau, Sue								
League Refund- Medical		154888	062017	064.06.2017	60-611-912-42-4201-0000				292.50
Vendor Total:									292.50
Fund Total:									449,263.69

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
70	Information Technology ISF					
05691	Vision96 LLC					
Virtual CIO Services May 2017		0	018-2017	063.06.2017	70-000-000-52-5240-0000	4,499.50
Vendor Total:						4,499.50
05743	Advanced Intelligence Engineering					
Credit for 11/2016 Overpayment		0	6111	064.06.2017	70-000-000-52-5240-0000	-170.00
Datto Back Up July 2017		0	6176	071.07.2017	70-000-000-52-5240-0000	170.00
Email Archiving July 2017		0	6176	071.07.2017	70-000-000-52-5240-0000	359.10
Managed Services Agreement July 2017		0	6176	071.07.2017	70-000-000-52-5240-0000	11,800.00
Vendor Total:						12,159.10
05744	OpenGov Inc.					
Transparency - Web Application 5/22/17-5/21/18		154786	INV-000241	063.06.2017	70-000-000-52-5240-0000	7,000.00
Vendor Total:						7,000.00
05879	ANPI Business LLC					
IS&T 060117-063017		154637	111390_0617	062.06.2017	70-000-000-52-5262-0000	20.62
Vendor Total:						20.62
Fund Total:						23,679.22
75	Health Insurance ISF					
00270	Flexible Benefit Service Corp.					
Inv# 514468 5/1/2017 - 5/31/2017		154846	514468	064.06.2017	75-000-000-52-5274-0000	168.00
Inv# 73116 4/1/2017 - 4/30/2017		154846	73116	064.06.2017	75-000-000-52-5274-0000	144.00
Vendor Total:						312.00
00725	Park District Risk Mgmt Agency					
Retiree Premium 07-2017		154971	070117	071.07.2017	75-000-000-21-2137-0000	1,127.45
Retiree Premium 07-2017		154971	070117	071.07.2017	75-000-000-21-2137-0000	646.95
Retiree Premium 07-2017		154971	070117	071.07.2017	75-000-000-21-2137-0000	643.65
WDSRA%		154790	May 2017	063.06.2017	75-000-000-12-1222-0000	398.52
Foundation%		154790	May 2017	063.06.2017	75-000-000-12-1221-0000	232.19
Group Term Life Insurance		154790	May 2017	063.06.2017	75-000-000-52-5230-0000	1,292.90
Health/Dental Insurance		154790	May 2017	063.06.2017	75-000-000-52-5231-0000	140,893.78
Vendor Total:						145,235.44
Fund Total:						145,547.44
Report Total:						1,529,625.28

# **WHEATON PARK DISTRICT**



Financial Overview

**June, 2017**

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## WPD 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
4-Revenues	37,279,817	10,610,566	10,315,850	294,716	2.86%	17,164,737	16,679,139	485,598	2.91%
5-Expenses	(43,004,310)	(4,059,472)	(4,573,679)	514,208	11.24%	(13,501,263)	(13,443,547)	(57,715)	-0.43%
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>6,551,094</b>	<b>5,742,171</b>	<b>808,924</b>	<b>14.09%</b>	<b>3,663,475</b>	<b>3,235,592</b>	<b>427,883</b>	<b>13.22%</b>

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
<b>10-General</b>									
4-Revenues	4,503,366	2,253,714	2,030,638	223,075	10.99%	2,495,709	2,288,616	207,093	9.05%
5-Expenses	(5,033,755)	(623,068)	(680,186)	57,118	8.40%	(2,170,176)	(2,040,273)	(129,902)	-6.37%
<b>10-General Total</b>	<b>(530,389)</b>	<b>1,630,646</b>	<b>1,350,453</b>	<b>280,194</b>	<b>20.75%</b>	<b>325,533</b>	<b>248,343</b>	<b>77,190</b>	<b>31.08%</b>
<b>20-Recreation</b>									
4-Revenues	9,734,671	3,099,586	2,788,299	311,287	11.16%	5,245,085	4,953,252	291,832	5.89%
5-Expenses	(10,847,069)	(1,484,957)	(1,635,066)	150,109	9.18%	(4,891,794)	(4,837,662)	(54,132)	-1.12%
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>1,614,629</b>	<b>1,153,233</b>	<b>461,397</b>	<b>40.01%</b>	<b>353,291</b>	<b>115,590</b>	<b>237,701</b>	<b>205.64%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	1,575,215	562,398	497,425	64,973	13.06%	760,929	655,545	105,384	16.08%
5-Expenses	(1,364,229)	(142,755)	(134,517)	(8,238)	-6.12%	(634,239)	(593,045)	(41,194)	-6.95%
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>419,643</b>	<b>362,908</b>	<b>56,735</b>	<b>15.63%</b>	<b>126,689</b>	<b>62,500</b>	<b>64,190</b>	<b>102.70%</b>
<b>30-Debt Service</b>									
4-Revenues	5,003,050	1,813,564	2,151,330	(337,766)	-15.70%	1,880,438	2,217,571	(337,132)	-15.20%
5-Expenses	(5,006,263)	(435,376)	(495,516)	60,140	12.14%	(436,351)	(496,469)	60,118	12.11%
<b>30-Debt Service Total</b>	<b>(3,213)</b>	<b>1,378,188</b>	<b>1,655,814</b>	<b>(277,626)</b>	<b>-16.77%</b>	<b>1,444,088</b>	<b>1,721,102</b>	<b>(277,014)</b>	<b>-16.10%</b>
<b>40-Capital Projects</b>									
4-Revenues	4,246,453	613,699	637,601	(23,902)	-3.75%	1,424,305	1,319,426	104,879	7.95%
5-Expenses	(8,772,009)	(236,717)	(486,099)	249,382	51.30%	(848,592)	(1,130,166)	281,574	24.91%
<b>40-Capital Projects Total</b>	<b>(4,525,555)</b>	<b>376,982</b>	<b>151,502</b>	<b>225,480</b>	<b>148.83%</b>	<b>575,713</b>	<b>189,260</b>	<b>386,453</b>	<b>204.19%</b>
<b>60-Golf Fund</b>									
4-Revenues	9,910,645	1,733,955	1,676,033	57,922	3.46%	4,249,104	4,137,407	111,698	2.70%
5-Expenses	(9,672,329)	(969,764)	(980,050)	10,286	1.05%	(3,617,085)	(3,486,879)	(130,205)	-3.73%
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>764,191</b>	<b>695,983</b>	<b>68,208</b>	<b>9.80%</b>	<b>632,020</b>	<b>650,528</b>	<b>(18,508)</b>	<b>-2.85%</b>
<b>70-Information Technology ISF</b>									
4-Revenues	465,722	116,428	87,033	29,395	33.78%	232,865	174,084	58,781	33.77%
5-Expenses	(465,712)	(24,336)	(26,074)	1,737	6.66%	(193,959)	(180,317)	(13,642)	-7.57%
<b>70-Information Technol</b>	<b>10</b>	<b>92,092</b>	<b>60,959</b>	<b>31,133</b>	<b>51.07%</b>	<b>38,906</b>	<b>(6,234)</b>	<b>45,140</b>	<b>724.09%</b>
<b>75-Health Insurance ISF</b>									
4-Revenues	1,840,694	417,221	447,491	(30,270)	-6.76%	876,303	933,239	(56,936)	-6.10%
5-Expenses	(1,842,944)	(142,499)	(136,171)	(6,328)	-4.65%	(709,068)	(678,736)	(30,332)	-4.47%
<b>75-Health Insurance ISF</b>	<b>(2,250)</b>	<b>274,723</b>	<b>311,320</b>	<b>(36,597)</b>	<b>-11.76%</b>	<b>167,235</b>	<b>254,503</b>	<b>(87,268)</b>	<b>-34.29%</b>
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>6,551,094</b>	<b>5,742,171</b>	<b>808,924</b>	<b>14.09%</b>	<b>3,663,475</b>	<b>3,235,592</b>	<b>427,883</b>	<b>13.22%</b>

## AGC Month &amp; 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
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	1,578,916	781,539	766,217	15,322	2.00%	795,585	780,853	14,732	1.89%
5-Expenses	(2,802,070)	(219,558)	(264,147)	44,589	16.88%	(599,201)	(625,252)	26,051	4.17%
<b>000-Administration Total</b>	<b>(1,223,154)</b>	<b>561,981</b>	<b>502,070</b>	<b>59,911</b>	<b>11.93%</b>	<b>196,384</b>	<b>155,602</b>	<b>40,783</b>	<b>26.21%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(25,048)	(1,940)	(8,018)	6,078	75.80%	(15,765)	(14,783)	(983)	-6.65%
<b>101-Parks Maintenance Total</b>	<b>(25,048)</b>	<b>(1,940)</b>	<b>(8,018)</b>	<b>6,078</b>	<b>75.80%</b>	<b>(15,765)</b>	<b>(14,783)</b>	<b>(983)</b>	<b>-6.65%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,262,737)	(215,327)	(114,235)	(101,092)	-88.49%	(642,954)	(577,786)	(65,169)	-11.28%
<b>601-Golf Maintenance Total</b>	<b>(1,262,737)</b>	<b>(215,327)</b>	<b>(114,235)</b>	<b>(101,092)</b>	<b>-88.49%</b>	<b>(642,954)</b>	<b>(577,786)</b>	<b>(65,169)</b>	<b>-11.28%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	2,521,700	316,983	297,235	19,748	6.64%	1,069,841	1,013,762	56,079	5.53%
5-Expenses	(839,657)	(63,626)	(124,508)	60,882	48.90%	(312,352)	(309,780)	(2,572)	-0.83%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,682,043</b>	<b>253,357</b>	<b>172,727</b>	<b>80,630</b>	<b>46.68%</b>	<b>757,489</b>	<b>703,982</b>	<b>53,507</b>	<b>7.60%</b>
<b>612-Food and Beverage</b>									
4-Revenues	5,795,029	635,433	612,581	22,852	3.73%	2,383,678	2,342,791	40,887	1.75%
5-Expenses	(4,733,382)	(469,293)	(469,138)	(155)	-0.03%	(2,046,090)	(1,959,236)	(86,855)	-4.43%
<b>612-Food and Beverage Total</b>	<b>1,061,648</b>	<b>166,140</b>	<b>143,443</b>	<b>22,697</b>	<b>15.82%</b>	<b>337,588</b>	<b>383,556</b>	<b>(45,968)</b>	<b>-11.98%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(9,436)	(21)	(4)	(16)	-407.25%	(722)	(43)	(678)	-1577.88%
<b>613-Cross Country Skiing Total</b>	<b>5,564</b>	<b>(21)</b>	<b>(4)</b>	<b>(16)</b>	<b>-407.25%</b>	<b>(722)</b>	<b>(43)</b>	<b>(678)</b>	<b>-1577.88%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>764,191</b>	<b>695,983</b>	<b>68,208</b>	<b>9.80%</b>	<b>632,020</b>	<b>650,528</b>	<b>(18,508)</b>	<b>-2.85%</b>
<b>Grand Total</b>	<b>238,316</b>	<b>764,191</b>	<b>695,983</b>	<b>68,208</b>	<b>9.80%</b>	<b>632,020</b>	<b>650,528</b>	<b>(18,508)</b>	<b>-2.85%</b>

## 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
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	995,904	485,712	438,999	46,713	10.64%	485,733	438,999	46,733	10.65%
42-Charges for Services	482,686	63,736	47,804	15,932	33.33%	224,603	177,730	46,873	26.37%
44-Rentals	54,000	5,234	4,768	465	9.76%	27,357	22,404	4,953	22.11%
45-Product Sales	1,925	465	455	10	2.20%	966	989	(24)	-2.38%
46-Grants & Donations	40,500	7,145	7,016	129	1.84%	21,244	16,621	4,623	27.82%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
48-Interest Income	200	106	(1,617)	1,723	106.58%	690	(1,511)	2,201	145.67%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,575,215</b>	<b>562,398</b>	<b>497,425</b>	<b>64,973</b>	<b>13.06%</b>	<b>760,929</b>	<b>655,545</b>	<b>105,384</b>	<b>16.08%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(835,029)	(66,527)	(63,757)	(2,770)	-4.34%	(403,434)	(388,950)	(14,483)	-3.72%
52-Contractual Services	(314,967)	(56,611)	(54,923)	(1,687)	-3.07%	(144,266)	(134,581)	(9,685)	-7.20%
53-Supplies	(161,165)	(15,164)	(13,143)	(2,021)	-15.38%	(64,737)	(49,547)	(15,190)	-30.66%
54-Other Charges	(51,690)	(4,109)	(2,694)	(1,415)	-52.54%	(21,114)	(19,966)	(1,147)	-5.74%
57-Capital	(1,377)	(344)	0	(344)	0.00%	(689)	0	(689)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,364,229)</b>	<b>(142,755)</b>	<b>(134,517)</b>	<b>(8,238)</b>	<b>-6.12%</b>	<b>(634,239)</b>	<b>(593,045)</b>	<b>(41,194)</b>	<b>-6.95%</b>
<b>Cosley Zoo Total</b>	<b>210,986</b>	<b>419,643</b>	<b>362,908</b>	<b>56,735</b>	<b>15.63%</b>	<b>126,689</b>	<b>62,500</b>	<b>64,190</b>	<b>102.70%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	70,000	12,985	12,624	362	2.86%	28,740	32,987	(4,247)	-12.87%
2-Concession COGS	(20,000)	(3,182)	(4,817)	1,634	33.93%	(6,951)	(8,639)	1,688	19.54%
3-Concession Supplies	(2,000)	(313)	(287)	(26)	-9.09%	(597)	(549)	(47)	-8.63%
<b>Concessions Total</b>	<b>48,000</b>	<b>9,490</b>	<b>7,520</b>	<b>1,970</b>	<b>26.20%</b>	<b>21,192</b>	<b>23,798</b>	<b>(2,606)</b>	<b>-10.95%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	100,000	14,504	14,616	(112)	-0.76%	47,349	46,282	1,068	2.31%
2-Gift Shop COGS	(40,500)	(4,144)	7,133	(11,277)	-158.10%	(19,373)	(8,298)	(11,075)	-133.47%
<b>Gift Shop Total</b>	<b>59,500</b>	<b>10,360</b>	<b>21,749</b>	<b>(11,389)</b>	<b>-52.36%</b>	<b>27,976</b>	<b>37,984</b>	<b>(10,007)</b>	<b>-26.35%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop									
Wages	(54,280)	(4,652)	(5,389)	737	13.67%	(25,367)	(28,188)	2,822	10.01%
<b>Concession &amp; Gift Shop Total</b>	<b>(54,280)</b>	<b>(4,652)</b>	<b>(5,389)</b>	<b>737</b>	<b>13.67%</b>	<b>(25,367)</b>	<b>(28,188)</b>	<b>2,822</b>	<b>10.01%</b>
<b>Foundation Total</b>	<b>53,220</b>	<b>15,197</b>	<b>23,879</b>	<b>(8,682)</b>	<b>-36.36%</b>	<b>23,802</b>	<b>33,593</b>	<b>(9,791)</b>	<b>-29.15%</b>
<b>Grand Total</b>	<b>264,206</b>	<b>434,840</b>	<b>386,787</b>	<b>48,053</b>	<b>12.42%</b>	<b>150,491</b>	<b>96,093</b>	<b>54,398</b>	<b>56.61%</b>

## Cash & Investments

Description	Current		
	Current Month	Prior Month	Month, Prior Year
<b><i>Operating Funds</i></b>			
10-General	3,774,499	2,141,937	3,320,655
20-Recreation	4,510,832	3,124,236	5,148,582
21-Special Recreation	482,060	29,684	426,768
22-Cosley Zoo	523,285	103,854	333,503
23-Liability	473,811	200,376	413,668
24-Audit	18,477	18,917	34,958
25-FICA	312,034	104,223	324,417
26-IMRF	553,793	217,984	518,543
30-Debt Service	2,287,738	909,550	2,566,819
60-Golf Fund	4,747,070	4,035,714	4,565,172
70-Information Technology ISF	62,850	(29,242)	15,076
75-Health Insurance ISF	438,280	161,538	522,166
<b>Total Operating Funds</b>	<b>18,184,729</b>	<b>11,018,770</b>	<b>18,190,327</b>
<b><i>Capital Funds</i></b>			
40-Capital Projects	8,453,716	8,077,684	7,062,814
<b>Total Capital Funds</b>	<b>8,453,716</b>	<b>8,077,684</b>	<b>7,062,814</b>
<b>Total District Funds</b>	<b>26,638,445</b>	<b>19,096,454</b>	<b>25,253,141</b>

**Fund Balance Target Analysis**  
June, 2017

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
<b>FY 2017 Budget Basis:</b>									
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	9,225,157
<b>FY 2017 Targets</b>									
Target Minimum	1,038,740	1,509,290	340,710	146,330	7,570	145,450	199,170	5,000	1,537,530
Target Maximum	1,384,990	None	681,430	292,660	15,130	290,890	398,340	None	3,075,050
<b>Fund Balance as of June, 2017</b>									
Fund Balance as of 12/31/2016	3,309,439	2,718,242	425,584	401,200	34,225	278,955	424,226	845,559	
Net Profit (Loss) YTD thru June, 2017	325,533	353,291	126,689	72,776	(15,729)	15,974	43,453	1,444,088	
<b>Fund Balance as of June, 2017</b>	<b>3,634,972</b>	<b>3,071,532</b>	<b>552,273</b>	<b>473,976</b>	<b>18,496</b>	<b>294,929</b>	<b>467,679</b>	<b>2,289,646</b>	
<b>Cash &amp; Investments 12/31/2016</b>									1,688,579
<b>Cash &amp; Investments June, 2017</b>									4,747,070
<b>Analysis Results</b>									
	Over Maximum Target by	Over Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
<b>Variances</b>									
Amount over maximum or (under minimum)	2,249,982		-	181,316	3,366	4,039	69,339		1,672,020
Amount over target or (under target)		1,562,242						2,284,646	

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	3,356,355	1,699,086	3,349,269
20-Recreation	4,400,384	2,818,503	4,818,282
21-Special Recreation	284,242	0	350,074
22-Cosley Zoo	282,684	0	247,817
23-Liability	290,300	49,940	400,381
24-Audit	10,749	9,038	3,046
25-FICA	307,790	162,116	138,972
26-IMRF	545,781	292,536	370,730
30-Debt Service	2,114,307	460,015	2,372,153
40-Capital Projects	4,825,221	5,600,021	5,097,256
60-Golf Fund	3,539,887	2,006,160	3,564,444
75-Health Insurance ISF	288,267	288,267	493,784
<b>Total Certificates of Deposit</b>	<b>20,245,967</b>	<b>13,385,682</b>	<b>21,206,207</b>
<b>1120-Treasuries</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Treasuries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>20,245,967</b>	<b>13,385,682</b>	<b>21,206,207</b>

**General Fund**  
**Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	418,144	442,851	(28,614)
11-Investments	3,356,355	1,699,086	3,349,269
12-Receivables	3,995,552	3,995,446	3,977,812
13-Interfund Receivables	0	0	0
14-Inventory	1,993	1,908	1,575
16-Prepaid/Deposits/Escrows	2,152	2,152	2,985
<b>Total Assets</b>	<b>7,774,196</b>	<b>6,141,443</b>	<b>7,303,026</b>
<b>Liabilities</b>			
20-ST Payables	(1,419)	(3,810)	(10,980)
21-Payroll Payables	(78,418)	(75,110)	(53,034)
22-Accruals	(55,604)	(55,604)	(62,494)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,995,257)	(3,994,318)	(3,974,810)
25-Escheats and Facility Deposits	(8,526)	(8,276)	(10,445)
<b>Total Liabilities</b>	<b>(4,139,224)</b>	<b>(4,137,117)</b>	<b>(4,111,762)</b>
30-Fund Balance	(3,634,972)	(2,004,326)	(3,191,264)
<b>Liabilities and Fund Balance</b>	<b>(7,774,196)</b>	<b>(6,141,443)</b>	<b>(7,303,026)</b>

## Recreation BS

### Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	110,448	305,733	330,300
11-Investments	4,400,384	2,818,503	4,818,282
12-Receivables	4,459,776	4,495,510	4,431,244
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	600	400	150
<b>Total Assets</b>	<b>8,971,208</b>	<b>7,620,146</b>	<b>9,579,976</b>
<b>Liabilities</b>			
20-ST Payables	(334,120)	(325,918)	(322,194)
22-Accruals	(119,214)	(119,214)	(89,112)
24-Unearned Revenues	(5,441,167)	(5,708,836)	(5,534,679)
25-Escheats and Facility Deposits	(5,175)	(9,275)	(32,886)
<b>Total Liabilities</b>	<b>(5,899,676)</b>	<b>(6,163,243)</b>	<b>(5,978,871)</b>
30-Fund Balance	(3,071,532)	(1,456,903)	(3,601,105)
<b>Liabilities and Fund Balance</b>	<b>(8,971,208)</b>	<b>(7,620,146)</b>	<b>(9,579,976)</b>

**Zoo BS****Zoo Fund  
Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	240,601	103,854	85,686
11-Investments	282,684	0	247,817
12-Receivables	1,065,965	1,067,904	924,554
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>1,589,249</b>	<b>1,171,758</b>	<b>1,258,056</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(28,716)	(28,716)	(25,007)
24-Unearned Revenues	(1,008,260)	(1,010,412)	(883,945)
<b>Total Liabilities</b>	<b>(1,036,976)</b>	<b>(1,039,128)</b>	<b>(908,952)</b>
30-Fund Balance	(552,273)	(132,630)	(349,105)
<b>Liabilities and Fund Balance</b>	<b>(1,589,249)</b>	<b>(1,171,758)</b>	<b>(1,258,056)</b>

**Debt BS****Debt Service Fund  
Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	173,430	449,535	194,667
11-Investments	2,114,307	460,015	2,372,153
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
<b>Total Assets</b>	<b>6,576,291</b>	<b>5,198,103</b>	<b>6,875,585</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(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
<b>Total Liabilities</b>	<b>(4,286,645)</b>	<b>(4,286,645)</b>	<b>(4,308,766)</b>
30-Fund Balance	(2,289,646)	(911,458)	(2,566,819)
<b>Liabilities and Fund Balance</b>	<b>(6,576,291)</b>	<b>(5,198,103)</b>	<b>(6,875,585)</b>

## Cap BS

### Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,628,495	2,477,663	1,965,558
11-Investments	4,825,221	5,600,021	5,097,256
12-Receivables	30,560	29,610	10,184
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>8,484,276</b>	<b>8,107,294</b>	<b>7,072,998</b>
<b>Liabilities</b>			
20-ST Payables	(7,826)	(7,826)	(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
<b>Total Liabilities</b>	<b>(12,786)</b>	<b>(12,786)</b>	<b>(11,026)</b>
30-Fund Balance	(8,471,490)	(8,094,508)	(7,061,972)
<b>Liabilities and Fund Balance</b>	<b>(8,484,276)</b>	<b>(8,107,294)</b>	<b>(7,072,998)</b>

## AGC BS

**Arrowhead Golf Club Fund**  
**Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	1,207,183	2,029,554	1,000,728
11-Investments	3,539,887	2,006,160	3,564,444
12-Receivables	1,599,260	1,584,195	1,543,364
13-Interfund Receivables	0	0	0
14-Inventory	137,985	131,708	137,790
15-Other Receivables	23,000	23,000	25,000
16-Prepaid/Deposits/Escrows	44,776	32,620	35,056
17-Other Assets	0	0	0
19-Capital Assets	18,130,628	18,130,628	18,181,982
<b>Total Assets</b>	<b>24,682,720</b>	<b>23,937,865</b>	<b>24,488,364</b>
<b>Liabilities</b>			
20-ST Payables	(1,371,099)	(1,358,629)	(1,280,735)
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	(543,657)	(575,463)	(541,590)
26-Long-Term Debt	(6,713,197)	(6,713,197)	(7,851,766)
27-LT Vacation Accruals	(88,500)	(88,500)	(77,680)
<b>Total Liabilities</b>	<b>(8,915,300)</b>	<b>(8,934,637)</b>	<b>(9,932,978)</b>
30-Fund Balance	(15,767,420)	(15,003,229)	(14,555,386)
<b>Liabilities and Fund Balance</b>	<b>(24,682,720)</b>	<b>(23,937,865)</b>	<b>(24,488,364)</b>

## IST BS

**Information Technology**  
**Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	62,850	(29,242)	15,076
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	5,487	5,487	8,121
17-Other Assets	0	0	0
19-Capital Assets	20,171	20,171	46,658
<b>Total Assets</b>	<b>88,508</b>	<b>(3,584)</b>	<b>69,855</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(88,508)	3,584	(69,855)
<b>Liabilities and Fund Balance</b>	<b>(88,508)</b>	<b>3,584</b>	<b>(69,855)</b>

## Health BS

### Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	150,013	(126,729)	28,382
11-Investments	288,267	288,267	493,784
12-Receivables	1,545	1,147	2,587
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>439,825</b>	<b>162,684</b>	<b>524,753</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	(2,340)	78	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
<b>Total Liabilities</b>	<b>2,200</b>	<b>4,618</b>	<b>0</b>
30-Fund Balance	(442,025)	(167,302)	(524,753)
<b>Liabilities and Fund Balance</b>	<b>(439,825)</b>	<b>(162,684)</b>	<b>(524,753)</b>

## Major &amp; 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
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	3,952,666	2,192,051	1,981,231	210,821	10.64%	2,192,131	1,981,231	210,900	10.64%
42-Charges for Services	275,200	17,116	9,085	8,031	88.40%	140,465	149,061	(8,597)	-5.77%
43-Debt Proceeds	0								
44-Rentals	87,500	7,200	6,750	450	6.67%	47,965	48,960	(995)	-2.03%
45-Product Sales	18,900	414	198	217	109.42%	1,668	922	745	80.83%
46-Grants & Donations	156,900	31,234	33,256	(2,021)	-6.08%	98,932	100,952	(2,019)	-2.00%
47-Misc. Income	5,700	4,572	72	4,500	6250.19%	7,387	2,484	4,904	197.41%
48-Interest Income	6,500	1,126	48	1,079	2246.92%	7,161	5,006	2,155	43.04%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>4,503,366</b>	<b>2,253,714</b>	<b>2,030,638</b>	<b>223,075</b>	<b>10.99%</b>	<b>2,495,709</b>	<b>2,288,616</b>	<b>207,093</b>	<b>9.05%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(2,165,154)	(180,987)	(157,022)	(23,965)	-15.26%	(1,012,284)	(968,101)	(44,183)	-4.56%
52-Contractual Services	(1,178,311)	(120,138)	(206,809)	86,671	41.91%	(477,234)	(481,074)	3,840	0.80%
53-Supplies	(510,267)	(46,526)	(51,329)	4,803	9.36%	(155,510)	(138,698)	(16,812)	-12.12%
54-Other Charges	(301,229)	(82,142)	(14,977)	(67,165)	-448.45%	(140,208)	(77,351)	(62,857)	-81.26%
57-Capital	(277,403)	(42,928)	(125,049)	82,121	65.67%	(84,244)	(125,049)	40,805	32.63%
59-Transfers Out	(601,391)	(150,348)	(125,000)	(25,348)	-20.28%	(300,696)	(250,000)	(50,696)	-20.28%
<b>5-Expenses Total</b>	<b>(5,033,755)</b>	<b>(623,068)</b>	<b>(680,186)</b>	<b>57,118</b>	<b>8.40%</b>	<b>(2,170,176)</b>	<b>(2,040,273)</b>	<b>(129,902)</b>	<b>-6.37%</b>
<b>10-General Total</b>	<b>(530,389)</b>	<b>1,630,646</b>	<b>1,350,453</b>	<b>280,194</b>	<b>20.75%</b>	<b>325,533</b>	<b>248,343</b>	<b>77,190</b>	<b>31.08%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	3,900,913	2,163,208	1,955,162	208,047	10.64%	2,163,287	1,955,162	208,125	10.64%
42-Charges for Services	5,133,992	778,903	693,205	85,698	12.36%	2,728,272	2,680,609	47,663	1.78%
44-Rentals	238,085	46,090	27,715	18,375	66.30%	168,594	130,304	38,290	29.39%
45-Product Sales	194,746	102,676	103,544	(868)	-0.84%	114,000	122,657	(8,657)	-7.06%
46-Grants & Donations	27,795	360	556	(197)	-35.34%	18,036	16,351	1,685	10.31%
47-Misc. Income	71,141	6,044	4,573	1,470	32.15%	43,504	35,337	8,167	23.11%
48-Interest Income	20,000	2,305	3,543	(1,238)	-34.94%	9,390	12,832	(3,442)	-26.82%
49-Transfers In	148,000								
<b>4-Revenues Total</b>	<b>9,734,671</b>	<b>3,099,586</b>	<b>2,788,299</b>	<b>311,287</b>	<b>11.16%</b>	<b>5,245,085</b>	<b>4,953,252</b>	<b>291,832</b>	<b>5.89%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(4,441,497)	(459,924)	(451,530)	(8,394)	-1.86%	(2,051,449)	(1,942,161)	(109,288)	-5.63%
52-Contractual Services	(3,219,486)	(461,104)	(475,937)	14,834	3.12%	(1,382,196)	(1,346,402)	(35,794)	-2.66%
53-Supplies	(1,170,772)	(88,166)	(176,801)	88,635	50.13%	(451,103)	(449,801)	(1,301)	-0.29%
54-Other Charges	(223,995)	(28,837)	(30,798)	1,961	6.37%	(113,194)	(99,297)	(13,896)	-13.99%
57-Capital	(8,436)	(1,205)	0	(1,205)	0.00%	(2,411)	0	(2,411)	0.00%
59-Transfers Out	(1,782,883)	(445,721)	(500,000)	54,279	10.86%	(891,442)	(1,000,000)	108,559	10.86%
<b>5-Expenses Total</b>	<b>(10,847,069)</b>	<b>(1,484,957)</b>	<b>(1,635,066)</b>	<b>150,109</b>	<b>9.18%</b>	<b>(4,891,794)</b>	<b>(4,837,662)</b>	<b>(54,132)</b>	<b>-1.12%</b>
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>1,614,629</b>	<b>1,153,233</b>	<b>461,397</b>	<b>40.01%</b>	<b>353,291</b>	<b>115,590</b>	<b>237,701</b>	<b>205.64%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	995,904	485,712	438,999	46,713	10.64%	485,733	438,999	46,733	10.65%
42-Charges for Services	482,686	63,736	47,804	15,932	33.33%	224,603	177,730	46,873	26.37%
44-Rentals	54,000	5,234	4,768	465	9.76%	27,357	22,404	4,953	22.11%
45-Product Sales	1,925	465	455	10	2.20%	966	989	(24)	-2.38%
46-Grants & Donations	40,500	7,145	7,016	129	1.84%	21,244	16,621	4,623	27.82%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
48-Interest Income	200	106	(1,617)	1,723	106.58%	690	(1,511)	2,201	145.67%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,575,215</b>	<b>562,398</b>	<b>497,425</b>	<b>64,973</b>	<b>13.06%</b>	<b>760,929</b>	<b>655,545</b>	<b>105,384</b>	<b>16.08%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(835,029)	(66,527)	(63,757)	(2,770)	-4.34%	(403,434)	(388,950)	(14,483)	-3.72%
52-Contractual Services	(314,967)	(56,611)	(54,923)	(1,687)	-3.07%	(144,266)	(134,581)	(9,685)	-7.20%
53-Supplies	(161,165)	(15,164)	(13,143)	(2,021)	-15.38%	(64,737)	(49,547)	(15,190)	-30.66%
54-Other Charges	(51,690)	(4,109)	(2,694)	(1,415)	-52.54%	(21,114)	(19,966)	(1,147)	-5.74%
57-Capital	(1,377)	(344)	0	(344)	0.00%	(689)	0	(689)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,364,229)</b>	<b>(142,755)</b>	<b>(134,517)</b>	<b>(8,238)</b>	<b>-6.12%</b>	<b>(634,239)</b>	<b>(593,045)</b>	<b>(41,194)</b>	<b>-6.95%</b>
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>419,643</b>	<b>362,908</b>	<b>56,735</b>	<b>15.63%</b>	<b>126,689</b>	<b>62,500</b>	<b>64,190</b>	<b>102.70%</b>

## Major &amp; 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
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	4,286,646	1,813,556	2,151,280	(337,724)	-15.70%	1,813,556	2,151,280	(337,724)	-15.70%
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%	63,760	65,632	(1,872)	-2.85%
47-Misc. Income	0	0	0	0	0.00%	0	0	(0)	0.00%
48-Interest Income	4,000	8	50	(42)	-84.54%	3,122	659	2,463	373.77%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>5,003,050</b>	<b>1,813,564</b>	<b>2,151,330</b>	<b>(337,766)</b>	<b>-15.70%</b>	<b>1,880,438</b>	<b>2,217,571</b>	<b>(337,132)</b>	<b>-15.20%</b>
<b>5-Expenses</b>									
52-Contractual Services	(5,006,263)	(435,376)	(495,516)	60,140	12.14%	(436,351)	(496,469)	60,118	12.11%
54-Other Charges	0								
57-Capital	0								
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(5,006,263)</b>	<b>(435,376)</b>	<b>(495,516)</b>	<b>60,140</b>	<b>12.14%</b>	<b>(436,351)</b>	<b>(496,469)</b>	<b>60,118</b>	<b>12.11%</b>
<b>30-Debt Service Total</b>	<b>(3,213)</b>	<b>1,378,188</b>	<b>1,655,814</b>	<b>(277,626)</b>	<b>-16.77%</b>	<b>1,444,088</b>	<b>1,721,102</b>	<b>(277,014)</b>	<b>-16.10%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
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%	32,024	40,632	(8,608)	-21.18%
45-Product Sales	10,400	0	280	(280)	-100.00%	2,370	5,280	(2,910)	-55.11%
46-Grants & Donations	750,350	12,305	10,000	2,305	23.05%	171,134	10,000	161,134	1611.34%
47-Misc. Income	200	0	0	0	0.00%	376	970	(594)	-61.25%
48-Interest Income	15,000	5,326	887	4,439	500.43%	26,264	12,545	13,720	109.36%
49-Transfers In	2,384,274	596,069	625,000	(28,932)	-4.63%	1,192,137	1,250,000	(57,863)	-4.63%
<b>4-Revenues Total</b>	<b>4,246,453</b>	<b>613,699</b>	<b>637,601</b>	<b>(23,902)</b>	<b>-3.75%</b>	<b>1,424,305</b>	<b>1,319,426</b>	<b>104,879</b>	<b>7.95%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(155,188)	(11,634)	(11,341)	(294)	-2.59%	(76,691)	(63,929)	(12,762)	-19.96%
52-Contractual Services	(145,504)	(18,235)	(28,734)	10,499	36.54%	(62,716)	(66,970)	4,253	6.35%
53-Supplies	(1,085,784)	(10,786)	(9,707)	(1,078)	-11.11%	(37,053)	(61,948)	24,895	40.19%
54-Other Charges	(9,850)	0	(90)	90	100.43%	(1,644)	(3,398)	1,755	51.64%
57-Capital	(7,375,684)	(196,062)	(436,227)	240,165	55.06%	(670,488)	(933,922)	263,433	28.21%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(8,772,009)</b>	<b>(236,717)</b>	<b>(486,099)</b>	<b>249,382</b>	<b>51.30%</b>	<b>(848,592)</b>	<b>(1,130,166)</b>	<b>281,574</b>	<b>24.91%</b>
<b>40-Capital Projects Total</b>	<b>(4,525,555)</b>	<b>376,982</b>	<b>151,502</b>	<b>225,480</b>	<b>148.83%</b>	<b>575,713</b>	<b>189,260</b>	<b>386,453</b>	<b>204.19%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	1,565,716	782,858	765,337	17,521	2.29%	782,858	765,337	17,521	2.29%
42-Charges for Services	2,166,872	247,195	232,137	15,058	6.49%	922,547	877,534	45,013	5.13%
44-Rentals	413,950	58,117	53,497	4,620	8.64%	129,669	122,392	7,277	5.95%
45-Product Sales	5,717,907	646,098	622,667	23,431	3.76%	2,391,836	2,344,802	47,035	2.01%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,200	1,376	2,085	(710)	-34.03%	12,598	19,299	(6,701)	-34.72%
48-Interest Income	9,000	(1,688)	310	(1,998)	-644.42%	9,596	8,043	1,553	19.31%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>9,910,645</b>	<b>1,733,955</b>	<b>1,676,033</b>	<b>57,922</b>	<b>3.46%</b>	<b>4,249,104</b>	<b>4,137,407</b>	<b>111,698</b>	<b>2.70%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(3,343,396)	(278,136)	(269,268)	(8,868)	-3.29%	(1,513,942)	(1,441,700)	(72,242)	-5.01%
52-Contractual Services	(3,281,633)	(358,971)	(390,874)	31,904	8.16%	(849,462)	(864,369)	14,907	1.72%
53-Supplies	(2,303,554)	(193,166)	(290,011)	96,845	33.39%	(981,687)	(903,807)	(77,880)	-8.62%
54-Other Charges	(296,574)	(17,352)	(28,100)	10,748	38.25%	(141,903)	(148,504)	6,601	4.45%
57-Capital	(447,172)	(122,139)	(1,797)	(120,342)	-6696.85%	(130,091)	(128,499)	(1,592)	-1.24%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(9,672,329)</b>	<b>(969,764)</b>	<b>(980,050)</b>	<b>10,286</b>	<b>1.05%</b>	<b>(3,617,085)</b>	<b>(3,486,879)</b>	<b>(130,205)</b>	<b>-3.73%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>764,191</b>	<b>695,983</b>	<b>68,208</b>	<b>9.80%</b>	<b>632,020</b>	<b>650,528</b>	<b>(18,508)</b>	<b>-2.85%</b>
<b>70-Information Technology ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	465,712	116,428	87,033	29,395	33.78%	232,856	174,066	58,791	33.78%
43-Debt Proceeds	0								
47-Misc. Income	10	0	0	0	0.00%	8	18	(10)	-53.94%
48-Interest Income	0								
49-Transfers In	0								

## Major &amp; 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
<b>4-Revenues Total</b>	<b>465,722</b>	<b>116,428</b>	<b>87,033</b>	<b>29,395</b>	<b>33.78%</b>	<b>232,865</b>	<b>174,084</b>	<b>58,781</b>	<b>33.77%</b>
<b>5-Expenses</b>									
52-Contractual Services	(345,372)	(24,336)	(25,612)	1,276	4.98%	(158,319)	(155,814)	(2,505)	-1.61%
53-Supplies	(107,340)	0	(462)	462	99.93%	(34,843)	(24,503)	(10,340)	-42.20%
57-Capital	(13,000)	0	0	0	0.00%	(797)	0	(797)	0.00%
<b>5-Expenses Total</b>	<b>(465,712)</b>	<b>(24,336)</b>	<b>(26,074)</b>	<b>1,737</b>	<b>6.66%</b>	<b>(193,959)</b>	<b>(180,317)</b>	<b>(13,642)</b>	<b>-7.57%</b>
<b>70-Information Technology ISF To</b>	<b>10</b>	<b>92,092</b>	<b>60,959</b>	<b>31,133</b>	<b>51.07%</b>	<b>38,906</b>	<b>(6,234)</b>	<b>45,140</b>	<b>724.09%</b>
<b>75-Health Insurance ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	1,639,752	407,861	438,851	(30,990)	-7.06%	815,722	877,702	(61,980)	-7.06%
47-Misc. Income	200,442	9,140	8,640	500	5.79%	58,970	55,360	3,610	6.52%
48-Interest Income	500	220	0	220	0.00%	1,611	176	1,434	814.92%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,840,694</b>	<b>417,221</b>	<b>447,491</b>	<b>(30,270)</b>	<b>-6.76%</b>	<b>876,303</b>	<b>933,239</b>	<b>(56,936)</b>	<b>-6.10%</b>
<b>5-Expenses</b>									
52-Contractual Services	(1,842,944)	(142,499)	(136,171)	(6,328)	-4.65%	(709,068)	(678,736)	(30,332)	-4.47%
<b>5-Expenses Total</b>	<b>(1,842,944)</b>	<b>(142,499)</b>	<b>(136,171)</b>	<b>(6,328)</b>	<b>-4.65%</b>	<b>(709,068)</b>	<b>(678,736)</b>	<b>(30,332)</b>	<b>-4.47%</b>
<b>75-Health Insurance ISF Total</b>	<b>(2,250)</b>	<b>274,723</b>	<b>311,320</b>	<b>(36,597)</b>	<b>-11.76%</b>	<b>167,235</b>	<b>254,503</b>	<b>(87,268)</b>	<b>-34.29%</b>
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>6,551,094</b>	<b>5,742,171</b>	<b>808,924</b>	<b>14.09%</b>	<b>3,663,475</b>	<b>3,235,592</b>	<b>427,883</b>	<b>13.22%</b>

## 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
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	1,976,333	1,096,026	990,624	105,402	10.64%	1,096,105	990,624	105,481	10.65%
42-Charges for Services	224,650	12,283	6,026	6,257	103.83%	134,605	137,534	(2,929)	-2.13%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	47,250	47,250	0	0.00%
45-Product Sales	16,200	288	0	288	0.00%	1,009	96	914	951.57%
46-Grants & Donations	0								
47-Misc. Income	700	0	72	(71)	-99.19%	809	716	92	12.91%
48-Interest Income	6,500	1,126	48	1,079	2246.92%	7,161	5,006	2,155	43.04%
49-Transfers In	0								
4-Revenues Total	2,305,383	1,116,473	1,003,520	112,953	11.26%	1,286,939	1,181,226	105,713	8.95%
5-Expenses									
51-Salaries & Wages	(541,085)	(38,173)	(39,966)	1,792	4.48%	(270,990)	(259,760)	(11,230)	-4.32%
52-Contractual Services	(549,762)	(1,679)	(85,262)	83,583	98.03%	(196,977)	(190,589)	(6,389)	-3.35%
53-Supplies	(108,750)	(10,166)	(9,544)	(622)	-6.51%	(42,857)	(39,042)	(3,815)	-9.77%
54-Other Charges	(282,242)	(81,300)	(14,322)	(66,977)	-467.65%	(132,965)	(68,617)	(64,347)	-93.78%
57-Capital	(5,681)	(517)	0	(517)	0.00%	(1,033)	0	(1,033)	0.00%
59-Transfers Out	(601,391)	(150,348)	(125,000)	(25,348)	-20.28%	(300,696)	(250,000)	(50,696)	-20.28%
5-Expenses Total	(2,088,912)	(282,183)	(274,095)	(8,089)	-2.95%	(945,517)	(808,008)	(137,509)	-17.02%
<b>000-Administration Total</b>	<b>216,471</b>	<b>834,290</b>	<b>729,425</b>	<b>104,865</b>	<b>14.38%</b>	<b>341,422</b>	<b>373,218</b>	<b>(31,796)</b>	<b>-8.52%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	1,976,333	1,096,026	990,607	105,419	10.64%	1,096,026	990,607	105,419	10.64%
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	4,572	0	4,572	0.00%	6,056	1,539	4,517	293.52%
49-Transfers In	0								
4-Revenues Total	1,986,333	1,100,597	990,607	109,990	11.10%	1,102,081	992,145	109,936	11.08%
5-Expenses									
51-Salaries & Wages	(1,507,655)	(134,567)	(108,945)	(25,622)	-23.52%	(687,590)	(655,473)	(32,116)	-4.90%
52-Contractual Services	(552,698)	(107,284)	(110,499)	3,215	2.91%	(254,404)	(264,779)	10,376	3.92%
53-Supplies	(382,841)	(34,288)	(40,287)	5,999	14.89%	(107,846)	(94,312)	(13,534)	-14.35%
54-Other Charges	(11,000)	(120)	(560)	440	78.57%	(4,011)	(6,493)	2,483	38.24%
57-Capital	(271,205)	(42,282)	(125,049)	82,767	66.19%	(82,953)	(125,049)	42,097	33.66%
59-Transfers Out	0								
5-Expenses Total	(2,725,399)	(318,541)	(385,340)	66,799	17.34%	(1,136,802)	(1,146,107)	9,305	0.81%
<b>101-Parks Maintenance Total</b>	<b>(739,066)</b>	<b>782,056</b>	<b>605,266</b>	<b>176,790</b>	<b>29.21%</b>	<b>(34,721)</b>	<b>(153,962)</b>	<b>119,241</b>	<b>77.45%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	45,550	4,833	3,059	1,774	58.00%	5,859	11,527	(5,668)	-49.17%
44-Rentals	6,500	450	0	450	0.00%	715	1,710	(995)	-58.19%
45-Product Sales	2,700	126	198	(71)	-35.97%	658	827	(168)	-20.34%
46-Grants & Donations	156,900	31,234	33,256	(2,021)	-6.08%	98,932	100,952	(2,019)	-2.00%
47-Misc. Income	0	0	0	0	0.00%	523	229	294	128.38%
4-Revenues Total	211,650	36,644	36,512	132	0.36%	106,688	115,245	(8,557)	-7.42%
5-Expenses									
51-Salaries & Wages	(116,413)	(8,247)	(8,111)	(135)	-1.67%	(53,705)	(52,868)	(837)	-1.58%
52-Contractual Services	(75,851)	(11,175)	(11,047)	(127)	-1.15%	(25,853)	(25,706)	(147)	-0.57%
53-Supplies	(18,676)	(2,072)	(1,497)	(574)	-38.37%	(4,807)	(5,345)	537	10.05%
54-Other Charges	(7,987)	(722)	(95)	(627)	-660.13%	(3,233)	(2,240)	(993)	-44.33%
57-Capital	(517)	(129)	0	(129)	0.00%	(258)	0	(258)	0.00%
5-Expenses Total	(219,444)	(22,344)	(20,751)	(1,593)	-7.68%	(87,856)	(86,158)	(1,698)	-1.97%
<b>430-Historical Museum Total</b>	<b>(7,794)</b>	<b>14,300</b>	<b>15,761</b>	<b>(1,461)</b>	<b>-9.27%</b>	<b>18,832</b>	<b>29,086</b>	<b>(10,255)</b>	<b>-35.26%</b>
<b>10-General Total</b>	<b>(530,389)</b>	<b>1,630,646</b>	<b>1,350,453</b>	<b>280,194</b>	<b>20.75%</b>	<b>325,533</b>	<b>248,343</b>	<b>77,190</b>	<b>31.08%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	3,900,913	2,163,208	1,955,162	208,047	10.64%	2,163,287	1,955,162	208,125	10.64%
42-Charges for Services	141,025	37,889	12,826	25,063	195.41%	106,504	65,736	40,768	62.02%
44-Rentals	34,639	11,055	8,300	2,755	33.19%	25,689	10,871	14,818	136.31%
45-Product Sales	46,800	61,076	52,367	8,709	16.63%	61,190	52,801	8,390	15.89%
46-Grants & Donations	27,795	360	556	(197)	-35.34%	17,885	16,012	1,873	11.70%

## 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	226	320	(94)	-29.30%	2,354	2,229	125	5.61%
48-Interest Income	20,000	2,305	3,543	(1,238)	-34.94%	9,390	12,832	(3,442)	-26.82%
49-Transfers In	83,000								
4-Revenues Total	4,257,813	2,276,119	2,033,074	243,045	11.95%	2,386,299	2,115,642	270,657	12.79%
5-Expenses									
51-Salaries & Wages	(1,324,720)	(92,454)	(108,375)	15,921	14.69%	(620,147)	(637,391)	17,244	2.71%
52-Contractual Services	(843,140)	(132,788)	(138,311)	5,523	3.99%	(399,389)	(430,281)	30,893	7.18%
53-Supplies	(208,090)	(11,897)	(26,977)	15,080	55.90%	(69,157)	(50,455)	(18,702)	-37.07%
54-Other Charges	(128,291)	(11,938)	(12,687)	750	5.91%	(66,881)	(62,071)	(4,810)	-7.75%
57-Capital	(6,112)	(624)	0	(624)	0.00%	(1,248)	0	(1,248)	0.00%
59-Transfers Out	(1,782,883)	(445,721)	(500,000)	54,279	10.86%	(891,442)	(1,000,000)	108,559	10.86%
5-Expenses Total	(4,293,237)	(695,422)	(786,351)	90,929	11.56%	(2,048,263)	(2,180,198)	131,935	6.05%
000-Administration Total	(35,424)	1,580,697	1,246,723	333,974	26.79%	338,037	(64,556)	402,593	623.63%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0								
44-Rentals	12,261	4,100	2,540	1,560	61.42%	6,775	5,530	1,245	22.51%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	4,100	2,540	1,560	61.42%	6,775	5,530	1,245	22.51%
5-Expenses									
51-Salaries & Wages	(696,585)	(66,888)	(63,346)	(3,542)	-5.59%	(348,161)	(286,665)	(61,496)	-21.45%
52-Contractual Services	(352,099)	(57,603)	(49,000)	(8,603)	-17.56%	(156,867)	(146,288)	(10,579)	-7.23%
53-Supplies	(297,392)	(29,177)	(38,992)	9,815	25.17%	(105,101)	(93,362)	(11,739)	-12.57%
57-Capital	(86)	(22)	0	(22)	0.00%	(43)	0	(43)	0.00%
5-Expenses Total	(1,346,162)	(153,690)	(151,338)	(2,352)	-1.55%	(610,173)	(526,316)	(83,857)	-15.93%
101-Parks Maintenance Total	(1,333,901)	(149,590)	(148,798)	(792)	-0.53%	(603,398)	(520,786)	(82,612)	-15.86%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,962,316	405,810	326,149	79,661	24.42%	1,586,973	1,549,075	37,898	2.45%
44-Rentals	88,284	11,591	4,902	6,690	136.46%	70,594	60,925	9,668	15.87%
45-Product Sales	24,761	65	748	(683)	-91.29%	7,193	12,769	(5,577)	-43.67%
46-Grants & Donations	0	0	0	0	0.00%	151	339	(188)	-55.46%
47-Misc. Income	0	0	180	(180)	-100.00%	0	396	(396)	-100.05%
4-Revenues Total	3,075,362	417,466	331,979	85,488	25.75%	1,664,910	1,623,505	41,405	2.55%
5-Expenses									
51-Salaries & Wages	(1,141,540)	(118,830)	(106,995)	(11,835)	-11.06%	(551,419)	(504,718)	(46,701)	-9.25%
52-Contractual Services	(1,161,266)	(161,430)	(137,886)	(23,543)	-17.07%	(519,464)	(443,149)	(76,316)	-17.22%
53-Supplies	(185,524)	(7,723)	(17,519)	9,796	55.92%	(95,407)	(94,572)	(835)	-0.88%
54-Other Charges	(2,200)	(275)	(75)	(200)	-266.67%	(717)	(461)	(257)	-55.69%
57-Capital	0								
5-Expenses Total	(2,490,530)	(288,258)	(262,476)	(25,782)	-9.82%	(1,167,007)	(1,042,899)	(124,108)	-11.90%
220-Recreation Programs Total	584,831	129,208	69,503	59,705	85.90%	497,903	580,606	(82,703)	-14.24%
221-Athletics									
4-Revenues									
42-Charges for Services	415,201	73,619	80,743	(7,124)	-8.82%	226,164	240,690	(14,526)	-6.04%
45-Product Sales	29,705	879	5,861	(4,982)	-85.00%	1,360	6,752	(5,392)	-79.85%
47-Misc. Income	0	0	0	0	0.00%	786	0	786	0.00%
49-Transfers In	65,000								
4-Revenues Total	509,906	74,498	86,604	(12,106)	-13.98%	228,310	247,442	(19,132)	-7.73%
5-Expenses									
51-Salaries & Wages	(73,836)	(4,894)	(8,611)	3,717	43.16%	(26,072)	(31,306)	5,234	16.72%
52-Contractual Services	(127,964)	(4,544)	(22,925)	18,381	80.18%	(23,116)	(37,188)	14,072	37.84%
53-Supplies	(264,362)	(7,105)	(55,432)	48,327	87.18%	(95,711)	(119,759)	24,049	20.08%
54-Other Charges	(40,669)	(6,320)	(12,901)	6,581	51.01%	(24,761)	(18,796)	(5,965)	-31.74%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(506,830)	(22,863)	(99,869)	77,006	77.11%	(169,660)	(207,050)	37,390	18.06%
221-Athletics Total	3,076	51,636	(13,265)	64,900	489.26%	58,650	40,392	18,258	45.20%
222-Pools									
4-Revenues									
42-Charges for Services	790,000	193,679	203,194	(9,516)	-4.68%	454,182	443,644	10,538	2.38%
44-Rentals	24,050	1,981	1,841	140	7.62%	13,902	13,722	180	1.31%

## 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	40,007	43,584	(3,577)	-8.21%	43,824	49,571	(5,747)	-11.59%
46-Grants & Donations	0								
47-Misc. Income	17,500	40	295	(255)	-86.44%	15,990	16,680	(690)	-4.14%
4-Revenues Total	920,050	235,706	248,914	(13,207)	-5.31%	527,898	523,617	4,280	0.82%
5-Expenses									
51-Salaries & Wages	(487,284)	(120,678)	(112,054)	(8,624)	-7.70%	(160,019)	(149,296)	(10,723)	-7.18%
52-Contractual Services	(271,074)	(44,234)	(58,620)	14,386	24.54%	(89,799)	(102,355)	12,556	12.27%
53-Supplies	(68,286)	(17,628)	(28,189)	10,560	37.46%	(34,160)	(37,677)	3,518	9.34%
54-Other Charges	(18,250)	(7,574)	(1,768)	(5,806)	-328.41%	(9,115)	(9,285)	169	1.83%
57-Capital	(517)	(129)	0	(129)	0.00%	(258)	0	(258)	0.00%
59-Transfers Out	0								
5-Expenses Total	(845,410)	(190,243)	(200,630)	10,387	5.18%	(293,351)	(298,613)	5,262	1.76%
<b>222-Pools Total</b>	<b>74,640</b>	<b>45,463</b>	<b>48,284</b>	<b>(2,821)</b>	<b>-5.84%</b>	<b>234,547</b>	<b>225,004</b>	<b>9,542</b>	<b>4.24%</b>
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	2,650	871	1,051	(180)	-17.15%	1,879	1,926	(47)	-2.43%
44-Rentals	77,650	17,186	9,899	7,287	73.61%	50,953	38,904	12,049	30.97%
45-Product Sales	1,080	81	467	(387)	-82.79%	(705)	(316)	(389)	-123.17%
47-Misc. Income	0								
4-Revenues Total	81,380	18,138	11,418	6,720	58.85%	52,127	40,514	11,612	28.66%
5-Expenses									
51-Salaries & Wages	(183,722)	(14,464)	(13,551)	(913)	-6.74%	(94,158)	(89,279)	(4,879)	-5.47%
52-Contractual Services	(344,443)	(42,115)	(47,076)	4,961	10.54%	(148,686)	(134,813)	(13,872)	-10.29%
53-Supplies	(46,817)	(4,273)	(2,597)	(1,676)	-64.54%	(15,117)	(12,553)	(2,564)	-20.43%
54-Other Charges	(4,730)	(624)	(222)	(402)	-181.02%	(1,936)	(1,458)	(478)	-32.78%
57-Capital	(1,033)	(258)	0	(258)	0.00%	(517)	0	(517)	0.00%
59-Transfers Out	0								
5-Expenses Total	(580,745)	(61,735)	(63,446)	1,712	2.70%	(260,414)	(238,103)	(22,311)	-9.37%
<b>224-Recreation Facilities Total</b>	<b>(499,365)</b>	<b>(43,597)</b>	<b>(52,029)</b>	<b>8,432</b>	<b>16.21%</b>	<b>(208,287)</b>	<b>(197,589)</b>	<b>(10,698)</b>	<b>-5.41%</b>
350-Special Facilities									
4-Revenues									
42-Charges for Services	822,800	67,035	69,241	(2,206)	-3.19%	352,570	379,537	(26,967)	-7.11%
44-Rentals	1,200	177	234	(57)	-24.25%	682	352	330	93.82%
45-Product Sales	3,900	569	517	52	10.06%	1,138	1,080	59	5.43%
46-Grants & Donations	0								
47-Misc. Income	50,000	5,777	3,778	1,999	52.91%	24,374	16,032	8,342	52.03%
4-Revenues Total	877,900	73,559	73,771	(212)	-0.29%	378,765	397,002	(18,236)	-4.59%
5-Expenses									
51-Salaries & Wages	(533,810)	(41,716)	(38,598)	(3,117)	-8.08%	(251,474)	(243,507)	(7,968)	-3.27%
52-Contractual Services	(119,500)	(18,390)	(22,119)	3,729	16.86%	(44,874)	(52,327)	7,452	14.24%
53-Supplies	(100,301)	(10,363)	(7,096)	(3,268)	-46.05%	(36,451)	(41,423)	4,973	12.00%
54-Other Charges	(29,855)	(2,106)	(3,145)	1,039	33.03%	(9,782)	(7,226)	(2,556)	-35.38%
57-Capital	(689)	(172)	0	(172)	0.00%	(344)	0	(344)	0.00%
59-Transfers Out	0								
5-Expenses Total	(784,154)	(72,747)	(70,957)	(1,790)	-2.52%	(342,926)	(344,482)	1,557	0.45%
<b>350-Special Facilities Total</b>	<b>93,746</b>	<b>812</b>	<b>2,814</b>	<b>(2,002)</b>	<b>-71.13%</b>	<b>35,839</b>	<b>52,519</b>	<b>(16,680)</b>	<b>-31.76%</b>
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>1,614,629</b>	<b>1,153,233</b>	<b>461,397</b>	<b>40.01%</b>	<b>353,291</b>	<b>115,590</b>	<b>237,701</b>	<b>205.64%</b>
<b>22-Cosley Zoo</b>									
000-Administration									
4-Revenues									
41-Taxes	995,904	485,712	438,999	46,713	10.64%	485,733	438,999	46,733	10.65%
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	106	(1,617)	1,723	106.58%	690	(1,511)	2,201	145.67%
49-Transfers In	0								
4-Revenues Total	996,104	485,819	437,382	48,437	11.07%	486,423	437,488	48,935	11.19%
5-Expenses									
51-Salaries & Wages	(51,778)	(3,770)	(3,889)	119	3.07%	(25,262)	(25,701)	439	1.71%
52-Contractual Services	(10,282)	(1,803)	(2,972)	1,169	39.34%	(5,052)	(6,905)	1,853	26.84%
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)	(40)	(120)	80	67.00%	(184)	(280)	96	34.16%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(62,160)	(5,613)	(6,982)	1,369	19.61%	(30,499)	(32,886)	2,388	7.26%
<b>000-Administration Total</b>	<b>933,944</b>	<b>480,206</b>	<b>430,400</b>	<b>49,806</b>	<b>11.57%</b>	<b>455,924</b>	<b>404,602</b>	<b>51,322</b>	<b>12.68%</b>
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(153,077)	(13,412)	(12,267)	(1,145)	-9.33%	(71,046)	(66,260)	(4,785)	-7.22%
52-Contractual Services	(43,299)	(7,322)	(7,919)	596	7.53%	(17,647)	(19,237)	1,591	8.27%
53-Supplies	(27,215)	(2,736)	(1,341)	(1,395)	-104.04%	(11,057)	(5,906)	(5,152)	-87.23%
57-Capital	0								
5-Expenses Total	(223,591)	(23,470)	(21,527)	(1,943)	-9.03%	(99,750)	(91,403)	(8,346)	-9.13%
<b>101-Parks Maintenance Total</b>	<b>(223,591)</b>	<b>(23,470)</b>	<b>(21,527)</b>	<b>(1,943)</b>	<b>-9.03%</b>	<b>(99,750)</b>	<b>(91,403)</b>	<b>(8,346)</b>	<b>-9.13%</b>
220-Recreation Programs									
4-Revenues									
42-Charges for Services	122,582	14,349	13,427	922	6.87%	58,864	60,425	(1,561)	-2.58%
45-Product Sales	1,925	465	455	10	2.20%	961	989	(28)	-2.83%
46-Grants & Donations	0	0	0	0	0.00%	5,200	0	5,200	0.00%
4-Revenues Total	124,507	14,814	13,882	932	6.72%	65,025	61,414	3,611	5.88%
5-Expenses									
51-Salaries & Wages	0								
52-Contractual Services	(1,253)	(33)	(466)	433	92.88%	(66)	(932)	866	92.88%
53-Supplies	(11,000)	(2,067)	(2,860)	793	27.73%	(4,624)	(4,134)	(491)	-11.87%
57-Capital	0								
5-Expenses Total	(12,253)	(2,100)	(3,326)	1,226	36.86%	(4,691)	(5,066)	375	7.41%
<b>220-Recreation Programs Total</b>	<b>112,254</b>	<b>12,714</b>	<b>10,555</b>	<b>2,158</b>	<b>20.45%</b>	<b>60,334</b>	<b>56,348</b>	<b>3,986</b>	<b>7.07%</b>
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(56,148)	(4,256)	(4,120)	(135)	-3.29%	(28,444)	(27,407)	(1,037)	-3.78%
52-Contractual Services	(11,990)	(2,998)	(3,160)	162	5.13%	(5,995)	(6,319)	324	5.13%
53-Supplies	0								
54-Other Charges	(11,000)	(1,643)	(467)	(1,176)	-251.71%	(4,360)	(1,067)	(3,294)	-308.71%
57-Capital	0								
5-Expenses Total	(79,139)	(8,896)	(7,747)	(1,149)	-14.83%	(38,800)	(34,793)	(4,007)	-11.52%
<b>350-Special Facilities Total</b>	<b>(79,139)</b>	<b>(8,896)</b>	<b>(7,747)</b>	<b>(1,149)</b>	<b>-14.83%</b>	<b>(38,800)</b>	<b>(34,793)</b>	<b>(4,007)</b>	<b>-11.52%</b>
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	360,104	49,387	34,377	15,010	43.66%	165,739	117,305	48,435	41.29%
44-Rentals	54,000	5,234	4,768	465	9.76%	27,357	22,404	4,953	22.11%
45-Product Sales	0	0	0	0	0.00%	5	0	5	0.00%
46-Grants & Donations	40,500	7,145	7,016	129	1.84%	16,044	16,621	(577)	-3.47%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
4-Revenues Total	454,604	61,765	46,161	15,604	33.80%	209,481	156,642	52,839	33.73%
5-Expenses									
51-Salaries & Wages	(574,025)	(45,090)	(43,481)	(1,609)	-3.70%	(278,682)	(269,582)	(9,100)	-3.38%
52-Contractual Services	(248,144)	(44,454)	(40,406)	(4,048)	-10.02%	(115,506)	(101,187)	(14,319)	-14.15%
53-Supplies	(122,950)	(10,360)	(8,941)	(1,419)	-15.87%	(49,056)	(39,508)	(9,548)	-24.17%
54-Other Charges	(40,590)	(2,427)	(2,107)	(320)	-15.20%	(16,569)	(18,620)	2,051	11.02%
57-Capital	(1,377)	(344)	0	(344)	0.00%	(689)	0	(689)	0.00%
5-Expenses Total	(987,086)	(102,676)	(94,935)	(7,741)	-8.15%	(460,501)	(428,896)	(31,604)	-7.37%
<b>501-Cosley Zoo Operations Total</b>	<b>(532,482)</b>	<b>(40,911)</b>	<b>(48,774)</b>	<b>7,863</b>	<b>16.12%</b>	<b>(251,020)</b>	<b>(272,254)</b>	<b>21,234</b>	<b>7.80%</b>
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>419,643</b>	<b>362,908</b>	<b>56,735</b>	<b>15.63%</b>	<b>126,689</b>	<b>62,500</b>	<b>64,190</b>	<b>102.70%</b>
<b>60-Golf Fund</b>									
000-Administration									
4-Revenues									
41-Taxes	1,565,716	782,858	765,337	17,521	2.29%	782,858	765,337	17,521	2.29%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,200	369	570	(201)	-35.26%	3,131	7,474	(4,343)	-58.10%

## 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	(1,688)	310	(1,998)	-644.42%	9,596	8,043	1,553	19.31%
49-Transfers In	0								
4-Revenues Total	1,578,916	781,539	766,217	15,322	2.00%	795,585	780,853	14,732	1.89%
5-Expenses									
51-Salaries & Wages	(317,157)	(25,374)	(24,241)	(1,132)	-4.67%	(165,317)	(157,912)	(7,405)	-4.69%
52-Contractual Services	(2,033,648)	(178,920)	(213,937)	35,016	16.37%	(338,737)	(368,238)	29,501	8.01%
53-Supplies	(109,354)	(5,509)	(8,071)	2,561	31.74%	(37,264)	(40,892)	3,628	8.87%
54-Other Charges	(136,574)	(9,712)	(13,408)	3,697	27.57%	(57,577)	(53,720)	(3,857)	-7.18%
57-Capital	(205,337)	(43)	(4,490)	4,447	99.04%	(306)	(4,490)	4,184	93.18%
59-Transfers Out	0								
5-Expenses Total	(2,802,070)	(219,558)	(264,147)	44,589	16.88%	(599,201)	(625,252)	26,051	4.17%
000-Administration Total	(1,223,154)	561,981	502,070	59,911	11.93%	196,384	155,602	40,783	26.21%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,902)	(1,088)	(1,036)	(52)	-5.03%	(7,074)	(6,655)	(419)	-6.29%
52-Contractual Services	(4,146)	(852)	(802)	(49)	-6.15%	(2,068)	(1,948)	(120)	-6.17%
53-Supplies	(7,000)	0	(6,179)	6,179	100.01%	(6,623)	(6,179)	(444)	-7.18%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(25,048)	(1,940)	(8,018)	6,078	75.80%	(15,765)	(14,783)	(983)	-6.65%
101-Parks Maintenance Total	(25,048)	(1,940)	(8,018)	6,078	75.80%	(15,765)	(14,783)	(983)	-6.65%
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)	(50,463)	(45,312)	(5,151)	-11.37%	(252,481)	(225,808)	(26,673)	-11.81%
52-Contractual Services	(191,806)	(37,065)	(36,572)	(493)	-1.35%	(87,885)	(83,995)	(3,890)	-4.63%
53-Supplies	(364,611)	(25,296)	(31,315)	6,019	19.22%	(186,242)	(138,281)	(47,961)	-34.68%
54-Other Charges	(25,000)	(3,100)	(1,036)	(2,064)	-199.23%	(16,835)	(18,941)	2,106	11.12%
57-Capital	(136,311)	(99,404)	0	(99,404)	0.00%	(99,512)	(110,760)	11,249	10.16%
5-Expenses Total	(1,262,737)	(215,327)	(114,235)	(101,092)	-88.49%	(642,954)	(577,786)	(65,169)	-11.28%
601-Golf Maintenance Total	(1,262,737)	(215,327)	(114,235)	(101,092)	-88.49%	(642,954)	(577,786)	(65,169)	-11.28%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,979,750	230,581	219,291	11,290	5.15%	872,238	829,838	42,400	5.11%
44-Rentals	413,950	58,045	53,497	4,548	8.50%	129,540	122,050	7,490	6.14%
45-Product Sales	128,000	28,336	24,424	3,912	16.02%	66,535	61,826	4,709	7.62%
46-Grants & Donations	0								
47-Misc. Income	0	21	23	(2)	-9.26%	1,528	48	1,480	3084.27%
4-Revenues Total	2,521,700	316,983	297,235	19,748	6.64%	1,069,841	1,013,762	56,079	5.53%
5-Expenses									
51-Salaries & Wages	(441,587)	(37,538)	(38,630)	1,091	2.83%	(155,530)	(153,303)	(2,227)	-1.45%
52-Contractual Services	(178,859)	(22,103)	(27,142)	5,039	18.57%	(65,352)	(69,473)	4,121	5.93%
53-Supplies	(133,608)	(2,894)	(53,174)	50,281	94.56%	(77,859)	(71,521)	(6,338)	-8.86%
54-Other Charges	(35,000)	(940)	(5,562)	4,622	83.09%	(13,310)	(15,483)	2,173	14.04%
57-Capital	(50,603)	(151)	0	(151)	0.00%	(301)	0	(301)	0.00%
5-Expenses Total	(839,657)	(63,626)	(124,508)	60,882	48.90%	(312,352)	(309,780)	(2,572)	-0.83%
611-Pro Shop/Golf Fees Total	1,682,043	253,357	172,727	80,630	46.68%	757,489	703,982	53,507	7.60%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	172,122	16,613	12,845	3,768	29.34%	50,309	47,696	2,613	5.48%
44-Rentals	0	72	0	72	0.00%	129	342	(214)	-62.43%
45-Product Sales	5,589,907	617,762	598,243	19,519	3.26%	2,325,302	2,282,976	42,326	1.85%
46-Grants & Donations	0								
47-Misc. Income	33,000	986	1,492	(506)	-33.95%	7,939	11,777	(3,839)	-32.59%
4-Revenues Total	5,795,029	635,433	612,581	22,852	3.73%	2,383,678	2,342,791	40,887	1.75%
5-Expenses									
51-Salaries & Wages	(2,021,740)	(163,673)	(160,049)	(3,624)	-2.26%	(932,983)	(898,022)	(34,961)	-3.89%
52-Contractual Services	(872,739)	(120,010)	(112,417)	(7,593)	-6.75%	(355,255)	(340,671)	(14,584)	-4.28%
53-Supplies	(1,683,981)	(159,467)	(191,272)	31,804	16.63%	(673,699)	(646,933)	(26,765)	-4.14%
54-Other Charges	(100,000)	(3,600)	(8,094)	4,493	55.51%	(54,181)	(60,360)	6,179	10.24%

## 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)	(22,541)	2,693	(25,235)	-937.04%	(29,972)	(13,249)	(16,723)	-126.22%
59-Transfers Out	0								
5-Expenses Total	(4,733,382)	(469,293)	(469,138)	(155)	-0.03%	(2,046,090)	(1,959,236)	(86,855)	-4.43%
<b>612-Food and Beverage Total</b>	<b>1,061,648</b>	<b>166,140</b>	<b>143,443</b>	<b>22,697</b>	<b>15.82%</b>	<b>337,588</b>	<b>383,556</b>	<b>(45,968)</b>	<b>-11.98%</b>
<b>613-Cross Country Skiing</b>									
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)	(21)	(4)	(16)	-407.25%	(165)	(43)	(122)	-282.79%
53-Supplies	(5,000)								
57-Capital	0								
5-Expenses Total	(9,436)	(21)	(4)	(16)	-407.25%	(722)	(43)	(678)	-1577.88%
<b>613-Cross Country Skiing Total</b>	<b>5,564</b>	<b>(21)</b>	<b>(4)</b>	<b>(16)</b>	<b>-407.25%</b>	<b>(722)</b>	<b>(43)</b>	<b>(678)</b>	<b>-1577.88%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>764,191</b>	<b>695,983</b>	<b>68,208</b>	<b>9.80%</b>	<b>632,020</b>	<b>650,528</b>	<b>(18,508)</b>	<b>-2.85%</b>
<b>Grand Total</b>	<b>(1,193,485)</b>	<b>4,429,109</b>	<b>3,562,576</b>	<b>866,533</b>	<b>24.32%</b>	<b>1,437,533</b>	<b>1,076,960</b>	<b>360,573</b>	<b>33.48%</b>

## PPF

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	
<b>4-Revenues</b>										
42-Charges for Services	799,500	59,965	63,011	(3,046)	-4.83%	340,228	369,796	(29,568)	-8.00%	
44-Rentals	500	26	29	(3)	-9.45%	166	147	19	13.10%	
45-Product Sales	500									
47-Misc. Income	50,000	5,777	3,778	1,999	52.91%	24,374	16,032	8,342	52.03%	
<b>4-Revenues Total</b>	<b>850,500</b>	<b>65,768</b>	<b>66,818</b>	<b>(1,050)</b>	<b>-1.57%</b>	<b>364,768</b>	<b>385,975</b>	<b>(21,207)</b>	<b>-5.49%</b>	
<b>5-Expenses</b>										
51-Salaries & Wages	(465,193)	(33,578)	(30,841)	(2,737)	-8.87%	(219,564)	(214,169)	(5,395)	-2.52%	
52-Contractual Services	(79,642)	(14,413)	(18,347)	3,934	21.44%	(34,588)	(41,281)	6,693	16.21%	
53-Supplies	(89,761)	(9,010)	(4,380)	(4,630)	-105.70%	(32,523)	(36,118)	3,595	9.95%	
54-Other Charges	(10,500)	(820)	(1,882)	1,062	56.41%	(5,310)	(3,530)	(1,780)	-50.42%	
57-Capital	(430)	(108)	0	(108)	0.00%	(215)	0	(215)	0.00%	
<b>5-Expenses Total</b>	<b>(645,527)</b>	<b>(57,928)</b>	<b>(55,450)</b>	<b>(2,478)</b>	<b>-4.47%</b>	<b>(292,199)</b>	<b>(295,098)</b>	<b>2,898</b>	<b>0.98%</b>	
<b>Grand Total</b>	<b>204,973</b>	<b>7,840</b>	<b>11,368</b>	<b>(3,528)</b>	<b>-31.03%</b>	<b>72,569</b>	<b>90,878</b>	<b>(18,309)</b>	<b>-20.15%</b>	

## 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
<b>4-Revenues</b>									
42-Charges for Services	43,100	2,187	1,481	706	47.67%	27,538	32,967	(5,429)	-16.47%
44-Rentals	88,284	11,591	4,902	6,690	136.46%	70,594	60,925	9,668	15.87%
45-Product Sales	8,168	(12)	(21)	9	44.81%	2,522	6,495	(3,972)	-61.16%
<b>4-Revenues Total</b>	<b>139,552</b>	<b>13,767</b>	<b>6,362</b>	<b>7,405</b>	<b>116.39%</b>	<b>100,654</b>	<b>100,387</b>	<b>267</b>	<b>0.27%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(41,400)	(1,421)	(673)	(748)	-111.12%	(23,172)	(19,435)	(3,737)	-19.23%
52-Contractual Services	(162,732)	(12,731)	(10,452)	(2,280)	-21.81%	(57,683)	(36,522)	(21,161)	-57.94%
53-Supplies	(45,992)	(428)	78	(505)	-648.01%	(5,684)	(6,727)	1,043	15.51%
54-Other Charges	0								
57-Capital	(86)	(22)	0	(22)	0.00%	(43)	0	(43)	0.00%
<b>5-Expenses Total</b>	<b>(250,210)</b>	<b>(14,601)</b>	<b>(11,046)</b>	<b>(3,555)</b>	<b>-32.18%</b>	<b>(86,582)</b>	<b>(62,684)</b>	<b>(23,898)</b>	<b>-38.12%</b>
<b>Grand Total</b>	<b>(110,658)</b>	<b>(834)</b>	<b>(4,684)</b>	<b>3,850</b>	<b>82.20%</b>	<b>14,072</b>	<b>37,703</b>	<b>(23,631)</b>	<b>-62.68%</b>

## 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
<b>1901-Kite Event</b>									
4-Revenues	4,650	139	126	13	10.00%	4,389	4,376	13	0.29%
5-Expenses	(3,000)	(130)	(81)	(49)	-60.80%	(1,970)	(968)	(1,001)	-103.43%
<b>1901-Kite Event Total</b>	<b>1,650</b>	<b>9</b>	<b>45</b>	<b>(37)</b>	<b>-81.44%</b>	<b>2,419</b>	<b>3,408</b>	<b>(989)</b>	<b>-29.01%</b>
<b>1902-4th of July</b>									
4-Revenues	42,000	2,130	740	1,390	187.84%	33,290	32,640	650	1.99%
5-Expenses	(41,800)	(10,692)	(6,732)	(3,959)	-58.82%	(11,148)	(7,050)	(4,098)	-58.12%
<b>1902-4th of July Total</b>	<b>200</b>	<b>(8,562)</b>	<b>(5,992)</b>	<b>(2,569)</b>	<b>-42.88%</b>	<b>22,142</b>	<b>25,590</b>	<b>(3,448)</b>	<b>-13.47%</b>
<b>1903-Ale Fest</b>									
4-Revenues	87,500	6,164	2,195	3,969	180.82%	25,412	27,176	(1,764)	-6.49%
5-Expenses	(81,900)	(655)	(3,196)	2,542	79.53%	(2,542)	(3,966)	1,425	35.92%
<b>1903-Ale Fest Total</b>	<b>5,600</b>	<b>5,509</b>	<b>(1,001)</b>	<b>6,511</b>	<b>650.44%</b>	<b>22,870</b>	<b>23,210</b>	<b>(340)</b>	<b>-1.46%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	140,000	98,465	65,193	33,272	51.04%	158,295	116,103	42,192	36.34%
5-Expenses	(150,483)	(30,514)	(40,236)	9,722	24.16%	(93,938)	(93,472)	(466)	-0.50%
<b>1905-Taste of Wheaton Total</b>	<b>(10,483)</b>	<b>67,951</b>	<b>24,957</b>	<b>42,994</b>	<b>172.27%</b>	<b>64,356</b>	<b>22,631</b>	<b>41,725</b>	<b>184.37%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	13,000	0	1,000	(1,000)	-100.00%	6,000	6,000	0	0.00%
5-Expenses	(13,500)	0	(3,375)	3,375	100.00%	(3,250)	(3,425)	175	5.11%
<b>1907-Shakespeare Event Total</b>	<b>(500)</b>	<b>0</b>	<b>(2,375)</b>	<b>2,375</b>	<b>100.00%</b>	<b>2,750</b>	<b>2,575</b>	<b>175</b>	<b>6.80%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	70,500	223	0	223	0.00%	53,728	59,682	(5,955)	-9.98%
5-Expenses	(64,500)	(375)	0	(375)	0.00%	(22,192)	(20,563)	(1,629)	-7.92%
<b>1908-Fun Run Event Total</b>	<b>6,000</b>	<b>(153)</b>	<b>0</b>	<b>(153)</b>	<b>0.00%</b>	<b>31,535</b>	<b>39,119</b>	<b>(7,583)</b>	<b>-19.39%</b>
<b>1909-Entertainment In The Park</b>									
4-Revenues	3,500	500	0	500	0.00%	3,625	2,000	1,625	81.25%
5-Expenses	(4,000)	(850)	(1,500)	650	43.33%	(850)	(1,500)	650	43.33%
<b>1909-Entertainment In The Park Total</b>	<b>(500)</b>	<b>(350)</b>	<b>(1,500)</b>	<b>1,150</b>	<b>76.67%</b>	<b>2,775</b>	<b>500</b>	<b>2,275</b>	<b>455.00%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	30,000	3,628	1,965	1,663	84.61%	11,788	7,472	4,315	57.75%
5-Expenses	(25,300)	(240)	0	(240)	0.00%	(298)	(724)	426	58.85%
<b>1910-Light the Torch Run Total</b>	<b>4,700</b>	<b>3,387</b>	<b>1,965</b>	<b>1,422</b>	<b>72.38%</b>	<b>11,490</b>	<b>6,748</b>	<b>4,741</b>	<b>70.26%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	35,000	903	625	278	44.40%	13,928	3,952	9,975	252.41%
5-Expenses	(23,000)	(233)	0	(233)	0.00%	(291)	(802)	511	63.78%
<b>1925-Reindeer Run Total</b>	<b>12,000</b>	<b>669</b>	<b>625</b>	<b>44</b>	<b>7.07%</b>	<b>13,637</b>	<b>3,150</b>	<b>10,487</b>	<b>332.92%</b>
<b>Grand Total</b>	<b>18,667</b>	<b>68,461</b>	<b>16,724</b>	<b>51,737</b>	<b>309.36%</b>	<b>173,974</b>	<b>126,930</b>	<b>47,044</b>	<b>37.06%</b>

**TO:** Mike Benard, Executive Director  
**FROM:** Andy Bendy, Director of Special Facilities  
**RE:** July 19, 2017 Board Report

***Cosley Zoo - Susan Wahlgren, Zoo Director***

**Fundraising/Revenue Activities**

***Admissions:***

- Moderate June weather made it possible to welcome 22,107 guests to the zoo; 1,100 more than the previous year. Revenue is up 29% or \$47,858 over 2016. Financial data and visitor numbers are below:

Admission, Revenue and Visitation: Year-to-Date

Month	2017 Revenue	2017 Avg./Day	2017 Visitors	2016 Revenue	2016 Avg./Day	2016 Visitors
January	\$ 3,670	\$ 122.33	1,500	\$ 1,916	\$ 63.87	1,155
February	\$ 17,697	\$ 632.04	6,514	\$ 4,857	\$ 167.48	2,456
March	\$ 11,896	\$ 383.74	4,948	\$ 14,715	\$ 474.68	8,836
April	\$ 37,966	\$1,257.17	15,350	\$ 25,013	\$ 833.77	14,126
May	\$ 44,559	\$1,423.87	19,515	\$ 36,432	\$1,175.23	22,544
June	\$ 49,401	\$1,646.69	22,107	\$ 34,397	\$1,146.57	21,011
<b>Total</b>	<b>\$165,188</b>	<b>\$ 912</b>	<b>69,934</b>	<b>\$117,330</b>	<b>\$ 648</b>	<b>70,128</b>

**Significant Activities/Accomplishments**

***Education Programs and Activities:***

- Educator and Teen Specialist, Jackie Karnstedt conducted training for 13 Summer Teens who facilitate themed critter carts for guests throughout the summer, making connections with hundreds of additional visitors.
- For the second year, Cosley Zoo is offering weekly visits with the zoo's bobcat mascot Bentley. Bentley Thursdays take place weekly June through mid-July, 11am-12pm.
- Cosley Zoo summer camps began June 19 with Farmyard Fun, a program for 4-7 year olds with 9 participants. The month finished up with Wild About Art, a new camp for children ages 6-11 with 17 participants
- Cosley Zoo Education staff hosted a meeting of the Suburban Educators Roundtable June 27. Zoo staff conducted part of the presentation on the topic of after-hours events. Members of this group include educators from museums, forest preserves, nature centers, and other similar organizations in the western suburbs.
- The zoo held two meetings of the new Family Nature Club. The club is open to anyone, with a special invitation to families that have a child or children on the autism spectrum or similar disorder. Staff is working with families to help them become more comfortable exploring nature.
- The zoo held its new event, Picnic with the Animals Friday, June 16. More than 200 participants joined staff for crafts, games, animal visits, and a peek behind the scenes in the zoo's animal clinic and feed preparation areas. This event generated \$1,200 in net revenue that included registration, gift shop, concessions and vendor fee revenues generated from the event. A total of \$400 (50% of the net registration proceeds) was donated to Whooping Crane conservation.
- Program data for June and year-to-date is below:

**Total Programs – June**

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	7	218	14	589
Casual Interpretation	336	15,412	292	14,099
Birthdays	2	37	2	31
Camps	2	26	2	31
Jr Zookeepers Club	5	14	5	29
School programs	23	397	15	280
Scout Programs	0*	0*	6	58
Park District programs	2	43	4	60
Special/Members Events	1	201	1	49
Rentals	18	910	13	627
<b>Total</b>	<b>396</b>	<b>17,258</b>	<b>354</b>	<b>15,853</b>

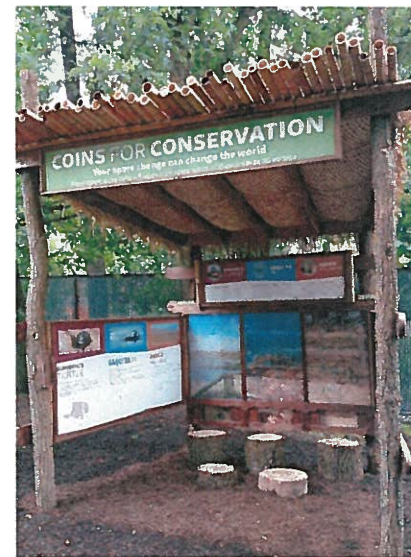
\*Scout programs typically do not meet during summer break.

### 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	55	2,053	64	2,056
Casual Interpretation	704	32,103	681	29,189
Birthdays	5	99	13	244
Camps	2	26	2	31
Jr Zookeepers Club	32	264	32	303
School programs	162	3,670	123	2,930
Scout Programs	14	189	26	411
Park District programs	23	402	36	1,101
Special/Members Events	6	1,336	4	2,145
Rentals	44	2,149	35	1,937
<b>Total</b>	<b>1,047</b>	<b>42,291</b>	<b>1,016</b>	<b>40,347</b>

### General Activities:

- With assistance from Parks Department, the zoo introduced the new Coins for Conservation exhibit. This new display educates zoo visitors about conservation initiatives of three different endangered species; the Blanding's Turtle, the Vaquita porpoise, and the Asian Wild Horse. The exhibit offers guests the chance to actively support these projects by placing coins in custom coin drops.
- Zoo and Marketing staff worked together to develop several signs featuring the zoo's master plan. These signs will be unveiled during Cosley Zoo Uncorked wine tasting July 20.
- The new animal care center is nearing completion with only a few items to be completed.
- Staff welcomed a reporter from NC17 News, Naperville, to take video footage of the zoo's Blanding's turtle conservation room. This footage will be part of a larger story that NC17 is doing on the plight of the Blanding's turtle.
- Sue Wahlgren met with Matt Lafond, Executive Director of Cantigny Park to discuss various green initiatives undertaken by the zoo.



### Parks Plus Fitness – Ryan Miller, Manager

- Cosley Zoo Run for the Animals Race took place June 3 with 2,021 runners/walkers participating in the event.
- The Health and Wellness Committee hosted a June 15th Lunch and Learn event at Atten Park with Deb Seymour. She did an outstanding job covering planting and how-to-care for plant life: 18 staff members attended.
- Staff met with First Trust to kick off the Light the Torch 5k race season.
- Staff met with the Lions Club June 20 to discuss the upcoming race and sponsorship packets.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	High School	Total
June 2017	2,022	55	52	16	0	2,145
June 2016	2,039	53	47	6	0	2,145
May 2017	2,019	111	37	6	0	2,173
May 2016	2,042	106	32	7	0	2,187
April 2017	2,002	15	12	0	0	2,029
April 2016	2,049	19	17	0	0	2,085
<b>Monthly Total Attendance/ Usage</b>	<b>8,444</b>					

- Race Numbers: Fun Run in Color – 1,141, Cosley Run for the Animals – 2,021, Light the Torch 5K – 220, Reindeer Run – 200.

## PPFC June 2017 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	8	31	\$9,374
Silver Sneakers	25	46	\$4,326
3 Month	42	13	\$4,502
Total for all Types	75	90	\$18,202

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

#### **Banquets**

- Hosted 89 events for 5,101 people
- We held 12 weddings, 5 of which held outdoor ceremonies
- New carpet is in, completed and looks very nice.

#### **Restaurant**

- June was one of the busiest months ever. Nice weather throughout most of the month was very welcomed.
- Father's Day was one of the busiest days the restaurant has seen, bringing in \$18,000 for that single day. The buffet was enjoyed by 140 people and many others chose to order off the menu.
- Live entertainment in June was local band Cirrus Falcon. They are always well like when they play at Arrowhead.

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

- Temperatures in June 2017 averaged well above normal as the month registered as one of the warmest on record. Precipitation across the metropolitan area varied greatly but was near normal in our immediate area.
- The golf outing season continued in June with five full course shotgun starts, 2 modified shotgun starts and a number of small groups using tee times. The larger groups included three fundraisers, two associations and two corporate events.
- Spraying for mosquitoes continued as needed in June. Special attention is given to the clubhouse and patio area.
- The first four sessions of our summer junior classes took place in June, and the PGA Junior League started official competition early in the month. 90 juniors took part in the two programs.
- Staff hosted a par three tournament for members of the newly formed antlers club. The groups is comprised of people who took part in at least three of our four special events last year and is designed to increase participation in the events in the future.
- The new Monday Senior 9-hole League continues to gain traction with 53 people now on the list of interested players. Staff has started to transition oversight of the group to league members after facilitating tee times and contests over the first few weeks of play.
- New receptacles for cigarette butts were purchased and placed around the clubhouse to replace units that had begun to rust and look worn.
- Work was started on a new patio seating area behind the halfway house. The area will connect to the current patio and will greatly increase the capacity of the area. Work is being done in house at a large savings and will be completed later in the summer.
- Building maintenance projects included: updating a walk-in cooler in the main kitchen with a new coil, compressor and non-skid floor, repairs to rooftop AC units, repairs to a walk-in freezer at Cosley Zoo, and repair of the main kitchen dishwasher that became inoperable after a copper pipe failed.

	2017	2016	2015	2014	2013	5 Yr. Avg.
June Paid Rounds	5,857	6,370	6,189	6,496	6,951	6,373
YTD Paid Rounds	22,869	23,903	23,340	22,915	22,750	23,155

### **Historical Museum- Michelle Podkowa, Educator**

#### **Collections and Exhibits**

- The Curator continues to finalize and prepare artifacts for 1917.
- Work continues on the golf exhibit for Arrowhead.
- Digitization continues in the collection into PastPerfect software.

### **Educational Programs and Events**

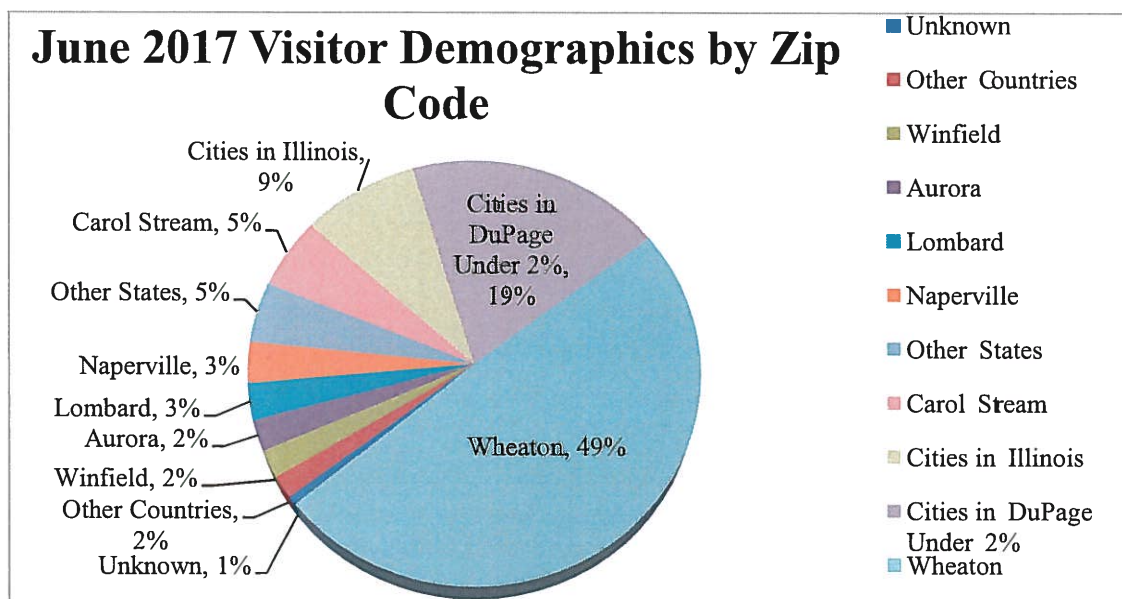
- Museum staff attended Taste of Wheaton with a Casting Challenge for those who visited the Museum table.
- Staff hosted a tour for West Bridge Assisted Living Wednesday, May 31 where 6 attended.
- Details were finalized for summer camps with vendors and staff.
- Museum staff hosted a birthday June 24<sup>th</sup> with 11 children in attendance.
- Outreach Community Ministries visited for a self-guided tour June 23.
- LEGO Engineering camp began in June with a total of 26 children participating.

### **Marketing and Foundation Events**

- Staff attended Fish O Rama to promote the *Hooked* exhibit.
- Marketing prepared a train poster to display at Wheaton Public Library.
- Graphic Design created a postcard and poster for *1917: Catalyst for the Modern Era*.

### **Administration, Training and Safety**

- Staff continues to meet about StEPs, focusing on the Collections Team.
- Interviews for new volunteers and interns continue. A new Museum volunteer started in June, welcome to Emma K.
- Museum Manager proposed 2018-2020 budgets to Special Facilities Department.
- Staff continues working with former Guild Member's family to arrange a large craft supply donation to the Museum.



**Total Visitors for June 2017:** 932 (compared to 835 in June 2016)

**Total Visitors for 2017:** 4,437 (compared to 3,567 in 2016)

### ***Aquatics/Safety – Wendy Russell, Manager***

- Pool Pass sales are currently at \$439,001/8,368 in passes. In 2016, we totaled \$410,289/7,980.
- Swim Lesson Registration continues to climb. We are currently at \$102,256/2,286. In 2016 we were at \$103,583/2,323.
- Aquatics had June Sessions I & II of swim lessons. The weather was great and the swimming experience for the students was awesome. We are in Session III with Session IV and the Express session in August yet to go.
- Wheaton Park District Barracuda Swim Team began its season June 1 and runs through July 16. There are 132 swimmers registered on the team. We are very happy to have Head Coach Will McCauley back with us for his second season and assistant coaches Ally Phillips and Sofie Wallock. The kids are having a great time with many making their personal best times throughout the season.
- The first Lifeguard Safety Audit of the season was conducted June 23. Twelve guards were randomly chosen for their scan observation, while 2 were chosen for Vigilance awareness training and 10 for the two scenarios at the facilities. The end product was an “exceeds” score over all. Congratulations Lifeguard staff.

**TO:** Mike Benard, Executive Director  
**FROM:** Margie Wilhelmi, Director of Marketing / Fund Development  
**RE:** July 19, 2017 Board Report

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## **Marketing**

### **Arrowhead Restaurant**

Social media posts and table tents will promote the upcoming live music nights taking place August 4 and September 1. The mobile text club continues to attract new members with nearly 800 subscribers.

### **Arrowhead Golf Course, Driving Range & Cross-Country Skiing**

Golf Scene developed an updated video that aired over the course of a two-three week schedule. The video is also running on the screens at Arrowhead as well as linked on our various profile pages at Golftime.com, CDGA.com, and GolfIllinois.com

### **Arrowhead Events**

Staff met with The Knot to review 2018 advertising options. An updated facility tri-fold brochure is in the works and will include the new outdoor cocktail party feature/option.

### **Cosley Zoo**

Uncorked Wine Event is the current focus with more than 200 guests registered. A Facebook contest will provide one winner with \$25.00 off their Famous Liquors wine order during the event.

### **Parks Plus Fitness Center**

The Student Summer Special is doing well with 141 passes sold as of June 30. The June eblast featuring the Fit N Swim program, H29 Aerobics, Yoga in the Park, and group fitness received a favorable 24% open rate. The group fitness schedule continues to be the most viewed link/page from our monthly blasts.

### **Aquatics**

Pools continue to see large crowds with the high temperatures. Pass sales exceeded those from 2016. Swim lessons continue to be promoted through signage, eblasts and Facebook posts.

### **Clocktower Mini Golf & Skate Park**

Staff has collected survey results from skate park users and community members to gather input on how to improve the skate park. More than 60 surveys have been returned via online and onsite participants.

### **Recreation**

An eblast promoting the dance program resulted in 14 new participant registrations. Other eblasts distributed included Mary Lubko Center trips and summer camps.

### **Athletics**

Staff met to discuss marketing initiatives for various sports. A few ideas to be implemented include a banner at Central Athletic Complex and a Facebook Football Friday post since it's the 50<sup>th</sup> year for the tackle football program.

## **Special Events**

### **July 3 & 4**

Thank you to the volunteers, parade participants, and our sponsors for another great year of fireworks and parade. The following parade entries received awards:

Best Youth Group:	St. Francis High School Cheerleading
Best Non-Profit:	Wheaton Christian Grammar School
Go Green:	Carlson Paint Glass & Art Supplies Inc.
Best Neighborhood:	FTC OURY GROUP
Carlson's Best of Show:	St. John Lutheran Church and Preschool
Mayor Spirit:	One Church Wheaton
Best Music Group:	Prom Band

Bart Loiacono Creative: Edible Arrangements  
Best Use of Theme: Wheaton Public Library  
Most Patriotic: Wheaton VFW  
Best Political: Milton Township

### **Wheaton Brew Fest | August 5**

To date, tickets sales are at 436 General / 174 VIP as compared to 2016: 427 General /201 VIP. Staff is running a Lucky “7” Day promotion offering a \$7-off code good on any ticket, any type; e-blast and Facebook boosted post will be promoting this special that runs from July 7-July 10.

### **Development**

#### **Cosley Zoo Foundation**

Planning continues for Mike Williams Cosley Classic Golf Outing Monday, August 7 at Arrowhead Golf Club with a primary focus on sponsorship and golfer recruitment. Sponsorship revenue is already up from 2016 up with a total of \$17,100 confirmed. There are currently 73 registered golfers.

Cosley Zoo Run for the Animals finances are still under review and final numbers will be reported once available.

A new membership software is being considered to provide better ease of use for zoo staff and a reduced per transaction fee for online membership sales. A 30 day free trial will begin in July.

June membership numbers: 46 processed memberships (25 new membership and 21 renewals). Total zoo membership is currently at 544 members.

#### **DuPage County Historical Museum Foundation**

Planning continues on the 2017 *On Par for DuPage Golf Outing* Thursday, September 21 at Arrowhead Golf Club. The outing will once again be held in partnership with People’s Resource Center. The sponsorship and golfer registration packet has been mailed. Sponsorship is currently at \$4,500. The museum membership program is under review with a possible change from a traditional membership program to a “Friends of the Museum” annual giving circle.

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

The Foundation continues to meet with Hitchcock Design Group to finalize a design concept for the barrier-free treehouse. A grant to help fund the treehouse project has been submitted to NRPA for consideration. Grant announcements are expected in July 2017. The donor newsletter was mailed in June featuring playground news and updates. Two \$100 donations were received as a result. Play Days continue July 15 and August 19.

TO: Michael Benard, Executive Director  
 FROM: Vicki Beyer, Director of Recreation  
 RE: Recreation Department Report  
 DATE: July 7, 2017



## **Community Center Rentals and Revenue Comparison- Jean LeDonne**

Community Center Rentals and Revenue Comparison June 2016/June 2017

	# of Reservations			Total Rental Hours			Rental Revenue		
	2016	2017	change %	2016	2017	change %	2016	2017	change %
Paying Renters	62	76	22.6%	154.5	178.75	15.7%	\$4,339.02	\$ 5,008.27	15.4%
WDSRA	52	52	0.0%	212	206.5	-2.6%		0	
District 200	0	0		0	0		0	0	
External (Other)	2	2	0.0%	4	3.25	-18.8%	0	0	
Total	116	130	12.1%	370.5	388.5	4.9%	\$4,339.02	\$ 5,008.27	15.4%

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

### **Preschool**

- Preschool Coordinator Update: We are excited to have offered the Preschool Coordinator position to one of our current preschool teachers, Kelly Nielsen. Miss Kelly has been teaching with the Wide Horizons Preschool program for 4 Years. She has a lot of great ideas and we are excited to have her move up into a new role!
- Planning meeting for the upcoming school year is scheduled for July 26.
- Preschool & Camp Manager and Preschool Coordinator are working on some "improvements" for the upcoming preschool year. A few of the new ideas/improvements are:
  - Implementing a more specific educational/skill based curriculum
  - Working with Safety City/Toohey Park to take the preschoolers on a field trip to Safety City in the spring
  - New Preschool Supply list- we will be requiring students to bring basic supplies to preschool (glue stick, crayons, markers, bottle of glue, watercolors). They will be considered shared class supplies. This will help alleviate supply costs on our end and will allow us to put that saved money towards more educational toys, books and manipulatives for the program.
  - The Preschool Manager is working with marketing to create a new preschool monthly newsletter. The new newsletter will be branded with our Wide Horizons logo and will include more detailed information about the preschooler's day.
  - Going Green! We will be doing much more communication via email this upcoming school year, and we will also be implementing the "Remind" app for each classroom to use for easy parent communication.

Program	2016-YTD	2017	% Difference
Wide Horizons Preschool	99	110	+11.11%

## Camps

- Summer Camp is off to a great start! We are wrapping up week 3 and we have had many happy campers and parents!
- Camp No Name has attended field trips to Rice Waterpark, Santa's Village and Centennial Beach in Naperville.
- Preschool & Camp Manager is working with other program supervisors to set-up demos for our campers, i.e. karate demos with our Karate contractor.
- Preschool & Camp Manager is working with the general manager of the Wheaton Chili's restaurant. Chili's will be coming in to teach our Camp No Name campers how to make guacamole! Chili's is providing all of the ingredients, supplies, etc. completely free of charge. We are excited for a fun, free activity that will teach our campers a new cooking skill and will also teach them about another culture.
- Campers at Northside Park have been participating in weekly archery classes, trips to Northside Pool and canoeing.
- Campers at Camp Blackhawk have enjoyed a variety of activities with their rotating theme weeks. Campers held their own "Blackhawk Carnival" during week 1. Campers created their own carnival games, played each other's games, and parents were invited to camp to play in the carnival games, too!
- Preschool & Camp Manager and the Camp Directors of Camp Illini & Mean Camp Green are working to put together a theme week called "Superheroes of America". This will take place the week of July 3. Our intention is to teach the campers about our local everyday superheroes. We are working with the Wheaton Police Department, Wheaton Fire Department, local health care professionals (a parent of a camper is a doctor) and the VFW. These individuals will come out to camp to talk to the campers about the role they play in our community.

Program	2016 YTD	2017	% Difference
Camp No Name	1,144	1,227	+7.25%
Camp Blackhawk	262	195	-25.5%
Camp Illini	436	497	+14%
Mean Camp Green	304	291	-4.2%
Super Tots	191	197	+3.14%
Safety City	159	143	-10%
Awesome August	35	64	+82.8%
<b>TOTAL</b>	<b>2,531</b>	<b>2,614</b>	<b>+3.27%</b>



## **Varied Interest- Cristin Handlon**

### **Camps**

- Camp I Don't Know is in its' fourth week of summer. Enrollment is steady at approximately 35 campers per week.
  - ✓ July 7 Funway in Batavia
  - ✓ July 14 Centennial Beach in Naperville
  - ✓ July 19 Teen Camp Challenge with IPRA in Westmont
  - ✓ July 28 Paradise Bay in Lombard
  - ✓ Teens may register for one-day trips as an alternative to camp registration.
- Youth Tech Inc. camps had a successful first session in June. July is full of exciting offerings such as Web Design, Movie Makers, iGame Creators and more! This is Youth Tech Inc.'s second year with the Wheaton Park District.
- Rock & Roll Robotics Camp will run 7/10-7/13 with 6 enrolled.
- 3D Video Game Design Camp is full with 10 and will run 7/24-7/27
- Cool Science: Marine Biology Camp will run 7/10-7/14 in cooperation with the Glen Ellyn Park District.

### **Events**

- Art on Hale portion of the Taste of Wheaton event was a success with 33 vendors. This is 1 more than 2016.
- The kick-off meeting for Halloween Happening was held on June 14. Recreation staff assigned responsibilities and brainstormed some new ideas.

### **Programming**

- Session One of Summer Dance classes began June 5 with 80 dancers. Session Two will begin the week of July 10 and currently has 98 dancers enrolled.
- Summer Ice Skating lessons begin the week of July 5.

## **Mary Lubko Center- Linda Dolan**

- The summer edition of *Time of Your Life* was mailed on June 1.
- Fit For Life and Sit and Be Fit moved to the Mary Lubko Center this summer to accommodate camps at the Community Center.
- June Day Travel included the following. All of these trips sold out!

June 1	Shrine of Christ's Passion	55 participants
June 13	City in a Garden	52 participants

June 21	Hamilton	55 participants
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June 28	Bridges of Madison County	55 participants
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- June specials included:

June 6	Hamilton's Women, at Lexington Square	40 participants
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June 15	On the Job, at Wyndemere	42 participants
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### **Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman & Mike Kelly**

- Lincoln Marsh hosted a total of 1906 participants in June.
  - Challenge Course staff presented a total of 83 challenge course programs to 1,133 participants.
  - 1 Team Adventure camp was offered for 12 participants.
  - Environmental Education staff presented a total of 37 environmental education programs to 645 participants.
  - 12 Nature Camps were presented to 116 campers.
- Environmental Education Supervisor and Tara Rosenwinkel, Environmental Educator attended the Midwest Early Childhood Educator Symposium: Reintroducing Children to the Outdoors workshop at the Morton Arboretum.
- Lincoln Marsh staff attended the taste of Wheaton to market programs and summer camps. Lincoln Marsh staff hosted the 27<sup>th</sup> Annual Fish-O-Rama with Kiwanis Club of Wheaton; over 150 people were in attendance for this annual event the day before Father's Day.

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

#### **Customer Service Attendant Trainings**

- Reviewed QBQ-Question Behind the Question stories for Customer Service Appreciation Week
- Camps and Aquatics Refunds/Transfers
- Before/After Care Visits Remaining
- Printing Camp Forms Online
- Incident/Accident Reports Lockdown Video

#### **Administrative**

- Registration Manager processed Winter 2017 Period End/transferred rosters to history
- Registration Manager completed creating/entering 7 new day trips for the Fall TOYL programs into the database
- Registration Manager updated the registration information for the 2018 Brochure Production Schedule.

- Registration Manager met with the Community Center Front Desk Managers, PPFC Assistant Manager and the Leisure Program Manager in finalizing preparations for Customer Service Week.
- Registration Manager prepared statistical data reports for the Director of Athletics for the 2015/16 seasons of athletic programs.
- Registration Manager met with staff to proof the fall program guide draft to the program masters submitted.

## Rec Trac

- Daytime Community Center Manager ran the following reports for Marketing Department:
  - *Global Family Member RecConnect* report to determine the total number of 3-16 year old girls in the database.
  - *Household Sales Report* and *Trans Code Activity Report* to determine Web Donations for the Play for All, DCHM and Cosley Zoo Foundations.
- Daytime Community Center Manager ran *Pass Bottom Line, Enrollment Type and Bill/Transcode Revenue* reports for Director of Recreation to determine pool pass in-person activity registrations and GoCard sales respectively.
- Daytime Community Center Manager processed Miscellaneous Income for PPF Manager, Cultural Arts/Teen Supervisor and Athletic Manager.
- Daytime Community Center Manager worked on Abridged Front Desk Manual for cross-training.

## General

- Evening / Weekend Manager worked with staff in taking of pictures of WDSRA Staff (45).
- Evening / Weekend Manager ordered items for Customer Service Appreciation Week – all met with the committee for this event.
- Evening / Weekend Manager ran quarterly usage report for postage machine.
- Evening / Weekend Manager purchased new Evolis Primacy Card Printer.
- Evening / Weekend Manager ordered and arranged installation of new monitors for the front desk.

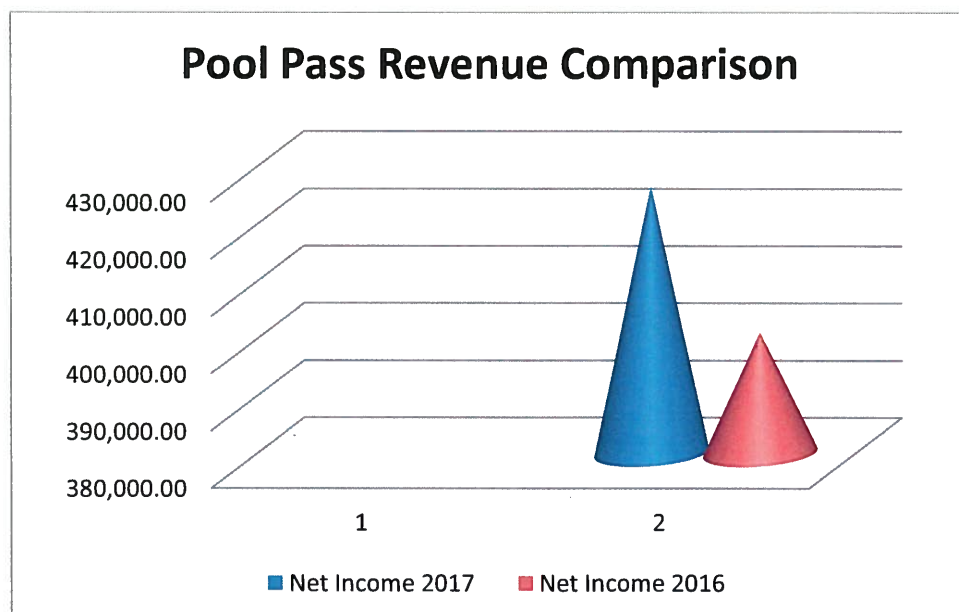
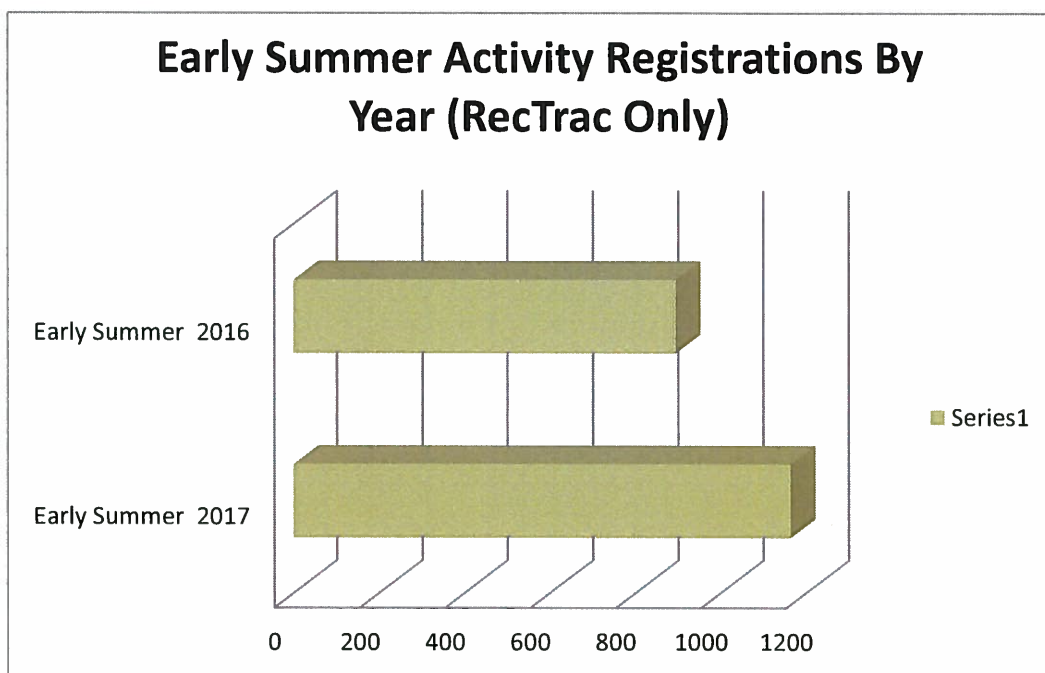


Figure 1

**Net Income from Pool Pass sales for the period of 11/01/2016-06/19/2017: 426,690.00**

**Net Income from Pool Pass sales for the period of 11/01/2015-06/19/2016: 401,131.65**



**Total Enrollments 05/29/2017-06/19/2017: 1166**

**Total Enrollments 05/29/2016-06/19/2016: 896**

TO: Michael Benard, Executive Director  
FROM: Mary Beth Cleary, Director of Athletics  
RE: Athletic Program Report  
DATE: July 7, 2017

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## **Athletics**

### **Nerf Battle Summer Camp**

Athletic Manager Dolphin introduced a new camp called Nerf Battle Summer Camp. Based off of the popularity of the Nerf open gyms, Athletic Manager Dolphin quickly organized a camp and promoted it at the open gyms, through Facebook and e-blasts. The program was not in the brochure due to the late time it was created. Our first week of camp only 1 of the 2 sessions ran because we combined the age groups but there was 33 kids enrolled. The second week of camp both sessions went with 28 in the 6-9 year old class and 15 in the 10-13 year old class. Staff increased the second week by 10 participants. Currently all four weeks of camp and all sessions we have 86 participants registered for a total of \$3,252 in revenue. We still have two weeks of camp left this summer so staff believe the participation numbers will rise.

### **Nerf Open Gym**

Nerf Open Gym has had 4 times offered and there have been 233 participants with \$1,165 in revenue. The nerf open gyms has given Athletic Manager Dolphin the opportunity to cross promote other nerf camps and programs being offered as well as other camps and the nerf birthday parties the Cristin Handlon runs.

### **Summer In-House Basketball**

The 3-on-3 Summer Basketball League has started and running smoothly. Below you will see the comparison of 2016 to 2017. 2016 season was a traditional 5-on-5 league whereas this summer was a 3-on-3 league.

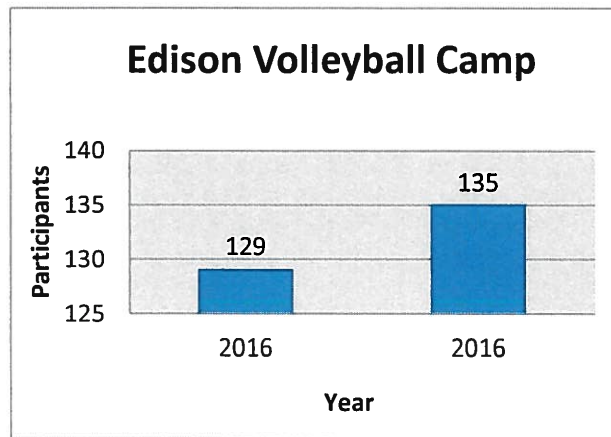
Grade Level	2016 Participants	2016 # of Teams
K/1 <sup>st</sup> Grade	23	3
2 <sup>nd</sup> Grade	0	0
3 <sup>rd</sup> /4 <sup>th</sup> Grade	36	4
5 <sup>th</sup> Grade	0	0
6 <sup>th</sup> , 7 <sup>th</sup> , 8 <sup>th</sup> Grade	15	2
<b>Total</b>	<b>74</b>	<b>9</b>

Grade Level	2017 Participants	2017 # of Teams
K/1 <sup>st</sup> Grade	19	4
2 <sup>nd</sup> /3 <sup>rd</sup> Grade	11	2
4 <sup>th</sup> /5 <sup>th</sup> Grade	36	6
6 <sup>th</sup> , 7 <sup>th</sup> , 8 <sup>th</sup> Grade	17	3
<b>Total</b>	<b>83</b>	<b>15</b>

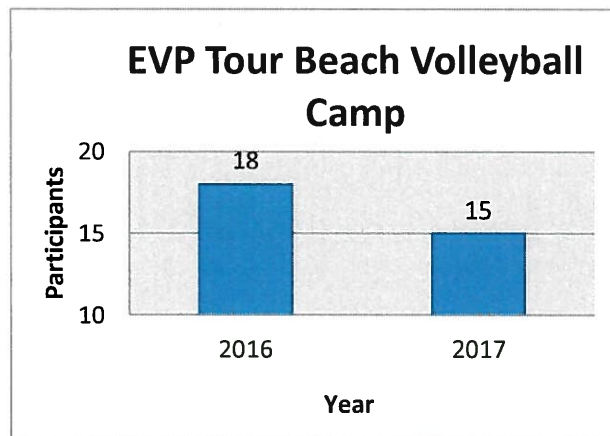
- Spring Soccer concluded on June 17<sup>th</sup>. The season has hit hard by rain and nearly three weekends of games were cancelled. Games were made up during the weekdays. We also extended the season by a week to

accommodate more opportunities for make-up games. The players, parents, and coaches were very understanding of the circumstances. We look to continue the growth of the game into the fall season.

- Edison Middle School Volleyball showed an increase of 5% this summer. Volleyball in general has continued to be on the rise for many of our camps and programs. The camps were run by Edison Volleyball Teachers, Julie Braun and Mary King.



- EVP Sand Volleyball Camp ran for the third time this summer. The class was held at the Rice Pool sand volleyball courts. All of the participants were very happy and some patrons who were visiting the pool to swim were asking about the program. That exposure will help build the numbers even higher for the next session.



- Athletic staff completed the Heat Stress and the Recognizing & Reporting Child Abuse: Training for Mandated Reporters courses through PDRMA.
- Baseball and Softball had two highly successful special events occur in June, All Star Day on June 2 and Championship Day on June 24. Both of these events took place at Atten Park. Upcoming the last weekend of June and first weekend of July are two large travel baseball/softball tournaments that will bring in over 70 teams from surrounding communities. Construction is about to begin on all the Edison ballfields' fencing, which will give the fields the modernized look and provide a safer environment that we have achieved at various other ballfields already.
- The Wheaton Wings Travel Soccer Club tryouts have been completed and the teams selected. We hosted our Parent Informational Meeting on June 15 to welcome all players to the club. A Parent Manager/Parent Coach meeting was held on June 29. The Wheaton Wings marched in the 4<sup>th</sup> of July Parade.

- Summer Tennis classes just finished their first session at Atten and Northside Parks. We have 109 participants enrolled in the lessons this summer.
- The Rams Football Tackle and Flag Football program is still accepting registration. Deadline will be July 30<sup>th</sup>. Evaluations begin July 31<sup>st</sup>. Rams Summer Conditioning is ongoing with 124 registrants to date. Thank you to the Rams Football Board and Rams football coaches for assisting with the trainings.
- Rams Cheerleaders will begin practicing mid-July.
- Rams Cheerleaders participated in the Wheaton July 4<sup>th</sup> parade.
- The Athletic Department is working on completing their 2017 Budget Projections and the 2018 Budget.

**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** July 13, 2017  
**SUBJECT:** Board Report, June 2017

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### **Administration/Overall Department**

- A new administrative assistant has been hired.
- Firewood Pickup: Closed this month.
- Park Permitting: 38 Patrons came in this month to reserve a picnic shelter, wedding location, or park area.
- Commemorative Program: 1 bench and 2 trees were installed.
- TMA Systems has been implemented and we are continuing to make adjustments as needed.
- We closed out the grant for the Museum Roof to ensure that we had completed our obligations. It is unlikely that this will be paid due to the current situation with our state government.
- An education session was attended on battery powered options for maintenance equipment. Several different options will be tested to see if they are suitable for our operations.

### **Planning**

- Quotes were received for a Zip Line at Scottdale Playground (see Statement of Issue).
- A quote was received for Prairie Path Park parking lot repaving from the city's contractor who is paving the adjacent street (see Statement of Issue).
- A change order was received to remove trees associated with Rathje Park Improvements (see Statement of Issue).
- Picnic tables were ordered for the plaza area at Central Athletic Center to fill the space during the summer in place of the ice sheets.
- Resurfacing the tennis courts at Central Park is underway.
- Our consultant for the Play for All Foundation has been developing concepts for the tree house that will comprise the next phase of that project.
- The Animal Welcome Center at Cosley Zoo has been substantially completed.

### **Parks & Buildings Operations**

- Parking lot sealcoating and striping throughout the district has begun starting with Seven Gables Park.
- Maintenance painting is occurring at Atten, Seven Gables, Briar Patch, and Northside Parks.
- Boilers A and B were cleaned at Rice pool.
- Low frequency playground inspections and associated repairs are ongoing.

- Shelter repairs including exterior siding and trim were replaced at Atten, Seven Gables, Briar Patch, and Graf Press box.
- Irrigation repairs at Atten, Rice pool, and Northside pool were completed.
- Storm drain inspection and cleaning was completed.
- Community Center chilled water pump repairs to P-5 and P-7 were completed.
- New player benches were installed at Madison school baseball field.
- New hand dryers were installed in the Clocktower Commons restrooms.
- The pond was drained at Clocktower Commons to remove golf balls and inspect the circulation pumps. Paver edging was installed around the pond to prevent balls from entering the pond.
- A humidifier was installed the Parks Plus Fitness and plumbed to a drain to reduce the humidity during peak use hours.
- All HVAC system dampers at the Community Center were inspected, adjusted, and checked for proper operation.
- Work was completed at the Arrowhead Golf Club parking lot re-locating handicap spaces and striping crosswalks.
- Staff electrician wired new divider curtain at the Central Athletic Center installed by an outside contractor.
- All outdoor drinking fountains were tested by an outside contractor to ensure they are free of any lead contamination.
- All RPZ valves were inspected and certified by an outside contractor
- All district fire extinguishers were inspected and certified by an outside contractor.
- Soccer goals were moved off dormant fields to facilitate turf repairs.
- Fence repairs were completed at Edison school, Northside pool, and Kelly Park.

## **Trades**

- Staff set up, organized staffing, and took down the Taste of Wheaton/Cosley Run event including all associated signage.
- A new pool technician has been hired.
- A Coins for Conservation interactive display was constructed and installed at Cosley Zoo.
- The Art along the Way arch was installed at the Sensory Garden and Playground.
- Unitary playground surfacing was repaired at Atten Park.

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

- Trim crews continue the day-to-day operations of weeding, trimming, mowing and pruning all parks within the district.
- Water wagons have been out watering the annual plantings and newly planted trees and shrubs

- Staff are mulching the largest parks throughout the district, including: Community Center, Atten, Graf, Seven gables and Northside parking and pools.
- Staff have been heavily involved with set up, and field maintenance for All-star night, Champions Day and Red White and Blue baseball tournaments.
- Striping soccer for the spring season was completed mid-June except for field H which continues to be used through mid-July.
- Staff have been mowing all parks on the set district schedule.
- High frequency playground inspections are continually done on a scheduled basis.
- Ballfield grooming continues on a daily basis.
- Limestone screening paths at CAC were edged and material added that had floated away in the spring floods.
- Limestone screening paths at Northside on the northwest side and near the boy scout cabin were edged and new screenings were added to repair washouts from severe storms.
- Garbage crews continue to be staffed and run 7 days per week.

### **Conservation**

- Renewal of goose depredation permit was competed.
- Planting new native plugs at boardwalk construction at Lincoln Marsh Natural Area.
- General path and trail maintenance at Lincoln Marsh.
- Teams & Ropes course maintenance at Lincoln Marsh.
- Invasive species removal at Lincoln Marsh & Park Service Center.
- Tree Removal of Dutch Elm disease at Hoffman and Seven Gables parks.
- General Tree Removal.
- Firewood production from trees removed.
- Seven Gables nursery maintenance.

### **Mechanic**

- New trim crew trailers arrived and will be setup and put into service.
- Truck inspections were all completed with no damage to report.