



# Wheaton Park District

**Wheaton Park District Board of Commissioners Regular Meeting**

**Wednesday July 20, 2016 7:00 p.m.**

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

## **PUBLIC NOTICE**

**July 15, 2016**

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, July 20, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

**The Agenda for the July 20, 2016 Meeting is as Follows:**

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



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Wednesday July 20, 2016 7:00 p.m.

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

### AGENDA

#### CALL TO ORDER

#### PRESENTATIONS

Rams Football & Cheerleading

#### 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 \$1,937,792.36 for the period beginning June 8, 2016 and ending July 12, 2016.
- B. Approval of Meeting Minutes from June 15, 2016
- C. Approval of Closed Session Meeting Minutes from June 15, 2016

#### UNFINISHED BUSINESS

1. Periodic Review and Approval of the Personnel Policies of the Wheaton Park District

#### NEW BUSINESS

1. Approval of Reimbursement Agreement for CPA Preparation Program for Assistant Finance Director
2. Approval to Issue Check for \$11,270 for Wheaton Police Department for service at Taste of Wheaton
3. Approval to Issue Check for \$19,286.65 to Rotary Club of Wheaton for Fun Run in Color 50 percent of net proceeds

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4. Approval of an Agreement for a Professional Services with Erik Christiansen Design Group for an amount not to exceed \$13,500 for the design, specification and bidding support and construction administration and observation for the Seven Gables Park Irrigation project
5. Recommendation to Purchase from Shorewood Home and Auto a 2016 John Deere XUV 560 Gator for \$9,100.24 and two (2) John Deere TS Gator for \$11,707.92. Shorewood Home and Auto was the successful Bidder for this John Deere equipment through the National Joint Purchasing Alliance.

### REPORTS FROM STAFF

### BOARD DISCUSSION / SUBCOMMITTEE REPORTS

#### CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
- e. Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

### POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

### ADJOURNMENT

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# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting

Wednesday June 15, 2016 7:00 p.m.

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

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

Commissioner Schobel was absent.

### PRESENTATIONS

- Summer Family Fun Opportunities at Rice Pool, Northside Pool and Clocktower Commons Mini Golf / Skate Park

### COMMUNITY INPUT

None

### CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,251,851.03 for the period beginning May 11, 2016 and ending June 7, 2016.
- B. Approval of Meeting Minutes from May 18, 2016
- C. Approval of Meeting Minutes from June 1, 2016 Buildings and Grounds Subcommittee
- D. Approval of Meeting Minutes from June 1, 2016 Finance Subcommittee

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Schobel



## **UNFINISHED BUSINESS**

1. Presentation of the Comprehensive Annual Financial Report for the Wheaton Park District for the Year Ended December 31, 2015

Commissioner Morrill moved to approve the Comprehensive Annual Financial Report for the Wheaton Park District for the Year Ended December 31, 2015 as presented.  
Seconded by Commissioner Frey.

Executive Director Benard commended Finance Director Trainor and Assistant Finance Director Chiappetta on a job well done.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Schobel

2. Review and Acceptance of the Wheaton Park District Strategic Plan and Open Space Master Plan for the years 2016 – 2020

Commissioner Morrill moved to approve the Wheaton Park District Strategic Plan and Open Space Master Plan for the years 2016 – 2020. Seconded by Commissioner Vires.  
No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Schobel

3. Recommendation to Approve a Retirement Plan Services Agreement with Sikich Capital Management LLC dba Sikich Financial at an annual expense not to exceed \$6,000

Commissioner Vires moved to approve a Retirement Plan Services Agreement with Sikich Capital Management LLC dba Sikich Financial at an annual expense not to exceed \$6,000. Seconded by Commissioner Morrill.

Commissioner Vires stated that the current provider was not acting in a fiduciary capacity and that Sikich will. He thought this was a reasonable cost for this service.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Schobel

## **NEW BUSINESS**

1. Ordinance 2016-03 An Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and other Workers Performing Construction of Public Works for the Wheaton Park District

Commissioner Mee moved to approve Ordinance 2016-03 An Ordinance 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: Vires, Morrill, Mee, Kelly, Frey, Hodgkinson

Nays: None

Abstain: None

Absent: Schobel

2. Ordinance 2016-04 Approving the Disposal and Sale of Personal Property owned by the Wheaton Park District

Commissioner Frey moved to approve Ordinance 2016-04 Approving the Disposal and Sale of Personal Property owned by the Wheaton Park District  
Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Schobel

3. Annual Review and Approval of the Financial Policies of the Wheaton Park District

Commissioner Mee moved to approve the Financial Policies of the Wheaton Park District as presented. Seconded by Commissioner Vires. No discussion.

Motion passed by voice vote.

4. Periodic Review and Approval of the Personnel Policies of the Wheaton Park District

Commissioner Mee moved to table the Personnel Policies of the Wheaton Park District, for further review. Seconded by Commissioner Kelly.

Motion passed by voice vote.

5. Central Athletic Complex Chiller Project – Change Order #2 for additional excavation due to unforeseen conditions at an additional expense not to exceed \$20,166.25

Commissioner Kelly moved to approve change order 2 with Voris Mechanical for additional excavation in an amount not to exceed \$20,166.25. Seconded by Commissioner Frey.

Commissioner Kelly asked staff to not sign the change order until they receive the letter from Elara stating they believe the pricing is fair and that it meets the requirement.

Commissioner Kelly moved to amend his motion to state approval of change order 2 with Voris Mechanical for additional excavation in an amount not to exceed \$20,166.25 once staff receives the letter from Elara stating they believe the pricing is fair and that it meets the requirement. Seconded by Commissioner Frey.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Schobel

6. Central Athletic Complex Gym Floor & Bleacher Replacement Project – Change Order #1 to replace brass floor plates for volleyball standards at an additional expense not to exceed \$1,250

Commissioner Kelly moved to approve change order (2) with Kiefer Specialty Flooring to increase the contract amount by \$1,250. Seconded by Commissioner Morrill. No discussion.

Motion passed by voice vote.

7. Northside Tennis Court Surfaces Replacement Project – Change Order #1 to add pickle ball striping to two courts at an additional expense not to exceed \$500

Commissioner Kelly moved to approve change order 1 with MTJ Sports in the amount of \$500. Seconded by Commissioner Morrill. No discussion.

Motion passed by voice vote.

8. Central Athletic Complex Repaving Project – Change Order #1 to replace a small section of sidewalk at an additional expense not to exceed \$1,620

Commissioner Kelly moved to approve change order #1 with Chicagoland Paving to increase the contract amount by \$1,620. Seconded by Commissioner Frey. No discussion

Motion passed by voice vote.

9. Carpet Replacement in various rooms and offices at the Community Center at an expense not to exceed \$15,991.79

Commissioner Kelly moved to table Desitter Flooring, Inc. to be chosen to replace the carpeting at the Community Center in the amount of \$15,991.79. Seconded by Commissioner Frey.

Commissioner Kelly stated that the Buildings and Grounds Subcommittee didn't see this recommendation yet. He stated that he doesn't want to do one room at a time. He would like to see a report on doing the whole Community Center. Director of Parks and Planning Sperl thought it was a good idea and thought it was ok to postpone this a month.

Motion passed by voice vote.

10. Recommendation to add a full time position to the Parks Department beginning fiscal year 2017- Special Events and Signs Specialist at \$20 per hour (\$41,600 annual pay / \$26,241 annual maximum health insurance cost for PPO family / \$3,823.04 retirement / \$2,579.20 social security / \$603.20 Medicare) total benefits and salary \$74,846.73

Commissioner Mee moved to table a full time position to the Parks Department beginning fiscal year 2017- Special Events and Signs Specialist at \$20 per hour (\$41,600 annual pay / \$26,241 annual maximum health insurance cost for PPO family / \$3,823.04 retirement / \$2,579.20 social security / \$603.20 Medicare) total benefits and salary \$74,846.73. Seconded by Commissioner Kelly.

Executive Director Benard stated that this was put in the packet to begin dialogue during the budget process at the subcommittee level. Commissioner Morrill agreed that these positions should be discussed as part of the 2017 budget.

Motion passed by voice vote.

11. Recommendation to add a full time position to the Parks Department beginning fiscal year 2017 - Athletic Field Specialist Position at \$20 per hour (\$41,600 annual pay / \$26,241 annual maximum health insurance cost for PPO family / \$3,823.04 retirement / \$2,579.20 social security / \$603.20 medicare) total benefits and salary \$74,846.73

Commissioner Mee moved to table a full time position to the Parks Department beginning fiscal year 2017 - Athletic Field Specialist Position at \$20 per hour (\$41,600 annual pay / \$26,241 annual maximum health insurance cost for PPO family / \$3,823.04 retirement / \$2,579.20 social security / \$603.20 Medicare) total benefits and salary \$74,846.73. Seconded by Commissioner Morrill. No discussion.

Motion passed by voice vote.

12. Approval of Expenditures Related to Commissioner Attendance for the Association of Zoos and Aquariums Educational Conference and Exposition at a Maximum Cost of \$2,500 per Attendee.

Commissioner Mee moved to approve Expenditures Related to Commissioner Attendance for the Association of Zoos and Aquariums Educational Conference and Exposition at a Maximum Cost of \$2,500 per Attendee. Seconded by Commissioner Morrill.

Commissioner Vires stated that he objects to sending elected officials to out of state conferences. He thought that staff could go and report back to the commissioners. Commissioner Morrill stated that he thought education doesn't cost, it saves. He stated that with the zoo master plan coming up he thinks it would be beneficial for commissioners to go to the classes there.

Commissioner Mee thought conferences are good for the education and the inter action with staff. Commissioners have not attended AZA in the past and he thought it was timely with the master plan coming up. It is also a budgeted expense and there is no legality or policy that prevents commissioners from going.

Motion passed by roll call vote.

Ayes: Morrill, Mee, Kelly Frey, Hodgkinson

Nays: Vires

Abstain: None

Absent: Schobel

## **REPORTS FROM STAFF**

Commissioner Morrill commended the Athletics staff on a good report. He thought the statistics were wonderful. It seems we are falling in the adult area though and he thought we need to encourage more adult activities.

Commissioner Frey congratulated staff on their awards and kudos to the volunteers.

Commissioner Mee requested that in future reports staff prioritize their future recommendations.

Executive Director Benard thanked Director of Parks and Planning Sperl, Superintendent of Horticulture Seymour, and Parks and Buildings Superintendent Stanczak for all of their behind the scenes work on athletics.

President Hodgkinson asked Athletic Manager Keene what staff does about more practice times. Keene stated that we format programs for in house basketball. Staff fits in so many sports into our facilities but we fulfill what the description says.

Commissioner Morrill congratulated staff on 199 teams for the soccer tournament. He thought the signage was impressive and the police presence directing traffic and crossing people safely.

Executive Director Benard stated the master plan focus group meeting will be on Wednesday June 22. The results of this meeting will be available on the website.

## **CLOSED SESSION**

At 7:45 p.m. Commissioner Mee moved to enter closed session for the purpose of discussing the:

- a. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)

Commissioner Morrill seconded.

Motion passed by roll call vote.

Ayes: Morrill, Mee, Kelly Frey, Hodgkinson

Nays: Vires

Abstain: None

Absent: Schobel

## **ADJOURNMENT**

At 8:40 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.



# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 7/12/2016 - 11:04 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2016 and Ending July 12, 2016.

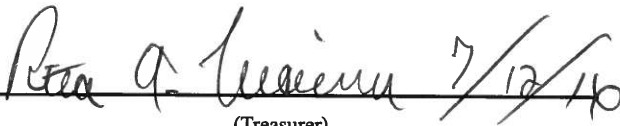
Fund	Description	Amount
10	General	298,713.90
20	Recreation	436,048.83
22	Cosley Zoo	27,250.29
23	Liability	43,932.96
24	Audit	2,850.00
26	IMRF	60,000.68
40	Capital Projects	463,869.88
60	Golf Fund	441,559.26
70	Information Technology ISF	26,065.47
75	Health Insurance ISF	137,501.09


Report Total:

1,937,792.36

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 20, 2016.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 7/12/2016 - 11:07 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2016 and Ending July 12, 2016.

Fund Description  
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00016 Tyco Integrated Security LLC					
DC Hist Museum 070116-093016	0	133231201_0716	064.06.2016	10-101-854-52-5211-0000	268.50
Vendor Total:					268.50
00038 A. M. Leonard Inc.					
Grass Out Max Liquid Herbicide	150246	CI16094429	062.06.2016	10-101-000-53-5333-0000	44.99
Trim Crew Tools	150699	CI16114420	071.07.2016	10-101-000-53-5345-0000	206.43
Vendor Total:					251.42
00042 Anderson Elevator Co.					
Elevator Testing at Parks	0	186599	064.06.2016	10-101-000-52-5211-0000	400.00
Vendor Total:					400.00
00057 Armbrust Plumbing & Air Conditioning Inc.					
Seven Gables Shelter Bathroom	150462	0000088503	064.06.2016	10-101-000-52-5210-0000	1,008.98
Vendor Total:					1,008.98
00064 AT&T					
District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	10-000-000-52-5262-0000	62.62
District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	10-101-000-52-5262-0000	37.96
District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	10-419-000-52-5262-0000	49.89
District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	10-430-000-52-5262-0000	18.23
District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	10-418-000-52-5262-0000	21.91
Vendor Total:					190.61
00068 AT&T Mobility					
251-1888 L. Zavala 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	16.27
251-2235 WPD User 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	1.60
251-6181 WPD User 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	1.60
346-4852 K. Nemetz 041816-051716	150256	877051597_0516	062.06.2016	10-000-415-52-5265-0000	67.52
386-1439 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	4.54
386-1482 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	5.96
386-1491 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	1.60
210-2875 Development Director 041816-051716	150256	877051597_0516	062.06.2016	10-000-000-52-5265-0000	104.68
300-4503 D. Siciliano 041816-051716	150256	877051597_0516	062.06.2016	10-000-000-52-5265-0000	76.62
213-8385 Parks Department 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	10.96
234-8948 Data Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	10.86
346-4268 Data Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	11.17
346-5438 Data Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	10.62
386-1503 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	1.60
386-1519 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	2.44
386-1562 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	6.46
386-1616 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	2.85
414-0027 M. Wilhelmi 041816-051716	150256	877051597_0516	062.06.2016	10-000-415-52-5265-0000	73.30
414-2063 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	1.60
464-0161 R. Sperl 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	46.36
621-6748 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-0000	1.60

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
414-2271 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	1.60	
621-6975 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	6.70	
639-8107 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	43.51	
639-8115 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	7.96	
639-8117 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	7.04	
639-8128 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	1.60	
639-8243 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	7.97	
639-8267 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	4.62	
639-8281 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	1.60	
639-8492 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	1.60	
639-8524 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	25.49	
639-8599 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	97.30	
639-8677 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	7.37	
639-8724 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	1.60	
386-7148 Data 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	10.61	
386-7195 Data 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	10.61	
639-8783 K Flynn 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	44.27	
346-9175 Markeing Tablet 7 041816-051716	150256	877051597_0516	062.06.2016	10-000-415-52-5265-000C	11.04	
885-7429 B. Haake 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	1.60	
885-7447 J. Dahlstrom 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	43.64	
917-4830 M. Kasavich 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	2.85	
917-4832 P. Stanczak 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	45.91	
917-4835 D. Seymour 041816-051716	150256	877051597_0516	062.06.2016	10-101-000-52-5265-000C	45.78	
945-7726 M. Benard 041816-051716	150256	877051597_0516	062.06.2016	10-000-000-52-5265-000C	83.42	
957-7741 R. Trainor 041816-051716	150256	877051597_0516	062.06.2016	10-419-000-52-5265-000C	47.20	
251-1888 L. Zavala 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	23.73	
251-2235 WPD User 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	6.45	
251-6181 WPD User 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.62	
346-4852 K. Nemetz 051816-061716	150599	877051597_0616	065.06.2016	10-000-415-52-5265-000C	64.52	
386-1439 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	7.47	
386-1482 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	9.48	
386-1491 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.03	
210-2875 Development Director 051816-061716	150599	877051597_0616	065.06.2016	10-000-000-52-5265-000C	95.67	
300-4503 D. Siciliano 051816-061716	150599	877051597_0616	065.06.2016	10-000-000-52-5265-000C	80.77	
213-8385 Parks Department 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	12.01	
386-1503 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.45	
386-1519 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	0.08	
386-1562 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	8.47	
386-1616 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	4.28	
414-0027 M. Wilhelmi 051816-061716	150599	877051597_0616	065.06.2016	10-000-415-52-5265-000C	70.12	
414-2063 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.03	
234-8948 Data Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	12.11	
346-4268 Data Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	12.26	
346-5438 Data Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	11.82	
346-9175 Markeing Tablet 7 051816-061716	150599	877051597_0616	065.06.2016	10-000-415-52-5265-000C	12.99	
464-0161 R. Sperl 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	50.30	
621-6748 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.03	
639-8107 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	15.96	
639-8115 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	13.66	
639-8117 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	12.15	
639-8128 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	4.79	
639-8243 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	13.09	
639-8267 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	6.39	
639-8281 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.03	
639-8492 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	3.03	
639-8524 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	35.71	
639-8599 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	98.18	
621-6975 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	9.39	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8677	Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	11.31			
639-8724	Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	5.70			
386-7148	Data 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	12.46			
386-7195	Data 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	13.04			
639-8783	K Flynn 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	45.97			
885-7447	J. Dahlstrom 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	45.06			
917-4830	M. Kasavich 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	8.65			
917-4832	P. Stanczak 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	46.16			
917-4835	D. Seymour 051816-061716	150599	877051597_0616	065.06.2016	10-101-000-52-5265-000C	47.10			
945-7726	M. Benard 051816-061716	150599	877051597_0616	065.06.2016	10-000-000-52-5265-000C	89.38			
957-7741	R. Trainor 051816-061716	150599	877051597_0616	065.06.2016	10-419-000-52-5265-000C	80.64			
Vendor Total:									2,142.64
00069	AT&T Long Distance								
DC Hist Museum 051716-061616	150702	6306655880_0616	071.07.2016	10-000-000-52-5262-000C	0.14				
DC Hist Museum 051716-061616	150702	6306655880_0616	071.07.2016	10-430-000-52-5262-000C	0.06				
District Wide 050916-060816	150598	854400680_0616	065.06.2016	10-418-000-52-5262-000C	2.77				
District Wide 050916-060816	150598	854400680_0616	065.06.2016	10-101-000-52-5262-000C	4.80				
District Wide 050916-060816	150598	854400680_0616	065.06.2016	10-419-000-52-5262-000C	6.30				
District Wide 050916-060816	150598	854400680_0616	065.06.2016	10-430-000-52-5262-000C	2.31				
District Wide 050916-060816	150598	854400680_0616	065.06.2016	10-000-000-52-5262-000C	7.91				
District Wide 052516-062416	150255	859834805_0616	062.06.2016	10-000-000-52-5262-000C	17.52				
District Wide 042116-052216	150465	861300229_0516	064.06.2016	10-000-000-52-5262-000C	1.57				
District Wide 052116-062216	150702	861300229_0616	071.07.2016	10-000-000-52-5262-000C	3.18				
Vendor Total:									46.56
00092	The Barn Owl								
Propane	150324	2110	062.06.2016	10-101-000-52-5210-000C	27.97				
Propane	150573	5087	064.06.2016	10-101-000-53-5348-000C	27.78				
Vendor Total:									55.75
00127	Blick Art Materials								
Materials for Museum Painting Event	150257	186808	062.06.2016	10-430-000-53-5302-000C	151.82				
Credit from Inv #186808 for Returned Items	150257	2632	062.06.2016	10-430-000-53-5302-000C	-20.10				
Vendor Total:									131.72
00152	Buikemas Ace Hardware								
Non-Stock Parts	150472	284934A	064.06.2016	10-101-000-53-5315-000C	21.57				
Plumbing Supplies	150472	284996A	064.06.2016	10-101-000-53-5311-000C	28.11				
Plumbing Supplies	150472	284999A	064.06.2016	10-101-000-53-5311-000C	14.51				
Ant Killer for Hillside	150472	285030A	064.06.2016	10-101-000-53-5333-000C	8.54				
Plumbing Supplies	150472	285031A	064.06.2016	10-101-000-53-5311-000C	21.57				
Pest Removal Supplies	150472	285051A	064.06.2016	10-101-000-53-5316-000C	26.47				
Carpentry	150472	285071A	064.06.2016	10-101-000-53-5314-000C	15.98				
Rat Trap	150472	285082A	064.06.2016	10-101-000-53-5315-000C	9.42				
Carpentry Tools	150472	285117A	064.06.2016	10-101-000-53-5314-000C	15.98				
Paint for Wings Tournament	150472	285118A	064.06.2016	10-101-000-53-5347-000C	36.55				
Non-Stock Parts	150472	285137A	064.06.2016	10-101-000-53-5313-000C	8.15				
Parks Paint	150472	285152A	064.06.2016	10-101-000-53-5347-000C	29.69				
Carpentry Supplies	150472	285172A	064.06.2016	10-101-000-53-5314-000C	32.35				
Adapter Insert	150472	285226A	064.06.2016	10-101-856-53-5311-000C	9.66				
Carpentry Supplies	150472	285261A	064.06.2016	10-101-000-53-5314-000C	2.72				
Great Stuff for LMNA	150472	285263A	064.06.2016	10-101-000-53-5334-000C	4.49				
Hurley Gardens Fountains	150472	285277A	064.06.2016	10-101-000-53-5334-000C	14.38				
Repair Parts for 1312	150472	285305A	064.06.2016	10-101-000-53-5315-000C	27.88				
Electrical Supplies	150472	352387B	064.06.2016	10-101-000-53-5312-000C	29.08				
Paint Supplies	150472	352401B	064.06.2016	10-101-000-53-5347-000C	96.96				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spray Paint	150472	352403B	064.06.2016	10-101-000-53-5334-000C	76.36
				Graf Scoreboard Sample Lights	150472	352421B	064.06.2016	10-101-000-53-5312-000C	57.11
				Medalist Paintbrush	150472	352440B	064.06.2016	10-101-000-53-5314-000C	11.16
				V-Belt	150472	352491B	064.06.2016	10-101-000-53-5334-000C	8.09
				Material for 1106	150472	352492B	064.06.2016	10-101-000-53-5315-000C	19.77
				Seven Gables Aerator	150472	352495B	064.06.2016	10-101-000-53-5311-000C	24.45
				Paint Supplies	150472	352522B	064.06.2016	10-101-000-53-5347-000C	71.21
				Paint Supplies	150472	352542B	064.06.2016	10-101-000-53-5347-000C	94.63
				Stain	150472	352552B	064.06.2016	10-101-000-53-5347-000C	15.28
				Atten Concession Building	150472	352554B	064.06.2016	10-101-000-53-5334-000C	28.75
				Barrel Bolt for Seven Gables Pump House	150472	352574B	064.06.2016	10-101-000-53-5334-000C	10.79
				Parks Paint	150472	352581B	064.06.2016	10-101-000-53-5347-000C	30.56
				Fence Staples	150472	352584B	064.06.2016	10-101-000-53-5345-000C	8.08
				Batteries for Surveyer Transit	150472	352615B	064.06.2016	10-101-000-53-5314-000C	48.55
				Carpentry Supplies	150472	352648B	064.06.2016	10-101-000-53-5314-000C	13.03
				Carpentry Supplies	150472	352674B	064.06.2016	10-101-000-53-5314-000C	9.00
				Carpentry Supplies	150472	352682B	064.06.2016	10-101-000-53-5314-000C	55.70
Vendor Total:									1,036.58
00164	Carol Stream Lawn and Power								
				Yard Boss and Wheel Kit	150353	378777	063.06.2016	10-101-000-53-5315-000C	275.00
				Replacement Parts	150353	378941	063.06.2016	10-101-000-53-5315-000C	12.22
				Parts for Stock	150607	380311	065.06.2016	10-101-000-53-5315-000C	515.94
Vendor Total:									803.16
00167	Carlsons Paint Stores								
				Credit Hardware	150351	G130603CR	063.06.2016	10-101-000-53-5334-000C	-5.00
				Single Strength Glass	150351	G131148	063.06.2016	10-101-000-53-5314-000C	3.14
				Drop Cloth for Museum Event	150351	H96136	063.06.2016	10-430-000-53-5302-000C	8.82
Vendor Total:									6.96
00193	City of Wheaton								
				Prairie Path Pk 051016-061016	150611	0004420000_0616	065.06.2016	10-000-000-52-5264-000C	20.69
				Hurley Park 051016-060816	150611	0021856000_0616	065.06.2016	10-000-000-52-5264-000C	20.69
				Parks&Planning 050516-060716	150611	0029220000_0616	065.06.2016	10-101-000-52-5264-000C	193.46
				W W Stevens Pk 050516-060716	150478	0055220100_0616	064.06.2016	10-000-000-52-5264-000C	19.29
				855 Prairie 050916-060716	150611	0310060201_0616	065.06.2016	10-000-856-52-5264-000C	247.28
				Kell Pk/Edison 050616-061016	150611	0370840000_0616	065.06.2016	10-000-000-52-5264-000C	68.55
				DC Hist Museum 050916-060716	150611	0396760000_0616	065.06.2016	10-430-000-52-5264-000C	16.67
				DC Hist Museum 050916-060716	150611	0396760000_0616	065.06.2016	10-000-000-52-5264-000C	38.91
				Northside Park 050916-060716	150611	0402460000_0616	065.06.2016	10-000-000-52-5264-000C	686.25
				Seven Gables Pk 050916-061016	150611	0500620100_0616	065.06.2016	10-000-000-52-5264-000C	162.08
				Scottdale Park 051016-061016	150611	0551600000_0616	065.06.2016	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 050916-061016	150611	0642091600_0616	065.06.2016	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 050916-061016	150611	0642091700_0616	065.06.2016	10-000-000-52-5264-000C	62.68
				Triangle Park 050516-060716	150611	0666060100_0616	065.06.2016	10-000-000-52-5264-000C	20.69
				Hillside Park 050916-060816	150611	0670480200_0616	065.06.2016	10-000-000-52-5264-000C	19.29
				Sunnyside Park 050916-060816	150611	0674020000_0616	065.06.2016	10-000-000-52-5264-000C	19.29
				Hoffman Park 050516-060716	150611	0693200000_0616	065.06.2016	10-000-000-52-5264-000C	19.29
				Briarknoll Park 050916-060616	150611	0922450100_0616	065.06.2016	10-000-000-52-5264-000C	19.29
Vendor Total:									1,672.98
00309	Ortiz, Gabriel								
				Entertainment 3rd of July	150546	070316	064.06.2016	10-000-416-52-5241-1902	1,000.00
Vendor Total:									1,000.00
00386	Hagg Press Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				WPD Envelopes	0	65794	063.06.2016	10-000-000-52-5235-000C	665.00
				Memorial Park Master Plan Meeting Invite	0	65844	063.06.2016	10-000-000-52-5210-000C	261.00
								Vendor Total:	926.00
00406	Commonwealth Edison								
				Main St Tennis 050916-060816	150364	0081092079_0616	063.06.2016	10-000-000-52-5260-000C	5.80
				Seven Gables Pk 051216-061316	150482	8679428014_0616	064.06.2016	10-000-000-52-5260-000C	14.90
								Vendor Total:	20.70
00409	Communications Direct Inc								
				Radio Rentals	150617	July 4th	065.06.2016	10-000-416-52-5241-1902	175.00
								Vendor Total:	175.00
00410	Complete Fence Inc								
				Parts for Taste Tents	150483	42393	064.06.2016	10-101-000-53-5314-000C	345.00
								Vendor Total:	345.00
00417	Constellation NewEnergy Inc.								
				Parks&Planning 041416-051216	150268	1785163109_0516	062.06.2016	10-101-000-52-5260-000C	1,095.45
				Parks&Planning 051316-061316	150618	1785163109_0616	065.06.2016	10-101-000-52-5260-000C	1,257.33
				Overpass Bridge 041516-051516	150268	2115116037_0516	062.06.2016	10-000-000-52-5260-000C	142.38
				Overpass Bridge 051616-061416	150618	2115116037_0616	065.06.2016	10-000-000-52-5260-000C	141.00
				Northside Park 041516-051516	150268	2423026020_0516	062.06.2016	10-000-000-52-5260-000C	239.61
				Northside Park 051616-061416	150618	2423026020_0616	065.06.2016	10-000-000-52-5260-000C	214.33
				C L Herrick Pk 041816-051616	150268	6703043016_0516	062.06.2016	10-000-000-52-5260-000C	29.43
				C L Herrick Pk 051716-061516	150618	6703043016_0616	065.06.2016	10-000-000-52-5260-000C	96.96
				Northside Park 042716-052516	150366	7203024021_0516	063.06.2016	10-000-000-52-5260-000C	455.10
				Briar Patch Prk 041216-051016	150268	7671244006_0516	062.06.2016	10-000-000-52-5260-000C	40.65
				Briar Patch Prk 051116-060916	150484	7671244006_0616	064.06.2016	10-000-000-52-5260-000C	39.47
				Hurley Park 041316-051116	150268	7928415004_0516	062.06.2016	10-000-000-52-5260-000C	36.23
				Hurley Park 051216-061216	150618	7928415004_0616	065.06.2016	10-000-000-52-5260-000C	34.34
				Northside Park 041516-051516	150268	8351597001_0516	062.06.2016	10-000-000-52-5260-000C	108.43
				Northside Park 051616-061416	150618	8351597001_0616	065.06.2016	10-000-000-52-5260-000C	85.55
				855 Prairie 041516-051516	150268	8603078055_0516	062.06.2016	10-000-856-52-5260-000C	1,400.43
				855 Prairie 051616-061416	150618	8603078055_0616	065.06.2016	10-000-856-52-5260-000C	1,569.06
				Seven Gables Pk 041316-051116	150268	8679427008_0516	062.06.2016	10-000-000-52-5260-000C	18.91
				Seven Gables Pk 051216-061216	150618	8679427008_0616	065.06.2016	10-000-000-52-5260-000C	91.50
				DC Hist Museum 040816-050816	150268	8843216006_0516	062.06.2016	10-430-000-52-5260-000C	383.50
				DC Hist Museum 040816-050816	150268	8843216006_0516	062.06.2016	10-000-000-52-5260-000C	894.83
				DC Hist Museum 050916-060716	150484	8843216006_0616	064.06.2016	10-430-000-52-5260-000C	419.96
				DC Hist Museum 050916-060716	150484	8843216006_0616	064.06.2016	10-000-000-52-5260-000C	979.90
				Memorial Park 040816-050816	150268	8843562003_0516	062.06.2016	10-000-000-52-5260-000C	48.56
				Memorial Park 050916-060716	150484	8843562003_0616	064.06.2016	10-000-000-52-5260-000C	278.86
								Vendor Total:	10,101.77
00418	Conserv FS Inc.								
				Tools	150365	66005296	063.06.2016	10-101-000-53-5345-000C	521.91
								Vendor Total:	521.91
00435	HYDROTEX								
				ES Lube	150284	277530	062.06.2016	10-101-000-53-5348-000C	1,587.60
								Vendor Total:	1,587.60
00465	I.M.R.F.								
				May 2016 IMRF	0	053116	141.06.2016	10-000-000-21-2124-000C	29,380.14
				May 2016 IMRF	0	053116	141.06.2016	10-000-000-21-2123-000C	1,377.82



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									30,757.96
00655	NAPCO STEEL INC.								
Electrical Supplies		0	395624	063.06.2016	10-101-000-53-5312-000C				242.05
Vendor Total:									242.05
00671	NCPERS - IL IMRF - 0817								
NCPERS-Vol. Life Ins. June 2016		150401	08170616	063.06.2016	10-000-000-21-2130-000C				160.00
Vendor Total:									160.00
00680	Northern Illinois Gas Company								
855 Prairie 041216-061416		150660	0402035172_0616	065.06.2016	10-000-856-52-5261-000C				24.13
Parks&Planning 042116-062016		150660	0460407175_0616	065.06.2016	10-101-000-52-5261-000C				80.85
855 Prairie 051216-061416		150660	0693040819_0616	065.06.2016	10-000-856-52-5261-000C				28.43
855 Prairie 041216-061416		150660	0835554754_0616	065.06.2016	10-000-856-52-5261-000C				11.99
855 Prairie 051216-061416		150660	1366082885_0616	065.06.2016	10-000-856-52-5261-000C				41.18
855 Prairie 041216-061416		150660	5076137885_0616	065.06.2016	10-000-856-52-5261-000C				29.20
DC Hist Museum 052016-062016		150660	5389121000_0616	065.06.2016	10-430-000-52-5261-000C				81.50
DC Hist Museum 052016-062016		150660	5389121000_0616	065.06.2016	10-000-000-52-5261-000C				190.15
Vendor Total:									487.43
00719	PADDOCK PUBLICATIONS INC								
Museum Subscription 6/11/16-8/5/16		150408	208950	063.06.2016	10-000-000-54-5425-000C				51.00
Vendor Total:									51.00
00725	Park District Risk Mgmt Agency								
Managing Employee Performance		150301	051516Perf	062.06.2016	10-418-000-54-5432-000C				45.00
Voluntary Life		150547	May 2016	064.06.2016	10-000-000-21-2130-000C				1,099.20
Vendor Total:									1,144.20
00734	PAYCHEX MAJOR MARKET SERVICES								
ESR June 2016		0	14789993	141.06.2016	10-000-000-52-5211-0000				29.88
06/10/2016 Payroll Processing		0	22417	141.06.2016	10-000-000-52-5211-0000				172.69
06/24/2016 Payroll Processing		0	24098	141.06.2016	10-000-000-52-5211-0000				233.50
Vendor Total:									436.07
00737	PEERLESS FENCE								
Corner with Bolts		150668	64378	065.06.2016	10-101-000-53-5314-000C				137.50
Vendor Total:									137.50
00766	Pre-Paid Legal Service Inc								
Pre-Paid Legal May 2016		150304	052016	062.06.2016	10-000-000-21-2127-000C				483.20
Pre-Paid Legal June 2016		150738	062016	071.07.2016	10-000-000-21-2127-000C				483.20
Vendor Total:									966.40
00783	Randall Pressure Systems Inc								
Coupler & Plug for 1206		150673	I-04055-0	065.06.2016	10-101-000-53-5315-000C				100.60
Vendor Total:									100.60
00789	Recreonics Inc.								
Convoy Bikini Blue Paint		150558	718567	064.06.2016	10-101-000-53-5314-000C				345.90
Vendor Total:									345.90
00792	Reinders Inc								
Parts for 1381		0	1634453-00	063.06.2016	10-101-000-53-5315-000C				231.95
Parts for 1312		0	1635040-00	063.06.2016	10-101-000-53-5315-000C				48.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rathje Park Aerators	0	1636796-00	063.06.2016	10-101-000-53-5312-000C	531.30
				Toro Groundsmaster 7210 Mower	0	4040893-00	063.06.2016	10-101-000-57-5701-000C	53,087.09
								Vendor Total:	53,898.70
00809	Ron Clesens Ornamental Plants Inc.			Plants/ Flowers	150310	52563	062.06.2016	10-101-000-53-5331-000C	3,119.50
								Vendor Total:	3,119.50
00851	Shanes Office Products			Credit Office Supplies- Prairie	0	316	063.06.2016	10-000-856-53-5302-000C	-29.99
				Office Supplies- Prairie	0	6309	063.06.2016	10-000-856-53-5302-000C	111.54
				Office Supplies- Prairie	0	6598	063.06.2016	10-000-856-53-5302-000C	29.99
								Vendor Total:	111.54
00862	Siciliano, Donna			Mileage Reimbursement April 2016	0	043016	064.06.2016	10-000-000-54-5422-000C	15.66
				Mileage Reimbursement May 2016	0	053116	064.06.2016	10-000-000-54-5422-000C	13.50
								Vendor Total:	29.16
00864	Production Plus Graphics Inc			Sign Shop Supplies	150305	CG-198301	062.06.2016	10-101-000-53-5314-000C	281.18
				Sign Supplies	150412	CG-198395	063.06.2016	10-101-000-53-5314-000C	1,086.50
				Sign Supplies	150412	CG-198587	063.06.2016	10-101-000-53-5314-000C	94.98
				Sign Supplies	150412	CG-199324	063.06.2016	10-101-000-53-5314-000C	1,718.50
				Sign Supplies	150412	CG-199415	063.06.2016	10-101-000-53-5314-000C	764.66
								Vendor Total:	3,945.82
00967	Trainor, Rita			GFOA Travel Reimbursement	150432	052716	063.06.2016	10-419-000-54-5432-000C	48.00
				GFOA Travel Reimbursement	150432	052716	063.06.2016	10-419-000-54-5432-000C	10.00
								Vendor Total:	58.00
00987	USCM CLEARING ACCOUNT			06/10/2016 Deferred Comp.	0	061016	141.06.2016	10-000-000-21-2126-000C	5,846.98
				06/10/2016 Deferred Comp.	0	061016	141.06.2016	10-000-000-21-2135-000C	471.39
				06/24/2016 Deferred Comp.	0	062416	141.06.2016	10-000-000-21-2126-000C	5,837.38
				06/24/2016 Deferred Comp.	0	062416	141.06.2016	10-000-000-21-2135-000C	471.39
								Vendor Total:	12,627.14
01017	Walmart Community			Leadership Staff Outing May 2016	150753	H401DNJ77E	071.07.2016	10-000-000-53-5302-000C	619.40
								Vendor Total:	619.40
01023	Waste Management of Illinois Inc			Parks&Planning June 2016 Month End	150754	6623520118_0616	071.07.2016	10-101-000-52-5263-000C	337.18
				Parks&Planning June 2016 Mid Month	150440	6623520118_0616	063.06.2016	10-101-000-52-5263-000C	965.05
								Vendor Total:	1,302.23
01043	Wheaton Sanitary District			DC Hist Museum 050716-060716	150758	020785000_0616	071.07.2016	10-430-000-52-5264-000C	6.38
				DC Hist Museum 050716-060716	150758	020785000_0616	071.07.2016	10-000-000-52-5264-000C	14.87
				Seven Gables Pk 050716-060716	150758	022415000_0616	071.07.2016	10-000-000-52-5264-000C	67.30
				Manchester Park 050716-060716	150758	026101000_0616	071.07.2016	10-000-000-52-5264-000C	17.13
				Parks&Planning 050716-060716	150758	027991000_0616	071.07.2016	10-101-000-52-5264-000C	55.02
				Northside Park 050716-060716	150758	037067000_0616	071.07.2016	10-000-000-52-5264-000C	282.20
				Prairie Path Pk 050716-060716	150758	037561000_0616	071.07.2016	10-000-000-52-5264-000C	17.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				855 Prairie 050716-060716	150758	041834000_0616	071.07.2016	10-000-856-52-5264-0000	104.14
								Vendor Total:	564.17
01048	WHEATON WARRENVILLE SO. H.S.			Banner Carriers July 4th Parade	150583	070416	064.06.2016	10-000-416-52-5241-1902	500.00
								Vendor Total:	500.00
01052	Wilhelmi, Margie			Mileage Reimbursement May 2016	0	053116	064.06.2016	10-000-415-54-5422-0000	37.26
								Vendor Total:	37.26
01091	Aflac			June 2016 Aflac Invoice	0	949960	141.06.2016	10-000-000-21-2132-0000	70.38
				June 2016 Aflac Invoice	0	949960	141.06.2016	10-000-000-21-2131-0000	397.44
								Vendor Total:	467.82
02243	Holsteins Garage			Safety Lane Inspections	150282	T2762	062.06.2016	10-101-000-52-5210-0000	60.00
								Vendor Total:	60.00
02245	Heritage FS Inc.			Unleaded Fuel	150381	68554	063.06.2016	10-101-000-53-5348-0000	1,009.11
				Diesel Fuel	150381	68555	063.06.2016	10-101-000-53-5348-0000	440.80
				Unleaded Fuel	150381	68599	063.06.2016	10-101-000-53-5348-0000	924.36
				Diesel Fuel	150381	68600	063.06.2016	10-101-000-53-5348-0000	496.78
				Unleaded Fuel	150381	68658	063.06.2016	10-101-000-53-5348-0000	819.89
				Diesel Fuel	150381	68659	063.06.2016	10-101-000-53-5348-0000	564.65
								Vendor Total:	4,255.59
02266	The Corporate Learning Institute			Consulting Invoice 2 of 4	150325	7598	062.06.2016	10-000-000-52-5208-0000	2,083.33
								Vendor Total:	2,083.33
02300	Home Depot Credit Services			Supplies	150384	3025808	063.06.2016	10-101-000-53-5314-0000	42.92
								Vendor Total:	42.92
02315	Forest Preserve District of DuPage County			Lucent Annual Lease Period July 1 2016 - June 30 2016	150630	DAN-13-001-01R	065.06.2016	10-000-000-52-5210-0000	9,399.43
								Vendor Total:	9,399.43
02721	High PSI Ltd.			Radiator for 1744	150638	51464	065.06.2016	10-101-000-53-5315-0000	278.38
				Radiator with Hose Barb	150638	51473	065.06.2016	10-101-000-53-5315-0000	278.38
								Vendor Total:	556.76
02796	NAPA			Early Pay Discount	150297	053116	062.06.2016	10-101-000-53-5315-0000	-14.57
				Early Pay Discount	150731	063016	071.07.2016	10-101-000-53-5315-0000	-5.82
				Stock Parts	150297	355055	062.06.2016	10-101-000-53-5315-0000	7.76
				Raven Black Nitrile	150297	355131	062.06.2016	10-101-000-53-5315-0000	99.90
				Brake Pads	150297	355145	062.06.2016	10-101-000-53-5315-0000	51.82
				Brake Pads	150297	355158	062.06.2016	10-101-000-53-5315-0000	59.45
				Brake Rotor	150297	355162	062.06.2016	10-101-000-53-5315-0000	103.98
				Hose	150297	355682	062.06.2016	10-101-000-53-5315-0000	45.38
				Credit Disc Brake Pad	150297	355814	062.06.2016	10-101-000-53-5315-0000	-51.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Eye Wash Station	150297	355954	062.06.2016	10-101-000-53-5315-000C	69.95
				Ball Joint	150297	356089	062.06.2016	10-101-000-53-5315-000C	67.02
				Axle Shaft Seal	150297	356193	062.06.2016	10-101-000-53-5315-000C	51.69
				ABS Sensor	150297	356236	062.06.2016	10-101-000-53-5315-000C	63.06
				Brake Pads	150297	356241	062.06.2016	10-101-000-53-5315-000C	156.39
				ABS Sensor	150297	356262	062.06.2016	10-101-000-53-5315-000C	73.77
				Credit Brake Pads	150297	356298	062.06.2016	10-101-000-53-5315-000C	-12.02
				Parts for Stock	150297	356492	062.06.2016	10-101-000-53-5315-000C	48.05
				Credit	150297	356732	062.06.2016	10-101-000-53-5315-000C	-130.42
				Credit	150297	356747	062.06.2016	10-101-000-53-5315-000C	-89.03
				V-Belt	150297	356972	062.06.2016	10-101-000-53-5315-000C	10.73
				V-Belt	150297	357145	062.06.2016	10-101-000-53-5315-000C	11.47
				Credit V-Belts	150297	357155	062.06.2016	10-101-000-53-5315-000C	-22.20
				Powered Belt	150297	357157	062.06.2016	10-101-000-53-5334-000C	9.99
				Parts for 1106	150297	357783	062.06.2016	10-101-000-53-5315-000C	30.03
				Parts for 1010	150297	357799	062.06.2016	10-101-000-53-5315-000C	19.71
				Parts for Z141	150297	358095	062.06.2016	10-101-000-53-5315-000C	6.76
				Parts for 2702	150297	358288	062.06.2016	10-101-000-53-5315-000C	33.32
				Seal	150731	359688	071.07.2016	10-101-000-53-5315-000C	79.68
				Air Fresheners	150731	360646	071.07.2016	10-101-000-53-5315-000C	8.97
				Air Filter for Stock	150731	361384	071.07.2016	10-101-000-53-5315-000C	29.35
				Brake Pads for 1114	150731	362215	071.07.2016	10-101-000-53-5315-000C	77.01
				Headlight Bulb for 1122	150731	362299	071.07.2016	10-101-000-53-5315-000C	11.49
				Fuel Filters for Stock	150731	362589	071.07.2016	10-101-000-53-5315-000C	6.34
				Antifreeze for Stock	150731	362953	071.07.2016	10-101-000-53-5315-000C	77.94
Vendor Total:									985.13
02868	Nemetz, Kristina								
Mileage Reimbursement May 2016		0	053116	063.06.2016	10-000-415-54-5422-000C				41.85
Vendor Total:									41.85
02898	Accurate Tank Construction								
Petrovend Chipkeys (18)		150591	25320	065.06.2016	10-101-000-53-5348-000C				120.00
Vendor Total:									120.00
02930	Crest/Good Manufacturing Company								
Close Lever Handle Tapered Handle		150485	993357	064.06.2016	10-101-000-53-5311-000C				592.67
Vendor Total:									592.67
02993	Hulsey, Deb								
Mileage Reimbursement April-May 2016		150283	053116	062.06.2016	10-418-000-54-5422-000C				11.23
Vendor Total:									11.23
03163	ProGro Inc.								
Turf CAC - Herbicide & Seed		150672	SO550964	065.06.2016	10-101-000-53-5333-000C				3,766.00
Vendor Total:									3,766.00
03248	Atlas Bobcat Inc.								
Cylinder Transfer for 1206		150345	BQ8624	063.06.2016	10-101-000-53-5315-000C				786.04
Vendor Total:									786.04
03266	Martin Implement Sales Inc.								
Assembly Harness		150533	A49260	064.06.2016	10-101-000-53-5315-000C				37.81
Parts for 1213		150533	A49750	064.06.2016	10-101-000-53-5315-000C				456.78
Parts for Stock		150533	A49751	064.06.2016	10-101-000-53-5315-000C				219.51
Parts for 1218		150533	T10488	064.06.2016	10-101-000-52-5210-000C				603.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,317.58
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services June 2016	150629	17740	065.06.2016		10-430-000-52-5210-0000			108.00
Vendor Total:									108.00
03481	Tressler LLP								
	IMET Services through 5-31-16	0	372550	063.06.2016		10-000-000-52-5207-0000			27.93
Vendor Total:									27.93
03719	National Engravers Inc								
	Inv# 52299	150732	52299	071.07.2016		10-000-416-53-5346-1902			146.00
Vendor Total:									146.00
03754	Comcast Cable								
	Prairie 060516-070416	150267	87712047035906_07	062.06.2016		10-000-856-52-5211-0000			234.85
	Parks Services 061716-071616	150481	87712047526761_07	064.06.2016		10-101-000-52-5211-0000			104.85
	DC Hist Museum 062216-072116	150614	87712049102874_07	065.06.2016		10-000-000-52-5211-0000			104.85
Vendor Total:									444.55
03829	Texas Life Insurance Company								
	June Invoice	0	SB08FS201606130	141.06.2016		10-000-000-21-2130-0000			627.60
Vendor Total:									627.60
03857	Tunes of Glory Pipes and Drums								
	Honorarium July 4th Parade-Tunes of Glory Pipe 150690		070416	065.06.2016		10-000-416-52-5241-1902			1,000.00
Vendor Total:									1,000.00
03864	Medinah Big Wheels								
	Honorarium July 4th Parade- Medinah Big Wheel 150654		070416	065.06.2016		10-000-416-52-5241-1902			500.00
Vendor Total:									500.00
03879	Silver Knights								
	Honorarium July 4th Parade- Silver Knights	150682	070416	065.06.2016		10-000-416-52-5241-1902			300.00
Vendor Total:									300.00
04055	Illinois Heritage Association								
	IHA Membership Renewal for DCHM	150385	2015-1933	063.06.2016		10-430-000-54-5425-0000			45.00
Vendor Total:									45.00
04109	Power Up Batteries LLC.								
	Battery for ATV1	150303	487-271579	062.06.2016		10-101-000-53-5315-0000			42.50
Vendor Total:									42.50
04121	UMB Bank N.A.								
	Paint Supplies	0	0118_1605020000	171.06.2016		10-101-000-53-5347-0000			37.02
	Smarte Surface High Dive	0	0118_1605090000	171.06.2016		10-101-000-53-5310-0000			824.80
	Adhesives/Surebond/Accelerators/Tape	0	0118_1605180000	171.06.2016		10-101-000-53-5310-0000			1,183.00
	Taste of Wheaton Tents for Parks	0	0118_1605200000	171.06.2016		10-101-000-53-5314-0000			1,124.65
	Tents	0	0134_1605160000	171.06.2016		10-000-416-53-5346-1902			829.80
	Supplies for Painting Chocolate and Wine Event	0	0140_1605180000	171.06.2016		10-430-000-53-5302-0000			24.99
	Refreshments for Painting Chocolate and Wine Event	0	0140_1605180000	171.06.2016		10-430-000-53-5302-0000			37.52
	Returned Supplies	0	0140_1605270000	171.06.2016		10-430-000-53-5302-0000			-24.99
	APlus Web Hosting	0	0173_1605250000	171.06.2016		10-000-415-54-5425-0000			21.94
	JotForm Monthly Fee	0	0173_1605280000	171.06.2016		10-000-415-54-5442-0000			9.95
	Vacuum Supplies	0	0182_1605200000	171.06.2016		10-101-000-53-5316-0000			71.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Crowne Plaza Sprngfield- Legislative Conferenc	0	0208_1605040000	171.06.2016	10-101-000-54-5432-000C	127.68
				Planters for Clocktower	0	0215_1605230000	171.06.2016	10-101-000-53-5331-000C	91.92
				Safety Strips for Leisure Center	0	0249_1605100000	171.06.2016	10-101-000-53-5334-000C	38.91
				Tapes for Operations	0	0249_1605140000	171.06.2016	10-101-000-53-5345-000C	74.64
				Locksmith	0	0249_1605160000	171.06.2016	10-101-000-53-5334-000C	194.00
				Marsh Supplies and Alarms for Rathje	0	0249_1605250000	171.06.2016	10-101-000-53-5347-000C	95.40
				Stain for Projects	0	0249_1605260000	171.06.2016	10-101-000-53-5347-000C	29.69
				Concessions for Kite Event	0	0280_1605070000	171.06.2016	10-000-416-53-5346-1901	26.89
				Coolers for 4th of July	0	0280_1605110000	171.06.2016	10-000-416-53-5346-1902	186.32
				Tents for Event Season	0	0280_1605220000	171.06.2016	10-000-416-53-5346-1902	416.28
				Credit - Stone	0	0298_1605030000	171.06.2016	10-101-854-53-5331-000C	-328.80
				Museum Stone	0	0298_1605030000	171.06.2016	10-101-854-53-5331-000C	-328.80
				Museum Stone	0	0298_1605030000	171.06.2016	10-101-854-53-5331-000C	328.80
				Stock for Retrofit	0	0298_1605060000	171.06.2016	10-101-000-53-5312-000C	181.03
				2000 Lumens LED	0	0298_1605180000	171.06.2016	10-101-000-53-5312-000C	358.71
				Illinois Arborist Seminar/ Training	0	0298_1605250000	171.06.2016	10-101-000-54-5432-000C	200.00
				Wheaton One Hour Cleaners	0	0306_1605020000	171.06.2016	10-000-415-53-5302-000C	24.95
				Travel to Parks Day Meal	0	0306_1605030000	171.06.2016	10-000-415-54-5432-000C	15.41
				Enterprise Rent-A-Car	0	0306_1605040000	171.06.2016	10-000-415-54-5432-000C	215.52
				Fuel- Travel to Parks Day	0	0306_1605040000	171.06.2016	10-000-415-54-5432-000C	18.39
				Fuel- Travel to Parks Day	0	0306_1605040000	171.06.2016	10-000-415-54-5432-000C	26.28
				Gift Card for Camera Club Best Picture	0	0306_1605050000	171.06.2016	10-000-415-54-5425-000C	100.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	10-430-415-54-5442-000C	50.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	10-000-000-54-5438-000C	50.00
				Office and Green Team Supplies	0	0314_1605030000	171.06.2016	10-000-113-53-5359-0000	2.51
				Supplies	0	0314_1605240000	171.06.2016	10-000-000-53-5302-000C	11.25
				Nrpa Housing	0	0349_1605170000	171.06.2016	10-000-000-54-5432-000C	232.31
				Nrpa Housing	0	0349_1605170000	171.06.2016	10-000-415-54-5432-000C	232.31
				Nrpa Housing	0	0349_1605170000	171.06.2016	10-101-000-54-5432-000C	232.31
				Nrpa-Congress Registration	0	0349_1605170000	171.06.2016	10-000-415-54-5432-000C	509.00
				Nrpa-Congres Registration	0	0349_1605170000	171.06.2016	10-000-415-54-5432-000C	509.00
				Nrpa Housing	0	0349_1605170000	171.06.2016	10-000-415-54-5432-000C	232.31
				Nrpa Housing	0	0349_1605170000	171.06.2016	10-000-415-54-5432-000C	115.65
				Supplies for RR 5412	0	0363_1605030000	171.06.2016	10-101-000-53-5315-000C	53.45
				Supplies for RR 5412	0	0363_1605090000	171.06.2016	10-101-000-53-5315-000C	19.97
				Polaris Canopy	0	0363_1605110000	171.06.2016	10-101-000-53-5315-000C	139.99
				Repair to Wheel Panel	0	0363_1605110000	171.06.2016	10-101-000-53-5315-000C	50.70
				Repair Seat Cushions	0	0363_1605160000	171.06.2016	10-101-000-52-5210-000C	175.00
				Repair to Wheel Panel	0	0363_1605170000	171.06.2016	10-101-000-53-5315-000C	47.95
				Rathje Fence Repairs	0	0363_1605190000	171.06.2016	10-101-000-53-5308-000C	25.83
				Archival Supplies- Photographs	0	0405_1605120000	171.06.2016	10-430-000-53-5302-000C	118.09
				Fabric for Exhibit	0	0405_1605230000	171.06.2016	10-430-000-53-5302-000C	85.35
				Voice Recorders- Oral History Project	0	0405_1605260000	171.06.2016	10-430-000-53-5302-000C	324.72
				Credit for GFOA Training	0	0421_1605170000	171.06.2016	10-419-000-54-5432-000C	-40.00
				GFOA Conference Meal	0	0421_1605200000	171.06.2016	10-419-000-54-5432-000C	18.67
				GFOA Conference Meal	0	0421_1605210000	171.06.2016	10-419-000-54-5432-000C	31.11
				GFOA Conference Meal	0	0421_1605210000	171.06.2016	10-419-000-54-5432-000C	14.18
				GFOA Conference Meal	0	0421_1605220000	171.06.2016	10-419-000-54-5432-000C	25.93
				GFOA Conference Mcal	0	0421_1605220000	171.06.2016	10-419-000-54-5432-000C	7.68
				GFOA Conference Meal	0	0421_1605230000	171.06.2016	10-419-000-54-5432-000C	19.67
				GFOA Conference Meal	0	0421_1605240000	171.06.2016	10-419-000-54-5432-000C	12.96
				GFOA Conference Meal	0	0421_1605250000	171.06.2016	10-419-000-54-5432-000C	13.03
				GFOA Conference Lodging	0	0421_1605250000	171.06.2016	10-419-000-54-5432-000C	1,032.19
				Send Out Cards Subscription	0	0422_1605030000	171.06.2016	10-000-000-54-5434-000C	31.00
				Start Meeting Subscription	0	0422_1605100000	171.06.2016	10-419-000-54-5432-000C	19.95
				Send Out Cards Subscription	0	0422_1605120000	171.06.2016	10-000-000-54-5434-000C	200.00
				IL CPA Society Dues	0	0422_1605160000	171.06.2016	10-419-000-54-5425-000C	315.00
				GFOA Conference Taxi	0	0422_1605210000	171.06.2016	10-419-000-54-5432-000C	8.14



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				GFOA Conference Meal	0	0422_1605210000	171.06.2016	10-419-000-54-5432-0000	5.16
				GFOA Conference Meal	0	0422_1605210000	171.06.2016	10-419-000-54-5432-0000	15.04
				GFOA Conference Meal	0	0422_1605220000	171.06.2016	10-419-000-54-5432-0000	42.08
				GFOA Conference Meal	0	0422_1605230000	171.06.2016	10-419-000-54-5432-0000	5.18
				GFOA Conference Meal	0	0422_1605240000	171.06.2016	10-419-000-54-5432-0000	5.39
				GFOA Conference Meal	0	0422_1605250000	171.06.2016	10-419-000-54-5432-0000	8.53
				GFOA Conference Hyatt Regency Toronto	0	0422_1605250000	171.06.2016	10-419-000-54-5432-0000	585.74
				GFOA Conference American Taxi Dispatch	0	0422_1605250000	171.06.2016	10-419-000-54-5432-0000	38.00
				GFOA Conference Hyatt Regency Toronto	0	0422_1605250000	171.06.2016	10-419-000-54-5432-0000	196.80
				GFOA Conference Taxi	0	0422_1605250000	171.06.2016	10-419-000-54-5432-0000	7.26
				GFOA Conference Meal	0	0422_1605250000	171.06.2016	10-419-000-54-5432-0000	2.15
				Office Supplies	0	0439_1605190000	171.06.2016	10-000-415-53-5302-0000	5.00
				Office Supplies	0	0439_1605190000	171.06.2016	10-000-415-53-5302-0000	7.99
				Office Supplies	0	0439_1605190000	171.06.2016	10-000-415-53-5302-0000	25.99
				Office Supplies	0	0439_1605210000	171.06.2016	10-000-415-53-5302-0000	8.99
				Wheaton Brew Fest VIP Hats	0	0447_1605120000	171.06.2016	10-000-416-53-5346-1903	2,687.00
				Wpengine.Com	0	0447_1605190000	171.06.2016	10-000-415-54-5425-0000	99.00
				Facebook Posts	0	0447_1605310000	171.06.2016	10-000-416-53-5346-1903	22.93
				Facebook Posts	0	0447_1605310000	171.06.2016	10-000-416-53-5346-1901	53.86
				All Staff & LT Governor Dinner - Legislative Cc	0	0455_1605030000	171.06.2016	10-000-000-54-5432-0000	60.69
				All Staff & LT Governor Dinner - Legislative Cc	0	0455_1605030000	171.06.2016	10-000-415-54-5432-0000	60.69
				Leg Conference Fuel	0	0455_1605030000	171.06.2016	10-000-000-54-5432-0000	6.44
				All Staff Lunch at Legislative Conference	0	0455_1605040000	171.06.2016	10-000-000-54-5432-0000	10.34
				All Staff Lunch at Legislative Conference	0	0455_1605040000	171.06.2016	10-000-415-54-5432-0000	10.34
				Ex Director Hotel Legislative Conference	0	0455_1605040000	171.06.2016	10-000-000-54-5432-0000	48.56
				Charter Team Meeting - Ex Director	0	0455_1605050000	171.06.2016	10-000-000-54-5434-0000	11.18
				Ex Director & CASA Meeting	0	0455_1605050000	171.06.2016	10-000-000-54-5438-0000	6.03
				Ex Director/Dir Parks & Lease Holder Meeting	0	0455_1605090000	171.06.2016	10-000-000-54-5438-0000	10.20
				Ex Asst & Marketing Director Lunch Legislative	0	0463_1605040000	171.06.2016	10-000-000-54-5432-0000	5.18
				Ex Asst & Marketing Director Lunch Legislative	0	0463_1605040000	171.06.2016	10-000-415-54-5432-0000	15.54
				Ex Asst/Marketing Director Hotel for Legislative	0	0463_1605040000	171.06.2016	10-000-000-54-5432-0000	21.28
				Ex Asst/Marketing Director Hotel for Legislative	0	0463_1605040000	171.06.2016	10-000-415-54-5432-0000	63.84
				West Sub Philanthropy Sponsorship/Luncheon	0	0463_1605060000	171.06.2016	10-000-000-54-5438-0000	83.33
				Ex Director AZA Conference Registration	0	0463_1605110000	171.06.2016	10-000-000-54-5432-0000	175.00
				Executive Director AZA Conference Hotel Room	0	0463_1605130000	171.06.2016	10-000-000-54-5432-0000	86.07
				WDSRA Charlie Long Golf Outing	0	0463_1605170000	171.06.2016	10-000-000-54-5438-0000	226.66
				Ex Director NRPA Conference Registration	0	0463_1605170000	171.06.2016	10-000-000-54-5432-0000	169.66
				Marketing Director NRPA Conference Registrati	0	0463_1605170000	171.06.2016	10-000-415-54-5432-0000	509.00
				Charlie Long Golf Outing	0	0463_1605170000	171.06.2016	10-000-000-54-5438-0000	226.66
				Ex Director & Ex Asst Chamber Luncheon	0	0463_1605260000	171.06.2016	10-000-000-54-5438-0000	16.66
				State of the Conservation Foundation Lunch Ex	10	0463_1605270000	171.06.2016	10-000-000-54-5438-0000	23.33
				Premier Agency Membership - NRPA	0	0463_1605270000	171.06.2016	10-000-000-54-5425-0000	416.66
				Coffee for Prairie	0	0471_1605120000	171.06.2016	10-000-856-53-5302-0000	369.41
				Cream for Coffee	0	0471_1605230000	171.06.2016	10-000-856-53-5302-0000	17.16
				Workable-Job Postings	0	0489_1605140000	171.06.2016	10-418-000-54-5426-0000	39.60
				Pump Out of Order - Fuel	0	0496_1605150000	171.06.2016	10-101-000-53-5348-0000	25.00
				HVAC/ Electric Tools Sales Tax Credit	0	0496_1605250000	171.06.2016	10-101-000-53-5345-0000	-7.18
				Seven Gables Aerator	0	0546_1605090000	171.06.2016	10-101-000-53-5334-0000	72.19
				7-Gables Aerator Stand	0	0546_1605110000	171.06.2016	10-101-000-53-5312-0000	237.10
				LED T8 Retrofit	0	0546_1605120000	171.06.2016	10-101-854-53-5312-0000	13.49
				7-Gables Aerators	0	0546_1605130000	171.06.2016	10-101-000-53-5311-0000	88.10
				LED T8 Retrofit	0	0546_1605160000	171.06.2016	10-101-000-53-5312-0000	62.85
				Truck 1116	0	0546_1605200000	171.06.2016	10-101-000-53-5312-0000	81.88
				Parts for Washing Machine at Parks	0	0546_1605240000	171.06.2016	10-101-000-53-5345-0000	57.92
				Rathje Park Aerators	0	0546_1605250000	171.06.2016	10-101-000-53-5312-0000	82.86
				Rathje Water Fountains	0	0546_1605260000	171.06.2016	10-101-000-53-5311-0000	60.04
Vendor Total:									18,446.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04129	Flynn, Kevin			Training Reimbursement Meal	150714	062216	071.07.2016	10-101-000-54-5432-000C	10.27
Vendor Total:									10.27
04221	Plug & Pay Technologies			05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016	10-000-000-52-5239-000C	15.00
				05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016	10-000-856-52-5239-000C	15.00
				05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016	10-101-000-52-5239-000C	15.00
Vendor Total:									45.00
04267	Martin Whalen Group Inc			Prairie - HR 70550 Overage 113015-052916	0	600589_0516	064.06.2016	10-418-000-52-5211-0000	48.78
				Prairie - Finance 70559 Overage 113015-052916	0	600589_0516	064.06.2016	10-419-000-52-5211-0000	324.13
				Prairie - Payroll 70562 Overage 113015-052916	0	600589_0516	064.06.2016	10-419-000-52-5211-0000	101.76
				Prairie 82571 Overage 113015-052916	0	600589_0516	064.06.2016	10-000-000-52-5211-0000	161.69
				Parks 82522 Overage 113015-052916	0	600589_0516	064.06.2016	10-101-000-52-5211-0000	129.32
				Museum 82277 Overage 113015-052916	0	600589_0516	064.06.2016	10-000-000-52-5211-0000	160.99
				Prairie - HR 053016-062916	0	70550_0616	064.06.2016	10-418-000-52-5211-0000	15.16
				Prairie - Finance 053016-062916	0	70559_0616	064.06.2016	10-419-000-52-5211-0000	76.82
				Prairie - Payroll 053016-062916	0	70562_0616	064.06.2016	10-419-000-52-5211-0000	24.50
				Museum 053016-062916	0	MW82277_0616	064.06.2016	10-000-000-52-5211-0000	63.73
				Parks 053016-062916	0	MW82522_0616	064.06.2016	10-101-000-52-5211-0000	171.88
				Prairie 053016-062916	0	MW82571_0616	064.06.2016	10-000-000-52-5211-0000	115.02
Vendor Total:									1,393.78
04287	Global Payments Inc			05/16 Merchant CC Processing Fees	0	053116	141.06.2016	10-000-000-52-5239-000C	188.25
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	10-000-856-52-5239-000C	58.10
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	10-101-000-52-5239-000C	89.46
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	10-000-416-52-5239-000C	149.92
Vendor Total:									485.73
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Prairie	150486	262006_0516W	064.06.2016	10-000-856-53-5302-000C	59.00
				Water Cooler Rental June 2016	150486	262006_0616R	064.06.2016	10-000-856-52-5220-000C	6.00
Vendor Total:									65.00
04327	Ernsthausen, Dave			Honorarium July 4th Parade	150492	070416	064.06.2016	10-000-416-52-5241-1902	600.00
Vendor Total:									600.00
04374	Wheaton Bank and Trust Company			05/16 WB&T Service Charges that Exceeded Mt 0		053116	141.06.2016	10-000-000-52-5214-000C	275.48
				05/16 WB&T Service Charges that Exceeded Mt 0		053116	141.06.2016	10-000-000-12-1228-000C	-33.45
Vendor Total:									242.03
04377	Keystone Hatcheries LLC			Fish Stocking at NSP	150643	27953	065.06.2016	10-101-000-53-5331-000C	1,100.00
Vendor Total:									1,100.00
04389	Wheaton Community Radio Amateurs Inc			Honorarium July 4th Parade	150582	070416	064.06.2016	10-000-416-52-5241-1902	300.00
Vendor Total:									300.00
04557	Staples Contract and Commercial Inc			Clips/Sugar Packets/Hot Cocoa/Paper Plates/Pap 150428		3304047612	063.06.2016	10-101-000-53-5302-000C	267.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Glasses				150428	3304047613	063.06.2016	10-101-000-53-5302-0000	45.84
								Vendor Total:	313.61
04574	Knox Swan and Dog LLC								
Seven Gables Goose Control Service June 2016		150645	601024			065.06.2016		10-101-000-52-5210-0000	600.00
								Vendor Total:	600.00
04585	Shaw Media								
2015 Audit Notice		150749	1202680			071.07.2016		10-000-000-54-5428-0000	54.88
								Vendor Total:	54.88
04633	Midwest Model T Ford Club								
Honorarium July 4th Parade- Midwest Model T		150537	070416			064.06.2016		10-000-416-52-5241-1902	300.00
								Vendor Total:	300.00
04861	General Supply and Services Inc.								
Electrical Supplies		150275	S113729755.001			062.06.2016		10-101-000-53-5312-0000	47.24
Electrical Supplies		150502	S113810489.001			064.06.2016		10-101-000-53-5312-0000	821.43
								Vendor Total:	868.67
05135	Chiappetta, Andrea								
Tuition Reimbursement - Spring 2016		0	053116			062.06.2016		10-419-000-54-5432-0000	1,500.00
Mileage Reimbursement May 2016		0	053116			062.06.2016		10-419-000-54-5422-0000	13.28
								Vendor Total:	1,513.28
05374	Family Landscaping & Treewerks Inc.								
Tree Removal		150494	20471			064.06.2016		10-101-000-52-5210-0000	2,300.00
								Vendor Total:	2,300.00
05392	Kapala, Nicole								
Mileage Reimbursement May 2016		0	053116			062.06.2016		10-000-415-54-5422-0000	33.75
								Vendor Total:	33.75
05599	Virani, Arif								
Marketing/Special Events Shirts		150580	324			064.06.2016		10-000-415-53-5330-0000	434.50
								Vendor Total:	434.50
05684	ConvergeOne Inc								
Incident 1139852		0	770821			063.06.2016		10-000-000-52-5205-0000	133.33
								Vendor Total:	133.33
05691	Vision96 LLC								
Additional Work on Telco Optimization Project / 0			008-2016			063.06.2016		10-000-000-52-5205-0000	810.00
Project Mgmt of ANPI Implementation		0	010-2016			063.06.2016		10-000-000-52-5205-0000	2,493.75
								Vendor Total:	3,303.75
05708	Prosource Company LLC								
Deposit- Shakespeare in the Park 2016 08/24/16		150557	Ref 16-0039			064.06.2016		10-000-416-52-5241-1907	3,375.00
								Vendor Total:	3,375.00
05726	MTI Distributing Inc.								
Mower #1382		150658	1073994-00			065.06.2016		10-101-000-57-5701-0000	71,962.29
								Vendor Total:	71,962.29
05728	Central Irrigation Supply Inc.								
Prairie Irrigation		150356	7629682-00			063.06.2016		10-101-856-53-5311-0000	32.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									32.23
05733	Steiner Electric Company								
Thermal Imager		150429	S005371111.001	063.06.2016		10-101-000-53-5345-0000			1,199.00
Vendor Total:									1,199.00
05743	Advanced Intelligence Engineering								
AIEs Email Archiving Ongoing Costs		0	4462	062.06.2016		10-000-000-52-5210-0000			122.10
AIEs Email Archiving ongoing Costs		0	4584	071.07.2016		10-000-000-52-5210-0000			122.10
Vendor Total:									244.20
05747	Landscape Material & Firewood Sales Inc.								
Logs		150648	21210	065.06.2016		10-101-000-52-5263-0000			30.00
Vendor Total:									30.00
05757	Republic Services Inc.								
Parks 060116-063016		150307	0128491_0616	062.06.2016		10-101-000-52-5263-0000			20.00
Parks 070116-073116		150740	0128491_0716	071.07.2016		10-101-000-52-5263-0000			20.00
Vendor Total:									40.00
05758	Dock & Door National LLC								
Installed New Door Lock at PSC - Lunch Room		150623	9350	065.06.2016		10-101-000-52-5210-0000			450.00
Vendor Total:									450.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
Condemnation		150525	9	064.06.2016		10-000-000-52-5207-0000			433.82
Vendor Total:									433.82
05772	Windstream Holdings Inc.								
Admin July 2016		150585	Contract 4520_0716	064.06.2016		10-000-000-52-5211-0000			288.00
Vendor Total:									288.00
05810	US Bank Equipment Finance								
Museum June 2016		150434	82277_0616	063.06.2016		10-000-000-52-5211-0000			272.66
Parks June 2016		150434	82522_0616	063.06.2016		10-101-000-52-5211-0000			136.33
Prairie June 2016		150434	82571_0616	063.06.2016		10-000-000-52-5211-0000			227.21
Vendor Total:									636.20
05841	Bestler, Karl								
Pond Lease for July 2016		150602	July 2016	065.06.2016		10-000-000-52-5210-0000			625.00
Vendor Total:									625.00
05847	Robbins Schwartz Nicolas Lifton & Taylor, Robbins Schwartz								
Billing through 4-30-16		150308	267898	062.06.2016		10-000-000-52-5207-0000			1,184.16
Vendor Total:									1,184.16
05858	The SpyGlass Group LLC								
Consulting for Cost Recovery		150575	10187	064.06.2016		10-000-000-52-5205-0000			165.38
Vendor Total:									165.38
05866	Peto, Brett								
Mileage Reimbursement May 2016		150410	053116	063.06.2016		10-000-415-54-5422-0000			39.53
Vendor Total:									39.53
05870	Area Sanitation Solutions Inc								
Sensory Garden 06/01/16-06/30/16		0	13461	064.06.2016		10-101-000-52-5211-0000			82.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rathje Park 06/01/16-06/30/16	0	13467	064.06.2016	10-101-000-52-5211-0000	82.00
				Bestlers Pond 06/01/16-06/30/16	0	13468	064.06.2016	10-101-000-52-5211-0000	55.00
				Lincoln Marsh 06/01/16-06/30/16	0	13469	064.06.2016	10-101-000-52-5211-0000	164.00
				Kelly Park 06/01/16-06/30/16	0	13470	064.06.2016	10-101-000-52-5211-0000	82.00
								Vendor Total:	465.00
05875	Day Robert & Morrison P.C.			Easement Acquisitions through May 31	150370	28750	063.06.2016	10-000-000-52-5207-0000	394.66
								Vendor Total:	394.66
05886	Kimley-Horn and Associates INC			Memorial Park Master Plan	150722	168442000-0516	071.07.2016	10-000-000-52-5205-0000	693.00
								Vendor Total:	693.00
05888	Sake, Samuel			Parade Honorarium	150563	070416	064.06.2016	10-000-416-52-5241-1902	625.00
								Vendor Total:	625.00
05897	Rodman, Lauren Bantz			Mileage Reimbursement May 2016	150420	053116	063.06.2016	10-000-415-54-5422-0000	13.77
				Reimbursement - CO2 for T-Shirt Gun for 3rd of 150741		063016	071.07.2016	10-000-416-53-5346-1902	59.98
								Vendor Total:	73.75
05900	Herrera, Erin			Spring Semester 2016 Tuition Reimbursement	150717	061516	071.07.2016	10-419-000-54-5432-0000	1,122.75
								Vendor Total:	1,122.75
05908	Hager, Douglas			DCHM Facility Deposit Reimbursement	150506	051116	064.06.2016	10-000-000-25-2546-0000	250.00
								Vendor Total:	250.00
05921	Johnny Rockets Display Company			3rd of July Fireworks 2016	150721	070316	071.07.2016	10-000-416-52-5241-1902	18,000.00
								Vendor Total:	18,000.00
TMP*2580	Pomatto, Michael J			Reissue PRCK# 175115 06-26-2015 for Pomatto 150736		175115	071.07.2016	10-000-000-25-2581-0000	75.27
								Vendor Total:	75.27
TMP*2739	Webber, Daniel T			Reissue PRCK# 173167 02-06-2015 for Webber 150755		173167	071.07.2016	10-000-000-25-2581-0000	53.16
								Vendor Total:	53.16
TMP*2792	Carbonaro, Danielle A			Reissue PRCK# 174472 05-29-2015 for Carbonaro 150350		174472	063.06.2016	10-000-000-25-2581-0000	14.62
								Vendor Total:	14.62
TMP*2793	Keller, Craig L			Reissue PRCK# 176500 09-04-2015 for Keller 150390		176500	063.06.2016	10-000-000-25-2581-0000	294.15
								Vendor Total:	294.15
TMP*2794	Coglianesse, Kaitlyn R			Reissue PRCK# 176650 09-18-2015 for Coglian 150362		176650	063.06.2016	10-000-000-25-2581-0000	83.01
								Vendor Total:	83.01
TMP*2795	Moore, Matthew L								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reissue PRCK# 176791 10-02-2015 for Moore	150399	176791	063.06.2016	10-000-000-25-2581-0000	26.36
								Vendor Total:	26.36
				TMP*2796 Rodgers, Maggie P					
				Reissue PRCK# 177140 10-30-2015 for Rodgers	150419	177140	063.06.2016	10-000-000-25-2581-0000	48.95
								Vendor Total:	48.95
				TMP*2797 Wheaton, Walter W					
				Reissue PRCK# 173941 04-17-2015 for Wheaton	150442	173941	063.06.2016	10-000-000-25-2581-0000	193.16
								Vendor Total:	193.16
				TMP*2798 Niska, Bradley A					
				Reissue PRCK# 176886 10-02-2015 for Niska	150402	176886	063.06.2016	10-000-000-25-2581-0000	211.48
								Vendor Total:	211.48
				TMP*2799 Ware, Danielle M					
				Reissue PRCK# 174707 06-12-2015 for Ware	150439	174707	063.06.2016	10-000-000-25-2581-0000	31.90
				Reissue PRCK# 176413 09-04-2015 for Ware	150439	176413	063.06.2016	10-000-000-25-2581-0000	7.97
								Vendor Total:	39.87
				TMP*2800 Ellinghausen, Kenneth A					
				Reissue PRCK# 177378 11-13-2015 for Ellinghausen	150372	177378	063.06.2016	10-000-000-25-2581-0000	89.71
								Vendor Total:	89.71
				TMP*2804 Carrico, Jack R					
				Reissue PRCK# 174493 05-29-2015 for Carrico	150707	174493	071.07.2016	10-000-000-25-2581-0000	14.97
								Vendor Total:	14.97
				TMP*2805 Perez Garcia, Servando					
				Reissue PRCK# 173681 03-20-2015 for Perez G	150735	173681	071.07.2016	10-000-000-25-2581-0000	376.14
								Vendor Total:	376.14
				TMP*2806 Belica, Michael J					
				Reissue PRCK# 176442 09-04-2015 for Belica	150703	176442	071.07.2016	10-000-000-25-2581-0000	256.08
								Vendor Total:	256.08
								Fund Total:	298,713.90
20	Recreation								
00012	Action Screen Print								
	Sport Bottles for Camps	150247	40622	062.06.2016	20-220-203-53-5301-3366				490.99
								Vendor Total:	490.99
00016	Tyco Integrated Security LLC								
	Community Cntr 070116-093016	0	133245421_0716	064.06.2016	20-101-000-52-5211-0000				2,255.21
								Vendor Total:	2,255.21
00018	Airgas USA LLC								
	Rice Pool Chemicals	150250	9051332244	062.06.2016	20-101-232-53-5335-0000				624.55
	Rice Pool Chemicals	150250	9051376757	062.06.2016	20-101-232-53-5335-0000				330.10
	Rice Pool Chemicals	150250	9051696154	062.06.2016	20-101-232-53-5335-0000				437.76
	Northside Pool Chemicals	150250	9051696425	062.06.2016	20-101-231-53-5335-0000				437.76
	Rice Pool Chemicals	150592	9052137884	065.06.2016	20-101-232-53-5335-0000				438.41
	Rice Pool Chemicals	150592	9052272594	065.06.2016	20-101-232-53-5335-0000				438.41
	Northside Pool Chemicals	150592	9052272915	065.06.2016	20-101-231-53-5335-0000				246.78
	Rice Pool Chemicals	150592	9052507488	065.06.2016	20-101-232-53-5335-0000				438.41



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Pool Chemicals	150592	9052507489	065.06.2016	20-101-231-53-5335-0000	438.41
				Northside Pool Chemicals	150338	9936218646	063.06.2016	20-101-231-53-5335-0000	481.23
				Rice Pool Chemicals	150338	9936218647	063.06.2016	20-101-232-53-5335-0000	403.44
								Vendor Total:	4,715.26
00019	Alarm Detection Systems			Rathje Park Jul-Sep 2016	0	201793_0916	063.06.2016	20-101-000-52-5211-0000	127.02
								Vendor Total:	127.02
00020	Albertsons			Instructor Flowers for Dance Recitals	150339	GR01L07MDF	063.06.2016	20-220-202-53-5301-2205	39.97
				Zone Party Supplies	150339	GT01L07M78	063.06.2016	20-220-208-53-5301-8860	27.57
								Vendor Total:	67.54
00032	Alpha Graphics			Rams Cheer Lawn Signs	150594	145460	065.06.2016	20-221-221-53-5318-0000	36.00
				Rams Cheer Signs and Magnets	150594	145705	065.06.2016	20-221-221-53-5301-4754	137.00
								Vendor Total:	173.00
00042	Anderson Elevator Co.			Elevator Testing at CC	0	186593	064.06.2016	20-101-220-52-5211-0000	400.00
				Elevator Service at CAC	0	186882	064.06.2016	20-101-225-52-5210-0000	224.00
								Vendor Total:	624.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Rice Pool Rodding Out Floor Drain	150462	0000088261	064.06.2016	20-101-232-52-5210-0000	490.00
								Vendor Total:	490.00
00064	AT&T			Grl Scout Cabin 051116-061016	150597	6306682962_0616	065.06.2016	20-000-000-52-5262-0000	68.06
				Blanchard House 051116-061016	150597	6306683813_0616	065.06.2016	20-000-000-52-5262-0000	25.29
				Northside Pool 051416-061316	150597	6306820093_0616	065.06.2016	20-222-231-52-5262-0000	19.80
				Community Cntr 042616-052516	150254	6306905960_0516	062.06.2016	20-224-220-52-5262-0000	67.87
				Community Cntr 052616-062516	150701	6306905960_0616	071.07.2016	20-224-220-52-5262-0000	67.87
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-222-232-52-5262-0000	19.38
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-222-231-52-5262-0000	8.60
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-224-220-52-5262-0000	228.01
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-000-000-52-5262-0000	27.06
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-000-112-52-5262-0000	31.31
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-000-304-52-5262-0000	37.85
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-000-415-52-5262-0000	24.32
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-101-000-52-5262-0000	8.37
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-220-000-52-5262-0000	51.84
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-220-203-52-5262-0000	17.89
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-220-204-52-5262-0000	26.72
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-350-000-52-5262-0000	15.37
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	20-350-302-52-5262-0000	31.20
				Cosley House 051716-061616	150597	630Z265054_0616	065.06.2016	20-350-000-52-5262-0000	128.45
								Vendor Total:	905.26
00068	AT&T Mobility			346-2253 Data Rec Dpt. 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	21.29
				281-0870 B. Keene 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	69.05
				234-9385 Jay Diener 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	19.57
				234-9351 Lincoln Marsh 041816-051716	150256	877051597_0516	062.06.2016	20-000-112-52-5265-0000	1.60
				605-0389 Camp IDK 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60
				536-4138 V. Beyer 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	48.12

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
639-8642 Camp No Name 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.83	
624-0846 M.B. Cleary 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	59.81	
624-3048 BB/SB Umpires 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	8.05	
624-3574 D. Novak 041816-051716	150256	877051597_0516	062.06.2016	20-350-000-52-5265-0000	47.67	
621-6936 Parks Dept 041816-051716	150256	877051597_0516	062.06.2016	20-101-000-52-5265-0000	2.44	
414-8028 Lincoln Marsh 041816-051716	150256	877051597_0516	062.06.2016	20-000-112-52-5265-0000	1.60	
346-9047 Hot Spot 1 041816-051716	150256	877051597_0516	062.06.2016	20-350-302-52-5265-0000	32.10	
346-5702 Matt W. 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	48.24	
346-4602 Hot Spot 2 041816-051716	150256	877051597_0516	062.06.2016	20-350-302-52-5265-0000	20.74	
346-9428 Megan R 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	45.83	
945-7929 Mean Green 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60	
234-8907 Cristin H. 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	45.58	
815-3616 C. Daniels 041816-051716	150256	877051597_0516	062.06.2016	20-101-000-52-5265-0000	1.60	
885-4579 D. Shee 041816-051716	150256	877051597_0516	062.06.2016	20-101-000-52-5265-0000	19.57	
885-4684 W. Russell 041816-051716	150256	877051597_0516	062.06.2016	20-222-232-52-5265-0000	44.77	
945-7045 Camp Coordinator 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60	
945-7048 Camp Blackhawk 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60	
945-7049 Camp Goodtimes 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60	
945-7930 Adv Playground 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60	
945-7931 Camp Illini 041816-051716	150256	877051597_0516	062.06.2016	20-000-000-52-5265-0000	1.60	
945-7926 Critter Camp 041816-051716	150256	877051597_0516	062.06.2016	20-000-112-52-5265-0000	3.60	
945-7927 Curiosity Camp 041816-051716	150256	877051597_0516	062.06.2016	20-000-112-52-5265-0000	1.60	
945-7928 Camp Wild Ones 041816-051716	150256	877051597_0516	062.06.2016	20-000-112-52-5265-0000	1.60	
877-6740 Terra J. 041816-051716	150256	877051597_0516	062.06.2016	20-000-112-52-5265-0000	52.53	
346-2253 Data Rec Dpt. 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	24.83	
234-9385 Jay Diener 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	21.06	
234-9351 Lincoln Marsh 051816-061716	150599	877051597_0616	065.06.2016	20-000-112-52-5265-0000	3.03	
414-8028 Lincoln Marsh 051816-061716	150599	877051597_0616	065.06.2016	20-000-112-52-5265-0000	3.03	
281-0870 B. Keene 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	69.47	
346-9428 Megan R 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	50.13	
885-4579 D. Shee 051816-061716	150599	877051597_0616	065.06.2016	20-101-000-52-5265-0000	20.99	
885-4684 W. Russell 051816-061716	150599	877051597_0616	065.06.2016	20-222-232-52-5265-0000	47.01	
945-7045 Camp Coordinator 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	3.03	
945-7048 Camp Blackhawk 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	20.53	
945-7049 Camp Goodtimes 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	3.03	
945-7930 Adv Playground 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	3.03	
945-7931 Camp Illini 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	20.20	
945-7926 Critter Camp 051816-061716	150599	877051597_0616	065.06.2016	20-000-112-52-5265-0000	5.12	
945-7927 Curiosity Camp 051816-061716	150599	877051597_0616	065.06.2016	20-000-112-52-5265-0000	3.20	
945-7928 Camp Wild Ones 051816-061716	150599	877051597_0616	065.06.2016	20-000-112-52-5265-0000	3.03	
877-6740 Terra J. 051816-061716	150599	877051597_0616	065.06.2016	20-000-112-52-5265-0000	46.85	
945-7929 Mean Green 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	23.27	
605-0389 Camp IDK 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	17.27	
536-4138 V. Beyer 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	52.77	
624-0846 M.B. Cleary 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	55.75	
624-3048 BB/SB Umpires 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	9.41	
624-3574 D. Novak 051816-061716	150599	877051597_0616	065.06.2016	20-350-000-52-5265-0000	54.22	
639-8642 Camp No Name 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	158.85	
621-6936 Parks Dept 051816-061716	150599	877051597_0616	065.06.2016	20-101-000-52-5265-0000	4.20	
234-8907 Cristin H. 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	46.70	
346-9047 Hot Spot 1 051816-061716	150599	877051597_0616	065.06.2016	20-350-302-52-5265-0000	48.04	
346-5702 Matt W. 051816-061716	150599	877051597_0616	065.06.2016	20-000-000-52-5265-0000	50.20	
346-4602 Hot Spot 2 051816-061716	150599	877051597_0616	065.06.2016	20-350-302-52-5265-0000	23.82	
Vendor Total:					1,502.06	
00069 AT&T Long Distance						
Cosley House 051716-061616	150702	6306653779_0616	071.07.2016	20-350-000-52-5262-0000	1.45	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-000-112-52-5262-0000	3.95	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-000-304-52-5262-000C	4.79	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-000-415-52-5262-000C	3.07	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-101-000-52-5262-000C	1.06	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-220-000-52-5262-000C	6.55	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-220-203-52-5262-000C	2.26	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-220-204-52-5262-000C	3.38	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-350-000-52-5262-000C	1.94	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-350-302-52-5262-000C	3.94	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-222-231-52-5262-000C	1.09	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-222-232-52-5262-000C	2.45	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-000-000-52-5262-000C	3.43	
District Wide 050916-060816	150598	854400680_0616	065.06.2016	20-224-220-52-5262-000C	28.81	
Vendor Total:					68.17	
00082 Porter Pipe & Supply Company Inc						
PVC Primer & Cement	150554	11447904-00	064.06.2016	20-101-231-53-5311-0000	12.18	
PVC Pipe	150554	11451597-00	064.06.2016	20-101-231-53-5311-0000	169.30	
Vendor Total:					181.48	
00115 Bendy, Andy						
Mileage Reimbursement May 2016	150466	053116	064.06.2016	20-350-000-54-5422-000C	94.50	
Vendor Total:					94.50	
00118 Bieszk, John						
Spring Session 2016 Aikido Instruction	150704	033116	071.07.2016	20-220-203-52-5280-3314	201.30	
Vendor Total:					201.30	
00134 Hawkins, Anne C						
Spring ADE 1 and 2 Day	150508	042116	064.06.2016	20-220-305-52-5280-1001	827.40	
Vendor Total:					827.40	
00152 Buikemas Ace Hardware						
Ice Maker for NSP Pool	150472	284921A	064.06.2016	20-101-231-53-5311-0000	5.84	
Plumbing Supplies	150472	284924A	064.06.2016	20-101-231-53-5311-0000	2.03	
Supplies	150472	284936A	064.06.2016	20-220-112-53-5301-6610	8.09	
Office Supplies	150472	284960A	064.06.2016	20-000-112-53-5302-0000	5.84	
Northside Pool	150472	284978A	064.06.2016	20-101-231-53-5312-000C	22.63	
Fuse	150472	285055A	064.06.2016	20-101-231-53-5312-000C	4.49	
NSP Paint	150472	285061A	064.06.2016	20-101-231-53-5347-000C	117.89	
NSP Plumbing Supplies	150472	285062A	064.06.2016	20-101-231-53-5311-0000	43.98	
NSP Building Supplies	150472	285113A	064.06.2016	20-101-231-53-5313-000C	20.22	
Northside Pool ADA Improvements	150472	285120A	064.06.2016	20-101-231-53-5334-000C	14.83	
ADA Retrofit	150472	285132A	064.06.2016	20-101-232-53-5302-000C	21.60	
NSP Pool Plumbing Supplies	150472	285150A	064.06.2016	20-101-231-53-5311-0000	8.49	
NSP Pool General Supplies	150472	285183A	064.06.2016	20-101-231-53-5302-000C	34.26	
NSP Pool ADA Improvements	150472	285203A	064.06.2016	20-101-231-53-5334-000C	7.12	
Northside Pool ADA Improvements	150472	285204A	064.06.2016	20-101-231-53-5334-000C	2.32	
Raid Wasp & Hornet	150472	285223A	064.06.2016	20-101-231-53-5316-000C	4.49	
NSP Shower Handles	150472	285282A	064.06.2016	20-101-231-53-5313-000C	37.76	
Clips for Equipment	150472	352389B	064.06.2016	20-350-302-53-5327-000C	25.18	
Rice Paint Supplies	150472	352394B	064.06.2016	20-101-232-53-5347-000C	61.55	
Supplies to Repair Nets	150472	352400B	064.06.2016	20-350-303-53-5302-000C	11.68	
Rice Building Supplies	150472	352410B	064.06.2016	20-101-232-53-5313-000C	33.52	
Rice Paint	150472	352422B	064.06.2016	20-101-232-53-5347-000C	156.77	
V-Belt	150472	352439B	064.06.2016	20-101-220-53-5313-000C	13.48	
Supplies	150472	352482B	064.06.2016	20-101-231-53-5302-000C	26.05	
Batteries for Equipment	150472	352486B	064.06.2016	20-350-302-53-5327-000C	12.20	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies for Baseball/Softball Program	150472	352487B	064.06.2016	20-221-223-53-5306-000C	410.16
				Rice Supplies	150472	352497B	064.06.2016	20-101-232-53-5313-000C	25.00
				CC Battery	150472	352498B	064.06.2016	20-101-220-53-5313-000C	12.59
				Lithium Batteries	150472	352521B	064.06.2016	20-101-220-53-5313-000C	7.19
				Group Fitness Supplies	150472	352576B	064.06.2016	20-350-302-53-5352-000C	43.69
				Northside Pool ADA Improvements	150472	352637B	064.06.2016	20-101-231-53-5334-000C	4.41
				Northside Pool ADA Improvements	150472	352647B	064.06.2016	20-101-231-53-5345-000C	10.78
				Rice Paint	150472	352650B	064.06.2016	20-101-232-53-5347-000C	16.15
				Paint Brush/Spackle and Masking Tape	150472	352651B	064.06.2016	20-101-232-53-5302-000C	45.24
				Rice Pool ADA Improvements	150472	352652B	064.06.2016	20-101-232-53-5334-000C	17.99
				Rice Pool ADA Improvements	150472	352656B	064.06.2016	20-101-232-53-5345-000C	16.19
				Rice General Supplies	150472	352664B	064.06.2016	20-101-232-53-5302-000C	130.04
				Rice General Supplies	150472	352680B	064.06.2016	20-101-232-53-5302-000C	40.89
				Rice General Supplies	150472	352681B	064.06.2016	20-101-232-53-5302-000C	39.34
				Vendor Total:					1,521.97
00175	Century Tile Supply			Rice Tile	150357	3190444	063.06.2016	20-101-231-53-5302-000C	164.34
				Vendor Total:					164.34
00192	City of Wheaton			Police Services Inhouse Soccer on 4/16 & 4/23	150265	501779	062.06.2016	20-220-204-52-5280-4453	980.00
				Spring Soccer Police Traffic Control - 4/30 & 5/1	150610	501810	065.06.2016	20-220-204-52-5280-4453	875.00
				Police Services Inhouse Soccer on 4/30 5/14 5/2	150265	501863	062.06.2016	20-220-204-52-5280-4453	1,085.00
				Police Services for Soccer Tournament 5/20-5/22	150265	501863	062.06.2016	20-220-204-52-5280-4465	2,835.00
				Vendor Total:					5,775.00
00193	City of Wheaton			Rathje Park 051016-060916	150611	0007650000_0616	065.06.2016	20-000-000-52-5264-000C	20.69
				Graf Pk/Monroe 050516-060716	150478	0034005200_0616	064.06.2016	20-000-000-52-5264-000C	19.29
				Graf Pk/Monroe 050516-060716	150611	0034005300_0616	065.06.2016	20-000-000-52-5264-000C	61.45
				Northside Pool 050916-060816	150611	0052890000_0616	065.06.2016	20-222-231-52-5264-000C	1,462.60
				Northside Pool 050916-060816	150611	0052890100_0616	065.06.2016	20-222-231-52-5264-000C	6,056.86
				Boy Scout Cabin 050516-060716	150611	0052910000_0616	065.06.2016	20-000-000-52-5264-000C	20.69
				Cosley House 050516-060716	150478	0067810100_0616	064.06.2016	20-350-000-52-5264-000C	34.28
				Toohey Park 050916-060916	150611	0212470900_0616	065.06.2016	20-000-000-52-5264-000C	139.85
				Atten Park 051016-060916	150478	0280800000_0616	064.06.2016	20-000-000-52-5264-000C	59.19
				Atten Park 051016-060916	150478	0280840800_0616	064.06.2016	20-000-000-52-5264-000C	493.66
				Central Athletic Center 050516-060716	150611	0366180000_0616	065.06.2016	20-220-225-52-5264-000C	28.40
				Central Athletic Center 050516-060716	150611	0366190000_0616	065.06.2016	20-220-225-52-5264-000C	177.26
				Clocktower Comm 050916-060816	150478	0367030000_0616	064.06.2016	20-350-303-52-5264-000C	111.15
				Leisure Center 050916-060716	150611	0417780000_0616	065.06.2016	20-000-304-52-5264-000C	217.65
				Rice Pool 050916-061016	150611	0443170000_0616	065.06.2016	20-222-232-52-5264-000C	18,575.56
				Rice Pool 050916-061016	150611	0443170100_0616	065.06.2016	20-222-232-52-5264-000C	1,789.80
				Rice Pool 050916-061016	150611	0443170200_0616	065.06.2016	20-222-232-52-5264-000C	1,700.06
				Vendor Total:					30,968.44
00222	Discount School Supply			Safety City Supplies	150488	W25424210101	064.06.2016	20-220-207-53-5301-7707	112.26
				Vendor Total:					112.26
00237	Dreisilker Electric Motors			NSP Pool Leak Repair	0	I006948	064.06.2016	20-101-231-52-5210-000C	2,750.00
				Community Center Pool Turbine Disconnect	0	I007160	063.06.2016	20-101-220-53-5312-000C	73.76
				Vendor Total:					2,823.76
00285	The Flag Lady Corporation								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Flags for Rice Pool	150574	25941	064.06.2016	20-222-232-53-5302-000C	800.67
								Vendor Total:	800.67
00294	Fox River Foods Inc.			Supplies for Rice Pool Concessions	150498	3203075	064.06.2016	20-222-232-53-5329-000C	340.29
				Food for Resale Rice Pool	150498	3203075	064.06.2016	20-222-232-53-5328-000C	1,198.75
				Supplies for Northside Concessions	150498	3205494	064.06.2016	20-222-231-53-5329-000C	112.98
				Food for Resale Northside	150498	3205494	064.06.2016	20-222-231-53-5328-000C	812.12
								Vendor Total:	2,464.14
00336	All American Sports Corp.			Rams Football Equipment	150593	60299226	065.06.2016	20-221-222-53-5302-000C	7,440.25
				Rams Football Helmet Reconditioning	150593	98487595	065.06.2016	20-221-222-54-5420-4255	7,278.51
								Vendor Total:	14,718.76
00386	Hagg Press Inc			Birthday Party Brochures	0	65754	063.06.2016	20-000-000-54-5426-000C	159.00
				WPD Envelopes	0	65794	063.06.2016	20-000-000-52-5235-000C	665.00
				Memorial Park Master Plan Meeting Invite	0	65844	063.06.2016	20-000-000-52-5210-000C	261.00
				PPFC/Pool Marketing	0	65881	063.06.2016	20-350-302-54-5426-000C	1,732.00
				Printing 2016 Summer TOYL	0	65883	063.06.2016	20-000-304-52-5235-000C	1,746.00
				Event Brochures for Taste of Wheaton	0	65944	065.06.2016	20-000-416-53-5346-1905	724.00
								Vendor Total:	5,287.00
00391	HALOGEN SUPPLY COMPANY			Paint	150278	00483924	062.06.2016	20-101-232-53-5347-000C	122.60
				UHD-SR137 Starite	150507	00484829	064.06.2016	20-101-220-53-5313-000C	269.04
				Credit for Inv# 00484721	150507	00485923	064.06.2016	20-101-220-53-5313-000C	-246.00
				Rice Paint	150507	00486623	064.06.2016	20-101-232-53-5347-000C	11.37
				O-Ring - Building Supplies	150635	00487817	065.06.2016	20-101-232-53-5313-000C	170.13
								Vendor Total:	327.14
00406	Commonwealth Edison			Lincln M Office 051616-061516	150615	8435664018_0616	065.06.2016	20-000-112-52-5260-000C	62.73
				Cosley House 051616-061516	150482	8603307015_0616	064.06.2016	20-350-000-52-5260-000C	38.69
								Vendor Total:	101.42
00412	Salcom, Inc			Spring Class	150676	CEWPDSP2016	065.06.2016	20-220-208-52-5280-880E	682.00
								Vendor Total:	682.00
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 042816-052616	150268	0220031032_0516	062.06.2016	20-000-000-52-5260-000C	77.38
				Community Cntr 041216-051016	150268	0534243000_0516	062.06.2016	20-224-220-52-5260-000C	9,697.85
				Rice Pool 041216-051016	150268	0534243000_0516	062.06.2016	20-222-232-52-5260-000C	3,232.62
				Community Cntr 051116-060916	150618	0534243000_0616	065.06.2016	20-224-220-52-5260-000C	16,899.20
				Rice Pool 051116-060916	150618	0534243000_0616	065.06.2016	20-222-232-52-5260-000C	5,633.07
				Atten Park 041216-051016	150268	0788335008_0516	062.06.2016	20-000-000-52-5260-000C	885.06
				Atten Park 051116-060916	150484	0788335008_0616	064.06.2016	20-000-000-52-5260-000C	658.78
				Graf Pk/Monroe 041216-051016	150268	0788340009_0516	062.06.2016	20-000-000-52-5260-000C	406.89
				Graf Pk/Monroe 051116-060916	150618	0788340009_0616	065.06.2016	20-000-000-52-5260-000C	473.20
				Graf Pk/Monroe 041216-051016	150268	1371090088_0516	062.06.2016	20-000-000-52-5260-000C	65.42
				Graf Pk/Monroe 051116-060916	150484	1371090088_0616	064.06.2016	20-000-000-52-5260-000C	74.25
				Central Athletic Center 041116-050916	150268	6219071053_0516	062.06.2016	20-220-225-52-5260-000C	3,731.04
				Central Athletic Center 051016-060816	150484	6219071053_0616	064.06.2016	20-220-225-52-5260-000C	2,994.24
				Toohy Park 041316-051116	150268	6414387023_0516	062.06.2016	20-000-000-52-5260-000C	425.35
				Toohy Park 051216-061216	150618	6414387023_0616	065.06.2016	20-000-000-52-5260-000C	685.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Clocktower Comm 041116-050916	150268	7123061000_0516	062.06.2016	20-350-303-52-5260-000C	222.88
Clocktower Comm 051016-060816	150618	7123061000_0616	065.06.2016	20-350-303-52-5260-000C	263.95
Rathje Park 041416-051216	150268	7592636002_0516	062.06.2016	20-000-000-52-5260-000C	127.96
Rathje Park 051316-061316	150618	7592636002_0616	065.06.2016	20-000-000-52-5260-000C	225.87
Northside Shltr 041516-051516	150268	8351586008_0516	062.06.2016	20-000-000-52-5260-000C	106.71
Northside Shltr 051616-061416	150618	8351586008_0616	065.06.2016	20-000-000-52-5260-000C	119.46
Grl Scout Cabin 041516-051516	150268	8351594000_0516	062.06.2016	20-000-000-52-5260-000C	36.99
Grl Scout Cabin 051616-061416	150618	8351594000_0616	065.06.2016	20-000-000-52-5260-000C	38.24
Northside Pool 041516-051516	150268	8351595007_0516	062.06.2016	20-222-231-52-5260-000C	1,047.77
Northside Pool 051616-061416	150618	8351595007_0616	065.06.2016	20-222-231-52-5260-000C	2,842.27
Boy Scout Cabin 041516-051516	150268	8351596004_0516	062.06.2016	20-000-000-52-5260-000C	58.17
Boy Scout Cabin 051616-061416	150618	8351596004_0616	065.06.2016	20-000-000-52-5260-000C	63.89
Leisure Center 040816-050816	150268	8843417003_0516	062.06.2016	20-000-304-52-5260-000C	230.95
Leisure Center 050916-060716	150484	8843417003_0616	064.06.2016	20-000-304-52-5260-000C	295.72
Vendor Total:					51,620.47
00449                      ILLINOIS SHOTOKAN KARATE					
Spring 2016 Karate Classes	150719	232	071.07.2016	20-220-203-52-5280-331S	7,847.40
Vendor Total:					7,847.40
00453                      ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 051316-061316	150513	1025211695604_061	064.06.2016	20-000-112-52-5264-0000	128.41
Vendor Total:					128.41
00485                      Jeff Ellis and Associates Inc					
Lifeguard License Renewal	150517	20076981	064.06.2016	20-222-232-54-5432-000C	70.00
June Lifeguard Safety Audit Charged to Rice	150517	20077131	064.06.2016	20-222-232-52-5210-000C	875.00
Vendor Total:					945.00
00489                      JOE & ROSS ICE CREAM					
Ice Cream for Rice Pool	0	10919867	064.06.2016	20-222-232-53-5328-000C	521.25
Ice Cream for NSP	0	12619661	064.06.2016	20-222-231-53-5328-000C	369.45
Ice Cream for Rice Pool	0	12619668	064.06.2016	20-222-232-53-5328-000C	365.70
Ice Cream for Rice Pool	0	12619688	064.06.2016	20-222-232-53-5328-000C	541.70
Ice Cream for Rice Pool	0	12619745	064.06.2016	20-222-232-53-5328-000C	186.50
Concession Supplies	0	12619829	064.06.2016	20-350-303-53-5328-000C	206.77
Concession Supplies	0	12619829	064.06.2016	20-350-303-53-5302-000C	78.02
Concession Supplies	0	12619829	064.06.2016	20-350-303-53-5321-000C	96.06
Ice Cream for NSP	0	12619833	064.06.2016	20-222-231-53-5328-000C	235.91
Ice Cream for Rice Pool	0	12619843	064.06.2016	20-222-232-53-5328-000C	312.95
Ice Cream for Resale NSP	0	12619919	071.07.2016	20-222-231-53-5328-000C	573.40
Ice Cream for Resale Rice	0	12619925	071.07.2016	20-222-232-53-5328-000C	555.26
Vendor Total:					4,042.97
00512                      Kantor, Gary					
Spring Class	150642	052816	065.06.2016	20-220-202-52-5280-227S	165.00
Vendor Total:					165.00
00525                      Kirhofers Sports Inc					
Hats and Visors for Baseball/Softball Program	150520	43908	064.06.2016	20-221-223-53-5306-000C	3,576.60
Visors/Socks/Hats	150520	44294	064.06.2016	20-221-223-53-5306-000C	770.95
Jerseys for 19 & Over Softball League	150520	44590	064.06.2016	20-221-223-53-5306-000C	2,062.00
Credit for Jersey for 19 & Over Softball League	150520	44632	064.06.2016	20-221-223-53-5306-000C	-18.00
Vendor Total:					6,391.55
00541                      Laidlaw Transit Inc.					
Buses to Funway 6/10/16	150647	188-C-040809	065.06.2016	20-220-208-52-5280-888C	495.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									495.00
00542	LAKESHORE LEARNING MATERIALS								
	Safety City Supplies	150524	2693020516	064.06.2016	20-220-207-53-5301-7707				18.90
Vendor Total:									18.90
00547	Layne Christensen Company								
	NSP Pool Leak Repair	150526	89083351	064.06.2016	20-101-231-52-5210-0000				1,301.20
Vendor Total:									1,301.20
00573	Lockport Predators								
	Tournament Entry Fee for 10U Bobcats	150528	060116	064.06.2016	20-221-223-54-5403-4455				450.00
	Tournament Entry Fee for 10U Bobcats	150288	060116	062.06.2016	20-221-223-54-5403-4455				0.00
Vendor Total:									450.00
00615	MENARDS WEST CHICAGO								
	Rice Pool Supplies	150536	99361	064.06.2016	20-101-232-53-5314-0000				913.22
	Credit for Returned Items Purchased at Glendale	150536	99366	064.06.2016	20-101-232-53-5314-0000				-183.18
Vendor Total:									730.04
00617	MENARDS GLENDALE HEIGHTS								
	Rice Supplies (Returned to West Chicago)	150535	20979	064.06.2016	20-101-232-53-5314-0000				183.18
	Rice Supplies	150535	21436	064.06.2016	20-101-232-53-5314-0000				976.00
	Plunger	150655	22935	065.06.2016	20-101-220-53-5313-0000				19.98
Vendor Total:									1,179.16
00622	Mid-America Sports Advantage								
	Portable Basketball Hoop	150726	349730-00	071.07.2016	20-000-000-53-5302-0000				2,254.20
Vendor Total:									2,254.20
00623	Midwest Service & Installation Inc								
	Monthly PM	150397	8546	063.06.2016	20-350-302-52-5211-0000				945.00
Vendor Total:									945.00
00643	Morrow, Bob								
	Referees for Mens Basketball League May Game	150295	052516	062.06.2016	20-220-204-52-5280-4412				816.00
	June Mens Basketball League Referees	150729	062416	071.07.2016	20-220-204-52-5280-4412				952.00
Vendor Total:									1,768.00
00662	National Seed								
	Pros Choise Red- 3 Pallets/50lb Chalk- 3 Pallets	150540	561252SI	064.06.2016	20-101-000-53-5349-0000				1,762.00
Vendor Total:									1,762.00
00680	Northern Illinois Gas Company								
	Central Athletics 042616-052516	150403	1750636993_0516	063.06.2016	20-220-225-52-5261-0000				195.07
	Rathje Park 050516-060616	150403	1812901000_0616	063.06.2016	20-000-000-52-5261-0000				35.48
	Northside Pool 052016-062016	150660	3774221000_0616	065.06.2016	20-222-231-52-5261-0000				1,042.50
	Toohy Park 042816-052716	150299	4163602345_0516	062.06.2016	20-000-000-52-5261-0000				108.28
	Leisure Center 051716-061616	150541	4920221000_0616	064.06.2016	20-000-304-52-5261-0000				39.26
	Northside Shltr 052016-062016	150660	5294221000_0616	065.06.2016	20-000-000-52-5261-0000				30.31
	Community Cntr 050116-060116	150299	7718490000_0516	062.06.2016	20-224-220-52-5261-0000				880.39
	Rice Pool 050116-060116	150299	7718490000_0516	062.06.2016	20-222-232-52-5261-0000				293.46
Vendor Total:									2,624.75
00693	DAN NOVAK								
	Mileage Reimbursement May 2016	150369	053116	063.06.2016	20-350-000-54-5422-0000				91.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									91.80
00699	Oak Fire & Security Systems Inc								
	CC Monthly Burglar and Panic Alarm Monitorin	150662	45913	065.06.2016	20-101-220-52-5211-0000				25.00
	CC Monthly Elevator Emergency Monitoring Ju	150662	45914	065.06.2016	20-101-220-52-5211-0000				20.00
Vendor Total:									45.00
00704	OFFICE DEPOT								
	Banker Boxes	150406	1938397088	063.06.2016	20-350-302-53-5327-0000				65.97
	Camp Staff Supplies	150406	1941075134	063.06.2016	20-220-208-53-5301-8880				87.98
	Binder for Office	150665	1942758519	065.06.2016	20-224-220-53-5302-0000				5.99
Vendor Total:									159.94
00718	Paddock Publications Inc								
	Time Out Section Taste of Wheaton Ad	150666	58263L01	065.06.2016	20-000-416-52-5241-1905				153.00
	Time Out Section Taste of Wheaton Ad	150666	58267L01	065.06.2016	20-000-416-52-5241-1905				594.00
Vendor Total:									747.00
00719	PADDOCK PUBLICATIONS INC								
	Rec Subscription 6/19/16-7/16/16	150667	853590	065.06.2016	20-000-000-54-5425-0000				41.40
Vendor Total:									41.40
00725	Park District Risk Mgmt Agency								
	HELP Essesentials of Human Resource Curriculu	150301	051516HR	062.06.2016	20-000-000-54-5432-0000				199.00
	Managing Employee Performance	150301	051516Perf	062.06.2016	20-224-220-54-5432-0000				45.00
	Managing Employee Performance	150301	051516Perf	062.06.2016	20-224-220-54-5432-0000				45.00
	Managing Employee Performance	150301	051516Perf	062.06.2016	20-224-220-54-5432-0000				45.00
Vendor Total:									334.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR June 2016	0	14789993	141.06.2016	20-000-000-52-5211-0000				170.28
	06/10/2016 Payroll Processing	0	22417	141.06.2016	20-000-000-52-5211-0000				984.35
	06/24/2016 Payroll Processing	0	24098	141.06.2016	20-000-000-52-5211-0000				1,330.97
Vendor Total:									2,485.60
00742	Pepsi Beverages Company								
	Drink Supplies for Rice Pool	150551	28302607	064.06.2016	20-222-232-53-5351-0000				563.95
	Pop for Resale	150551	28302607	064.06.2016	20-222-232-53-5328-0000				696.02
	Supplies for Drinks	150551	28302607	064.06.2016	20-222-232-53-5329-0000				524.38
	Pop for Vending Machine at NSP	150551	28804817	064.06.2016	20-222-231-53-5351-0000				342.60
	Fountain Drinks for Resale at NSP	150551	28804817	064.06.2016	20-222-231-53-5328-0000				554.92
	Drink Supplies at NSP	150551	28804817	064.06.2016	20-222-231-53-5329-0000				98.88
	Concession Supplies	150551	70582805	064.06.2016	20-350-303-53-5328-0000				526.13
	Vending for Resale Rice	150669	99935355	065.06.2016	20-222-232-53-5351-0000				506.87
	Fountain for Resale Rice	150669	99935355	065.06.2016	20-222-232-53-5328-0000				158.03
	Concession Supplies Rice	150669	99935355	065.06.2016	20-222-232-53-5329-0000				82.30
Vendor Total:									4,054.08
00763	Power Systems Inc								
	New Bands and Straps	0	8205707	071.07.2016	20-350-302-53-5327-0000				316.79
Vendor Total:									316.79
00772	PYRAMID SCHOOL PRODUCTS								
	Base Plugs for Baseball/Softball Program	150414	S1315697.001	063.06.2016	20-221-223-53-5306-0000				398.00
Vendor Total:									398.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00794	RENTALMAX L.L.C.			Concrete Buggy Rental	150418	165535-8	063.06.2016	20-101-232-52-5220-0000	140.90
				Fuel for Concession Stand	150418	168183-8	063.06.2016	20-221-223-53-5329-0000	34.76
				Fuel for Concession Stand	150418	168741-8	063.06.2016	20-221-223-53-5329-0000	15.99
				Red White & Blue Propane Fill Up	150739	175412-8	071.07.2016	20-221-223-53-5301-4776	39.50
Vendor Total:									231.15
00812	Rosatis Pizza of Wheaton Inc.			Pizza for Spring Break Camp	150311	13469	062.06.2016	20-220-208-53-5301-8884	177.50
				Pizza for Seven Gables	150311	13550	062.06.2016	20-220-204-53-5301-4465	75.00
				Tip	150311	13550	062.06.2016	20-220-204-53-5301-4465	12.00
				Pizza for Staff and Volunteers for Cosley Packet	150560	13603	064.06.2016	20-350-302-53-5302-0000	20.15
				Pizza and Garden Salad for Trainers Evaluation	150311	14535	062.06.2016	20-220-204-53-5301-4457	40.00
				Tip	150311	14535	062.06.2016	20-220-204-53-5301-4457	6.00
				Pizza for Seven Gables	150311	14590	062.06.2016	20-220-204-53-5301-4465	37.50
				Tip	150311	14590	062.06.2016	20-220-204-53-5301-4465	6.00
				Pizza for Seven Gables	150311	14599	062.06.2016	20-220-204-53-5301-4465	75.00
				Tip	150311	14599	062.06.2016	20-220-204-53-5301-4465	12.00
				Pizza for Seven Gables	150311	14603	062.06.2016	20-220-204-53-5301-4465	50.00
				Tip	150311	14603	062.06.2016	20-220-204-53-5301-4465	8.00
				Pizza for Seven Gables	150311	15436	062.06.2016	20-220-204-53-5301-4465	37.50
				Tip	150311	15436	062.06.2016	20-220-204-53-5301-4465	6.00
				Staff Meeting	150743	16870	071.07.2016	20-350-302-53-5302-0000	25.00
Vendor Total:									587.65
00815	Roselle Medinah Baseball Assn.			2 Colt and 3 Palomino League Fees	150312	053116	062.06.2016	20-221-223-54-5403-4501	1,750.00
Vendor Total:									1,750.00
00838	SANTO SPORT STORE			Baseball Jerseys Part of Bid Process	150564	88215	064.06.2016	20-221-223-53-5306-0000	3,769.70
				Odor Aid for Football	150315	90509	062.06.2016	20-221-222-53-5302-0000	173.50
				Football Helmet Scrimmage Cap Orange	150315	90523	062.06.2016	20-221-222-53-5302-0000	665.85
				Footballs and Girdles for Rams	150679	90525	065.06.2016	20-221-222-53-5302-0000	12,560.05
				Tennis Balls for Tennis Lessons	150745	90577	071.07.2016	20-220-203-53-5301-3335	80.96
Vendor Total:									17,250.06
00851	Shanes Office Products			Office Supplies- Leisure Center	0	6297	063.06.2016	20-220-304-53-5301-5500	408.32
				Office Supplies- Community Center	0	6580	063.06.2016	20-224-220-53-5302-0000	89.02
				Office Supplies- Recreation Dept	0	6673	063.06.2016	20-000-000-53-5302-0000	215.16
				Office Supplies- Community Center	0	6682	063.06.2016	20-224-220-53-5302-0000	12.08
				Camp Supplies	0	6719	063.06.2016	20-220-207-53-5301-7707	24.34
				Office Supplies- Community Center	0	6897	063.06.2016	20-224-220-53-5302-0000	12.50
				Office Supplies- Community Center	0	7051	063.06.2016	20-224-220-53-5302-0000	222.82
Vendor Total:									984.24
00858	Sherwin-Williams			Paint for PPFC	150680	0243-6	065.06.2016	20-101-220-53-5313-0000	160.90
				Paint Rice Pool	150567	1991-8	064.06.2016	20-101-232-53-5347-0000	448.09
				Rice Pool Paint	150567	2071-8	064.06.2016	20-101-232-53-5347-0000	51.80
				Paint Rice Pool	150567	8758-5	064.06.2016	20-101-232-53-5347-0000	454.76
				CC PPF Paint	150425	8809-6	063.06.2016	20-101-220-53-5313-0000	66.36
				Rice Pool Paint	150567	9009-2	064.06.2016	20-101-232-53-5347-0000	449.98
Vendor Total:									1,631.89
00859	SHINING STAR PRODUCTIONS								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Spring Session Classes				150681	053116	065.06.2016	20-220-202-52-5280-2256	768.00
								Vendor Total:	768.00
00923	Superior Beverage Co. Inc.								
	Inv# 644589 Wine for Taste of Wheaton 2016	150322	644589			062.06.2016		20-000-416-53-5346-1905	1,442.00
	Credit from Inv# 644589 Wine for Taste of Wheaton	150431	6839			063.06.2016		20-000-416-53-5346-1905	-1,442.00
	Inv# 6840 Wine for Taste of Wheaton	150431	6840			063.06.2016		20-000-416-53-5346-1905	1,069.20
								Vendor Total:	1,069.20
01011	Visual Image Photography Inc								
	Additional Sponsor Plaques for Travel Teams	150437	3802			063.06.2016		20-221-223-53-5302-0000	160.00
								Vendor Total:	160.00
01017	Walmart Community								
	Cooking Supplies	150753	H001BZEP2G			071.07.2016		20-220-201-53-5301-1136	41.76
	Camp No Name Camp Supplies	150753	HD01GH4H33			071.07.2016		20-220-207-53-5301-7705	326.58
	Supplies	150753	HD01GX8QLS			071.07.2016		20-350-302-53-5354-0000	36.03
	Blackhawk Camp Supplies	150753	HD01GX8QM2			071.07.2016		20-220-207-53-5301-7734	168.49
	Camp Supplies	150753	HE01H9GWB3			071.07.2016		20-220-208-53-5301-8880	130.55
	Mean Camp Green Camp Supplies	150753	HE01H9GWBB			071.07.2016		20-220-207-53-5301-7776	71.04
	Illini Camp Supplies	150753	HE01H9GWBB			071.07.2016		20-220-207-53-5301-7775	290.31
	Blackhawk Supplies	150753	HE01H9GWBB			071.07.2016		20-220-207-53-5301-7734	59.40
	Concession Product & Supplies	150753	HE01HH4571			071.07.2016		20-221-223-53-5329-0000	496.53
	CIDK Supplies	150753	HL01KH1WAH			071.07.2016		20-220-208-53-5301-8880	80.75
	Concession Supplies- Graf Park	150753	HM01L52KEG			071.07.2016		20-221-222-53-5329-0000	1,216.39
	Blackhawk Camp Supplies	150753	HP01LN47PD			071.07.2016		20-220-207-53-5301-7734	248.64
	Mean Camp Green Camp Supplies	150753	HP01LN47PM			071.07.2016		20-220-207-53-5301-7776	306.29
	Supplies	150753	HR01M7Z5WM			071.07.2016		20-220-112-53-5301-6627	194.01
	Supplies	150753	HR01M7Z5WM			071.07.2016		20-220-112-53-5301-6618	32.72
	Supplies	150753	HR01M7Z5WM			071.07.2016		20-000-112-53-5302-0000	57.08
	CIDK Supplies	150753	HV01N59SGP			071.07.2016		20-220-208-53-5301-8880	91.67
	Camp Supplies	150753	HW01NHZKMT			071.07.2016		20-220-207-53-5301-7775	29.56
	Camp Supplies	150753	HW01NHZKNB			071.07.2016		20-220-207-53-5301-7776	38.80
	Atten Concession Stand Baseball/Softball	150753	HW01NTZD6B			071.07.2016		20-221-223-53-5329-0000	244.10
								Vendor Total:	4,160.70
01023	Waste Management of Illinois Inc								
	Community Cntr July 2016	150754	1520020114_0716			071.07.2016		20-224-220-52-5263-0000	372.32
	Rice Pool July 2016	150754	1520020114_0716			071.07.2016		20-222-232-52-5263-0000	105.01
	Manchester Park June 2016 Month End	150754	6623520118_0616			071.07.2016		20-000-000-52-5263-0000	337.17
	Manchester Park June 2016 Mid Month	150440	6623520118_0616			063.06.2016		20-000-000-52-5263-0000	965.05
								Vendor Total:	1,779.55
01043	Wheaton Sanitary District								
	Leisure Center 050716-060716	150758	020309000_0616			071.07.2016		20-000-304-52-5264-0000	79.58
	Clocktower Comm 050716-060716	150758	021723000_0616			071.07.2016		20-350-303-52-5264-0000	33.53
	Northside Pool 050716-060716	150758	023365000_0616			071.07.2016		20-222-231-52-5264-0000	641.39
	Northside Pool 050716-060716	150758	023367000_0616			071.07.2016		20-222-231-52-5264-0000	3,183.35
	Cosley House 050716-060716	150758	027965000_0616			071.07.2016		20-350-000-52-5264-0000	17.13
	Rathje Park 050716-060716	150758	028831000_0616			071.07.2016		20-000-000-52-5264-0000	17.13
	Toohey Park 050716-060716	150758	032977000_0616			071.07.2016		20-000-000-52-5264-0000	59.83
	Central Athletic Facility 051816-061716	150758	043486000_0616			071.07.2016		20-220-225-52-5264-0000	17.13
	Central Athletic Gym 050716-060716	150758	043487000_0616			071.07.2016		20-220-225-52-5264-0000	21.25
								Vendor Total:	4,070.32
01046	WHEATON YOUTH BASEBALL								
	Wheaton Umpire Association	0	78			065.06.2016		20-221-223-52-5281-0000	11,209.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									11,209.67
01073	Wostratzky, Rick								
	May Umpire Fees for Adult Softball League	150447	053116	063.06.2016	20-220-204-52-5280-4417				582.50
Vendor Total:									582.50
01081	YOUNG REMBRANDTS								
	Spring Session 1	150697	1375	065.06.2016	20-220-201-52-5280-1130				180.00
	Spring Session 2	150697	1376	065.06.2016	20-220-201-52-5280-1130				270.00
Vendor Total:									450.00
01097	Carol Stream Park District								
	Tournament Entry Fee for 9U Team	150608	062116	065.06.2016	20-221-223-54-5403-4455				450.00
Vendor Total:									450.00
01108	Crystal Mgmt & Maintenance Corp								
	CAC Cleaning Service June 2016	150367	23754	063.06.2016	20-101-225-52-5212-0000				685.00
Vendor Total:									685.00
01120	Holy Cow Sports Inc.								
	T-Shirts for Pre-K League	0	16-0782	071.07.2016	20-221-223-53-5306-0000				1,338.77
	Championship Awards for Softball	0	16-1298	064.06.2016	20-221-223-53-5319-0000				1,428.00
	Championship Awards for Baseball	0	16-1300	064.06.2016	20-221-223-53-5319-0000				1,212.00
	Embroidered Caps and Visors for Baseball/Softb	0	16-1308	063.06.2016	20-221-223-53-5306-0000				805.50
	Add on A-League Championship Trophies for 3r	0	16-1524	065.06.2016	20-221-223-53-5319-0000				216.00
	Red White & Blue Staff T-Shirts	0	16-1531	071.07.2016	20-221-223-53-5306-0000				433.75
	Summer In-House Basketball League T-Shirts	0	16-1533	071.07.2016	20-220-225-53-5302-0000				638.25
Vendor Total:									6,072.27
01234	Lands End Business Outfitters								
	Staff Shirts	0	SIN3904856	065.06.2016	20-224-220-53-5330-0000				34.95
	Staff Shirts	0	SIN3947550	065.06.2016	20-224-220-53-5330-0000				30.00
Vendor Total:									64.95
02254	Marathon Sportswear								
	Taste of Wheaton Kids Shirts	150395	1431	063.06.2016	20-000-416-53-5346-1905				448.63
	Uniforms for Northside Pool	150395	159685	063.06.2016	20-222-231-53-5330-0000				158.24
	Uniforms for Rice Pool	150395	159686	063.06.2016	20-222-232-53-5330-0000				932.15
	Uniforms for Northside Pool	150395	159687	063.06.2016	20-222-231-53-5330-0000				220.50
	Uniforms for Rice Pool	150395	159687	063.06.2016	20-222-232-53-5330-0000				910.50
	Uniforms for Northside Pool	150395	159688	063.06.2016	20-222-231-53-5330-0000				178.40
	Uniforms for Rice Pool	150395	159689	063.06.2016	20-222-232-53-5330-0000				122.00
	Uniforms for Northside Pool	150395	159690	063.06.2016	20-222-231-53-5330-0000				287.00
	Uniforms for Rice Pool	150395	159690	063.06.2016	20-222-232-53-5330-0000				287.00
	Uniforms for Northside Pool	150395	159691	063.06.2016	20-222-231-53-5330-0000				310.45
	Uniforms for Rice Pool	150395	159691	063.06.2016	20-222-232-53-5330-0000				146.55
	Uniforms for Northside Pool	150395	159692	063.06.2016	20-222-231-53-5330-0000				110.90
	Create Discover Play Shirts	150395	1609	063.06.2016	20-350-000-53-5302-0000				141.40
	Taste of Wheaton Staff Shirts	150395	171110	063.06.2016	20-000-416-53-5346-1905				335.46
Vendor Total:									4,589.18
02266	The Corporate Learning Institute								
	Consulting Invoice 2 of 4	150325	7598	062.06.2016	20-000-000-52-5208-0000				2,083.33
Vendor Total:									2,083.33
02286	Identatronics Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Photo ID Ribbons	150640	76346	065.06.2016	20-350-000-53-5302-0000	600.00
				Photo ID Ribbons	150640	76346	065.06.2016	20-350-000-53-5302-0000	677.86
								Vendor Total:	1,277.86
02300	Home Depot Credit Services								
				Pool Supplies	150384	23917	063.06.2016	20-101-232-53-5302-0000	323.19
				Rice Cedar	150384	4972831	063.06.2016	20-101-232-53-5302-0000	1,214.24
				NSP Pool Paint	150384	4972832	063.06.2016	20-101-231-53-5347-0000	44.38
				NSP Fence	150384	6214076	063.06.2016	20-101-231-53-5302-0000	30.80
				Hardware	150384	9591747	063.06.2016	20-101-231-53-5334-0000	51.85
								Vendor Total:	1,664.46
02307	J & D Enterprises								
				Divider Curtain Repair at CC	150516	09022410040	064.06.2016	20-101-220-52-5210-0000	340.00
								Vendor Total:	340.00
02460	IWM Corporation								
				CC Water Treatment Service June 2016	150515	13117	064.06.2016	20-101-000-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
				Lucent Park 040116-043016	150436	124473002_0416	063.06.2016	20-000-000-52-5264-0000	19.50
								Vendor Total:	19.50
02796	NAPA								
				Parts for Repair	150297	356771	062.06.2016	20-101-232-53-5313-0000	12.91
								Vendor Total:	12.91
02834	Accurate Industries Inc.								
				Service Call Sauna Maintenance	150455	277171	064.06.2016	20-101-220-52-5210-0000	510.00
								Vendor Total:	510.00
02868	Nemetz, Kristina								
				Reimbursement for Taste of Wheaton County Pe 0		050916	063.06.2016	20-000-416-52-5241-1905	51.18
								Vendor Total:	51.18
02897	Northwestern Medicine Regional Medical Group								
				Athletic Training Services at Wings Tournament	150542	060916Rev	064.06.2016	20-220-204-52-5280-4465	1,956.25
								Vendor Total:	1,956.25
03115	Richter, Karleen								
				Shipshewana Trip 6-14-16	150559	061016	064.06.2016	20-220-304-52-5280-5522	1,536.00
								Vendor Total:	1,536.00
03189	Jefferson ECC PTA								
				Carnival Wristband Sale Proceeds	150518	060616	064.06.2016	20-000-416-52-5241-1905	108.00
								Vendor Total:	108.00
03197	Frantz, Stephanie Lufrano								
				Mindful Meditation Class	150499	6216	064.06.2016	20-350-302-52-5210-0000	364.00
								Vendor Total:	364.00
03206	Whittier School PTA								
				Carnival Wristband Sale Proceeds	150584	060916	064.06.2016	20-000-416-52-5241-1905	252.00
								Vendor Total:	252.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03208	HD Supply Waterworks								
	NSP Leak Repairs	150510	F505282	064.06.2016	20-101-231-53-5311-0000			96.60	
	NSP Leak Repairs	150510	F505810	064.06.2016	20-101-231-53-5311-0000			75.00	
	NSP Leak Repairs	150510	F510446	064.06.2016	20-101-231-53-5311-0000			281.68	
	NSP Leak Repairs	150510	F559496	064.06.2016	20-101-231-53-5311-0000			514.00	
	NSP Leak Repairs	150510	F573569	064.06.2016	20-101-231-53-5311-0000			167.76	
								Vendor Total:	1,135.04
03247	American Leak Detection								
	NSP Pool Leak Repair	150458	5250	064.06.2016	20-101-231-52-5210-0000			1,000.00	
								Vendor Total:	1,000.00
03296	Ditchman, Deborah								
	Mileage Reimbursement May 2016	0	053116	064.06.2016	20-000-112-54-5422-0000			12.96	
	Mileage Reimbursement May 2016	0	053116	064.06.2016	20-000-112-54-5432-0000			3.24	
	Mileage Reimbursement May 2016	0	053116	064.06.2016	20-220-112-53-5301-6640			7.56	
								Vendor Total:	23.76
03437	Walkowicz, Patty								
	Reimbursement for Lunch and Learn Water and	150438	052616	063.06.2016	20-350-302-53-5302-0000			8.08	
								Vendor Total:	8.08
03481	Tressler LLP								
	IMET Services through 5-31-16	0	372550	063.06.2016	20-000-000-52-5207-0000			27.94	
								Vendor Total:	27.94
03704	Kmiecik Architects Ltd.								
	Drones 101 Summer 2016	150723	160615	071.07.2016	20-220-305-52-5280-1068			49.50	
								Vendor Total:	49.50
03732	Pavco Furniture Inc								
	Pool Furniture NSP	150548	140988	064.06.2016	20-222-231-53-5306-0000			2,228.40	
	Pool Furniture Rice	150548	140988	064.06.2016	20-222-232-53-5302-0000			3,843.00	
								Vendor Total:	6,071.40
03754	Comcast Cable								
	CC 070116-073116	150711	87712004762650_07	071.07.2016	20-224-220-52-5211-0000			104.27	
	Admin IP Services 062616-072516	150614	87712047315272_07	065.06.2016	20-224-220-52-5211-0000			149.85	
	Central Athletic Cntr 061616-071516	150481	87712047361631_07	064.06.2016	20-101-225-52-5211-0000			104.85	
	Leisure Center 061916-071816	150481	87712047526787_07	064.06.2016	20-000-304-52-5211-0000			104.85	
	Lincoln Marsh 061816-071716	150481	87712047527272_07	064.06.2016	20-000-112-52-5211-0000			104.85	
	Clocktower 061116-071016	150363	87712047624798_07	063.06.2016	20-350-303-52-5211-0000			104.85	
	Northside Pool 061116-071016	150363	87712047626371_07	063.06.2016	20-222-231-52-5211-0000			104.85	
								Vendor Total:	778.37
03772	Doromal, Angela								
	Mileage Reimbursement April-May 2016	0	053116	062.06.2016	20-000-112-54-5422-0000			51.08	
								Vendor Total:	51.08
03819	Emerson Elementary School PTA								
	Carnival Wristband Sale Proceeds	150490	060616	064.06.2016	20-000-416-52-5241-1905			204.00	
								Vendor Total:	204.00
03827	Longfellow PTA District 36 Wheaton								
	Carnival Wristband Sale Proceeds	150529	060616	064.06.2016	20-000-416-52-5241-1905			378.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									378.00
03837	Rooney, Alan M.								
	Spring Soccer - Contractual Referee	150421	SIHSoccer#1	063.06.2016	20-220-204-52-5280-4451				296.00
	Contractual Soccer Referee Fee - 6/11/2016	150742	SIHSoccer#2	071.07.2016	20-220-204-52-5280-4451				74.00
Vendor Total:									370.00
03842	Hawthorne Elementary School PTA								
	Carnival Wristband Sale Proceeds	150509	060616	064.06.2016	20-000-416-52-5241-1905				42.00
Vendor Total:									42.00
03855	Carl Sandburg Elementary PTA								
	Carnival Wristband Sale Proceeds	150474	060616	064.06.2016	20-000-416-52-5241-1905				87.00
Vendor Total:									87.00
03913	Brymax Enterprises Inc.								
	Dippin Dots for Rice Pool (Less Credit for 11)	150471	203616	064.06.2016	20-222-232-53-5328-000C				410.00
	Dippin Dots for Northside Pool	150471	203617	064.06.2016	20-222-231-53-5328-000C				192.00
	Dippin Dots for Rice Pool	150471	203641	064.06.2016	20-222-232-53-5328-000C				432.00
	Dippin Dots for Rice	150706	203647	071.07.2016	20-222-232-53-5328-000C				336.00
	Dippin Dots for NSP	150706	203711	071.07.2016	20-222-231-53-5328-000C				480.00
	Dippin Dots for Rice Pool	150471	203745	064.06.2016	20-222-232-53-5328-000C				624.00
	Dippin Dots for Northside Pool	150471	203747	064.06.2016	20-222-231-53-5328-000C				624.00
	Dippin Dots for Rice	150706	W-627	071.07.2016	20-222-232-53-5328-000C				432.00
Vendor Total:									3,530.00
03921	Sid Harvey Industries Inc.								
	Fan Motor	150426	045803656	063.06.2016	20-101-231-53-5312-000C				31.67
	Electrical Supplies	150426	045803668	063.06.2016	20-101-231-53-5312-000C				9.23
Vendor Total:									40.90
03924	Sportdecals Sport & Spirit Products								
	Decals for Rams Football Helmets	150569	ARINV-462461	064.06.2016	20-221-222-53-5302-000C				1,452.00
Vendor Total:									1,452.00
03933	Weber-Crebs, Madeleine								
	Spring Session	150693	051616	065.06.2016	20-220-202-52-5280-2216				1,158.00
Vendor Total:									1,158.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement May 2016	0	053116	063.06.2016	20-224-220-54-5422-000C				17.28
Vendor Total:									17.28
04054	Dunham Woods Farms Inc.								
	Spring Session	150625	917	065.06.2016	20-220-208-52-5280-882C				110.00
Vendor Total:									110.00
04121	UMB Bank N.A.								
	Pool Raffle Prize	0	0059_1605020000	171.06.2016	20-000-000-54-5426-000C				25.00
	Office Chair	0	0059_1605150000	171.06.2016	20-224-220-53-5306-000C				275.98
	Safety City Supplies	0	0059_1605180000	171.06.2016	20-220-207-53-5301-7707				57.98
	Trainer Challenge Reward	0	0067_1605030000	171.06.2016	20-350-302-53-5327-000C				20.00
	Trainer Challenge Reward	0	0067_1605030000	171.06.2016	20-350-302-53-5327-000C				40.00
	Trainer Challenge Reward	0	0067_1605030000	171.06.2016	20-350-302-53-5327-000C				25.00
	Trainer Challenge Reward	0	0067_1605030000	171.06.2016	20-350-302-53-5327-000C				20.00
	Trainer Challenge Reward	0	0067_1605030000	171.06.2016	20-350-302-53-5327-000C				40.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Group Fitness Supplies				0	0067_1605080000	171.06.2016	20-350-302-53-5352-0000	68.51
	Chargers for the Scanners				0	0067_1605090000	171.06.2016	20-350-302-53-5352-0000	35.00
	New Straps for Classes				0	0067_1605140000	171.06.2016	20-350-302-53-5302-0000	349.14
	Lunch and Learn Food at the Leisure Center				0	0067_1605180000	171.06.2016	20-350-302-53-5302-0000	141.15
	New Drinking Fountains				0	0067_1605250000	171.06.2016	20-350-302-53-5306-0000	2,179.98
	Lunch for Staff at Rehearsal				0	0084_1605070000	171.06.2016	20-220-202-53-5301-2205	49.69
	Culinary Walking Tour Swag Bag Supplies				0	0084_1605090000	171.06.2016	20-224-220-53-5302-0000	158.96
	Returned Dance Costumes				0	0084_1605090000	171.06.2016	20-220-202-53-5301-2205	11.44
	Credit Voucher Overcharged at Register for 3 Pa				0	0084_1605090000	171.06.2016	20-224-220-53-5302-0000	-8.88
	Ivy Culinary Walking Tour				0	0084_1605110000	171.06.2016	20-220-305-52-5280-1068	191.52
	Gia Mia Pizza Bar Culinary Walking Tour				0	0084_1605110000	171.06.2016	20-220-305-52-5280-1068	190.00
	Kilwins Culinary Walking Tour				0	0084_1605110000	171.06.2016	20-220-305-52-5280-1068	95.00
	Suzettes Creperie Culinary Walking Tour				0	0084_1605110000	171.06.2016	20-220-305-52-5280-1068	190.00
	The Cellar Bistro Culinary Walking Tour				0	0084_1605120000	171.06.2016	20-220-305-52-5280-1068	190.00
	Zone Party Supplies				0	0084_1605150000	171.06.2016	20-220-208-53-5301-8860	17.44
	Zone Party Supplies				0	0084_1605220000	171.06.2016	20-220-208-53-5301-8860	55.20
	Camp Staff Training Workshops				0	0084_1605240000	171.06.2016	20-220-208-52-5280-8880	78.00
	Office Supplies for Wings Classic				0	0117_1605090000	171.06.2016	20-000-000-53-5302-0000	156.71
	Survey Monkey Subscription Renewal				0	0117_1605250000	171.06.2016	20-000-000-53-5302-0000	300.00
	Smarte Surface High Dive				0	0118_1605090000	171.06.2016	20-101-232-53-5302-0000	1,237.20
	Atten Park Concession Stand Health Permit				0	0126_1605010000	171.06.2016	20-221-223-52-5210-4211	255.00
	Wings Tournament Welcome Bags				0	0126_1605020000	171.06.2016	20-220-204-53-5301-4465	1,369.59
	Rugby Shorts				0	0126_1605050000	171.06.2016	20-220-203-53-5301-3316	62.96
	Lightning Detector				0	0126_1605070000	171.06.2016	20-220-204-53-5301-4465	181.49
	Indoor Turf Field Rental for Tryouts				0	0126_1605130000	171.06.2016	20-220-204-52-5280-4457	1,230.00
	Indoor Location for Girls Tryouts				0	0126_1605250000	171.06.2016	20-220-204-52-5280-4457	1,145.00
	Village of Western Springs U11B				0	0132_1605140000	171.06.2016	20-220-204-52-5280-4407	500.00
	Village of Western Springs U13A				0	0132_1605140000	171.06.2016	20-220-204-52-5280-4407	550.00
	Village of Western Springs U13B				0	0132_1605140000	171.06.2016	20-220-204-52-5280-4407	600.00
	Concession Supplies				0	0132_1605230000	171.06.2016	20-221-222-53-5329-0000	62.96
	Gtm Sportswear Poms				0	0132_1605250000	171.06.2016	20-221-221-53-5350-0000	350.00
	FedEx Return Cheer Sample				0	0132_1605270000	171.06.2016	20-221-221-53-5304-0000	5.40
	FedEx Return Cheer Sample				0	0132_1605270000	171.06.2016	20-221-221-53-5304-0000	12.28
	Training Lunch				0	0134_1605090000	171.06.2016	20-350-000-54-5432-0000	66.95
	Liquor Permit Parking				0	0134_1605100000	171.06.2016	20-350-000-54-5432-0000	22.00
	Tents				0	0134_1605160000	171.06.2016	20-000-416-53-5346-1905	207.45
	Supplies-Taste of Wheaton				0	0134_1605290000	171.06.2016	20-000-416-53-5346-1905	53.88
	Final Payment Donny and Marie-5-26-16				0	0165_1605020000	171.06.2016	20-220-304-52-5280-5531	2,649.80
	Final Payment Milwaukee Brewers/Cubs 5-19-16				0	0165_1605030000	171.06.2016	20-220-304-52-5280-5522	493.00
	Supplies Leisure Center				0	0165_1605090000	171.06.2016	20-220-304-52-5280-5500	8.50
	Bus- Patty Waszak 5-10-16				0	0165_1605110000	171.06.2016	20-220-304-52-5280-5531	671.00
	5 Extra Brewers Cubs Tickets				0	0165_1605120000	171.06.2016	20-220-304-52-5280-5522	124.00
	5-19-16 Supplies Brewers Trip				0	0165_1605180000	171.06.2016	20-220-304-52-5280-5500	26.46
	5-19-16 Bus Brewers Trip				0	0165_1605190000	171.06.2016	20-220-304-52-5280-5522	1,177.30
	Brewers Trip Snack				0	0165_1605190000	171.06.2016	20-220-304-52-5280-5522	13.00
	Brewers Trip Water				0	0165_1605190000	171.06.2016	20-220-304-52-5280-5522	9.50
	Brewers Trip Staff Lunch				0	0165_1605190000	171.06.2016	20-220-304-52-5280-5522	29.50
	Donny & Marie Trip 5-26-16 Lunch				0	0165_1605260000	171.06.2016	20-220-304-52-5280-5531	1,019.05
	Evita Trip 6-2-16 Final Balance Tickets				0	0165_1605270000	171.06.2016	20-220-304-52-5280-5531	1,470.00
	Pool Postcard Postage				0	0173_1605270000	171.06.2016	20-222-415-54-5442-0000	556.69
	Mug for Wings Tournament				0	0181_1605020000	171.06.2016	20-220-204-53-5301-4465	4,055.57
	Sports Authority Bats for Baseball/Softball				0	0181_1605040000	171.06.2016	20-221-223-53-5306-0000	211.59
	M.A.S.A. 2 Monster Drag Brooms				0	0181_1605170000	171.06.2016	20-221-223-53-5306-0000	423.76
	M.A.S.A. 4 Squeegees				0	0181_1605170000	171.06.2016	20-221-223-53-5306-0000	268.55
	Braid Cord				0	0182_1605180000	171.06.2016	20-101-000-53-5349-0000	144.00
	Training Meal				0	0207_1605040000	171.06.2016	20-000-112-54-5432-0000	13.39
	Program Supplies				0	0207_1605060000	171.06.2016	20-000-112-53-5301-0000	110.00
	Naperville Park District Deposit Centennial Bea				0	0225_1605180000	171.06.2016	20-220-207-52-5280-7705	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Naperville Park District Swim Deposit	0	0225_1605180000	171.06.2016	20-220-207-52-5280-7705	25.00
				Main Event CNN Field Trip Deposit	0	0225_1605200000	171.06.2016	20-220-207-52-5280-7705	700.00
				West Chicago Park District CNN Field Trip	0	0225_1605230000	171.06.2016	20-220-207-52-5280-7705	550.00
				Craft Supplies	0	0225_1605310000	171.06.2016	20-220-207-53-5301-7710	182.98
				Craft Supplies	0	0225_1605310000	171.06.2016	20-220-207-53-5301-7705	290.79
				Discount School Supply Paper	0	0225_1605310000	171.06.2016	20-220-207-53-5301-7710	53.73
				Organizers for Leisure Center	0	0249_1605020000	171.06.2016	20-101-000-53-5313-0000	31.85
				Locksmith	0	0249_1605160000	171.06.2016	20-000-112-53-5302-0000	232.00
				All Staff Meeting Supplies	0	0258_1605230000	171.06.2016	20-224-220-53-5302-0000	18.23
				Go West Young Mom Camp Highlight	0	0280_1605030000	171.06.2016	20-220-207-54-5426-0000	75.00
				Oaklees Guide Advertising	0	0280_1605110000	171.06.2016	20-000-416-52-5241-1905	300.00
				Coolers for Beer Garden at Taste	0	0280_1605110000	171.06.2016	20-000-416-53-5346-1905	200.00
				Final Payment for Photo Booth Rental	0	0280_1605180000	171.06.2016	20-000-416-53-5346-1905	300.00
				Tents for Event Season	0	0280_1605220000	171.06.2016	20-000-416-53-5346-1905	415.00
				Giveaway for Opening Day Supplies	0	0280_1605240000	171.06.2016	20-222-415-54-5442-0000	16.41
				Promotion and Candy for Taste	0	0280_1605270000	171.06.2016	20-000-416-53-5346-1905	72.93
				Postage for Direct Mail Card	0	0280_1605270000	171.06.2016	20-222-415-54-5442-0000	313.46
				Chalk and Markers for Taste of Wheaton	0	0280_1605270000	171.06.2016	20-000-416-53-5346-1905	57.24
				Facebook for Rams	0	0280_1605310000	171.06.2016	20-221-222-53-5302-0000	5.73
				Facebook Ads for Rams	0	0280_1605310000	171.06.2016	20-221-222-53-5302-0000	437.24
				Graf Scoreboard Lights	0	0298_1605100000	171.06.2016	20-221-222-53-5301-0000	1,783.06
				Tents- Recreation	0	0298_1605250000	171.06.2016	20-221-223-53-5306-0000	1,478.56
				Constant Contact Fees	0	0306_1605260000	171.06.2016	20-000-000-54-5426-0000	250.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	20-222-415-54-5442-0000	50.00
				Wdjt-Radio Spot	0	0306_1605260000	171.06.2016	20-000-416-52-5241-1905	500.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	20-000-112-53-5302-0000	100.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	20-350-415-54-5426-0000	50.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	20-000-416-52-5241-1905	50.00
				Customer Service Training	0	0314_1605020000	171.06.2016	20-000-112-54-5432-0000	89.00
				Office and Green Team Supplies	0	0314_1605030000	171.06.2016	20-000-112-53-5302-0000	62.31
				Credit for Training	0	0314_1605030000	171.06.2016	20-000-112-54-5432-0000	-40.00
				Refund Office Supplies	0	0314_1605030000	171.06.2016	20-000-112-53-5302-0000	-26.99
				Office Supplies	0	0314_1605040000	171.06.2016	20-000-112-53-5302-0000	13.07
				Training Camp	0	0314_1605090000	171.06.2016	20-000-112-54-5432-0000	57.00
				Training Camp	0	0314_1605170000	171.06.2016	20-000-112-54-5432-0000	7.00
				Supplies	0	0314_1605190000	171.06.2016	20-220-112-53-5301-6612	8.00
				Supplies	0	0314_1605190000	171.06.2016	20-000-112-53-5302-0000	5.00
				Supplies	0	0314_1605240000	171.06.2016	20-000-112-53-5302-0000	6.49
				Supplies	0	0314_1605240000	171.06.2016	20-000-112-53-5302-0000	79.98
				Supplies	0	0314_1605240000	171.06.2016	20-220-112-53-5301-6635	3.99
				Supplies	0	0314_1605240000	171.06.2016	20-220-112-53-5301-6628	11.97
				Supplies	0	0314_1605250000	171.06.2016	20-220-112-53-5301-6618	16.00
				Parts for Tents	0	0348_1605260000	171.06.2016	20-000-000-53-5302-0000	88.46
				Training 5 Staff	0	0349_1605100000	171.06.2016	20-350-000-54-5432-0000	356.00
				Nrpa Housing	0	0349_1605170000	171.06.2016	20-350-000-54-5432-0000	232.31
				Nrpa Housing	0	0349_1605170000	171.06.2016	20-350-000-54-5432-0000	116.66
				Nrpa Housing	0	0349_1605170000	171.06.2016	20-350-000-54-5432-0000	232.31
				Supplies	0	0355_1605200000	171.06.2016	20-220-112-53-5301-6612	1.98
				Supplies and Animal Care	0	0355_1605230000	171.06.2016	20-220-112-53-5301-6609	3.99
				Supplies and Animal Care	0	0355_1605230000	171.06.2016	20-220-112-53-5301-6640	4.68
				Water Safety Masks Guards	0	0364_1605050000	171.06.2016	20-222-232-53-5302-0000	215.20
				Taste of Wheaton Table Covers	0	0447_1605140000	171.06.2016	20-000-416-53-5346-1905	261.55
				Ivy Food Tour	0	0454_1605110000	171.06.2016	20-220-305-52-5280-1068	290.00
				Kilwins Food Tour	0	0454_1605110000	171.06.2016	20-220-305-52-5280-1068	145.00
				Suzettes Creperie Food Tour	0	0454_1605110000	171.06.2016	20-220-305-52-5280-1068	290.00
				Gia Mia Pizza Food Tour	0	0454_1605110000	171.06.2016	20-220-305-52-5280-1068	290.00
				The Cellar Bistro Food Tour	0	0454_1605120000	171.06.2016	20-220-305-52-5280-1068	290.00
				All Staff & LT Governor Dinner - Legislative Cc	0	0455_1605030000	171.06.2016	20-000-000-54-5432-0000	60.69



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Leg Conference Fuel	0	0455_1605030000	171.06.2016	20-000-000-54-5432-0000	6.44
				All Staff Lunch at Legislative Conference	0	0455_1605040000	171.06.2016	20-000-000-54-5432-0000	10.34
				Ex Director Hotel Legislative Conference	0	0455_1605040000	171.06.2016	20-000-000-54-5432-0000	48.56
				Ex Director & CASA Meeting	0	0455_1605050000	171.06.2016	20-000-000-54-5438-0000	6.03
				Charter Team Meeting - Ex Director	0	0455_1605050000	171.06.2016	20-000-000-54-5434-0000	11.18
				Ex Director/Dir Parks & Lease Holder Meeting	0	0455_1605090000	171.06.2016	20-000-000-54-5438-0000	10.20
				Ex Asst & Marketing Director Lunch Legislative	0	0463_1605040000	171.06.2016	20-000-000-54-5432-0000	5.18
				Ex Asst/Marketing Director Hotel for Legislative	0	0463_1605040000	171.06.2016	20-000-000-54-5432-0000	21.28
				West Sub Philanthropy Sponsorship/Luncheon	0	0463_1605060000	171.06.2016	20-000-000-54-5438-0000	83.34
				Ex Director AZA Conference Registration	0	0463_1605110000	171.06.2016	20-000-000-54-5432-0000	175.00
				Executive Director AZA Conference Hotel Room	0	0463_1605130000	171.06.2016	20-000-000-54-5432-0000	86.07
				WDSRA Charlie Long Golf Outing	0	0463_1605170000	171.06.2016	20-000-000-54-5438-0000	226.66
				Ex Director NRPA Conference Registration	0	0463_1605170000	171.06.2016	20-000-000-54-5432-0000	169.66
				Charlie Long Golf Outing	0	0463_1605170000	171.06.2016	20-000-000-54-5438-0000	226.66
				Ex Director & Ex Asst Chamber Luncheon	0	0463_1605260000	171.06.2016	20-000-000-54-5438-0000	16.68
				State of the Conservation Foundation Lunch Ex	0	0463_1605270000	171.06.2016	20-000-000-54-5438-0000	23.33
				Premier Agency Membership - NRPA	0	0463_1605270000	171.06.2016	20-000-000-54-5425-0000	416.66
				Workable-Job Postings	0	0489_1605140000	171.06.2016	20-418-000-54-5426-0000	19.80
				NSP Ice Machine	0	0496_1605030000	171.06.2016	20-101-231-53-5311-0000	66.62
				Ice Maker at Northside Pool	0	0496_1605040000	171.06.2016	20-101-231-53-5311-0000	16.44
				Electrical Supplies	0	0496_1605240000	171.06.2016	20-101-231-53-5312-0000	16.14
				Baby Changing Station	0	0504_1605120000	171.06.2016	20-101-231-53-5302-0000	245.60
				Credit for Sales Tax Charged in Error	0	0504_1605130000	171.06.2016	20-101-231-53-5302-0000	-12.91
				ADA Improvements	0	0504_1605170000	171.06.2016	20-101-231-53-5313-0000	108.00
				ADA Improvements	0	0504_1605170000	171.06.2016	20-101-232-53-5313-0000	108.00
				ADA Improvements	0	0504_1605250000	171.06.2016	20-101-232-53-5313-0000	43.00
				Vacuum for Prairie	0	0538_1605020000	171.06.2016	20-350-000-53-5302-0000	99.96
				Community Center Panic Buttons	0	0546_1605100000	171.06.2016	20-101-220-53-5312-0000	43.02
				Paperware for Mary Lubko Event on 5/17/16	0	0596_1605120000	171.06.2016	20-000-304-53-5302-0000	57.40
				Coffee and Creamer	0	0596_1605160000	171.06.2016	20-220-304-53-5301-5500	40.18
				Supplies for Mary Lubko Event on 5/17/16	0	0596_1605170000	171.06.2016	20-000-304-53-5302-0000	173.69
				Concert Music	0	0596_1605190000	171.06.2016	20-000-000-53-5302-0000	270.35
				Sportys Catering for Silvertones Lunch on 5/25/16	0	0596_1605250000	171.06.2016	20-220-304-52-5280-5501	325.50
Vendor Total:									41,239.56
04218	Lapshin, Tracy								
	Spring Session	150649	16spr		065.06.2016			20-220-208-52-5280-8810	681.12
Vendor Total:									681.12
04221	Plug & Pay Technologies								
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016				20-000-000-52-5239-0000	159.95
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016				20-350-303-52-5239-0000	15.00
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016				20-000-304-52-5239-0000	15.00
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016				20-222-231-52-5239-0000	15.00
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016				20-222-232-52-5239-0000	15.00
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016				20-000-112-52-5239-0000	15.00
Vendor Total:									234.95
04265	Booster Shot LLC								
	Gift Checkbooks for Cheer Fundraiser	150348	BS-5041	063.06.2016				20-221-221-53-5318-0000	1,549.60
Vendor Total:									1,549.60
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 70547 Overage	0	600589_0516	064.06.2016				20-224-220-52-5211-0000	17.82
	Community Center 82278 Overage 113015-0529	0	600589_0516	064.06.2016				20-000-000-52-5211-0000	211.28
	Community Center 82133 Overage 113015-0529	0	600589_0516	064.06.2016				20-224-220-52-5211-0000	131.65
	Prairie - Marketing 81543 Overage 113015-0529	0	600589_0516	064.06.2016				20-000-415-52-5211-0000	677.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Leisure Center 81956 Overage 113015-052916	0	600589_0516	064.06.2016	20-000-304-52-5211-0000	81.35
				Lincoln Marsh 81957 Overage 113015-052916	0	600589_0516	064.06.2016	20-000-112-52-5211-0000	165.05
				Rice Pool 77847 Overage 113015-052916	0	600589_0516	064.06.2016	20-222-232-52-5211-0000	0.67
				Community Cntr 72100 Overage 113015-052916	0	600589_0516	064.06.2016	20-224-220-52-5211-0000	112.46
				Parks Plus 70557 Overage 113015-052916	0	600589_0516	064.06.2016	20-350-302-52-5211-0000	273.25
				Northside Pool 79033 Overage 113015-052916	0	600589_0516	064.06.2016	20-222-231-52-5211-0000	9.80
				Community Center - Front Desk 053016-062916	0	70547_0616	064.06.2016	20-224-220-52-5211-0000	34.19
				Parks Plus 053016-062916	0	70557_0616	064.06.2016	20-350-302-52-5211-0000	20.68
				Fitness Center 061716-071616	0	70795_0716	071.07.2016	20-350-302-52-5211-0000	61.76
				Community Cntr 053016-062916	0	72100_0616	064.06.2016	20-224-220-52-5211-0000	25.66
				Rice Pool 053016-062916	0	77847_0616	064.06.2016	20-222-232-52-5211-0000	10.44
				Northside Pool 053016-062916	0	79033_0616	064.06.2016	20-222-231-52-5211-0000	5.96
				Prairie - Marketing 053016-062916	0	MW81543_0616	064.06.2016	20-000-415-52-5211-0000	578.88
				Leisure Center 053016-062916	0	MW81956_0616	064.06.2016	20-000-304-52-5211-0000	23.85
				Lincoln Marsh 053016-062916	0	MW81957_0616	064.06.2016	20-000-112-52-5211-0000	133.82
				Community Center 053016-062916	0	MW82133_0616	064.06.2016	20-224-220-52-5211-0000	183.33
				Community Center 053016-062916	0	MW82278_0616	064.06.2016	20-000-000-52-5211-0000	110.46
Vendor Total:									2,869.83
04276	Handlon, Cristin			Mileage Reimbursement May 2016	0	053116	065.06.2016	20-000-000-54-5422-0000	19.75
Vendor Total:									19.75
04287	Global Payments Inc			05/16 Merchant CC Processing Fees	0	053116	141.06.2016	20-350-303-52-5239-0000	31.67
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	20-000-000-52-5239-0000	7,157.59
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	20-222-232-52-5239-0000	134.75
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	20-222-231-52-5239-0000	20.17
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	20-000-112-52-5239-0000	157.96
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	20-000-304-52-5239-0000	376.91
Vendor Total:									7,879.05
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Community Center Office & D	150486	261966_0516W	064.06.2016	20-224-220-53-5302-0000	76.70
				Drinking Water- Community Center Office & D	150486	261966_0516W	064.06.2016	20-224-220-53-5302-0000	47.20
				Water Cooler Rental June 2016	150486	261966_0616R	064.06.2016	20-224-220-52-5220-0000	12.00
				Drinking Water- Leisure Center	150486	261982_0516W	064.06.2016	20-000-304-53-5302-0000	17.10
				Water Cooler Rental June 2016	150486	261982_0616R	064.06.2016	20-000-304-52-5220-0000	6.00
				Drinking Water- Lincoln Marsh	150486	261990_0516W	064.06.2016	20-000-112-53-5302-0000	41.30
				Water Cooler Rental June 2016	150486	261990_0616R	064.06.2016	20-000-112-53-5302-0000	6.00
Vendor Total:									206.30
04315	True Lacrosse LLC			Officials Payments for June 5 Girls Lacrosse Ga	150689	060516	065.06.2016	20-220-204-52-5280-4407	690.00
Vendor Total:									690.00
04374	Wheaton Bank and Trust Company			05/16 WB&T Service Charges that Exceeded M	0	053116	141.06.2016	20-000-000-52-5214-0000	275.48
				Deposit Bag Fee for Recreation & AGC	0	10153269	141.06.2016	20-000-000-52-5214-0000	80.25
Vendor Total:									355.73
04496	Slager, Elizabeth			Mileage Reimbursement May 2016	0	053116	063.06.2016	20-224-220-54-5422-0000	31.32
Vendor Total:									31.32
04557	Staples Contract and Commercial Inc			Mop Buckets and Broom Set	150428	3304047612	063.06.2016	20-101-225-53-5316-0000	152.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									152.67
04558	Manitoqua Ministries Inc								
	Final Payment Tree Climing July 1 2016	150532	70116-34-7	064.06.2016	20-220-112-52-5280-6635				46.50
	Final Payment Tree Climbing July 22 2016	150532	72216-34-8	064.06.2016	20-220-112-52-5280-6635				46.50
Vendor Total:									93.00
04585	Shaw Media								
	Taste of Wheaton Full Page Ad	150749	0516100747305	071.07.2016	20-000-416-52-5241-1905				780.00
Vendor Total:									780.00
04609	Hawkins Inc.								
	Rice Pool Chemicals	150380	3883181	063.06.2016	20-101-232-53-5335-000C				803.80
	Rice Pool Chemicals	150380	3884779	063.06.2016	20-101-232-53-5335-000C				2,337.74
	Rice Pool Chemicals	150380	3890155	063.06.2016	20-101-232-53-5335-000C				689.84
	Northside Pool Chemicals	150380	3891442	063.06.2016	20-101-231-53-5335-000C				1,100.05
	Rice Pool Chemicals	150380	3892539	063.06.2016	20-101-232-53-5335-000C				1,590.58
	Rice Pool Chemicals	150636	3895459	065.06.2016	20-101-232-53-5335-000C				1,389.10
	Northside Pool Chemicals	150636	3897681	065.06.2016	20-101-231-53-5335-000C				1,006.85
	Rice Pool Chemicals	150636	3897748	065.06.2016	20-101-232-53-5335-000C				1,000.84
	Rice Pool Chemicals	150636	3900936	065.06.2016	20-101-232-53-5335-000C				1,543.56
Vendor Total:									11,462.36
04645	Gilbert's Craft Sausages LLC								
	Hot Dogs for Rice	150503	1230	064.06.2016	20-222-232-53-5328-000C				128.60
	Hot Dogs for Northside	150503	1230	064.06.2016	20-222-231-53-5328-000C				96.45
	Hot Dogs Northside Pool	150632	1270	065.06.2016	20-222-231-53-5328-000C				96.45
	Hot Dogs Rice Pool	150632	1270	065.06.2016	20-222-232-53-5328-000C				160.75
Vendor Total:									482.25
04646	Caliendo Inc.								
	Pizza for Rice Pool	150473	9023	064.06.2016	20-222-232-53-5328-000C				137.50
	Pizza for Northside Pool	150473	9023	064.06.2016	20-222-231-53-5328-000C				33.75
Vendor Total:									171.25
04657	Merkel, Stephen J.								
	Beyond Glee Lighting 5/25/16	150293	042416	062.06.2016	20-220-304-52-5280-5513				200.00
	Beyond Glee Video Recording 5/25/16	150293	042416	062.06.2016	20-000-304-54-5426-000C				100.00
	Sound and Lights for Dance Rehearsal and Recit	150293	05142016	062.06.2016	20-220-202-52-5280-2205				200.00
	Step In Time/Silvertones Lighting 5/25/16	150293	052516	062.06.2016	20-220-304-52-5280-5502				150.00
Vendor Total:									650.00
04693	Schneider, Victoria								
	Mileage Reimbursement May 2016	0	053116	063.06.2016	20-224-220-54-5422-000C				38.88
Vendor Total:									38.88
04848	Perfect Cleaning Service Inc.								
	Contract May 2016	150552	42424	064.06.2016	20-101-220-52-5212-000C				4,950.00
Vendor Total:									4,950.00
04854	Dance Alternatives Inc.								
	Spring 2016 Line Dance	150487	WHSPRING2016	064.06.2016	20-220-305-52-5280-1025				1,635.60
Vendor Total:									1,635.60
04887	PCS Industries Inc								
	Custodial Supplies	150549	I2664578	064.06.2016	20-101-231-53-5316-000C				1,462.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Custodial Supplies	150549	I2664578	064.06.2016	20-101-232-53-5316-000C	2,925.48
				Custodial Supplies	150549	I2664579	064.06.2016	20-101-220-53-5316-000C	1,416.31
				Unger Nifty Nabber	150549	I2668790	064.06.2016	20-101-231-53-5334-000C	114.80
				Custodial Supplies	150549	I2679742	064.06.2016	20-101-220-53-5316-000C	630.21
								Vendor Total:	6,549.54
04896	Mailroom Finance Inc								
				Community Center Postage	150290	042516	062.06.2016	20-000-000-53-5304-000C	500.00
				Prairie Postage Refill 4/29	150290	042916	062.06.2016	20-000-000-53-5304-000C	1,000.00
				Community Center Postage	150290	050916	062.06.2016	20-000-000-53-5304-000C	2,999.72
				Prairie Postage Refill 5/10	150290	051016	062.06.2016	20-000-000-53-5304-000C	1,500.00
				Postage Refill Monthly Flex Limit Fee	150290	052216	062.06.2016	20-000-000-53-5304-000C	19.99
								Vendor Total:	6,019.71
05029	Arena Development Enterprises LLC								
				Winter Session Ice Skating	150461	050416	064.06.2016	20-220-208-52-5280-8813	5,249.64
								Vendor Total:	5,249.64
05068	Chicago Classic Coach LLC								
				Bus- Donny & Marie Trip 5/26/16 Plus Tip	150260	13744	062.06.2016	20-220-304-52-5280-5531	840.00
				Bus Evita 6/2/16	150358	13774	063.06.2016	20-220-304-52-5280-5531	940.00
				Shipshewana Trip 6/14/16	150476	13888	064.06.2016	20-220-304-52-5280-5522	1,510.00
								Vendor Total:	3,290.00
05083	Carlys Kickers LLC								
				Soccer Shots - Spring Session	150352	1070	063.06.2016	20-220-203-52-5280-3383	9,170.04
								Vendor Total:	9,170.04
05220	EVP Academies LLC								
				EVP Tour Indoor Volleyball Camp - Session 1 0	1281	1281	065.06.2016	20-220-203-52-5280-3305	762.30
				EVP Tour Beach Volleyball Camp - Summer Ses 0	1282	1282	071.07.2016	20-220-203-52-5280-3305	1,247.40
								Vendor Total:	2,009.70
05250	Sandra Simpson for Petty Cash								
				Prize Money for Spring 2016 Mens Basketball L 150423	060816	060816	063.06.2016	20-220-204-53-5301-4417	150.00
				Prize Money for Spring 2016 Mens Softball Leag 150423	060816	060816	063.06.2016	20-220-204-53-5301-4417	150.00
				Fish O Rama Petty Cash	150451	061616	163.06.2016	20-000-000-10-1011-0000	150.00
								Vendor Total:	450.00
05346	Sport Pins International Inc.								
				Finalist Medals for Wings Tournament	150318	91251	062.06.2016	20-220-204-53-5301-4465	3,063.40
				Participation Awards	150318	91252	062.06.2016	20-220-204-53-5301-4465	1,462.80
								Vendor Total:	4,526.20
05351	QuickScores LLC								
				Website Services for Baseball/Softball Program	150415	161320	063.06.2016	20-221-223-52-5210-4211	336.00
								Vendor Total:	336.00
05380	LITHYAA								
				Tournament Entry Fee for 9U Tournament Team	150650	062116	065.06.2016	20-221-223-54-5403-4455	450.00
								Vendor Total:	450.00
05420	Morrison Investigations Inc								
				Invoice #67131 Security Taste of Wheaton	150728	67131	071.07.2016	20-000-416-52-5241-1905	630.00
				Invoice #67229 Security Taste of Wheaton	150728	67229	071.07.2016	20-000-416-52-5241-1905	1,085.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,715.00
05466	Bessey, Laura								
	Mileage Reimbursement May-June 2016	150600	063016	065.06.2016		20-000-304-54-5422-0000			24.84
Vendor Total:									24.84
05540	Performance Chemical & Supply								
	NSP Cleaning Supplies	150553	201949	064.06.2016		20-101-231-53-5316-0000			343.86
	Rice Cleaning Supplies	150553	201949	064.06.2016		20-101-232-53-5316-0000			687.73
Vendor Total:									1,031.59
05556	Arel Sportsweare LLC								
	Additional Mesh Pinnies for Lacrosse	150344	1110_2	063.06.2016		20-220-204-53-5301-4407			91.00
Vendor Total:									91.00
05599	Virani, Arif								
	Taste of Wheaton Volunteer Shirts	150580	324	064.06.2016		20-000-416-53-5346-1905			1,426.00
Vendor Total:									1,426.00
05674	Mabini Systems Inc.								
	Final Asst Ref Payment and Asst Ref Assignor F 0		20160615	065.06.2016		20-220-204-52-5280-4457			925.00
Vendor Total:									925.00
05684	ConvergeOne Inc								
	Incident 1139852	0	770821	063.06.2016		20-000-000-52-5205-0000			133.33
Vendor Total:									133.33
05691	Vision96 LLC								
	Additional Work on Telco Optimization Project / 0		008-2016	063.06.2016		20-000-000-52-5205-0000			810.00
	Project Mgmt of ANPI Implementation	0	010-2016	063.06.2016		20-000-000-52-5205-0000			2,493.75
Vendor Total:									3,303.75
05713	Vanguard Energy Services L.L.C.								
	Community Cntr 050116-053116	150578	7718490000_0516	064.06.2016		20-224-220-52-5261-0000			2,669.48
	Rice Pool 050116-053116	150578	7718490000_0516	064.06.2016		20-222-232-52-5261-0000			889.83
Vendor Total:									3,559.31
05733	Steiner Electric Company								
	Credit from Inv# S005339756.001/.002	150429	S005339756.003	063.06.2016		20-101-225-53-5313-0000			-230.61
	Northside Pool Taste of Wheaton GFCI Receptic	150571	S005398729.001	064.06.2016		20-101-220-53-5312-0000			172.22
	GFCI Adpt	150571	S005398729.002	064.06.2016		20-101-220-53-5312-0000			146.48
	GFCI Line Cord	150571	S005398729.003	064.06.2016		20-101-220-53-5312-0000			200.50
	ITE BF220 20A 120/240V GFI CB	150571	S005398729.004	064.06.2016		20-101-220-53-5312-0000			1,071.40
	Credit for ITE BF220 20A 120/240V GFI CB	150571	S005398729.005	064.06.2016		20-101-220-53-5312-0000			-1,071.40
	Raceway for PPFC	150571	S005404105.001	064.06.2016		20-101-220-53-5312-0000			82.80
	Flat Elbow for PPFC	150571	S005404105.002	064.06.2016		20-101-220-53-5312-0000			21.18
	Electrical Supplies for Northside Pool	150684	S005410186.001	065.06.2016		20-101-231-53-5312-0000			291.33
Vendor Total:									683.90
05743	Advanced Intelligence Engineering								
	AIEs Email Archiving Ongoing Costs	0	4462	062.06.2016		20-000-000-52-5210-0000			118.50
	Weekend Work at Rice for POS Drawer	0	4509	065.06.2016		20-222-232-52-5210-0000			40.50
	AIEs Email Archiving ongoing Costs	0	4584	071.07.2016		20-000-000-52-5210-0000			118.50
Vendor Total:									277.50
05748	G.A.G. Industries Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Aluminum Mesh Filters	150500	INV138300	064.06.2016	20-101-000-53-5313-0000	84.34
								Vendor Total:	84.34
05757	Republic Services Inc.			Parks 060116-063016	150307	0128491_0616	062.06.2016	20-000-000-52-5263-0000	20.00
				Rice Pool 060116-063016	150307	0128491_0616	062.06.2016	20-222-232-52-5263-0000	44.00
				Community Center 060116-063016	150307	0128491_0616	062.06.2016	20-224-220-52-5263-0000	156.00
				Parks 070116-073116	150740	0128491_0716	071.07.2016	20-000-000-52-5263-0000	20.00
				Rice Pool 070116-073116	150740	0128491_0716	071.07.2016	20-222-232-52-5263-0000	44.00
				Community Center 070116-073116	150740	0128491_0716	071.07.2016	20-224-220-52-5263-0000	156.00
								Vendor Total:	440.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Condemnation	150525	9	064.06.2016	20-000-000-52-5207-0000	433.82
								Vendor Total:	433.82
05772	Windstream Holdings Inc.			Recreation July 2016	150585	Contract 4520_0716	064.06.2016	20-000-000-52-5211-0000	320.00
								Vendor Total:	320.00
05810	US Bank Equipment Finance			Marketing June 2016	150434	81543_0616	063.06.2016	20-000-415-52-5211-0000	568.04
				Leisure Center June 2016	150434	81956_0616	063.06.2016	20-000-304-52-5211-0000	113.61
				Lincoln Marsh June 2016	150434	81957_0616	063.06.2016	20-000-112-52-5211-0000	113.61
				Community Center June 2016	150434	82133_0616	063.06.2016	20-224-220-52-5211-0000	517.23
				Community Center June 2016	150434	82278_0616	063.06.2016	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05819	Lincoln School PTA			Carnival Wristband Sale Proceeds	150527	060616	064.06.2016	20-000-416-52-5241-1905	291.00
								Vendor Total:	291.00
05824	AMZO Zip Mailing Services Inc.			Delivery for Fall Guides	150595	64344	065.06.2016	20-000-415-52-5210-0000	12,832.00
								Vendor Total:	12,832.00
05826	Lowell School PTA			Carnival Wristband Sale Proceeds	150530	060616	064.06.2016	20-000-416-52-5241-1905	270.00
								Vendor Total:	270.00
05847	Robbins Schwartz Nicolas Lifton & Taylor, Robbins Schwartz			Billing through 4-30-16	150308	267898	062.06.2016	20-000-000-52-5207-0000	1,184.17
				Billing through 4-30-16	150308	267898	062.06.2016	20-000-000-52-5207-0000	1,184.17
								Vendor Total:	2,368.34
05858	The SpyGlass Group LLC			Consulting for Cost Recovery	150575	10187	064.06.2016	20-000-000-52-5205-0000	165.39
								Vendor Total:	165.39
05870	Area Sanitation Solutions Inc			Whittier School 05/22/16-06/21/16	0	13323	064.06.2016	20-220-204-52-5280-4457	82.00
				Brighton Park 05/22/16-06/21/16	0	13324	064.06.2016	20-220-204-52-5280-4451	82.00
				Atten Park 05/22/16-06/21/16	0	13325	064.06.2016	20-221-223-52-5210-4211	82.00
				Hawthorne School 06/01/16-06/30/16	0	13457	064.06.2016	20-221-223-52-5210-4211	82.00
				Hoffman Park 06/01/16-06/30/16	0	13458	064.06.2016	20-221-223-52-5210-4211	82.00
				Washington School 06/01/16-06/30/16	0	13459	064.06.2016	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
				Franklin School 06/01/16-06/30/16	0	13460	064.06.2016	20-221-223-52-5210-4211	82.00
				Northside Baseball 06/01/16-06/30/16	0	13462	064.06.2016	20-221-223-52-5210-4211	82.00
				Wiesbrook School 06/01/16-06/30/16	0	13463	064.06.2016	20-221-223-52-5210-4211	82.00
				Madison School 06/01/16-06/30/16	0	13464	064.06.2016	20-221-223-52-5210-4211	82.00
				Lowell School 06/01/16-06/30/16	0	13465	064.06.2016	20-221-223-52-5210-4211	82.00
				Emerson School 06/01/16-06/30/16	0	13466	064.06.2016	20-221-223-52-5210-4211	82.00
				Jefferson School 06/01/16-06/30/16	0	13471	064.06.2016	20-221-223-52-5210-4211	82.00
				Edison School 06/01/16-06/30/16	0	13472	064.06.2016	20-221-223-52-5210-4211	82.00
				Lucent Park 06/01/16-06/30/16	0	13473	064.06.2016	20-221-223-52-5210-4211	82.00
				Seven Gables - Wings 06/01/16-06/30/16	0	13474	064.06.2016	20-220-204-52-5280-4465	82.00
				Seven Gables 06/01/16-06/30/16	0	13474	064.06.2016	20-220-204-52-5280-4451	82.00
				Scottdale Park 06/01/16-06/30/16	0	13476	064.06.2016	20-221-223-52-5210-4211	82.00
				Wings Tournament Seven Gables and Graf Park	0	13477	064.06.2016	20-220-204-52-5280-4465	741.00
				Restrooms for Taste of Wheaton (Carnival)	0	13530	065.06.2016	20-000-416-52-5241-1905	1,383.50
				Restrooms for Taste of Wheaton (Memorial Park)	0	13530	065.06.2016	20-000-416-52-5241-1905	1,724.50
								Vendor Total:	5,325.00
05872	Stephen Frost			Music Monday Chicago Experience July 11 2016	150685	071116	065.06.2016	20-000-416-52-5241-1905	1,500.00
								Vendor Total:	1,500.00
05875	Day Robert & Morrison P.C.			Easement Acquisitions through May 31	150370	28750	063.06.2016	20-000-000-52-5207-0000	394.67
								Vendor Total:	394.67
05879	ANPI Business LLC			Leisure Center June 2016	150343	111390_0616	063.06.2016	20-000-304-52-5262-0000	83.46
								Vendor Total:	83.46
05882	Allison B Roberts			Taste of Wheaton Spray Tattoo Artist	150340	682	063.06.2016	20-000-416-52-5241-1905	485.00
								Vendor Total:	485.00
05890	Steamboat BBQ			Catering for Picnic in the Park 8/3/16	150320	10742	062.06.2016	20-220-304-52-5280-5501	473.66
								Vendor Total:	473.66
05894	Divine Signs Inc			Open/Close Sign for Northside & Concession Sign	150622	21764	065.06.2016	20-222-232-54-5426-0000	691.15
								Vendor Total:	691.15
05895	Fort Smith Gymnastics Inc			Cheer Mats 50% Deposit	150272	8135	062.06.2016	20-221-221-53-5301-4754	3,195.50
								Vendor Total:	3,195.50
05902	Candyman Wholesale Inc			Product for Atten Concessions	150259	46529	062.06.2016	20-221-223-53-5329-0000	580.29
								Vendor Total:	580.29
05903	DeChiara, Maddalena			TRX Course Reimbursement	150371	052316	063.06.2016	20-350-302-54-5432-0000	150.00
								Vendor Total:	150.00
05909	Rutter Productions			Entertainment Taste- Scramble Band	150314	060516	062.06.2016	20-000-416-52-5241-1905	1,400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,400.00
05913	Cochrane, Brandon M								
Balloon Artist for Taste		150613	060116	065.06.2016	20-000-416-52-5241-1905				275.00
Vendor Total:									275.00
05914	Foley, Timothy								
Reimbursement 13U Blue Warriors Travel Team		150495	061516	064.06.2016	20-221-223-54-5405-4455				457.35
Vendor Total:									457.35
05917	Rubberecycle								
Bid Bond Refund		150562	061516	064.06.2016	20-000-000-25-2549-0000				6,235.54
Vendor Total:									6,235.54
05919	Oak Forest Baseball Association								
Refund Due to Canceled Tournament		150663	062016	065.06.2016	20-221-223-42-4200-4372				425.00
Vendor Total:									425.00
09534	Illinois Recreational Cheerleading Association								
Rams Cheerleading League Fees for 2016 Season		150514	061516	064.06.2016	20-221-221-52-5285-0000				7,220.00
Vendor Total:									7,220.00
TMP*2297	Temple, Carla								
Watercolors Refund for Temple		150453	1747294	163.06.2016	20-000-000-20-2025-0000				75.00
Vendor Total:									75.00
TMP*2301	Carlson, Debbie								
Facility Refund for Carlson		150587	1751817	164.06.2016	20-000-000-20-2025-0000				125.00
Vendor Total:									125.00
TMP*2332	Varnold, Amy								
Camp No Name Wk2 Refund for Varnold		150590	1752545	164.06.2016	20-000-000-20-2025-0000				128.00
Vendor Total:									128.00
TMP*2356	Truong, Cam My								
Pass Refund for Truong		150589	1755000	164.06.2016	20-000-000-20-2025-0000				40.00
Pass Refund for Truong		150589	1755000	164.06.2016	20-000-000-20-2025-0000				100.00
Vendor Total:									140.00
TMP*2469	Schaumburg Athletics								
Schaumburg SoccerFest - Wheaton Wings U10 F		150747	E52391-T826840	071.07.2016	20-220-204-52-5280-4457				550.00
Schaumburg SoccerFest - Wheaton Wings U11 F		150747	E52391-T930622	071.07.2016	20-220-204-52-5280-4457				600.00
Vendor Total:									1,150.00
TMP*2510	Santiago, Dawn								
Football - JV 118 Refund for Santiago		150678	1762131	065.06.2016	20-000-000-20-2025-0000				240.00
Vendor Total:									240.00
TMP*2646	Schmidt, Vicki								
WYB/Colt League Refund for Schmidt		150452	1747434	163.06.2016	20-000-000-20-2025-0000				130.00
B-Ball Corec HS Refund for Schmidt		150588	1753097	164.06.2016	20-000-000-20-2025-0000				70.00
Vendor Total:									200.00
TMP*2786	Talsky, Valerie								
Flower Hike Refund for Talsky		150336	1738480	162.06.2016	20-000-000-20-2025-0000				7.50
Tea 101 Refund for Talsky		150687	1760473	065.06.2016	20-000-000-20-2025-0000				15.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									22.50
TMP*2787	Lowell School								
Facility Refund for Lowell School		150332	1738643	162.06.2016	20-000-000-20-2025-0000				360.00
Vendor Total:									360.00
TMP*2788	St. Michaels Preschool								
Facility Refund for St. Michaels Preschool		150335	1738726	162.06.2016	20-000-000-20-2025-0000				100.00
Vendor Total:									100.00
TMP*2789	Wheaton Chinese Church								
Facility Refund for Wheaton Chinese Church		150337	1738730	162.06.2016	20-000-000-20-2025-0000				100.00
Vendor Total:									100.00
TMP*2790	Maldonado, Kathy								
Wings Girls U13 Black Refund for Maldonado		150333	1740789	162.06.2016	20-000-000-20-2025-0000				200.00
Vendor Total:									200.00
TMP*2791	Raney, Brian								
Youth Sports Performance Refund for Raney		150334	1741852	162.06.2016	20-000-000-20-2025-0000				80.00
Vendor Total:									80.00
TMP*2801	Renello, Christa								
Activity Refund for Renello		150450	1745102	163.06.2016	20-000-000-20-2025-0000				128.00
Vendor Total:									128.00
TMP*2802	Hasturk, Oner								
Art on Hale Refund for Hasturk		150449	1745400	163.06.2016	20-000-000-20-2025-0000				50.00
Vendor Total:									50.00
TMP*2803	Tijerina, Helene								
Art on Hale Refund for Tijerina		150454	1746384	163.06.2016	20-000-000-20-2025-0000				125.00
Vendor Total:									125.00
TMP*2807	Swift, Naneth								
Activity Refund for Swift		150761	1765916	161.07.2016	20-000-000-20-2025-0000				125.00
Vendor Total:									125.00
TMP*2808	Katele, Selamnech								
Facility Refund for Katele		150760	1768851	161.07.2016	20-000-000-20-2025-0000				100.00
Vendor Total:									100.00
TMP*702	STAMATOPOULOS, MARYANN								
Reimbursement for Cooking Supplies		150570	042316	064.06.2016	20-220-201-53-5301-1136				39.48
Vendor Total:									39.48
Fund Total:									436,048.83
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
Cosley Zoo 070116-093016		0	133233339_0716	064.06.2016	22-101-000-52-5211-0000				475.99
Vendor Total:									475.99
00045	Animal Feeds and Needs								
Pine Shavings/PDZ/Litter		150252	1069654	062.06.2016	22-501-000-53-5336-0000				188.83
Bagged Food		150252	1069654	062.06.2016	22-501-000-53-5339-0000				417.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Pine Shavings	150459	1071339	064.06.2016	22-501-000-53-5336-000C	164.80
				Bagged Feed	150459	1071339	064.06.2016	22-501-000-53-5339-000C	400.84
				Bagged Feed/Mineral Block	150596	1073135	065.06.2016	22-501-000-53-5339-000C	479.49
				Stall Deoderizer/Pine Shavings	150596	1073135	065.06.2016	22-501-000-53-5336-000C	155.24
								Vendor Total:	1,806.25
00046	Animal Medical Clinic			Monthly Retainer April	150342	67186	063.06.2016	22-501-000-52-5210-000C	150.00
				Heartgard	150342	67759	063.06.2016	22-501-000-53-5309-000C	74.63
				Radiographs/Histopathology	150342	67759	063.06.2016	22-501-000-54-5424-000C	179.05
				Histopathology/Laceration Repair/Avian Profiles	150342	68242	063.06.2016	22-501-000-54-5424-000C	404.62
				Monthly Retainer May	150342	68242	063.06.2016	22-501-000-52-5210-000C	150.00
								Vendor Total:	958.30
00064	AT&T			District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	22-501-000-52-5262-000C	70.20
				District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	22-101-000-52-5262-000C	0.80
				Cosley Zoo 051716-061616	150597	630Z991848_0616	065.06.2016	22-501-000-52-5262-000C	128.45
								Vendor Total:	199.45
00068	AT&T Mobility			768-2406 WPD Wagner 041816-051716	150256	877051597_0516	062.06.2016	22-101-000-52-5265-000C	61.08
				768-2406 WPD Wagner 051816-061716	150599	877051597_0616	065.06.2016	22-101-000-52-5265-000C	61.77
								Vendor Total:	122.85
00069	AT&T Long Distance			District Wide 050916-060816	150598	854400680_0616	065.06.2016	22-501-000-52-5262-000C	8.87
				District Wide 050916-060816	150598	854400680_0616	065.06.2016	22-101-000-52-5262-000C	0.11
								Vendor Total:	8.98
00152	Buikemas Ace Hardware			Silicone for Pumps	150472	284914A	064.06.2016	22-101-000-53-5311-000C	6.29
				Stain and Brush for Decks	150472	284951A	064.06.2016	22-101-000-53-5347-000C	39.58
				PVC Pipe Cutter	150472	285005A	064.06.2016	22-101-000-53-5311-000C	13.49
				PVC Valve	150472	285050A	064.06.2016	22-101-000-53-5311-000C	14.39
				Bushing for Pond Filter Motor	150472	285245A	064.06.2016	22-101-000-53-5311-000C	3.14
				Sain for Viewing Deck	150472	285312A	064.06.2016	22-101-000-53-5347-000C	35.99
				Sandpaper	150472	285312A	064.06.2016	22-101-000-53-5313-000C	12.12
								Vendor Total:	125.00
00167	Carlsons Paint Stores			Plastic Sheet to Cover Sign Frame	150351	W17766	063.06.2016	22-501-000-53-5302-000C	8.66
								Vendor Total:	8.66
00193	City of Wheaton			Cosley Zoo 050916-060716	150611	0310000100_0616	065.06.2016	22-501-000-52-5264-000C	160.85
				Cosley Zoo 050916-060716	150611	0310000200_0616	065.06.2016	22-501-000-52-5264-000C	700.45
				Cosley Bobcat 050916-060716	150611	0310000300_0616	065.06.2016	22-501-000-52-5264-000C	48.48
								Vendor Total:	909.78
00240	Duchaj Bros.			150 Bales of Hay	150624	061716	065.06.2016	22-501-000-53-5339-000C	900.00
								Vendor Total:	900.00
00417	Constellation NewEnergy Inc.			Cosley Zoo 041516-051516	150268	8519798002_0516	062.06.2016	22-501-000-52-5260-000C	2,252.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 051616-061416	150618	8519798002_0616	065.06.2016	22-501-000-52-5260-0000	2,524.49
								Vendor Total:	4,776.78
00437	Reedy Equipment Services Inc.			Ice Machine Rental June 2016	150674	0112630	065.06.2016	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00510	KANEVILLE VETERINARY SVC. PC.			Goats/Sheep/Cattle/Pigs Annual Vaccinations/Ex 150389	57573		063.06.2016	22-501-000-54-5424-0000	412.00
								Vendor Total:	412.00
00550	Legrand, Laura			Mileage Reimbursement March 2016	150391	033116	063.06.2016	22-501-000-54-5422-0000	17.50
				Mileage Reimbursement April 2016	150391	043016	063.06.2016	22-501-000-54-5422-0000	15.55
				Mileage Reimbursement May 2016	150724	053116	071.07.2016	22-501-000-54-5422-0000	17.50
								Vendor Total:	50.55
00680	Northern Illinois Gas Company			Cosley Zoo 051216-061416	150660	3015221000_0616	065.06.2016	22-501-000-52-5261-0000	33.32
				Cosley Zoo 051216-061416	150660	5450490000_0616	065.06.2016	22-501-000-52-5261-0000	42.49
								Vendor Total:	75.81
00734	PAYCHEX MAJOR MARKET SERVICES			ESR June 2016	0	14789993	141.06.2016	22-000-000-52-5211-0000	11.95
				06/10/2016 Payroll Processing	0	22417	141.06.2016	22-000-000-52-5211-0000	69.08
				06/24/2016 Payroll Processing	0	24098	141.06.2016	22-000-000-52-5211-0000	93.40
								Vendor Total:	174.43
00738	CTM Group Inc.			Reimbursement of 75% of Souvenir Penny Sales 150368		Pen14May-1223	063.06.2016	22-501-000-54-5433-0000	142.87
								Vendor Total:	142.87
00806	Rochester Midland Corporation			Washroom Deodorizing Cosley Zoo	150309	1261795	062.06.2016	22-501-000-52-5211-0000	1,148.16
								Vendor Total:	1,148.16
00809	Ron Clesens Ornamental Plants Inc.			Plants/ Flowers	150310	52563	062.06.2016	22-101-000-53-5331-0000	299.00
								Vendor Total:	299.00
00851	Shanes Office Products			Office Supplies- Cosley	0	7115	063.06.2016	22-501-000-53-5302-0000	112.19
								Vendor Total:	112.19
01023	Waste Management of Illinois Inc			Cosley Zoo June 2016	150329	9885620113_0616	062.06.2016	22-501-000-52-5263-0000	846.83
				Cosley Zoo July 2016	150754	9885620113_0716	071.07.2016	22-501-000-52-5263-0000	766.83
								Vendor Total:	1,613.66
01042	WHEATON MEAT CO INC			Bones	150443	W11238	063.06.2016	22-501-000-53-5339-0000	106.81
				Bones	150443	W11427	063.06.2016	22-501-000-53-5339-0000	107.84
								Vendor Total:	214.65
01043	Wheaton Sanitary District			Cosley Zoo 050716-060716	150758	026475000_0616	071.07.2016	22-501-000-52-5264-0000	55.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 050716-060716	150758	026477000_0616	071.07.2016	22-501-000-52-5264-0000	288.34
								Vendor Total:	343.36
01082	Young's Grain Farms			174 Bales Straw	150448	625605	063.06.2016	22-501-000-53-5336-0000	739.50
				174 Bales of Straw	150698	625606	065.06.2016	22-501-000-53-5336-0000	739.50
								Vendor Total:	1,479.00
01095	Midwest Printing Inc			Uncorked Printing	150294	20840	062.06.2016	22-220-206-53-5301-6690	243.99
				Zoo Visitor Brochure	150396	20846	063.06.2016	22-501-000-52-5235-0000	1,585.63
								Vendor Total:	1,829.62
03081	U.S. Postmaster			Postage for Uncorked Post Cards	150326	Permit 1285	062.06.2016	22-220-206-53-5301-6690	268.46
								Vendor Total:	268.46
03754	Comcast Cable			Cosley Zoo 061116-071016	150363	87712047625845_07	063.06.2016	22-501-000-52-5211-0000	104.85
								Vendor Total:	104.85
04121	UMB Bank N.A.			Eventective May	0	0173_1605010000	171.06.2016	22-350-415-54-5426-0000	31.00
				Staff Rewards	0	0217_1605030000	171.06.2016	22-501-000-53-5302-0000	28.96
				Animal Enrichment	0	0217_1605030000	171.06.2016	22-501-000-53-5336-0000	8.99
				Staff Breakfast after ABC Taping	0	0217_1605060000	171.06.2016	22-501-000-53-5302-0000	145.35
				Promotional Sign Frame for Duck Pond Pavilion	0	0217_1605060000	171.06.2016	22-501-000-53-5338-0000	616.23
				Casual Interpretation Supplies	0	0217_1605120000	171.06.2016	22-220-206-53-5301-6650	281.53
				Dewormers & Vaccines	0	0217_1605180000	171.06.2016	22-501-000-53-5336-0000	368.65
				Staff Lunch	0	0217_1605200000	171.06.2016	22-501-000-53-5302-0000	30.00
				Refreshments for Staff Meeting	0	0217_1605250000	171.06.2016	22-501-000-53-5302-0000	24.63
				Insects for Animal Diets	0	0241_1605020000	171.06.2016	22-501-000-53-5339-0000	60.00
				Cleaning Clothes	0	0241_1605030000	171.06.2016	22-101-000-53-5316-0000	9.49
				Hydrocortisone	0	0241_1605030000	171.06.2016	22-501-000-53-5303-0000	3.29
				Thermometer	0	0241_1605030000	171.06.2016	22-501-000-53-5309-0000	7.35
				Latex Gloves	0	0241_1605040000	171.06.2016	22-101-000-53-5316-0000	19.96
				Ant Traps and Eye Hooks	0	0241_1605040000	171.06.2016	22-501-000-53-5336-0000	16.85
				Latex Gloves for Maintenance Staff	0	0241_1605060000	171.06.2016	22-101-000-53-5316-0000	50.94
				Fly Traps	0	0241_1605060000	171.06.2016	22-501-000-53-5336-0000	35.81
				Peanut Butter for Mouse Traps	0	0241_1605060000	171.06.2016	22-501-000-53-5336-0000	5.19
				Produce for Diets	0	0241_1605060000	171.06.2016	22-501-000-53-5339-0000	19.88
				Peat Moss and Coat Supplement	0	0241_1605080000	171.06.2016	22-501-000-53-5336-0000	51.98
				Label Tape	0	0241_1605120000	171.06.2016	22-501-000-53-5302-0000	39.99
				Laundry Soap and Batteries	0	0241_1605130000	171.06.2016	22-501-000-53-5302-0000	11.35
				Produce for Diets	0	0241_1605130000	171.06.2016	22-501-000-53-5339-0000	38.25
				Rodents for Diets	0	0241_1605170000	171.06.2016	22-501-000-53-5339-0000	806.64
				Oats and Corn	0	0241_1605190000	171.06.2016	22-501-000-53-5339-0000	39.48
				Produce for Animal Diets	0	0241_1605200000	171.06.2016	22-501-000-53-5339-0000	22.86
				Kn9 Toys for Coyote Program	0	0241_1605210000	171.06.2016	22-501-000-53-5336-0000	5.95
				Oats and Corn	0	0241_1605250000	171.06.2016	22-501-000-53-5339-0000	95.92
				Light Bulbs for Animal Exhibits	0	0241_1605260000	171.06.2016	22-501-000-53-5312-0000	253.72
				Substrate	0	0241_1605260000	171.06.2016	22-501-000-53-5336-0000	102.73
				Plastic and Paper Bags for Food Storage	0	0241_1605270000	171.06.2016	22-501-000-53-5336-0000	10.35
				Kleenex	0	0241_1605270000	171.06.2016	22-501-000-53-5302-0000	22.92
				Produce for Animal Diets	0	0241_1605270000	171.06.2016	22-501-000-53-5339-0000	45.04
				Psyllium Fiber for Equines	0	0241_1605270000	171.06.2016	22-501-000-53-5336-0000	235.95
				Insects for Animal Diets	0	0241_1605300000	171.06.2016	22-501-000-53-5339-0000	64.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Foam for a Floating Sandhill Crane Feeder	0	0241_1605310000	171.06.2016	22-501-000-53-5336-0000	13.98
Light Timers	0	0241_1605310000	171.06.2016	22-501-000-53-5336-0000	65.79
Cosley Coupon in Oaklees	0	0306_1605110000	171.06.2016	22-350-415-54-5426-0000	300.00
Uncorked Glasses	0	0306_1605170000	171.06.2016	22-220-206-53-5301-6690	1,156.98
Constant Contact Fees	0	0306_1605260000	171.06.2016	22-350-415-54-5426-0000	136.00
Bus for JZ Trip	0	0521_1605120000	171.06.2016	22-220-206-53-5301-6664	730.00
Turtle Day Craft and Activity Supplies	0	0521_1605160000	171.06.2016	22-220-206-53-5301-6690	9.00
Fraud Under Review	0	0521_1605260000	171.06.2016	22-000-000-12-1226-0000	33.51
Paint for Station and Admission Booths	0	0538_1605020000	171.06.2016	22-101-000-53-5347-0000	36.98
Supplies for Fox Pond Pump	0	0538_1605090000	171.06.2016	22-101-000-53-5311-0000	20.66
Deer Holding Plumbing	0	0538_1605100000	171.06.2016	22-101-000-53-5311-0000	18.65
Paint for Station Building	0	0538_1605100000	171.06.2016	22-101-000-53-5347-0000	23.47
Outlets for Zoo and Light for the Kiebler Room	0	0538_1605110000	171.06.2016	22-101-000-53-5312-0000	63.47
4x4 Posts for Aviary Signs	0	0538_1605120000	171.06.2016	22-101-000-53-5314-0000	75.52
Hose and Coupling for Aviary	0	0538_1605240000	171.06.2016	22-101-000-53-5311-0000	25.42
Hose Connectors and Hose Key	0	0538_1605260000	171.06.2016	22-101-000-53-5311-0000	8.22
Vendor Total:					6,328.88
04221                      Plug & Pay Technologies					
05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016	22-501-000-52-5239-0000	56.45
Vendor Total:					56.45
04267                      Martin Whalen Group Inc					
Cosley Zoo 81955 Overage 113015-052916	0	600589_0516	064.06.2016	22-501-000-52-5211-0000	19.75
Cosley Zoo 053016-062916	0	MW81955_0616	064.06.2016	22-501-000-52-5211-0000	18.79
Vendor Total:					38.54
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water- Cosley	150486	261974_0516W	064.06.2016	22-501-000-52-5220-0000	70.80
Water Cooler Rental June 2016	150486	261974_0616R	064.06.2016	22-501-000-52-5220-0000	6.00
Vendor Total:					76.80
05071                      Westland Farrier Services Inc.					
Equine Feet Trim	150441	053116	063.06.2016	22-501-000-52-5210-0000	220.00
Vendor Total:					220.00
05104                      Westmore Supply					
Sand	150757	M36394	071.07.2016	22-501-000-53-5349-0000	579.50
Vendor Total:					579.50
05361                      o8o Leasing LLC					
Reimbursement of 50% of Wind Machine Sales : 150543		0516	064.06.2016	22-501-000-54-5433-0000	268.83
Vendor Total:					268.83
05507                      Anderson, Katherine					
Mileage Reimbursement May 2016	150341	053116	063.06.2016	22-220-206-53-5301-6651	31.32
Gas for Truck While Out on a ZTY	150700	062316	071.07.2016	22-220-206-53-5301-6651	5.04
Vendor Total:					36.36
05667                      Christensen, Ginny					
Mileage Reimbursement May 2016	150359	053116	063.06.2016	22-501-000-54-5422-0000	24.30
Vendor Total:					24.30
05743                      Advanced Intelligence Engineering					
AIEs Email Archiving Ongoing Costs	0	4462	062.06.2016	22-501-000-52-5210-0000	28.73
AIEs Email Archiving ongoing Costs	0	4584	071.07.2016	22-501-000-52-5210-0000	28.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									57.46
05757	Republic Services Inc.								
	Cosley Zoo CZ 060116-063016	150307	0128491_0616	062.06.2016		22-501-000-52-5263-0000			20.00
	Cosley Zoo 070116-073116	150740	0128491_0716	071.07.2016		22-501-000-52-5263-0000			20.00
Vendor Total:									40.00
05772	Windstream Holdings Inc.								
	Cosley July 2016	150585	Contract 4520_0716	064.06.2016		22-000-000-52-5211-0000			64.00
Vendor Total:									64.00
05810	US Bank Equipment Finance								
	Cosley June 2016	150434	81955_0616	063.06.2016		22-501-000-52-5211-0000			113.61
Vendor Total:									113.61
05818	Ciribassi, Elise Stern								
	Credit for Exam	150264	1x	062.06.2016		22-501-000-52-5210-0000			-61.76
	Monthly Retainer	150264	7	062.06.2016		22-501-000-52-5210-0000			165.00
	Bloodwork - Avian	150264	7	062.06.2016		22-501-000-54-5424-0000			642.00
Vendor Total:									745.24
Fund Total:									27,250.29
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property	150547	May 2016	064.06.2016		23-000-000-52-5270-0000			13,740.23
	Liability	150547	May 2016	064.06.2016		23-000-000-52-5271-0000			6,111.30
	Workers Compensation	150547	May 2016	064.06.2016		23-000-000-52-5273-0000			19,276.16
	Employment Practice	150547	May 2016	064.06.2016		23-000-000-52-5276-0000			2,347.73
	Pollution	150547	May 2016	064.06.2016		23-000-000-52-5277-0000			401.84
Vendor Total:									41,877.26
04121	UMB Bank N.A.								
	Sunscreen Staff	0	0364_1605060000	171.06.2016		23-000-000-53-5302-0000			105.98
	Sunscreen Staff	0	0364_1605280000	171.06.2016		23-000-000-53-5302-0000			52.22
Vendor Total:									158.20
05076	Occupational Health Centers of Illinois PC								
	Recreation-Drug Testing 051716-052316	0	1009481909	064.06.2016		23-418-000-52-5208-0000			236.00
	Back Evaluations-PSC 051716-052316	0	1009481909	064.06.2016		23-418-000-52-5208-0000			840.00
	Back Evaluations-PSC FT 051716-052316	0	1009481909	064.06.2016		23-418-000-52-5208-0000			224.50
	PSC Back Evals & Rec Drug Screens 5/24/16-5/0		1009491003	063.06.2016		23-418-000-52-5208-0000			544.50
	Back Evaluation-PSC 053116-060116	0	1009500991	064.06.2016		23-418-000-52-5208-0000			52.50
Vendor Total:									1,897.50
Fund Total:									43,932.96
24	Audit								
03756	Selden Fox Ltd.								
	Professional Services 4/16-5/16 for Fiscal Year 2	150748	197203-75910	071.07.2016		24-000-000-52-5203-0000			2,850.00
Vendor Total:									2,850.00
Fund Total:									2,850.00
26	IMRF								
00465	I.M.R.F.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				May 2016 IMRF	0	053116	141.06.2016	26-000-000-21-2124-0000	60,000.68
								Vendor Total:	60,000.68
								Fund Total:	60,000.68
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
	Conservation Supplies	150457	123475		064.06.2016	40-800-822-53-5301-0000			617.65
								Vendor Total:	617.65
00064	AT&T								
	District Wide 051716-061616	150597	630Z040133_0616		065.06.2016	40-101-000-52-5262-0000			18.01
								Vendor Total:	18.01
00069	AT&T Long Distance								
	District Wide 050916-060816	150598	854400680_0616		065.06.2016	40-101-000-52-5262-0000			2.27
								Vendor Total:	2.27
00185	Chicago Parent								
	Special Needs Banner Ad	150261	16050054		062.06.2016	40-000-188-12-1226-0000			300.00
								Vendor Total:	300.00
00277	Federal Express Corporation								
	Landscape Maintenance Projects Mailings	150270	5-428-13163		062.06.2016	40-000-000-53-5304-0000			46.42
	Schroeder Asphalt Services Mailing	150270	5-428-13163		062.06.2016	40-101-000-53-5302-0000			17.28
	Chicagoland Paving Contractors Mailing	150270	5-428-13163		062.06.2016	40-101-000-53-5302-0000			14.83
	MTJ Sports Mailing	150270	5-428-13163		062.06.2016	40-800-826-57-5701-0000			22.18
	E Hoffman Inc Mailing	150270	5-428-13163		062.06.2016	40-101-000-53-5302-0000			14.83
	Meyer Paving Inc Mailing	150270	5-428-13163		062.06.2016	40-101-000-53-5302-0000			17.28
	CC Parking Lot Project Mailing	150628	5-457-25963		065.06.2016	40-000-000-53-5304-0000			21.38
								Vendor Total:	154.20
00604	MCCANN INDUSTRIES INC.								
	Straw	150534	01376515		064.06.2016	40-000-187-57-5701-0000			688.00
								Vendor Total:	688.00
00617	MENARDS GLENDALE HEIGHTS								
	Lumber & Supplies	150655	22921		065.06.2016	40-800-809-57-5701-0000			255.32
								Vendor Total:	255.32
00624	Midwest Groundcovers LLC								
	LMNA Supplies	150727	1498837		071.07.2016	40-800-822-53-5301-0000			72.50
	LMNA Supplies	150727	1498905		071.07.2016	40-800-822-53-5301-0000			1,283.52
								Vendor Total:	1,356.02
00764	Prairie Material								
	NS Pool Concrete Walks	150555	886701460		064.06.2016	40-101-000-53-5338-0000			689.00
	Concrete for Brighton Playground	150737	886742980		071.07.2016	40-800-809-57-5701-0000			1,211.00
	Concrete for Brighton Playground	150737	886743195		071.07.2016	40-800-809-57-5701-0000			1,589.25
								Vendor Total:	3,489.25
00794	RENTALMAX L.L.C.								
	Concrete Vibrator	150739	171416-8		071.07.2016	40-800-809-57-5701-0000			239.25
	Power Concrete Buggy	150739	172246-8		071.07.2016	40-800-809-57-5701-0000			124.59
								Vendor Total:	363.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00799	CCS Contractor Equipment & Supply Inc.								
	Playground Material	150475	11645649	064.06.2016	40-800-809-57-5701-000C	42.25			
	CAC Chiller Project	150355	11646625	063.06.2016	40-000-187-57-5701-000C	160.00			
	Brighton Park Stakes	150355	11649799	063.06.2016	40-800-809-57-5701-000C	235.54			
	Playground Material	150475	11652996	064.06.2016	40-800-809-57-5701-000C	250.70			
	Playground Material	150475	11653291	064.06.2016	40-800-809-57-5701-000C	109.05			
	Playground Material	150609	11653626	065.06.2016	40-800-809-57-5701-000C	295.41			
	Playground Material	150475	11653764	064.06.2016	40-800-809-57-5701-000C	324.62			
					Vendor Total:	1,417.57			
00980	Unilock Chicago Inc.								
	Adhesive and Olde Quarry Corner	150576	SIN2315075	064.06.2016	40-101-000-53-5338-000C	866.22			
					Vendor Total:	866.22			
02300	Home Depot Credit Services								
	Commercial Grade Blacktop Patch	150384	2021196	063.06.2016	40-101-000-53-5349-000C	76.81			
	Surface Material	150384	4020723	063.06.2016	40-101-000-53-5349-000C	56.02			
	General Supplies	150384	9591747	063.06.2016	40-000-000-53-5302-000C	15.36			
					Vendor Total:	148.19			
02785	Kiefer Specialty Flooring Inc.								
	Athletic Flooring	150519	0006364	064.06.2016	40-000-187-57-5701-000C	153,987.30			
	Pay Application #2	150644	0006395-IN	065.06.2016	40-000-187-57-5701-000C	132,460.20			
					Vendor Total:	286,447.50			
02798	Williams Architects								
	Community Center Evaluation	150445	0017107	063.06.2016	40-800-846-57-5701-000C	1,687.87			
					Vendor Total:	1,687.87			
03125	Engineering Resource Associates Inc.								
	Rathje Improvements	150491	150511.10	064.06.2016	40-800-828-57-5701-000C	345.00			
	Rathje Bridge	150491	150511.11	064.06.2016	40-800-828-57-5701-000C	1,161.90			
	Atten Bridge	150491	150512.07	064.06.2016	40-000-000-52-5205-000C	4,958.80			
	Prepared Topo and Boundary Survey	150373	160411.01	063.06.2016	40-800-825-52-5210-000C	4,650.00			
					Vendor Total:	11,115.70			
03336	Mike Gonzalez Trucking Inc.								
	Rock for Playground	150398	1488	063.06.2016	40-800-809-57-5701-000C	1,948.00			
	Gravel for Playground	150398	1490	063.06.2016	40-800-809-57-5701-000C	974.00			
	Stone Delivery	150538	1491	064.06.2016	40-800-809-57-5701-000C	974.00			
	Stone Delivery	150538	1492	064.06.2016	40-800-809-57-5701-000C	1,948.00			
					Vendor Total:	5,844.00			
04036	Bronze Memorial Company								
	Memorial Plaque	0	700918A	064.06.2016	40-101-000-53-5338-000C	140.83			
	Memorial Plaque	0	701007	064.06.2016	40-101-000-53-5338-000C	138.86			
	Memorial Plaque	0	701034	071.07.2016	40-101-000-53-5338-000C	162.68			
					Vendor Total:	442.37			
04121	UMB Bank N.A.								
	Paint	0	0118_1605160000	171.06.2016	40-101-000-53-5338-000C	44.96			
	Tents	0	0134_1605160000	171.06.2016	40-101-000-53-5338-000C	829.80			
	Playground Safety Edge	0	0223_1605040000	171.06.2016	40-800-826-57-5701-000C	539.40			
	Concrete for Seven Gables Climber	0	0249_1605120000	171.06.2016	40-101-000-53-5349-000C	10.40			
	LMNA Supplies	0	0272_1605110000	171.06.2016	40-800-822-53-5301-000C	166.68			
	LMNA Supplies	0	0272_1605120000	171.06.2016	40-800-822-53-5301-000C	33.87			
	LMNA Supplies	0	0272_1605170000	171.06.2016	40-800-822-53-5301-000C	122.38			



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Safety Cones	0	0272_1605200000	171.06.2016	40-800-822-53-5301-0000	303.42
				Conservation Rope	0	0298_1605030000	171.06.2016	40-800-822-53-5301-0000	155.00
				Survey Stakes for Planning Department	0	0298_1605040000	171.06.2016	40-000-000-53-5302-0000	53.00
				Memorial Sign	0	0298_1605110000	171.06.2016	40-101-000-53-5338-0000	287.58
				Fencing CAC	0	0298_1605260000	171.06.2016	40-000-187-57-5701-0000	1,860.00
				Leg Conference Fuel	0	0455_1605030000	171.06.2016	40-000-000-54-5432-0000	19.32
				All Staff & LT Governor Dinner - Legislative Cc	0	0455_1605030000	171.06.2016	40-000-000-54-5432-0000	60.69
				All Staff Lunch at Legislative Conference	0	0455_1605040000	171.06.2016	40-000-000-54-5432-0000	10.38
				National Association of Park Foundations Memb	0	0455_1605270000	171.06.2016	40-000-188-12-1226-0000	375.00
				Material for Return Vents at CAC	0	0496_1605200000	171.06.2016	40-000-187-57-5701-0000	31.92
				Permit Graf Garage	0	0504_1605130000	171.06.2016	40-800-815-53-5393-0000	100.00
Vendor Total:									5,003.80
04613	Quality Blueprint & Supply Inc.								
CC Electric		150306	79068			062.06.2016		40-800-846-57-5701-0000	36.00
Vendor Total:									36.00
04836	V3 Companies of Illinois LTD								
Central Park Ice Rinks Services 2/28/16-3/26/16		150328	316068RVSD			062.06.2016		40-000-187-57-5701-0000	3,323.25
Vendor Total:									3,323.25
05104	Westmore Supply								
Credit Screenings		150581	M35351CR			064.06.2016		40-101-000-53-5349-0000	-126.28
Screenings		150581	M35824			064.06.2016		40-101-000-53-5349-0000	112.50
Material for Playground		150581	M36273			064.06.2016		40-800-809-57-5701-0000	108.08
Material		150694	M36285			065.06.2016		40-800-809-57-5701-0000	148.00
Material		150694	M36317			065.06.2016		40-800-809-57-5701-0000	86.24
Vendor Total:									328.54
05191	Lafarge Aggregates Illinois Inc.								
Clock Tower Stone		150523	706103057			064.06.2016		40-101-000-53-5349-0000	406.13
Vendor Total:									406.13
05349	Graf Tree Care Inc.								
GIS Tree Inventory Phase Three		150504	8432			064.06.2016		40-000-000-52-5205-0000	4,990.00
Vendor Total:									4,990.00
05415	Integrated Lakes Management Inc.								
Wheaton Oaks 2016 Maintenance		150285	25889			062.06.2016		40-000-184-52-5210-0000	675.00
Wheaton Oaks 2016 Maintenance		150285	26272			062.06.2016		40-000-184-52-5210-0000	675.00
Wheaton Oaks 2016 Maintenance		150387	26483			063.06.2016		40-000-184-52-5210-0000	430.50
Wheaton Oaks 2016 Maintenance		150720	26656			071.07.2016		40-000-184-52-5210-0000	430.50
Vendor Total:									2,211.00
05722	MTJ Development LLC								
Material for NSP Tennis Court Replacement		150539	060616			064.06.2016		40-800-826-57-5701-0000	88,965.00
Vendor Total:									88,965.00
05743	Advanced Intelligence Engineering								
AIEs Email Archiving Ongoing Costs		0	4462			062.06.2016		40-000-000-52-5210-0000	3.59
AIEs Email Archiving ongoing Costs		0	4584			071.07.2016		40-000-000-52-5210-0000	3.59
Vendor Total:									7.18
05747	Landscape Material & Firewood Sales Inc.								
Log Removal		150648	21537			065.06.2016		40-800-822-53-5301-0000	65.00
Torpedo Sand		150648	21648			065.06.2016		40-101-000-53-5349-0000	60.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									125.00
05794	Gagnepain IV, Francis Joseph								
Sensory Garden Statues		150274	10021	062.06.2016	40-000-188-57-5701-000C				12,500.00
Vendor Total:									12,500.00
05911	Schroeder Asphalt Services, Inc.								
Rice Pool Drop Off Lane		150566	2016-132	064.06.2016	40-000-000-57-5701-000C				27,260.00
Vendor Total:									27,260.00
05922	EC Design Group, LTD								
Irrigation Services for Seven Gables		150626	3541	065.06.2016	40-800-835-57-5701-000C				3,500.00
Vendor Total:									3,500.00
Fund Total:									463,869.88
60	Golf Fund								
00007	Aramark								
Inv# 2080547013 Linen Service Banquets		150460	2080547013	064.06.2016	60-612-901-52-5222-000C				445.64
Inv# 2080547013 Linen Service Restaurant		150460	2080547013	064.06.2016	60-612-902-52-5222-000C				232.45
Inv# 2080556810 Linen Service Banquets		150460	2080556810	064.06.2016	60-612-901-52-5222-000C				431.63
Inv# 2080556810 Linen Service Restaurant		150460	2080556810	064.06.2016	60-612-902-52-5222-000C				231.82
Inv# 2080570559 Linen Service Banquets		150460	2080570559	064.06.2016	60-612-901-52-5222-000C				70.00
Inv# 2080570559 Linen Service Restaurant		150460	2080570559	064.06.2016	60-612-902-52-5222-000C				70.00
Inv# 2080576543 Linen Service Banquets		150460	2080576543	064.06.2016	60-612-901-52-5222-000C				580.67
Inv# 2080576543 Linen Service Restaurant		150460	2080576543	064.06.2016	60-612-902-52-5222-000C				305.20
Vendor Total:									2,367.41
00015	Adidas								
Credit for Logo Fees on Inv #31142563		150248	31301300	062.06.2016	60-000-000-14-1431-000C				-112.00
Ladies Shoes		150248	31545496	062.06.2016	60-000-000-14-1431-000C				792.54
Ladies Resale Items		150248	31631097	062.06.2016	60-000-000-14-1431-000C				321.73
Mens Shorts		150248	31671433	062.06.2016	60-000-000-14-1431-000C				757.24
Ladies Resale Items		150248	31731921	062.06.2016	60-000-000-14-1431-000C				517.67
Vendor Total:									2,277.18
00019	Alarm Detection Systems								
AGC Golf Course Jul-Sep 2016		0	10721_0916	063.06.2016	60-000-000-52-5211-0000				1,783.35
Vendor Total:									1,783.35
00032	Alpha Graphics								
Mothers Day Sign		150251	144962	062.06.2016	60-612-415-54-5426-000C				40.00
Golf Tournament Signs		150251	145368	062.06.2016	60-611-415-54-5426-0000				160.00
Taste of Wheaton - Arrowhead Sign		150251	145409	062.06.2016	60-612-415-54-5426-000C				40.00
Vendor Total:									240.00
00043	Anderson Pest Solutions								
AGC Monthly Pest Management June 2016		0	3831060	065.06.2016	60-000-000-52-5210-000C				167.92
Vendor Total:									167.92
00057	Armbrust Plumbing & Air Conditioning Inc.								
Service Hot Water at AGC		150253	0000088210	062.06.2016	60-000-000-53-5311-0000				2,270.42
Vendor Total:									2,270.42
00058	Arthur Clesen Inc.								
Clipper Aquatic Herbicide		150463	311258	064.06.2016	60-601-000-53-5335-000C				2,786.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,786.00
00064	AT&T								
	AGC Clubhouse 052016-061916	150701	6305889736_0616	071.07.2016		60-611-000-52-5262-0000			65.75
	AGC Clubhouse 052016-061916	150701	6305889736_0616	071.07.2016		60-612-901-52-5262-0000			65.75
	AGC Clubhouse 052016-061916	150701	6305889736_0616	071.07.2016		60-612-902-52-5262-0000			67.74
	AGC Clubhouse 042316-052216	150254	6306535864_0516	062.06.2016		60-611-000-52-5262-0000			22.57
	AGC Clubhouse 042316-052216	150254	6306535864_0516	062.06.2016		60-612-901-52-5262-0000			22.56
	AGC Clubhouse 042316-052216	150254	6306535864_0516	062.06.2016		60-612-902-52-5262-0000			23.25
	AGC Clubhouse 052316-062216	150701	6306535864_0616	071.07.2016		60-611-000-52-5262-0000			22.53
	AGC Clubhouse 052316-062216	150701	6306535864_0616	071.07.2016		60-612-901-52-5262-0000			22.52
	AGC Clubhouse 052316-062216	150701	6306535864_0616	071.07.2016		60-612-902-52-5262-0000			23.21
	District Wide 051716-061616	150597	630Z040133_0616	065.06.2016		60-000-415-52-5262-0000			8.71
	District Wide 051716-061616	150597	630Z040133_0616	065.06.2016		60-601-000-52-5262-0000			3.10
	District Wide 051716-061616	150597	630Z040133_0616	065.06.2016		60-611-000-52-5262-0000			118.36
	District Wide 051716-061616	150597	630Z040133_0616	065.06.2016		60-612-901-52-5262-0000			117.32
	District Wide 051716-061616	150597	630Z040133_0616	065.06.2016		60-612-902-52-5262-0000			82.47
	District Wide 051716-061616	150597	630Z040133_0616	065.06.2016		60-613-000-52-5262-0000			1.95
Vendor Total:									667.79
00065	AT&T								
	AGC Clubhouse 051116-061016	150464	630R050364_0616	064.06.2016		60-612-902-52-5262-0000			14.76
	AGC ClubHouse 051116-061016	150464	630R050364_0616	064.06.2016		60-612-901-52-5262-0000			14.32
	AGC ClubHouse 051116-061016	150464	630R050364_0616	064.06.2016		60-611-000-52-5262-0000			14.33
Vendor Total:									43.41
00068	AT&T Mobility								
	338-2382 A. Pirhofer 041816-051716	150256	877051597_0516	062.06.2016		60-000-000-52-5265-0000			55.74
	779-3388 D. Salerno 041816-051716	150256	877051597_0516	062.06.2016		60-000-000-52-5265-0000			90.48
	619-962-9196 L. Benney 041816-051716	150256	877051597_0516	062.06.2016		60-000-000-52-5265-0000			68.20
	957-8730 A. Bendy 041816-051716	150256	877051597_0516	062.06.2016		60-000-000-52-5265-0000			64.34
	338-2382 A. Pirhofer 051816-061716	150599	877051597_0616	065.06.2016		60-000-000-52-5265-0000			54.48
	957-8730 A. Bendy 051816-061716	150599	877051597_0616	065.06.2016		60-000-000-52-5265-0000			66.68
	779-3388 D. Salerno 051816-061716	150599	877051597_0616	065.06.2016		60-000-000-52-5265-0000			107.70
	619-962-9196 L. Benney 051816-061716	150599	877051597_0616	065.06.2016		60-000-000-52-5265-0000			24.98
Vendor Total:									532.60
00069	AT&T Long Distance								
	District Wide 050916-060816	150598	854400680_0616	065.06.2016		60-601-000-52-5262-0000			0.39
	District Wide 050916-060816	150598	854400680_0616	065.06.2016		60-611-000-52-5262-0000			14.96
	District Wide 050916-060816	150598	854400680_0616	065.06.2016		60-612-901-52-5262-0000			14.83
	District Wide 050916-060816	150598	854400680_0616	065.06.2016		60-612-902-52-5262-0000			10.42
	District Wide 050916-060816	150598	854400680_0616	065.06.2016		60-613-000-52-5262-0000			0.25
	District Wide 050916-060816	150598	854400680_0616	065.06.2016		60-000-415-52-5262-0000			1.10
Vendor Total:									41.95
00125	Black Gold Septic								
	Clean Lift Station	150346	10455	063.06.2016		60-000-000-52-5263-0000			170.00
	Clean Outside Grease Trap	150603	10619	065.06.2016		60-612-000-52-5210-0000			255.00
Vendor Total:									425.00
00135	Bojo Turf Supply Inc.								
	Irrigation Supplies	150467	57828	064.06.2016		60-601-000-53-5343-0000			395.00
	All Flex Ground Anchor	150467	57840	064.06.2016		60-601-000-53-5342-0000			25.91
Vendor Total:									420.91
00152	Buikemas Ace Hardware								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Broom Set	150472	352489B	064.06.2016	60-601-000-53-5315-000C	17.98
				Pine Sol Cleaner	150472	352489B	064.06.2016	60-601-000-53-5315-000C	23.38
				Battery Charger	150472	352543B	064.06.2016	60-601-000-53-5315-000C	67.49
				33PC Security Bit Set	150472	352543B	064.06.2016	60-601-000-53-5315-000C	4.99
				Garden Aluminum Tool Set	150472	352543B	064.06.2016	60-601-000-53-5315-000C	35.98
				Planter Hand Tool	150472	352544B	064.06.2016	60-601-000-53-5315-000C	16.17
				Cable Ties	150472	352559B	064.06.2016	60-601-000-53-5315-000C	5.84
				Cable Ties	150472	352559B	064.06.2016	60-601-000-53-5315-000C	11.69
				Building Supplies	150472	352614B	064.06.2016	60-000-000-53-5313-000C	45.50
				Building Supplies	150472	352624B	064.06.2016	60-000-000-53-5313-000C	35.07
				Building Supplies	150472	352628B	064.06.2016	60-000-000-53-5313-000C	35.07
				Building Supplies	150472	352672B	064.06.2016	60-000-000-53-5313-000C	85.44
				Return Building Supplies	150472	352673B	064.06.2016	60-000-000-53-5313-000C	-17.99
Vendor Total:									366.61
00162	Callaway Golf Company								
				2 HL 5 Bags	150606	926765849	065.06.2016	60-000-000-14-1430-000C	264.82
				24 Dozen Chrome Soft Balls	150606	926767756	065.06.2016	60-000-000-14-1432-000C	754.86
				36 Dozen Supersoft Balls	150606	926767756	065.06.2016	60-000-000-14-1432-000C	633.66
				14 Liquid Metal Hats	150606	926784282	065.06.2016	60-000-000-14-1431-000C	210.70
				Shipping for Liquid Metal Hats	150606	926784283	065.06.2016	60-000-000-14-1431-000C	11.51
				6 Dozen Chrome Soft Balls	150606	926839389	065.06.2016	60-000-000-14-1432-000C	186.84
				7 Liquid Metal Hats	150606	926863577	065.06.2016	60-000-000-14-1431-000C	105.35
				Shipping for Liquid Metal Hats	150606	926863759	065.06.2016	60-000-000-14-1431-000C	10.31
				3 Liquid Metal Hats	150606	926867273	065.06.2016	60-000-000-14-1431-000C	54.71
				6 Dozen Chrome Soft Balls	150606	926897231	065.06.2016	60-000-000-14-1432-000C	186.84
Vendor Total:									2,419.60
00170	Carquest Auto Parts								
				Square Work Light	150354	2051-333255	063.06.2016	60-601-000-53-5315-000C	195.96
				Battery	150354	2051-333827	063.06.2016	60-601-000-53-5315-000C	137.99
				Core Return Battery Original Inv# 333827	150354	2051-333828	063.06.2016	60-601-000-53-5315-000C	-20.00
Vendor Total:									313.95
00179	Chicagoland Turf								
				Cutless 50 WSP Super Pack and Cutless MEC	150708	INV53365	071.07.2016	60-601-000-53-5335-000C	14,160.00
				Summer Stress Phiter	150477	INV53887	064.06.2016	60-601-000-53-5335-000C	4,560.00
				Tyler 21-0-0 AMS	150477	INV55094	064.06.2016	60-601-000-53-5335-000C	340.00
				Worm Power 55 Gal	150477	INV55519	064.06.2016	60-601-000-53-5335-000C	1,100.00
				Creeping Red Fescue	150477	INV55570	064.06.2016	60-601-000-53-5331-000C	120.45
				Knockdown Defoamer	150263	INV55806	062.06.2016	60-601-000-53-5335-000C	249.12
Vendor Total:									20,529.57
00187	Christensen, Robert								
				Mileage Reimbursement May 2016	0	053116	064.06.2016	60-000-000-54-5422-000C	84.24
Vendor Total:									84.24
00193	City of Wheaton								
				AGC Clubhouse 051016-060916	150611	0293553000_0616	065.06.2016	60-000-000-52-5264-000C	1,308.76
				AGC Maint Bld 051016-060916	150611	0293553100_0616	065.06.2016	60-000-000-52-5264-000C	235.16
Vendor Total:									1,543.92
00221	DIRECTV								
				Inv# 28826250824 AGC TV Service 06/21/16-0' 150621		28826250824	065.06.2016	60-612-000-52-5210-000C	403.97
Vendor Total:									403.97
00237	Dreisilker Electric Motors								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Equipment Repairs	0	I010517	071.07.2016	60-612-000-54-5441-000C	111.20
Vendor Total:					111.20
00269                      Euclid Beverage					
Inv# 28499 1507645 Beer	150269	28499/1507645	062.06.2016	60-000-000-14-1412-000C	176.00
Inv# 4681503338 Beer	150493	4681503338	064.06.2016	60-000-000-14-1412-000C	1,808.00
Inv# 4681503396 Beer	150712	4681503396	071.07.2016	60-000-000-14-1412-000C	3,475.65
Inv# 6390401119 Beer	150627	6390401119	065.06.2016	60-000-000-14-1412-000C	2,969.20
Inv# 6929013646 Beer	150374	6929013646	063.06.2016	60-000-000-14-1412-000C	3,729.60
Inv# 8177821837 Beer	150374	8177821837	063.06.2016	60-000-000-14-1412-000C	2,790.60
Inv# 8177821971 Beer	150627	8177821971	065.06.2016	60-000-000-14-1412-000C	495.00
Inv# 977325658 Beer	150269	977325658	062.06.2016	60-000-000-14-1412-000C	1,591.35
Vendor Total:					17,035.40
00275                      Faulks Bros. Construction Inc.					
Fines Free Top Dressing	0	00226438	063.06.2016	60-601-000-53-5331-000C	1,841.28
Morris Fairway Sand	0	00227147	065.06.2016	60-601-000-53-5331-000C	702.10
Vendor Total:					2,543.38
00277                      Federal Express Corporation					
Comforts of Home Services Inc Mailing	150270	5-428-13163	062.06.2016	60-000-000-53-5304-000C	14.83
DES Painting Inc Mailing	150270	5-428-13163	062.06.2016	60-000-000-53-5304-000C	14.83
Vendor Total:					29.66
00279                      Ferret					
Background Check-AGC Restaurant 5/1/16-5/31	150375	WHEAPD060116-1	063.06.2016	60-418-902-52-5208-000C	89.50
Background Check-Pro Shop 5/1/16-5/31/16	150375	WHEAPD060116-1	063.06.2016	60-418-911-52-5208-000C	26.85
Vendor Total:					116.35
00289                      Footjoy					
DNA BOA in Black Sz 12	150496	902590541	064.06.2016	60-000-000-14-1431-000C	142.83
Vendor Total:					142.83
00293                      Fortune Fish Company					
Inv# 003718 Dairy	150631	003718	065.06.2016	60-000-000-14-1414-000C	56.00
Inv# 003718 Seafood	150631	003718	065.06.2016	60-000-000-14-1411-000C	1,098.13
Inv# 005643 Seafood	150631	005643	065.06.2016	60-000-000-14-1411-000C	613.02
Inv# 008859 General Grocery	150715	008859	071.07.2016	60-000-000-14-1411-000C	780.71
Inv# 008859 Seafood	150715	008859	071.07.2016	60-000-000-14-1411-000C	170.15
Inv# 008868 Seafood	150715	008868	071.07.2016	60-000-000-14-1411-000C	56.70
Inv# 010030 Seafood	150715	010030	071.07.2016	60-000-000-14-1411-000C	169.44
Inv# 010030 General Grocery	150715	010030	071.07.2016	60-000-000-14-1415-000C	377.40
Inv# 011830 Seafood	150715	011830	071.07.2016	60-000-000-14-1411-000C	530.28
Inv# 013789 Seafood	150715	013789	071.07.2016	60-000-000-14-1411-000C	621.28
Inv# 015338 Seafood	150715	015338	071.07.2016	60-000-000-14-1411-000C	187.55
Inv# 958345 Seafood	150273	958345	062.06.2016	60-000-000-14-1411-000C	159.85
Inv# 958345 Dairy	150273	958345	062.06.2016	60-000-000-14-1414-000C	56.00
Inv# 958345 General Grocery	150273	958345	062.06.2016	60-000-000-14-1415-000C	38.28
Inv# 959760 General Grocery	150273	959760	062.06.2016	60-000-000-14-1415-000C	181.38
Inv# 959760 Seafood	150273	959760	062.06.2016	60-000-000-14-1411-000C	654.64
Inv# 961716 Seafood	150273	961716	062.06.2016	60-000-000-14-1411-000C	218.77
Inv# 963573 Seafood	150273	963573	062.06.2016	60-000-000-14-1411-000C	270.13
Inv# 965298 Seafood	150273	965298	062.06.2016	60-000-000-14-1411-000C	139.08
Inv# 965298 General Grocery	150273	965298	062.06.2016	60-000-000-14-1415-000C	38.28
Inv# 966790 Seafood	150377	966790	063.06.2016	60-000-000-14-1411-000C	94.75
Inv# 966790 General Grocery	150377	966790	063.06.2016	60-000-000-14-1415-000C	889.43
Inv# 970085 Seafood	150377	970085	063.06.2016	60-000-000-14-1411-000C	470.89

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 971929 Seafood	150377	971929	063.06.2016	60-000-000-14-1411-0000	217.60
Inv# 973988 Seafood	150377	973988	063.06.2016	60-000-000-14-1411-0000	373.88
Inv# 973988 General Grocery	150377	973988	063.06.2016	60-000-000-14-1415-0000	239.73
Inv# 975871 General Grocery	150377	975871	063.06.2016	60-000-000-14-1415-0000	629.14
Inv# 975871 Seafood	150377	975871	063.06.2016	60-000-000-14-1411-0000	235.91
Inv# 977987 Seafood	150497	977987	064.06.2016	60-000-000-14-1411-0000	607.09
Inv# 977987 General Grocery	150497	977987	064.06.2016	60-000-000-14-1415-0000	301.54
Inv# 981461 Seafood (Less Shortage)	150497	981461	064.06.2016	60-000-000-14-1411-0000	403.43
Inv# 983343 Seafood	150497	983343	064.06.2016	60-000-000-14-1411-0000	761.43
Inv# 983343 Dairy	150497	983343	064.06.2016	60-000-000-14-1414-0000	56.00
Inv# 984105 Seafood	150497	984105	064.06.2016	60-000-000-14-1411-0000	117.00
Inv# 985292 Seafood	150497	985292	064.06.2016	60-000-000-14-1411-0000	204.43
Inv# 986679 Seafood	150497	986679	064.06.2016	60-000-000-14-1411-0000	1,079.88
Inv# 986679 General Grocery	150497	986679	064.06.2016	60-000-000-14-1415-0000	1,242.61
Inv# 988614 General Grocery	150497	988614	064.06.2016	60-000-000-14-1415-0000	234.30
Inv# 989874 General Grocery	150497	989874	064.06.2016	60-000-000-14-1415-0000	347.16
Inv# 989874 Seafood	150497	989874	064.06.2016	60-000-000-14-1411-0000	285.35
Inv# 993810 Seafood	150497	993810	064.06.2016	60-000-000-14-1411-0000	961.56
Inv# 995492 Seafood	150497	995492	064.06.2016	60-000-000-14-1411-0000	193.38
Inv# 996938 General Grocery	150631	996938	065.06.2016	60-000-000-14-1415-0000	643.53
Inv# 996938 Seafood	150631	996938	065.06.2016	60-000-000-14-1411-0000	132.46
Inv# 996938 Dairy	150631	996938	065.06.2016	60-000-000-14-1414-0000	56.00
Inv# 999969 Seafood	150631	999969	065.06.2016	60-000-000-14-1411-0000	138.46
Inv# 999976 Seafood	150631	999976	065.06.2016	60-000-000-14-1411-0000	533.30
Inv# 999976 General Grocery	150631	999976	065.06.2016	60-000-000-14-1415-0000	520.74
Vendor Total:					18,388.05
00294                      Fox River Foods Inc.					
Custodial & Cleaning	150498	3192329	064.06.2016	60-612-000-53-5316-0000	1,087.49
Custodial & Cleaning	150498	3208819	064.06.2016	60-612-000-53-5316-0000	1,245.24
Vendor Total:					2,332.73
00314                      Gear for Sports					
6 Performance Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	185.14
6 Tee Box Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	221.14
6 Blades Space Dye Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	221.14
6 Skyball Stripe Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	233.14
6 Elevated Heather Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	215.14
6 Fore Heather Stripe Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	233.14
6 Kirkby Heather Stripe Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	221.14
6 Cold Black Groove Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	245.14
6 Cold Black Tipping Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	233.14
6 Cold Black Tempo Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	233.15
6 Kirkby Heather Stripe Polos	150378	41136982	063.06.2016	60-000-000-14-1431-0000	221.14
Vendor Total:					2,462.55
00316                      Gemplers Inc.					
Staff Work Boots	150501	SI02527924	064.06.2016	60-601-000-53-5330-0000	162.40
Staff Work Boots	150501	SI02527924	064.06.2016	60-601-000-53-5330-0000	135.61
Staff Work Boots	150501	SI02527924	064.06.2016	60-601-000-53-5330-0000	168.95
128 Oz Measuring Pitcher	150501	SI02527924	064.06.2016	60-601-000-53-5335-0000	14.20
8 Oz Measuring Pitcher	150501	SI02527924	064.06.2016	60-601-000-53-5335-0000	5.46
Vendor Total:					486.62
00386                      Hagg Press Inc					
WPD Envelopes	0	65794	063.06.2016	60-000-000-52-5235-0000	665.00
Memorial Park Master Plan Meeting Invite	0	65844	063.06.2016	60-000-000-52-5210-0000	261.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									926.00
00395	Harris Motor Sports Inc								
	Wheel Assembly	0	02-151396	062.06.2016	60-601-000-53-5315-0000				356.30
	20 Rental Carts for CASA Outing	0	02-151907	063.06.2016	60-611-000-52-5220-0000				980.00
	Starter/Generator	0	02-152823	063.06.2016	60-601-000-53-5315-0000				333.23
	Pedal Assembly	0	02-152823	063.06.2016	60-601-000-53-5315-0000				528.76
	Wheel Assembly Stone	0	02-152825	063.06.2016	60-601-000-53-5315-0000				305.40
	Rear Axle Shaft Driver Side	0	02-154572	065.06.2016	60-601-000-53-5315-0000				347.91
	Rear Axle Shaft Passenger Side	0	02-154572	065.06.2016	60-601-000-53-5315-0000				347.91
	Pedal Assembly	0	02-154573	065.06.2016	60-601-000-53-5315-0000				793.14
Vendor Total:									3,992.65
00406	Commonwealth Edison								
	AGC Residence 051216-061316	150482	6414619002_0616	064.06.2016	60-000-000-52-5260-0000				46.10
Vendor Total:									46.10
00409	Communications Direct Inc								
	10 Two-Way Radios	150616	IN136234	065.06.2016	60-611-911-53-5301-0000				2,870.00
Vendor Total:									2,870.00
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 041516-051516	150268	0581101000_0516	062.06.2016	60-000-000-52-5260-0000				48.54
	AGC Clubhouse 051616-061416	150618	0581101000_0616	065.06.2016	60-000-000-52-5260-0000				51.32
	AGC Clubhouse 041316-051116	150268	6414622009_0516	062.06.2016	60-000-000-52-5260-0000				8,453.80
	AGC Clubhouse 051216-061216	150618	6414622009_0616	065.06.2016	60-000-000-52-5260-0000				11,188.26
Vendor Total:									19,741.92
00419	Consumers Packing Co.								
	Inv# 316257 Meat	0	316257	062.06.2016	60-000-000-14-1411-0000				3,027.85
	Inv# 316288 Meat	0	316288	062.06.2016	60-000-000-14-1411-0000				87.84
	Inv# 316376 Meat (Less Returned Items)	0	316376	062.06.2016	60-000-000-14-1411-0000				2,942.72
	Inv# 316423 Meat	0	316423	062.06.2016	60-000-000-14-1411-0000				362.52
	Inv# 316469 Meat	0	316469	063.06.2016	60-000-000-14-1411-0000				3,338.70
	Inv# 316517 Meat	0	316517	063.06.2016	60-000-000-14-1411-0000				238.24
	Inv# 316590 Meat	0	316590	063.06.2016	60-000-000-14-1411-0000				2,606.86
	Inv# 316662 Meat	0	316662	063.06.2016	60-000-000-14-1411-0000				935.93
	Inv# 316688 Meat	0	316688	063.06.2016	60-000-000-14-1411-0000				4,045.19
	Inv# 316773 Meat	0	316773	063.06.2016	60-000-000-14-1411-0000				2,307.44
	Inv# 316877 Meat	0	316877	064.06.2016	60-000-000-14-1411-0000				3,276.74
	Inv# 316893 Meat	0	316893	064.06.2016	60-000-000-14-1411-0000				126.20
	Inv# 316994 Meat	0	316994	064.06.2016	60-000-000-14-1411-0000				3,861.93
	Inv# 317084 Meat	0	317084	065.06.2016	60-000-000-14-1411-0000				1,863.30
	Inv# 317171 Meat	0	317171	065.06.2016	60-000-000-14-1411-0000				3,913.55
	Inv# 317293 Meat	0	317293	071.07.2016	60-000-000-14-1411-0000				1,553.63
	Inv# 317391 Meat	0	317391	071.07.2016	60-000-000-14-1411-0000				819.09
	Inv# 317411 Meat	0	317411	071.07.2016	60-000-000-14-1411-0000				2,461.14
Vendor Total:									37,768.87
00448	IL LIQUOR CONTROL COMM.								
	Liquor Permit	0	062416	141.06.2016	60-612-000-54-5429-0000				500.00
Vendor Total:									500.00
00529	Krajelis, Sherry								
	Reimbursement- Upholstery for 3 Benches in Re 150287	060216	062.06.2016	60-612-000-53-5306-0000					690.28
Vendor Total:									690.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00532	KRANZ INCORPORATED								
	Custodial and Cleaning Supplies	150646	1628502-00	065.06.2016	60-000-000-53-5316-000C			970.29	
	Custodial Supplies	150521	1630007-00	064.06.2016	60-000-000-53-5316-000C			976.65	
	Custodial and Cleaning Supplies	150646	1632057-00	065.06.2016	60-000-000-53-5316-000C			844.36	
								Vendor Total:	2,791.30
00578	LOUIS GLUNZ WINES INC.								
	Inv G-1078426 Wine	150289	G-1078426	062.06.2016	60-000-000-14-1412-000C			198.00	
	Inv G-1091573 Wine	150289	G-1091573	062.06.2016	60-000-000-14-1412-000C			198.00	
	Inv# G-1128093 Wine	150652	G-1128093	065.06.2016	60-000-000-14-1412-000C			396.00	
								Vendor Total:	792.00
00588	MANAU CUTLERY INC.								
	Inv# 174170 Cutlery Service	150291	174170	062.06.2016	60-612-000-52-5210-000C			40.00	
	Inv# 174189 Cutlery Service	150394	174189	063.06.2016	60-612-000-52-5210-000C			40.00	
	Inv# 174364 Cutlery Service	150531	174364	064.06.2016	60-612-000-52-5210-000C			40.00	
	Inv# 174383 Cutlery Service	150653	174383	065.06.2016	60-612-000-52-5210-000C			40.00	
	Inv# 174400 Cutlery Service	150725	174400	071.07.2016	60-612-000-52-5210-000C			40.00	
								Vendor Total:	200.00
00615	MENARDS WEST CHICAGO								
	Hoses	150656	1080	065.06.2016	60-000-000-53-5313-000C			64.98	
	Batteries	150656	1673	065.06.2016	60-000-000-53-5312-000C			50.88	
	Drainage Pipe and Connectors	150292	97366	062.06.2016	60-601-000-52-5210-000C			188.87	
								Vendor Total:	304.73
00624	Midwest Groundcovers LLC								
	Rosa Knock Out/Parthenoscissus Tricuspidata	150657	I499769	065.06.2016	60-601-000-53-5331-000C			580.45	
								Vendor Total:	580.45
00675	Nels J. Johnson Tree Experts Inc								
	Emerald Ash Borer Treatment	150659	111518	065.06.2016	60-601-000-54-5419-000C			1,036.00	
								Vendor Total:	1,036.00
00680	Northern Illinois Gas Company								
	AGC Maint Bld 042816-052716	150299	1106501000_0516	062.06.2016	60-000-000-52-5261-000C			175.95	
	AGC Clubhouse 050116-060116	150299	2400503855_0516	062.06.2016	60-000-000-52-5261-000C			379.41	
	AGC Clubhouse 042816-052716	150299	2478321000_0516	062.06.2016	60-000-000-52-5261-000C			72.98	
								Vendor Total:	628.34
00702	OAK MILL BAKERY								
	Inv# W193552 Premium Banquets	150300	W193552	062.06.2016	60-612-901-52-5292-000C			188.70	
	Inv# W193552 General Grocery	150300	W193552	062.06.2016	60-000-000-14-1415-000C			67.90	
	Inv# W193636 Premium Banquets	150405	W193636	063.06.2016	60-612-901-52-5292-000C			281.20	
	Inv# W193754 General Grocery	150405	W193754	063.06.2016	60-000-000-14-1415-000C			135.80	
	Inv# W193809 Premium Banquets	150405	W193809	063.06.2016	60-612-901-52-5292-000C			386.65	
	Inv# W193817 Premium Banquets	150405	W193817	063.06.2016	60-612-901-52-5292-000C			463.65	
	Inv# W193924 Premium Banquets	150544	W193924	064.06.2016	60-612-901-52-5292-000C			325.60	
	Inv# W194014 Premium Banquets	150544	W194014	064.06.2016	60-612-901-52-5292-000C			410.65	
	Inv# W194015 Premium Banquets	150664	W194015	065.06.2016	60-612-901-52-5292-000C			170.20	
	Inv# W194033 Premium Banquets	150544	W194033	064.06.2016	60-612-901-52-5292-000C			900.90	
	Inv# W194094 Premium Banquets	150664	W194094	065.06.2016	60-612-901-52-5292-000C			370.00	
	Inv# W194095 Premium Banquets	150664	W194095	065.06.2016	60-612-901-52-5292-000C			329.30	
	Inv# W194095 General Grocery	150664	W194095	065.06.2016	60-000-000-14-1415-000C			67.90	
	Inv# W194322 General Grocery	150733	W194322	071.07.2016	60-000-000-14-1415-000C			67.90	
	Inv# W194322 Premium Banquet	150733	W194322	071.07.2016	60-612-901-52-5292-000C			355.20	



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,521.55
00719	PADDOCK PUBLICATIONS INC								
	AGC Subscription 6/19/16-7/16/16	150667	074421	065.06.2016	60-000-000-54-5425-0000				55.00
	AGC Subscription 5/22/16-6/18/16	150408	074421	063.06.2016	60-000-000-54-5425-0000				55.00
Vendor Total:									110.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR June 2016	0	14789993	141.06.2016	60-000-000-52-5211-0000				86.64
	06/10/2016 Payroll Processing	0	22417	141.06.2016	60-000-000-52-5211-0000				500.81
	06/24/2016 Payroll Processing	0	24098	141.06.2016	60-000-000-52-5211-0000				677.16
Vendor Total:									1,264.61
00742	Pepsi Beverages Company								
	Inv# 08812051 Non-Alcoholic Beverages	150734	08812051	071.07.2016	60-000-000-14-1416-0000				1,437.20
	Inv# 20557051 Non-Alcoholic Beverages	150302	20557051	062.06.2016	60-000-000-14-1416-0000				1,330.17
	Inv# 23520655 Non-Alcoholic Beverages	150409	23520655	063.06.2016	60-000-000-14-1416-0000				2,603.36
	Inv# 24671201 Non-Alcoholic Beverages	150551	24671201	064.06.2016	60-000-000-14-1416-0000				686.28
	Inv# 28726651 Non-Alcoholic Beverages	150669	28726651	065.06.2016	60-000-000-14-1416-0000				1,857.14
	Inv# 61325301 Non-Alcoholic Beverages	150409	61325301	063.06.2016	60-000-000-14-1416-0000				916.32
Vendor Total:									8,830.47
00783	Randall Pressure Systems Inc								
	Flat Face Oring Kit	150417	I-03488-0	063.06.2016	60-601-000-53-5315-0000				30.00
Vendor Total:									30.00
00792	Reinders Inc								
	Tires	0	1631344-00	063.06.2016	60-601-000-53-5315-0000				219.76
	Tires	0	1633029-00	063.06.2016	60-601-000-53-5315-0000				153.96
	Bedknife Screw	0	1633029-00	063.06.2016	60-601-000-53-5315-0000				24.00
	Bedknife Micro Cut	0	1633029-00	063.06.2016	60-601-000-53-5315-0000				300.13
	Foam Filled Tires	0	1634604-00	063.06.2016	60-601-000-53-5315-0000				747.00
	Cable-Throttle	0	1635808-00	063.06.2016	60-601-000-53-5315-0000				34.80
	Tires	0	1635808-00	063.06.2016	60-601-000-53-5315-0000				236.70
	Double Turret Assembly	0	1636624-00	063.06.2016	60-601-000-53-5315-0000				60.36
	Rod Mount Kit	0	1636624-00	063.06.2016	60-601-000-53-5315-0000				45.54
	Irrigation Radios 4W Display Keypad	0	4040037-00	063.06.2016	60-601-000-53-5343-0000				1,470.00
	3 Utility Tools/ 5 FLX54 Sprinkler Conversions	0	4041588-00	063.06.2016	60-601-000-53-5343-0000				917.21
	O-Ring	0	4041890-00	063.06.2016	60-601-000-53-5315-0000				2.18
Vendor Total:									4,211.64
00809	Ron Clesens Ornamental Plants Inc.								
	Plants/ Flowers	150310	52564	062.06.2016	60-101-000-53-5331-0000				1,299.50
Vendor Total:									1,299.50
00812	Rosatis Pizza of Wheaton Inc.								
	Training- Pizza	150560	13612	064.06.2016	60-601-000-53-5313-0000				310.00
Vendor Total:									310.00
00825	Russo Hardware Inc								
	Blade Set	150313	3137845	062.06.2016	60-601-000-53-5315-0000				135.10
	Starter Rope	150313	3137845	062.06.2016	60-601-000-53-5315-0000				9.30
	Starter Rope	150313	3137845	062.06.2016	60-601-000-53-5315-0000				10.43
	Starter Rope	150313	3137845	062.06.2016	60-601-000-53-5315-0000				8.15
	Shortblock Weedeater	150313	3167519	062.06.2016	60-601-000-53-5315-0000				115.14
	Weedeaters	150313	3167520	062.06.2016	60-601-000-53-5306-0000				519.98
	Stihl Blower	150313	3167520	062.06.2016	60-601-000-53-5306-0000				218.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
25 098	21S Starter for Buffalo Blower				150675	3200489	065.06.2016	60-601-000-53-5315-000C	215.90
25 098	21S Starter for the Other Buffalo Blower				150675	3203873	065.06.2016	60-601-000-53-5315-000C	215.90
Vendor Total:									1,448.89
00841	Schamberger Bros. Inc.								
Inv# 401907	Beer				150316	0000401907	062.06.2016	60-000-000-14-1412-000C	780.00
Inv# 402341	Liquor				150424	0000402341	063.06.2016	60-000-000-14-1412-000C	854.00
Inv# 402489	Beer				150565	0000402489	064.06.2016	60-000-000-14-1412-000C	673.70
Inv# 402802	Beer				150746	0000402802	071.07.2016	60-000-000-14-1412-000C	743.00
Vendor Total:									3,050.70
00851	Shanes Office Products								
Office Supplies-	Arrowhead				0	6632	063.06.2016	60-000-000-53-5302-000C	72.42
Office Supplies-	Arrowhead				0	6635	063.06.2016	60-000-000-53-5302-000C	24.47
Office Supplies-	Arrowhead				0	6751	063.06.2016	60-000-000-53-5302-000C	99.47
Office Supplies-	Arrowhead				0	6814	063.06.2016	60-000-000-53-5302-000C	15.48
Office Supplies-	Arrowhead				0	7099	063.06.2016	60-612-000-53-5302-000C	52.28
Vendor Total:									264.12
00874	SOUTHERN WINE & SPIRITS OF								
Credit for Liquor Related	Inv# 5143585				150317	1103181	062.06.2016	60-000-000-14-1412-000C	-400.00
Inv# 5313777	Liquor				150427	5313777	063.06.2016	60-000-000-14-1412-000C	1,376.30
Inv# 5327507	Liquor				150317	5327507	062.06.2016	60-000-000-14-1412-000C	3,000.56
Inv# 5341766	Liquor				150683	5341766	065.06.2016	60-000-000-14-1412-000C	846.00
Inv# 5353964	Liquor				150427	5353964	063.06.2016	60-000-000-14-1412-000C	1,215.08
Inv# 5368152	Liquor				150568	5368152	064.06.2016	60-000-000-14-1412-000C	2,440.07
Inv# 5381308	Liquor				150683	5381308	065.06.2016	60-000-000-14-1412-000C	1,713.26
Inv# 5395667	Liquor				150750	5395667	071.07.2016	60-000-000-14-1412-000C	7,744.53
Vendor Total:									17,935.80
00894	St Andrew Products								
Inv# 777458	Banquet Uniforms				150319	0000777458	062.06.2016	60-612-901-53-5330-000C	334.06
Vendor Total:									334.06
00905	Stoller, Bruce								
Mileage Reimbursement	April-May 2016				150430	053116	063.06.2016	60-000-000-54-5422-000C	98.82
Vendor Total:									98.82
00911	Stuever & Sons Inc								
Inv# 0143140	Beerline Cleaning at Arrowhead C				150321	0143140	062.06.2016	60-612-000-52-5210-000C	85.00
Inv# 0145516	Beer Line Cleaning at Arrowhead				150686	0145516	065.06.2016	60-612-000-52-5210-000C	105.00
Inv# 0147204	Beer Line Cleaning at Arrowhead				150686	0147204	065.06.2016	60-612-000-52-5210-000C	130.00
Vendor Total:									320.00
00923	Superior Beverage Co. Inc.								
Inv# 644440	Beer				150431	644440	063.06.2016	60-000-000-14-1412-000C	410.50
Invoice #644588	Beer				150322	644588	062.06.2016	60-000-000-14-1412-000C	901.65
Inv# 644659	Liquor				150431	644659	063.06.2016	60-000-000-14-1412-000C	572.00
Inv# 644733	Beer				150572	644733	064.06.2016	60-000-000-14-1412-000C	359.00
Inv# 644885	Beer				150751	644885	071.07.2016	60-000-000-14-1412-000C	449.00
Inv# 6853	Wine				150431	6853	063.06.2016	60-000-000-14-1412-000C	118.80
Inv# 6888	Wine				150431	6888	063.06.2016	60-000-000-14-1412-000C	237.60
Vendor Total:									3,048.55
00956	TITLEIST								
144 Dozen	DT				150688	902659144	065.06.2016	60-000-000-14-1432-000C	2,550.49
24 Dozen	Velocity				150688	902659144	065.06.2016	60-000-000-14-1432-000C	524.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				48 Dozen NXT	150688	902659144	065.06.2016	60-000-000-14-1432-0000	1,320.00
								Vendor Total:	4,394.49
01017	Walmart Community			Range Storage Bin	150753	HB01GQG51Q	071.07.2016	60-611-912-53-5342-0000	99.96
								Vendor Total:	99.96
01023	Waste Management of Illinois Inc			AGC Clubhouse July 2016	150754	1520020114_0716	071.07.2016	60-000-000-52-5263-0000	617.78
								Vendor Total:	617.78
01043	Wheaton Sanitary District			AGC Maint Bld 050716-060716	150758	036235000_0616	071.07.2016	60-000-000-52-5264-0000	88.79
				AGC Clubhouse 050716-060716	150758	036431000_0616	071.07.2016	60-000-000-52-5264-0000	690.37
								Vendor Total:	779.16
01058	Windy City Distributing LLC			Inv# 722809 Beer	150330	722809	062.06.2016	60-000-000-14-1412-0000	321.11
				Inv# 726030 Beer	150446	726030	063.06.2016	60-000-000-14-1412-0000	770.00
				Inv# 728472 Beer	150446	728472	063.06.2016	60-000-000-14-1412-0000	1,027.43
				Inv# 731491 Beer	150586	731491	064.06.2016	60-000-000-14-1412-0000	1,062.04
				Inv# 734508 Beer	150695	734508	065.06.2016	60-000-000-14-1412-0000	1,204.98
				Inv# 737487 Beer	150759	737487	071.07.2016	60-000-000-14-1412-0000	1,322.92
								Vendor Total:	5,708.48
01111	MUZAK LLC			Inv# 52434839 AGC Music Service 6/1/16-6/30/ 150296		52434839	062.06.2016	60-612-000-52-5210-0000	107.82
				Inv# 52505968 AGC Music Service 070116-073 150730		52505968	071.07.2016	60-612-000-52-5210-0000	107.82
								Vendor Total:	215.64
02231	Sysco-Chicago			Inv# 604093442 Restaurant Supplies	0	604093442	071.07.2016	60-612-902-53-5388-0000	251.43
				Inv# 605060836 Restaurant Supplies	0	605060836	071.07.2016	60-612-902-53-5388-0000	1,103.03
				Inv# 605110806 General Grocery	0	605110806	071.07.2016	60-000-000-14-1415-0000	25.34
				Inv# 605110807 Restaurant Supplies	0	605110807	071.07.2016	60-612-902-53-5388-0000	19.84
				Inv# 605181077 General Grocery	0	605181077	071.07.2016	60-000-000-14-1415-0000	17.01
				Inv# 605181275 Restaurant Supplies	0	605181275	071.07.2016	60-612-902-53-5388-0000	159.68
				Inv# 605181275 Banquet Supplies	0	605181275	071.07.2016	60-612-901-53-5390-0000	159.69
				Inv# 605201288 Restaurant Supplies	0	605201288	071.07.2016	60-612-902-53-5388-0000	130.53
				Inv# 605213354 Restaurant Supplies	0	605213354	071.07.2016	60-612-902-53-5388-0000	21.56
				Inv# 605231431 Dairy	0	605231431	063.06.2016	60-000-000-14-1414-0000	659.82
				Inv# 605231431 Meat	0	605231431	063.06.2016	60-000-000-14-1411-0000	143.85
				Inv# 605231431 Meat	0	605231431	063.06.2016	60-000-000-14-1415-0000	112.14
				Inv# 605231431 General Grocery	0	605231431	063.06.2016	60-000-000-14-1415-0000	576.69
				Inv# 605231431 Restaurant Supplies	0	605231431	063.06.2016	60-612-902-53-5388-0000	227.49
				Inv# 605231431 Restaurant Supplies	0	605231431	063.06.2016	60-612-902-53-5388-0000	44.14
				Inv# 605231431 Produce	0	605231431	063.06.2016	60-000-000-14-1413-0000	43.56
				Inv# 605231431 Non-Alcoholic Beverages	0	605231431	063.06.2016	60-000-000-14-1416-0000	249.73
				Inv# 605240773 General Grocery	0	605240773	071.07.2016	60-000-000-14-1415-0000	161.58
				Inv# 605251193 Restaurant Equipment	0	605251193	062.06.2016	60-612-902-53-5306-0000	4,405.24
				Inv# 605261010 Restaurant Supplies	0	605261010	071.07.2016	60-612-902-53-5388-0000	96.50
				Inv# 605261555 Dairy	0	605261555	063.06.2016	60-000-000-14-1414-0000	688.99
				Inv# 605261555 General Grocery	0	605261555	063.06.2016	60-000-000-14-1415-0000	32.69
				Inv# 605261555 General Grocery	0	605261555	063.06.2016	60-000-000-14-1415-0000	1,049.51
				Inv# 605261555 Restaurant Supplies	0	605261555	063.06.2016	60-612-902-53-5388-0000	342.81
				Inv# 605261555 Custodial & Cleaning	0	605261555	063.06.2016	60-000-000-53-5316-0000	952.50
				Inv# 605261555 Produce	0	605261555	063.06.2016	60-000-000-14-1413-0000	18.05

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 605261555 Non-Alcoholic Beverages	0	605261555	063.06.2016	60-000-000-14-1416-000C	358.19	
Inv# 605272354 Restaurant Supplies	0	605272354	071.07.2016	60-612-902-53-5388-000C	403.38	
Inv# 605283236 Dairy	0	605283236	063.06.2016	60-000-000-14-1414-000C	697.34	
Inv# 605283236 General Grocery	0	605283236	063.06.2016	60-000-000-14-1415-000C	169.72	
Inv# 605283236 General Grocery	0	605283236	063.06.2016	60-000-000-14-1415-000C	1,281.33	
Inv# 605283236 Restaurant Supplies	0	605283236	063.06.2016	60-612-902-53-5388-000C	400.84	
Inv# 605283236 Produce	0	605283236	063.06.2016	60-000-000-14-1413-000C	43.56	
Inv# 605283236 Non-Alcoholic Beverages	0	605283236	063.06.2016	60-000-000-14-1416-000C	50.16	
Inv# 605283518 Restaurant Supplies	0	605283518	071.07.2016	60-612-902-53-5388-000C	19.84	
Inv# 605300220 Dairy	0	605300220	063.06.2016	60-000-000-14-1414-000C	465.53	
Inv# 605300220 Meat	0	605300220	063.06.2016	60-000-000-14-1411-000C	1,655.82	
Inv# 605300220 Meat	0	605300220	063.06.2016	60-000-000-14-1411-000C	247.47	
Inv# 605300220 General Grocery	0	605300220	063.06.2016	60-000-000-14-1415-000C	66.08	
Inv# 605300220 General Grocery	0	605300220	063.06.2016	60-000-000-14-1415-000C	779.94	
Inv# 605300220 Restaurant Supplies	0	605300220	063.06.2016	60-612-902-53-5388-000C	240.47	
Inv# 605300220 Restaurant Supplies	0	605300220	063.06.2016	60-612-902-53-5388-000C	111.18	
Inv# 605300220 Produce	0	605300220	063.06.2016	60-000-000-14-1413-000C	60.81	
Inv# 605300220 Non-Alcoholic Beverages	0	605300220	063.06.2016	60-000-000-14-1416-000C	199.57	
Inv# 606011240 Restaurant Supplies	0	606011240	071.07.2016	60-612-902-53-5388-000C	153.26	
Inv# 606011240 Banquet Supplies	0	606011240	071.07.2016	60-612-901-53-5390-000C	153.27	
Inv# 606022299 Dairy	0	606022299	063.06.2016	60-000-000-14-1414-000C	855.33	
Inv# 606022299 Meat	0	606022299	063.06.2016	60-000-000-14-1411-000C	132.48	
Inv# 606022299 General Grocery	0	606022299	063.06.2016	60-000-000-14-1415-000C	164.04	
Inv# 606022299 General Grocery	0	606022299	063.06.2016	60-000-000-14-1415-000C	1,084.11	
Inv# 606022299 Restaurant Supplies	0	606022299	063.06.2016	60-612-902-53-5388-000C	412.34	
Inv# 606022299 Custodial & Cleaning	0	606022299	063.06.2016	60-612-000-53-5316-000C	75.34	
Inv# 606022299 Restaurant Supplies	0	606022299	063.06.2016	60-612-902-53-5388-000C	49.86	
Inv# 606022299 Produce	0	606022299	063.06.2016	60-000-000-14-1413-000C	43.56	
Inv# 606022299 Non-Alcoholic Beverages	0	606022299	063.06.2016	60-000-000-14-1416-000C	299.89	
Inv# 606043415 Dairy	0	606043415	063.06.2016	60-000-000-14-1414-000C	907.14	
Inv# 606043415 Meat	0	606043415	063.06.2016	60-000-000-14-1411-000C	250.30	
Inv# 606043415 General Grocery	0	606043415	063.06.2016	60-000-000-14-1415-000C	419.94	
Inv# 606043415 General Grocery	0	606043415	063.06.2016	60-000-000-14-1415-000C	796.62	
Inv# 606043415 Restaurant Supplies	0	606043415	063.06.2016	60-612-902-53-5388-000C	248.60	
Inv# 606043415 Restaurant Supplies	0	606043415	063.06.2016	60-612-902-53-5388-000C	88.28	
Inv# 606043415 Custodial & Cleaning	0	606043415	063.06.2016	60-612-000-53-5316-000C	75.34	
Inv# 606060124 Dairy	0	606060124	064.06.2016	60-000-000-14-1414-000C	617.24	
Inv# 606060124 Meat	0	606060124	064.06.2016	60-000-000-14-1411-000C	161.50	
Inv# 606060124 Meat	0	606060124	064.06.2016	60-000-000-14-1411-000C	112.14	
Inv# 606060124 General Grocery	0	606060124	064.06.2016	60-000-000-14-1415-000C	137.37	
Inv# 606060124 General Grocery	0	606060124	064.06.2016	60-000-000-14-1415-000C	714.34	
Inv# 606060124 Restaurant Supplies	0	606060124	064.06.2016	60-612-902-53-5388-000C	326.01	
Inv# 606060124 Produce	0	606060124	064.06.2016	60-000-000-14-1413-000C	43.56	
Inv# 606060124 Non-Alcoholic Beverages	0	606060124	064.06.2016	60-000-000-14-1416-000C	50.16	
Inv# 606060124 Restaurant Supplies	0	606060124	064.06.2016	60-612-902-53-5388-000C	44.14	
Inv# 606092076 Dairy	0	606092076	064.06.2016	60-000-000-14-1414-000C	761.40	
Inv# 606092076 Meat	0	606092076	064.06.2016	60-000-000-14-1411-000C	305.35	
Inv# 606092076 General Grocery	0	606092076	064.06.2016	60-000-000-14-1415-000C	555.27	
Inv# 606092076 General Grocery	0	606092076	064.06.2016	60-000-000-14-1415-000C	1,165.67	
Inv# 606092076 Restaurant Supplies	0	606092076	064.06.2016	60-612-902-53-5388-000C	467.38	
Inv# 606092076 Restaurant Supplies	0	606092076	064.06.2016	60-612-902-53-5388-000C	67.04	
Inv# 606092076 Custodial & Cleaning	0	606092076	064.06.2016	60-612-000-53-5316-000C	29.76	
Inv# 606092076 Produce	0	606092076	064.06.2016	60-000-000-14-1413-000C	63.30	
Inv# 606092076 Non-Alcoholic Beverages	0	606092076	064.06.2016	60-000-000-14-1416-000C	308.72	
Inv# 606110832 Dairy	0	606110832	064.06.2016	60-000-000-14-1414-000C	860.05	
Inv# 606110832 Meat	0	606110832	064.06.2016	60-000-000-14-1411-000C	51.14	
Inv# 606110832 General Grocery	0	606110832	064.06.2016	60-000-000-14-1415-000C	52.37	
Inv# 606110832 General Grocery	0	606110832	064.06.2016	60-000-000-14-1415-000C	741.23	

**Fund**  
**Vendor No**

**Description**  
**Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 606110832 Restaurant Supplies	0	606110832	064.06.2016	60-612-902-53-5388-000C	359.93
Inv# 606110832 Restaurant Supplies	0	606110832	064.06.2016	60-612-902-53-5388-000C	49.86
Inv# 606110832 Produce	0	606110832	064.06.2016	60-000-000-14-1413-000C	43.56
Inv# 606110832 Non-Alcoholic Beverages	0	606110832	064.06.2016	60-000-000-14-1416-000C	50.16
Inv# 606161870 Dairy	0	606161870	065.06.2016	60-000-000-14-1414-000C	254.96
Inv# 606161870 General Grocery	0	606161870	065.06.2016	60-000-000-14-1415-000C	132.08
Inv# 606161870 Produce	0	606161870	065.06.2016	60-000-000-14-1413-000C	34.90
Vendor Total:					33,714.92
02235 Highland Baking Co					
Inv# 1086588 General Grocery	150281	0001086588	062.06.2016	60-000-000-14-1415-000C	106.14
Inv# 1086902 General Grocery	150281	0001086902	062.06.2016	60-000-000-14-1415-000C	176.34
Inv# 1087623 General Grocery	150281	0001087623	062.06.2016	60-000-000-14-1415-000C	135.76
Inv# 1088360 General Grocery	150281	0001088360	062.06.2016	60-000-000-14-1415-000C	114.59
Inv# 1089114 General Grocery	150281	0001089114	062.06.2016	60-000-000-14-1415-000C	100.09
Inv# 1089820 General Grocery	150281	0001089820	062.06.2016	60-000-000-14-1415-000C	21.00
Inv# 1089842 General Grocery	150281	0001089842	062.06.2016	60-000-000-14-1415-000C	167.14
Inv# 1090808 General Grocery	150281	0001090808	062.06.2016	60-000-000-14-1415-000C	262.92
Inv# 1091376 General Grocery	150281	0001091376	062.06.2016	60-000-000-14-1415-000C	18.96
Inv# 1091412 General Grocery	150383	0001091412	063.06.2016	60-000-000-14-1415-000C	305.11
Inv# 1091761 General Grocery	150383	0001091761	063.06.2016	60-000-000-14-1415-000C	216.91
Credit for Inv# 1090808 General Grocery	150281	0001092252	062.06.2016	60-000-000-14-1415-000C	-18.96
Inv# 1092559 General Grocery	150383	0001092559	063.06.2016	60-000-000-14-1415-000C	89.41
Inv# 1093258 General Grocery	150383	0001093258	063.06.2016	60-000-000-14-1415-000C	95.16
Inv# 1094003 General Grocery	150383	0001094003	063.06.2016	60-000-000-14-1415-000C	173.44
Inv# 1094759 General Grocery	150383	0001094759	063.06.2016	60-000-000-14-1415-000C	207.16
Inv# 1095634 General Grocery	150383	0001095634	063.06.2016	60-000-000-14-1415-000C	387.65
Inv# 1096342 General Grocery	150383	0001096342	063.06.2016	60-000-000-14-1415-000C	279.91
Inv# 1096453 General Grocery	150383	0001096453	063.06.2016	60-000-000-14-1415-000C	244.40
Inv# 1096724 General Grocery	150383	0001096724	063.06.2016	60-000-000-14-1415-000C	102.30
Inv# 1097451 General Grocery	150383	0001097451	063.06.2016	60-000-000-14-1415-000C	22.08
Inv# 1098156 General Grocery	150383	0001098156	063.06.2016	60-000-000-14-1415-000C	130.50
Inv# 1098951 General Grocery	150383	0001098951	063.06.2016	60-000-000-14-1415-000C	212.72
Inv# 1099888 General Grocery	150383	0001099888	063.06.2016	60-000-000-14-1415-000C	256.05
Inv# 1100491 General Grocery	150512	0001100491	064.06.2016	60-000-000-14-1415-000C	140.90
Inv# 1100797 General Grocery	150512	0001100797	064.06.2016	60-000-000-14-1415-000C	153.63
Inv# 1101515 General Grocery	150512	0001101515	064.06.2016	60-000-000-14-1415-000C	149.87
Inv# 1102269 General Grocery	150512	0001102269	064.06.2016	60-000-000-14-1415-000C	188.37
Inv# 1103039 General Grocery	150512	0001103039	064.06.2016	60-000-000-14-1415-000C	239.79
Inv# 1103889 General Grocery	150512	0001103889	064.06.2016	60-000-000-14-1415-000C	216.94
Inv# 1104721 General Grocery	150512	0001104721	064.06.2016	60-000-000-14-1415-000C	295.11
Inv# 1105428 General Grocery	150639	0001105428	065.06.2016	60-000-000-14-1415-000C	381.49
Inv# 1105725 General Grocery	150639	0001105725	065.06.2016	60-000-000-14-1415-000C	176.42
Credit from Inv# 1104721 General Grocery	150512	0001106202	064.06.2016	60-000-000-14-1415-000C	-13.77
Inv# 1106460 General Grocery	150639	0001106460	065.06.2016	60-000-000-14-1415-000C	68.19
Inv# 1107123 General Grocery	150639	0001107123	065.06.2016	60-000-000-14-1415-000C	48.48
Inv# 1107937 General Grocery	150639	0001107937	065.06.2016	60-000-000-14-1415-000C	103.28
Inv# 1108490 General Grocery	150639	0001108490	065.06.2016	60-000-000-14-1415-000C	18.96
Inv# 1108675 General Grocery	150639	0001108675	065.06.2016	60-000-000-14-1415-000C	361.00
Inv# 1109619 General Grocery	150639	0001109619	065.06.2016	60-000-000-14-1415-000C	275.20
Inv# 1110253 General Grocery	150718	0001110253	071.07.2016	60-000-000-14-1415-000C	161.11
Inv# 1110523 General Grocery	150718	0001110523	071.07.2016	60-000-000-14-1415-000C	219.68
Inv# 1111256 General Grocery	150718	0001111256	071.07.2016	60-000-000-14-1415-000C	128.09
Inv# 1112060 General Grocery	150718	0001112060	071.07.2016	60-000-000-14-1415-000C	167.24
Inv# 1112787 General Grocery	150718	0001112787	071.07.2016	60-000-000-14-1415-000C	105.77
Inv# 1113501 General Grocery	150718	0001113501	071.07.2016	60-000-000-14-1415-000C	194.01
Inv# 1114404 General Grocery	150718	0001114404	071.07.2016	60-000-000-14-1415-000C	281.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									7,867.94
02245	Heritage FS Inc.								
423 Gallons Unleaded Gasoline		150381	68556	063.06.2016	60-601-000-53-5348-000C				784.84
457.40 Gallons Unleaded Gasoline		150381	68635	063.06.2016	60-601-000-53-5348-000C				936.30
593.4 Gallons Diesel		150381	68636	063.06.2016	60-601-000-53-5348-000C				996.32
Vendor Total:									2,717.46
02254	Marathon Sportswear								
AGC 10th Anniversary T-Shirts		150395	171453	063.06.2016	60-611-415-54-5426-000C				169.60
Vendor Total:									169.60
02263	Heritage Wine Cellars Ltd.								
Inv# 1070794 Wine		150279	1070794	062.06.2016	60-000-000-14-1412-000C				438.00
Inv# 1074467 Wine		150382	1074467	063.06.2016	60-000-000-14-1412-000C				400.00
Inv# 1078343 Wine		150511	1078343	064.06.2016	60-000-000-14-1412-000C				1,096.00
Inv# 1085017 Wine		150716	1085017	071.07.2016	60-000-000-14-1412-000C				610.00
Vendor Total:									2,544.00
02265	Parts Town								
Inv# 20091122 Equipment Repairs		0	20091122	063.06.2016	60-612-000-54-5441-000C				258.59
Vendor Total:									258.59
02266	The Corporate Learning Institute								
Consulting Invoice 2 of 4		150325	7598	062.06.2016	60-000-000-52-5208-000C				2,083.34
Vendor Total:									2,083.34
02280	RPM Tech Services Inc								
Equipment Repairs		150561	7909	064.06.2016	60-612-000-54-5441-000C				460.00
Vendor Total:									460.00
02288	Golf Chicago								
Ad in Golf Chicago		150276	2016-306	062.06.2016	60-611-415-54-5426-000C				2,000.00
Vendor Total:									2,000.00
02480	Salerno, Danielle								
Mileage Reimbursement May 2016		150677	053116	065.06.2016	60-000-000-54-5422-000C				68.80
Inv# 10281477-8 Cleaning Supplies Reimbursen		150744	062216	071.07.2016	60-000-000-53-5316-000C				79.95
Vendor Total:									148.75
02978	Petritis Group Inc.								
Consulting P-2016-18		150670	P-2016-18	065.06.2016	60-000-000-52-5205-000C				320.00
Consulting P-2016-20		150670	P-2016-20	065.06.2016	60-000-000-52-5205-000C				307.26
Vendor Total:									627.26
03011	Weddingpages Inc.								
Direct Mail Program		150756	INV00120236	071.07.2016	60-612-415-54-5426-000C				398.75
Drect Mail Program		150756	INV00139661	071.07.2016	60-612-415-54-5426-000C				338.01
Direct Mail Program		150756	INV00139662	071.07.2016	60-612-415-54-5426-000C				1,610.00
Vendor Total:									2,346.76
03113	Airgas National Carbonation								
Bulk CO2 Inv# 32957476		150249	32957476	062.06.2016	60-612-000-52-5220-000C				145.87
Bulk CO2 Inv# 33012106		150456	33012106	064.06.2016	60-612-000-52-5220-000C				86.86
Vendor Total:									232.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03125	Engineering Resource Associates Inc.								
	AGC Parking Expansion	150491	150514.10	064.06.2016	60-612-000-57-5701-0000	629.20			
	AGC Parking Lot Expansion	150491	150514.11	064.06.2016	60-612-000-57-5701-0000	1,167.50			
								Vendor Total:	1,796.70
03163	ProGro Inc.								
	Triclopyr 4 EC	150556	SO546834	064.06.2016	60-601-000-53-5335-0000	640.00			
								Vendor Total:	640.00
03189	Jefferson ECC PTA								
	Feb 25 2016 Fundraiser at AGC	150286	022516	062.06.2016	60-000-000-54-5438-0000	92.00			
								Vendor Total:	92.00
03219	Novatoo								
	Inv# 8755 Banquet Supplies	150404	8755	063.06.2016	60-612-901-53-5390-0000	890.00			
	Inv# 8821 Banquet Supplies	150404	8821	063.06.2016	60-612-901-53-5390-0000	41.00			
	Inv# 8823 Banquet Premium Service	150661	8823	065.06.2016	60-612-901-52-5292-0000	1,030.00			
	Inv# 8824 Banquet Supplies	150661	8824	065.06.2016	60-612-901-53-5390-0000	150.00			
								Vendor Total:	2,111.00
03252	Impress Printing & Promotional Products								
	Spring Lunch and Dinner Menus	150386	2100	063.06.2016	60-000-000-52-5235-0000	540.00			
								Vendor Total:	540.00
03294	CityCom Marketing LLC								
	Ad on GolfTrips.com	150612	103365	065.06.2016	60-611-415-54-5426-0000	800.00			
								Vendor Total:	800.00
03301	Heritage-Crystal Clean Inc.								
	Parts Washer Service	150280	14029339	062.06.2016	60-601-000-52-5210-0000	241.12			
								Vendor Total:	241.12
03481	Tressler LLP								
	IMET Services through 5-31-16	0	372550	063.06.2016	60-000-000-52-5207-0000	27.94			
								Vendor Total:	27.94
03513	GPS Industries LLC								
	June Maintenance Service	150634	MAI0007376	065.06.2016	60-611-000-52-5211-0000	917.73			
								Vendor Total:	917.73
03736	Unique Products & Service Corp.								
	Service and Parts	150433	312870	063.06.2016	60-000-000-54-5441-0000	1,121.41			
	Service and Parts	150433	312871	063.06.2016	60-000-000-54-5441-0000	311.12			
								Vendor Total:	1,432.53
03754	Comcast Cable								
	AGC Clubhouse 061416-071316	150481	87712049102197_07	064.06.2016	60-000-000-52-5211-0000	149.85			
	AGC Clubhouse 070116-073116	150711	877120494278_0716	071.07.2016	60-612-000-52-5210-0000	2.11			
								Vendor Total:	151.96
03808	Classic Staffing Services Inc								
	Inv# 60-470112 Temp Staffing for F and B	150266	60-470112	062.06.2016	60-612-000-52-5210-0000	1,061.42			
	Inv# 60-470162 Temp Staffing for F & B	150361	60-470162	063.06.2016	60-612-000-52-5210-0000	1,138.57			
	Inv# 60-470208 Temp Staffing for F & B	150361	60-470208	063.06.2016	60-612-000-52-5210-0000	1,174.77			
	Inv# 60-470253 Temp Staffing Arrowhead (Less	150480	60-470253	064.06.2016	60-612-000-52-5210-0000	1,079.71			
	Inv# 60-470298 Temp Staffing for F & B	150710	60-470298	071.07.2016	60-612-000-52-5210-0000	1,193.87			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 60-470348 Temp Staffing for F & B	150710	60-470348	071.07.2016	60-612-000-52-5210-0000	1,126.49
								Vendor Total:	6,774.83
04056	Heaton, Michael			Performance at Arrowhead for July 1 2016	150637	070116	065.06.2016	60-612-902-52-5225-0000	450.00
								Vendor Total:	450.00
04109	Power Up Batteries LLC.			SLI24 Battery	150671	487-272158	065.06.2016	60-601-000-53-5315-0000	87.95
				SLIU1HP Battery	150671	487-272158	065.06.2016	60-601-000-53-5315-0000	38.50
								Vendor Total:	126.45
04121	UMB Bank N.A.			Supplies for Cinco de Mayo	0	0159_1605050000	171.06.2016	60-000-000-14-1413-0000	50.47
				Beans for Banquets	0	0159_1605050000	171.06.2016	60-000-000-14-1413-0000	20.00
				Buffet China	0	0159_1605050000	171.06.2016	60-612-902-53-5388-0000	253.70
				Toppings for Mothers Day Brunch	0	0159_1605060000	171.06.2016	60-000-000-14-1415-0000	156.21
				Salmon for Restaurant	0	0159_1605080000	171.06.2016	60-000-000-14-1411-0000	159.26
				Sushi for Mothers Day	0	0159_1605080000	171.06.2016	60-000-000-14-1411-0000	800.00
				Beef Tenderloin Restaurant	0	0159_1605140000	171.06.2016	60-000-000-14-1411-0000	166.23
				Beef Tenderloin Restaurant	0	0159_1605140000	171.06.2016	60-000-000-14-1411-0000	89.67
				Culinary Team Building Lunch Meeting	0	0159_1605160000	171.06.2016	60-612-000-54-5432-0000	150.00
				Mushrooms for Bridal Tasting	0	0159_1605180000	171.06.2016	60-000-000-14-1413-0000	3.87
				Parking Restaurant Show	0	0159_1605220000	171.06.2016	60-000-000-54-5432-0000	23.00
				Floor Spray Nozzle	0	0159_1605230000	171.06.2016	60-000-000-54-5441-0000	475.00
				Parking Restaurant Show	0	0159_1605230000	171.06.2016	60-000-000-54-5432-0000	23.00
				Fruit for Special Display	0	0159_1605280000	171.06.2016	60-000-000-14-1413-0000	51.16
				Furniture Main Lobby	0	0191_1605030000	171.06.2016	60-612-901-53-5390-0000	1,776.61
				Furniture Main Lobby	0	0191_1605030000	171.06.2016	60-612-902-53-5388-0000	1,776.61
				Self Park National Rest Show	0	0191_1605220000	171.06.2016	60-000-000-54-5401-0000	23.00
				Self Park National Rest Show	0	0191_1605220000	171.06.2016	60-612-000-54-5432-0000	23.00
				Personal Charge Error- Accounts Receivable	0	0191_1605230000	171.06.2016	60-000-000-12-1226-0000	221.80
				Unique Products & Services- Equipment Repair	0	0256_1605060000	171.06.2016	60-000-000-54-5441-0000	1,632.29
				O Repls- Repair Parts	0	0256_1605110000	171.06.2016	60-612-000-54-5441-0000	414.00
				Used Under Counter Fridge	0	0256_1605120000	171.06.2016	60-612-902-53-5306-0000	650.00
				Return	0	0256_1605190000	171.06.2016	60-000-000-53-5313-0000	-25.04
				Shelving Units	0	0256_1605190000	171.06.2016	60-000-000-54-5441-0000	431.66
				Hooks	0	0256_1605190000	171.06.2016	60-000-000-54-5441-0000	7.50
				Arrowhead Lisle/Naper Patch	0	0280_1605020000	171.06.2016	60-612-415-54-5426-0000	500.00
				Cmstext Monthly Fee	0	0306_1605020000	171.06.2016	60-611-415-54-5426-0000	63.90
				Advertising The Knot	0	0306_1605100000	171.06.2016	60-612-415-54-5426-0000	3,024.78
				Constant Contact Fees	0	0306_1605260000	171.06.2016	60-612-415-54-5426-0000	50.00
				Constant Contact Fees	0	0306_1605260000	171.06.2016	60-611-415-54-5426-0000	100.00
				Wdjt-Radio Spot	0	0306_1605260000	171.06.2016	60-612-415-54-5426-0000	550.00
				Amazon Chocolate for 10th	0	0331_1605060000	171.06.2016	60-000-000-53-5302-0000	35.97
				Purchase Amazon Mktplace Pmts	0	0331_1605070000	171.06.2016	60-000-000-53-5302-0000	134.45
				Birdie Wedge Clubs	0	0331_1605090000	171.06.2016	60-611-911-53-5301-0000	107.69
				Amazon Chocolate for 10th	0	0331_1605100000	171.06.2016	60-000-000-53-5302-0000	83.93
				Sponge Training Balls	0	0331_1605180000	171.06.2016	60-611-911-53-5301-0000	98.99
				Produce	0	0331_1605300000	171.06.2016	60-000-000-14-1413-0000	7.32
				Adirondock Chairs-4	0	0349_1605050000	171.06.2016	60-612-902-53-5389-0000	612.28
				Rug Grip Pad for Lobby	0	0349_1605090000	171.06.2016	60-612-902-53-5389-0000	39.99
				Training 5 Staff	0	0349_1605100000	171.06.2016	60-612-000-54-5432-0000	89.00
				Training 3 Staff	0	0349_1605100000	171.06.2016	60-612-000-54-5432-0000	178.00
				Hotel Natl Rest Show	0	0349_1605110000	171.06.2016	60-612-000-54-5432-0000	311.11
				Hotel Natl Rest Show	0	0349_1605110000	171.06.2016	60-612-000-54-5432-0000	311.11
				COD Tuition	0	0389_1605180000	171.06.2016	60-000-000-54-5432-0000	359.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Gems for Jar Displays AGC 10th Anniversary	0	0389_1605200000	171.06.2016	60-612-901-53-5390-0000	42.93
				Parking National Restaurant Show	0	0389_1605230000	171.06.2016	60-000-000-54-5432-0000	23.00
				2 Remotes and 2 Pagers Long Range System Rej	0	0389_1605250000	171.06.2016	60-612-901-53-5390-0000	209.95
				Remote for Service 2 Modules New Company	0	0389_1605250000	171.06.2016	60-612-901-53-5390-0000	266.00
				Arrowhead Golf Postcards	0	0447_1605090000	171.06.2016	60-611-415-54-5426-0000	523.25
				Arrowhead Postcards	0	0447_1605100000	171.06.2016	60-611-415-54-5426-0000	494.91
				Leg Conference Fuel	0	0455_1605030000	171.06.2016	60-000-000-54-5432-0000	6.44
				All Staff & LT Governor Dinner - Legislative Cc	0	0455_1605030000	171.06.2016	60-000-000-54-5432-0000	60.69
				Ex Director Hotel Legislative Conference	0	0455_1605040000	171.06.2016	60-000-000-54-5432-0000	48.56
				All Staff Lunch at Legislative Conference	0	0455_1605040000	171.06.2016	60-000-000-54-5432-0000	10.34
				Charter Team Meeting - Ex Director	0	0455_1605050000	171.06.2016	60-000-000-54-5434-0000	11.19
				Ex Director & CASA Meeting	0	0455_1605050000	171.06.2016	60-000-000-54-5438-0000	6.03
				Ex Director/Dir Parks & Lease Holder Meeting	0	0455_1605090000	171.06.2016	60-000-000-54-5438-0000	10.20
				IL Rest Association 2016-2017 Dues	0	0463_1605020000	171.06.2016	60-000-000-54-5425-0000	1,622.00
				Ex Asst & Marketing Director Lunch Legislative	0	0463_1605040000	171.06.2016	60-000-000-54-5432-0000	5.19
				Ex Asst/Marketing Director Hotel for Legislative	0	0463_1605040000	171.06.2016	60-000-000-54-5432-0000	21.28
				West Sub Philanthropy Sponsorship/Luncheon	0	0463_1605060000	171.06.2016	60-000-000-54-5438-0000	83.33
				Ex Director AZA Conference Registration	0	0463_1605110000	171.06.2016	60-000-000-54-5432-0000	175.00
				Executive Director AZA Conference Hotel Room	0	0463_1605130000	171.06.2016	60-000-000-54-5432-0000	86.09
				WDSRA Charlie Long Golf Outing	0	0463_1605170000	171.06.2016	60-000-000-54-5438-0000	226.68
				Ex Director NRPA Conference Registration	0	0463_1605170000	171.06.2016	60-000-000-54-5432-0000	169.68
				Charlie Long Golf Outing	0	0463_1605170000	171.06.2016	60-000-000-54-5438-0000	226.68
				Ex Director & Ex Asst Chamber Luncheon	0	0463_1605260000	171.06.2016	60-000-000-54-5438-0000	16.66
				State of the Conservation Foundation Lunch Ex	10	0463_1605270000	171.06.2016	60-000-000-54-5438-0000	23.34
				Premier Agency Membership - NRPA	0	0463_1605270000	171.06.2016	60-000-000-54-5425-0000	416.68
				Arrowhead Job Postings on Workable	0	0470_1605020000	171.06.2016	60-418-000-54-5426-0000	49.00
				Craigslist Ad for Catering Sales Manager	0	0471_1605140000	171.06.2016	60-418-000-54-5426-0000	45.00
				Fingerprinting for Liquor License	0	0488_1605130000	171.06.2016	60-612-000-53-5302-0000	37.00
				Propane for Heaters	0	0488_1605200000	171.06.2016	60-612-000-53-5302-0000	39.98
				Macallan 12year for Wedding	0	0488_1605210000	171.06.2016	60-000-000-14-1412-0000	67.56
				Pizza for Bar Meeting	0	0488_1605220000	171.06.2016	60-612-000-53-5302-0000	45.55
				Parking for Restaurant Show	0	0488_1605230000	171.06.2016	60-612-000-53-5302-0000	23.00
				Hotel Hold for NRA Show	0	0488_1605240000	171.06.2016	60-612-000-53-5302-0000	0.01
				Radios for Restaurant	0	0488_1605250000	171.06.2016	60-612-000-53-5302-0000	985.00
				Marriott Hold for NRA Show	0	0488_1605260000	171.06.2016	60-612-000-53-5302-0000	6.00
				Test Transaction	0	0488_1605260000	171.06.2016	60-612-000-53-5302-0000	1.00
				Cake for Employee's Last Day	0	0488_1605270000	171.06.2016	60-612-000-53-5302-0000	20.85
				Workable-Job Postings	0	0489_1605140000	171.06.2016	60-418-000-54-5426-0000	39.60
				Craigslist-AGC Cooks Positions	0	0489_1605180000	171.06.2016	60-418-000-54-5426-0000	45.00
				Craigslist-AGC Dishwashers	0	0489_1605190000	171.06.2016	60-418-000-54-5426-0000	45.00
				Craigslist-Catering Sales Manager 5/25/16	0	0489_1605260000	171.06.2016	60-418-000-54-5426-0000	45.00
Vendor Total:									22,291.17
04221	Plug & Pay Technologies								
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016		60-611-000-52-5239-0000			173.30
	05/16 Plug N Pay Gateway Fees	0	053116	141.06.2016		60-612-000-52-5239-0000			15.00
Vendor Total:									188.30
04267	Martin Whalen Group Inc								
	AGC 82279 Overage 113015-052916	0	600589_0516	064.06.2016		60-000-000-52-5211-0000			626.66
	AGC Clubhouse 70563 Overage 113015-052916	0	600589_0516	064.06.2016		60-601-000-52-5211-0000			36.19
	AGC Clubhouse 70561 Overage 113015-052916	0	600589_0516	064.06.2016		60-612-000-52-5211-0000			78.40
	AGC Clubhouse 70548 Overage 113015-052916	0	600589_0516	064.06.2016		60-611-000-52-5211-0000			91.54
	AGC Clubhouse 70549 Overage 113015-052916	0	600589_0516	064.06.2016		60-000-000-52-5211-0000			18.82
	AGC Clubhouse 053016-062916	0	70548_0616	064.06.2016		60-611-000-52-5211-0000			23.48
	AGC Clubhouse 053016-062916	0	70549_0616	064.06.2016		60-000-000-52-5211-0000			5.00
	AGC Clubhouse 053016-062916	0	70561_0616	064.06.2016		60-612-000-52-5211-0000			15.51
	AGC Clubhouse 053016-062916	0	70563_0616	064.06.2016		60-601-000-52-5211-0000			5.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC 053016-062916	0	MW82279_0616	064.06.2016	60-000-000-52-5211-0000	773.75
								Vendor Total:	1,674.94
04274	Columbus Data Services LLC			05/16 ATM ICHG Trans Service Fee	0	053116	141.06.2016	60-000-000-52-5214-0000	24.88
								Vendor Total:	24.88
04287	Global Payments Inc			05/16 Merchant CC Processing Fees	0	053116	141.06.2016	60-611-000-52-5239-0000	3,293.38
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	60-612-000-52-5239-0000	9,027.70
								Vendor Total:	12,321.08
04292	American Express			05/16 Merchant CC Processing Fees	0	053116	141.06.2016	60-611-000-52-5239-0000	538.91
				05/16 Merchant CC Processing Fees	0	053116	141.06.2016	60-612-000-52-5239-0000	1,360.18
								Vendor Total:	1,899.09
04296	Culligan DuPage Soft Water Service Inc			Salt Delivery- Arrowhead	150619	261958_0516S	065.06.2016	60-000-000-52-5210-0000	7.25
				Drinking Water- Arrowhead	150619	261958_0516W	065.06.2016	60-000-000-52-5210-0000	76.70
				Water Cooler Rental June 2016	150619	261958_0616R	065.06.2016	60-000-000-52-5210-0000	18.00
				Water Softener Rental June 2016	150619	261958_0616RS	065.06.2016	60-000-000-52-5210-0000	45.00
								Vendor Total:	146.95
04313	Cintas Fire Protection Loc F94 F75			Annual Fire Pump 5/1/16-4/30/17	150360	F9400142484	063.06.2016	60-000-000-52-5211-0000	1,739.00
								Vendor Total:	1,739.00
04374	Wheaton Bank and Trust Company			05/16 WB&T Service Charges that Exceeded Mt 0		053116	141.06.2016	60-000-000-52-5214-0000	275.48
				06/08/16 ATM Replenishment out of WB&T 68( 0		060816	141.06.2016	60-000-000-10-1011-0000	20,000.00
				Deposit Bag Fee for Recreation & AGC	0	10153269	141.06.2016	60-611-000-52-5214-0000	17.20
				Deposit Bag Fee for Recreation & AGC	0	10153269	141.06.2016	60-612-000-52-5214-0000	17.20
								Vendor Total:	20,309.88
04405	Chicagoland Golf Media Inc			1/4 Page Ad with 6 Months Web	150262	15205	062.06.2016	60-611-415-54-5426-0000	1,250.00
								Vendor Total:	1,250.00
04508	Get Fresh Produce Inc.			Credit from Inv# 02130773 Produce	0	00321223	062.06.2016	60-000-000-14-1413-0000	-7.70
				Credit from Inv# 02137006 Produce	0	00321729	062.06.2016	60-000-000-14-1413-0000	-21.60
				Credit from Inv# 02165956 Produce	0	00324271	062.06.2016	60-000-000-14-1413-0000	-17.00
				Credit from Inv# 02225755 Produce	0	00329439	063.06.2016	60-000-000-14-1413-0000	-4.25
				Credit# 00331300 Return Original Inv# 022461.0		00331300	071.07.2016	60-000-000-14-1413-0000	-17.00
				Credit# 00331455 Return Original Inv# 022480.0		00331455	071.07.2016	60-000-000-14-1413-0000	-15.00
				Inv# 02209572 Produce	0	02209572	062.06.2016	60-000-000-14-1413-0000	264.90
				Inv# 02209572 General Grocery	0	02209572	062.06.2016	60-000-000-14-1415-0000	9.75
				Inv# 02209573 Produce (Less Overcharge)	0	02209573	062.06.2016	60-000-000-14-1413-0000	559.10
				Inv# 02211018 General Grocery	0	02211018	062.06.2016	60-000-000-14-1415-0000	22.84
				Inv# 02211482 General Grocery	0	02211482	062.06.2016	60-000-000-14-1415-0000	14.20
				Inv# 02211482 Produce	0	02211482	062.06.2016	60-000-000-14-1413-0000	581.65
				Inv# 02212506 Produce	0	02212506	062.06.2016	60-000-000-14-1413-0000	470.00
				Inv# 02212506 General Grocery	0	02212506	062.06.2016	60-000-000-14-1415-0000	6.15
				Inv# 02212886 Dairy	0	02212886	062.06.2016	60-000-000-14-1414-0000	4.00
				Inv# 02213715 Produce (Less Overcharge)	0	02213715	062.06.2016	60-000-000-14-1413-0000	589.34
				Inv# 02213715 General Grocery	0	02213715	062.06.2016	60-000-000-14-1415-0000	9.75

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 02214170 General Grocery	0	02214170	062.06.2016	60-000-000-14-1415-000C	25.65	
Inv# 02214956 Produce	0	02214956	062.06.2016	60-000-000-14-1413-000C	712.29	
Inv# 02216231 Produce	0	02216231	063.06.2016	60-000-000-14-1413-000C	351.79	
Inv# 02217043 Produce	0	02217043	063.06.2016	60-000-000-14-1413-000C	188.15	
Inv# 02217043 Dairy	0	02217043	063.06.2016	60-000-000-14-1414-000C	64.54	
Inv# 02217043 General Grocery	0	02217043	063.06.2016	60-000-000-14-1415-000C	1.85	
Inv# 02217970 General Grocery	0	02217970	063.06.2016	60-000-000-14-1415-000C	14.20	
Inv# 02217970 Dairy	0	02217970	063.06.2016	60-000-000-14-1414-000C	4.00	
Inv# 02217970 Produce	0	02217970	063.06.2016	60-000-000-14-1413-000C	670.10	
Inv# 02218058 General Grocery	0	02218058	063.06.2016	60-000-000-14-1415-000C	66.10	
Inv# 02219096 Produce	0	02219096	063.06.2016	60-000-000-14-1413-000C	415.00	
Inv# 02219242 Produce	0	02219242	063.06.2016	60-000-000-14-1413-000C	43.50	
Inv# 02220061 Dairy	0	02220061	063.06.2016	60-000-000-14-1414-000C	4.00	
Inv# 02220061 Produce	0	02220061	063.06.2016	60-000-000-14-1413-000C	872.98	
Inv# 02210185 Produce	0	02220185	063.06.2016	60-000-000-14-1413-000C	32.00	
Inv# 02210185 General Grocery	0	02220185	063.06.2016	60-000-000-14-1415-000C	21.76	
Inv# 02220404 Produce	0	02220404	063.06.2016	60-000-000-14-1413-000C	19.50	
Inv# 02220901 Produce	0	02220901	063.06.2016	60-000-000-14-1413-000C	990.18	
Inv# 02221306 Produce	0	02221306	063.06.2016	60-000-000-14-1413-000C	19.75	
Inv# 02222823 Produce	0	02222823	063.06.2016	60-000-000-14-1413-000C	278.44	
Inv# 02222823 General Grocery	0	02222823	063.06.2016	60-000-000-14-1415-000C	40.31	
Inv# 02223687 General Grocery	0	02223687	063.06.2016	60-000-000-14-1415-000C	43.84	
Inv# 02223687 Produce	0	02223687	063.06.2016	60-000-000-14-1413-000C	527.30	
Inv# 02224013 Produce	0	02224013	065.06.2016	60-000-000-14-1413-000C	38.50	
Inv# 02224753 Produce (Less Returned Items)	0	02224753	063.06.2016	60-000-000-14-1413-000C	1,192.54	
Inv# 02224753 General Grocery	0	02224753	063.06.2016	60-000-000-14-1415-000C	18.97	
Inv# 02225227 Produce	0	02225227	063.06.2016	60-000-000-14-1413-000C	19.75	
Inv# 02225755 Produce	0	02225755	063.06.2016	60-000-000-14-1413-000C	518.54	
Inv# 02225755 General Grocery	0	02225755	063.06.2016	60-000-000-14-1415-000C	9.10	
Inv# 02225932 Produce	0	02225932	063.06.2016	60-000-000-14-1413-000C	19.25	
Inv# 02225953 Produce	0	02225953	063.06.2016	60-000-000-14-1413-000C	13.50	
Inv# 02226173 Produce	0	02226173	063.06.2016	60-000-000-14-1413-000C	21.25	
Inv# 02226841 Produce	0	02226841	063.06.2016	60-000-000-14-1413-000C	776.90	
Inv# 02227955 Produce	0	02227955	064.06.2016	60-000-000-14-1413-000C	275.14	
Inv# 02229302 Produce	0	02229302	064.06.2016	60-000-000-14-1413-000C	328.59	
Inv# 02229442 General Grocery	0	02229442	064.06.2016	60-000-000-14-1415-000C	43.84	
Inv# 02230089 Dairy	0	02230089	064.06.2016	60-000-000-14-1414-000C	4.00	
Inv# 02230089 General Grocery	0	02230089	064.06.2016	60-000-000-14-1415-000C	44.38	
Inv# 02230089 Produce	0	02230089	064.06.2016	60-000-000-14-1413-000C	661.05	
Inv# 02230351 Produce	0	02230351	064.06.2016	60-000-000-14-1413-000C	11.70	
Inv# 02231114 Produce	0	02231114	064.06.2016	60-000-000-14-1413-000C	1,354.03	
Inv# 02231114 Dairy	0	02231114	064.06.2016	60-000-000-14-1414-000C	4.00	
Inv# 02231114 General Grocery	0	02231114	064.06.2016	60-000-000-14-1415-000C	5.60	
Inv# 02231161 Produce	0	02231161	064.06.2016	60-000-000-14-1413-000C	35.00	
Inv# 02231196 Produce	0	02231196	064.06.2016	60-000-000-14-1413-000C	72.40	
Inv# 02231421 Produce	0	02231421	064.06.2016	60-000-000-14-1413-000C	68.94	
Inv# 02232177 Produce (Less Returned Items)	0	02232177	064.06.2016	60-000-000-14-1413-000C	435.60	
Inv# 02232707 Produce	0	02232707	064.06.2016	60-000-000-14-1413-000C	14.25	
Inv# 02233261 Dairy	0	02233261	064.06.2016	60-000-000-14-1414-000C	4.00	
Inv# 02233261 Produce	0	02233261	064.06.2016	60-000-000-14-1413-000C	702.63	
Inv# 02233261 General Grocery	0	02233261	064.06.2016	60-000-000-14-1415-000C	14.65	
Inv# 02233443 Dairy	0	02233443	064.06.2016	60-000-000-14-1414-000C	66.00	
Inv# 02234648 Produce	0	02234648	065.06.2016	60-000-000-14-1413-000C	282.65	
Inv# 02235672 Produce	0	02235672	065.06.2016	60-000-000-14-1413-000C	200.90	
Inv# 02235672 General Grocery	0	02235672	065.06.2016	60-000-000-14-1415-000C	14.65	
Inv# 02236403 General Grocery	0	02236403	065.06.2016	60-000-000-14-1415-000C	43.84	
Inv# 02236403 Produce	0	02236403	065.06.2016	60-000-000-14-1413-000C	723.05	
Inv# 02236612 General Grocery	0	02236612	065.06.2016	60-000-000-14-1415-000C	26.82	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 02237617 Produce	0	02237617	065.06.2016	60-000-000-14-1413-000C	194.34
				Inv# 02238555 Dairy	0	02238555	065.06.2016	60-000-000-14-1414-000C	12.00
				Inv# 02238555 Produce	0	02238555	065.06.2016	60-000-000-14-1413-000C	742.60
				Inv# 02239772 Produce	0	02239772	065.06.2016	60-000-000-14-1413-000C	665.13
				Inv# 02239772 General Grocery	0	02239772	065.06.2016	60-000-000-14-1415-000C	20.25
				Inv# 02240164 Produce	0	02240164	065.06.2016	60-000-000-14-1413-000C	14.25
				Inv# 02240733 General Grocery	0	02240733	071.07.2016	60-000-000-14-1415-000C	9.10
				Inv# 02240733 Produce	0	02240733	071.07.2016	60-000-000-14-1413-000C	274.10
				Inv# 02242093 Produce	0	02242093	071.07.2016	60-000-000-14-1413-000C	612.98
				Inv# 02242093 Dairy	0	02242093	071.07.2016	60-000-000-14-1414-000C	4.00
				Inv# 02242801 Produce	0	02242801	071.07.2016	60-000-000-14-1413-000C	19.25
				Inv# 02243160 Produce	0	02243160	071.07.2016	60-000-000-14-1413-000C	611.35
				Inv# 02244067 Produce	0	02244067	071.07.2016	60-000-000-14-1413-000C	690.89
				Inv# 02244837 Produce	0	02244837	071.07.2016	60-000-000-14-1413-000C	356.30
				Inv# 02246146 Produce	0	02246146	071.07.2016	60-000-000-14-1413-000C	777.65
				Inv# 02246146 Dairy	0	02246146	071.07.2016	60-000-000-14-1414-000C	4.00
				Inv# 02246146 General Grocery	0	02246146	071.07.2016	60-000-000-14-1415-000C	43.84
				Inv# 02246643 Produce	0	02246643	071.07.2016	60-000-000-14-1413-000C	17.00
				Inv# 02248037 Produce	0	02248037	071.07.2016	60-000-000-14-1413-000C	15.00
				Vendor Total:					21,006.40
04509	Moran, Timothy J.			Performance at Arrowhead for May 6 2016	150400	050616	063.06.2016	60-612-902-52-5225-000C	550.00
				Vendor Total:					550.00
04529	DeSitter Flooring Inc.			Carpet Service	150620	CG602029	065.06.2016	60-612-000-54-5441-000C	150.00
				Vendor Total:					150.00
04625	Jorgio's Cigars & Collectables Inc.			Inv# 26-2015-12-23 Cigars	150388	26-2015-12-23	063.06.2016	60-000-000-14-1415-000C	362.50
				Inv# 26-2016-05-25 Cigars	150388	26-2016-05-25	063.06.2016	60-000-000-14-1415-000C	240.05
				Inv# 26-2016-06-05 Cigars	150641	26-2016-06-05	065.06.2016	60-000-000-14-1415-000C	142.70
				Inv# 26-2016-06-18 Cigars	150641	26-2016-06-18	065.06.2016	60-000-000-14-1415-000C	351.00
				Vendor Total:					1,096.25
04940	The Auxillary of the Infant Welfare Soc of Chicago			Jan 5 2016 AGC Fundraiser	150323	010516	062.06.2016	60-000-000-54-5438-000C	46.00
				April 5 2016 AGC Fundraiser	150323	040516	062.06.2016	60-000-000-54-5438-000C	200.00
				Vendor Total:					246.00
04956	Range Servant America Inc.			Tokens 2 Boxes (500/Box)	0	77174	063.06.2016	60-611-912-53-5342-0000	518.00
				Keys for Ball Machine	0	77174	063.06.2016	60-611-912-53-5342-0000	59.39
				Vendor Total:					577.39
05007	Clarke Environmental Mosquito Mgmt Inc			Mosquito Management	150479	6356818	064.06.2016	60-000-000-52-5210-000C	315.00
				Mosquito Management	150479	6356819	064.06.2016	60-000-000-52-5210-000C	540.00
				Inv# 6357054 ATV Mosquito Spray	150709	6357054	071.07.2016	60-000-000-52-5210-000C	315.00
				Vendor Total:					1,170.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations-AGC 051716-052316	0	1009481909	064.06.2016	60-418-902-52-5208-000C	52.50
				Back Evaluation-AGC Maint 053116-060116	0	1009500991	064.06.2016	60-418-912-52-5208-000C	52.50
				Back Evaluation-Banquet 053116-060116	0	1009500991	064.06.2016	60-418-901-52-5208-000C	52.50
				Back Evaluation-Kitchen 053116-060116	0	1009500991	064.06.2016	60-418-902-52-5208-000C	52.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									210.00
05120	Golf Invite Inc.								
Rental Sets for Golf Outing		150633	26619	065.06.2016	60-611-000-52-5220-0000				190.00
Vendor Total:									190.00
05132	Burke Beverage Inc.								
Inv# 368004 Liquor		150605	368004	065.06.2016	60-000-000-14-1412-0000				71.00
Vendor Total:									71.00
05138	Wyatts CO2 & Beer Line Cleaning								
Single Tap Kegger		150331	015243	062.06.2016	60-612-902-53-5306-0000				650.00
Inv# 016720 Restaurant Supplies		150696	016720	065.06.2016	60-612-902-53-5388-0000				175.00
Vendor Total:									825.00
05148	Prairie State Water Solutions Inc.								
Service Call		150411	6385	063.06.2016	60-612-000-54-5441-0000				249.00
Vendor Total:									249.00
05159	US Foods								
Inv# 0109213 General Grocery		150752	0109213	071.07.2016	60-000-000-14-1415-0000				65.37
Inv# 0109213 General Grocery		150752	0109213	071.07.2016	60-000-000-14-1415-0000				700.90
Inv# 0109213 Meat		150752	0109213	071.07.2016	60-000-000-14-1411-0000				752.64
Inv# 0172111 General Grocery		150752	0172111	071.07.2016	60-000-000-14-1415-0000				30.58
Inv# 0172111 General Grocery		150752	0172111	071.07.2016	60-000-000-14-1415-0000				522.71
Inv# 0172111 Meat		150752	0172111	071.07.2016	60-000-000-14-1411-0000				800.13
Inv# 1855189 Meat		150327	1855189	062.06.2016	60-000-000-14-1411-0000				154.31
Inv# 1855189 General Grocery		150327	1855189	062.06.2016	60-000-000-14-1415-0000				63.46
Inv# 1855189 General Grocery		150327	1855189	062.06.2016	60-000-000-14-1415-0000				1,043.83
Inv# 1983895 General Grocery		150327	1983895	062.06.2016	60-000-000-14-1415-0000				31.57
Inv# 1983895 General Grocery		150327	1983895	062.06.2016	60-000-000-14-1415-0000				780.50
Inv# 1983895 Meat		150327	1983895	062.06.2016	60-000-000-14-1411-0000				997.38
Inv# 2088091 General Grocery		150327	2088091	062.06.2016	60-000-000-14-1415-0000				99.23
Inv# 2088091 General Grocery		150327	2088091	062.06.2016	60-000-000-14-1415-0000				561.06
Inv# 2088091 Meat		150327	2088091	062.06.2016	60-000-000-14-1411-0000				235.16
Inv# 2210636 General Grocery		150435	2210636	063.06.2016	60-000-000-14-1415-0000				58.80
Inv# 2210636 General Grocery		150435	2210636	063.06.2016	60-000-000-14-1415-0000				595.89
Inv# 2210636 Meat		150435	2210636	063.06.2016	60-000-000-14-1411-0000				651.51
Inv# 2276631 General Grocery		150435	2276631	063.06.2016	60-000-000-14-1415-0000				90.37
Inv# 2276631 General Grocery		150435	2276631	063.06.2016	60-000-000-14-1415-0000				895.44
Inv# 2276631 Meat		150435	2276631	063.06.2016	60-000-000-14-1411-0000				597.09
Inv# 2341529 General Grocery		150435	2341529	063.06.2016	60-000-000-14-1415-0000				93.43
Inv# 2341529 General Grocery		150435	2341529	063.06.2016	60-000-000-14-1415-0000				643.94
Inv# 2341529 Meat		150435	2341529	063.06.2016	60-000-000-14-1411-0000				340.88
Inv# 2419796 General Grocery		150435	2419796	063.06.2016	60-000-000-14-1415-0000				57.81
Inv# 2419796 General Grocery		150435	2419796	063.06.2016	60-000-000-14-1415-0000				845.13
Inv# 2419796 Meat		150435	2419796	063.06.2016	60-000-000-14-1411-0000				562.61
Inv# 2480781 General Grocery		150435	2480781	063.06.2016	60-000-000-14-1415-0000				66.20
Inv# 2480781 General Grocery (Less Shortage)		150435	2480781	063.06.2016	60-000-000-14-1415-0000				471.66
Inv# 2480781 Meat		150435	2480781	063.06.2016	60-000-000-14-1411-0000				421.07
Inv# 2517528 Meat		150577	2517528	064.06.2016	60-000-000-14-1411-0000				510.27
Inv# 2517528 General Grocery		150577	2517528	064.06.2016	60-000-000-14-1415-0000				88.34
Inv# 2517528 General Grocery		150577	2517528	064.06.2016	60-000-000-14-1415-0000				518.47
Inv# 2632265 Meat		150577	2632265	064.06.2016	60-000-000-14-1411-0000				595.97
Inv# 2632265 General Grocery		150577	2632265	064.06.2016	60-000-000-14-1415-0000				87.74
Inv# 2632265 General Grocery		150577	2632265	064.06.2016	60-000-000-14-1415-0000				803.29
Inv# 2688760 General Grocery		150577	2688760	064.06.2016	60-000-000-14-1415-0000				84.86

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 2692973 General Grocery	150577	2692973	064.06.2016	60-000-000-14-1415-0000	30.58
Inv# 2692973 General Grocery	150577	2692973	064.06.2016	60-000-000-14-1415-0000	320.95
Inv# 2692973 Meat	150577	2692973	064.06.2016	60-000-000-14-1411-0000	358.33
Inv# 2727344 General Grocery	150691	2727344	065.06.2016	60-000-000-14-1415-0000	76.70
Inv# 2727344 General Grocery	150691	2727344	065.06.2016	60-000-000-14-1415-0000	415.99
Inv# 2727344 Meat	150691	2727344	065.06.2016	60-000-000-14-1411-0000	626.36
Inv# 2846957 General Grocery	150691	2846957	065.06.2016	60-000-000-14-1415-0000	61.16
Inv# 2846957 General Grocery	150691	2846957	065.06.2016	60-000-000-14-1415-0000	732.46
Inv# 2846957 Meat	150691	2846957	065.06.2016	60-000-000-14-1411-0000	857.90
Vendor Total:					19,400.03
05277                      Organic Sediment Removal Systems, LLC					
Sediment Removal Irrigation Pond	150407	051016	063.06.2016	60-601-000-52-5210-0000	4,300.00
Vendor Total:					4,300.00
05281                      Wiley, Alexis					
Mileage Reimbursement April 2016	150444	043016	063.06.2016	60-000-000-54-5422-0000	17.39
Vendor Total:					17.39
05328                      Pendleton Turf Supply Inc					
T-Nex 1 Gal NOTE: Bid Pricing (Less Sales Tax 150550		4486	064.06.2016	60-601-000-53-5335-0000	112.00
Vendor Total:					112.00
05385                      Guide Book Publishing					
Ad in First Presbyterian Church Bulletin	150505	440-WHEA21-2016	064.06.2016	60-612-415-54-5426-0000	510.00
Vendor Total:					510.00
05416                      Purdy, David L.					
Performance at Arrowhead for June 3 2016	150413	060316	063.06.2016	60-612-902-52-5225-0000	550.00
Vendor Total:					550.00
05480                      Dunbar Armored Inc.					
06/2016 Armored Services for AGC	0	3786713	065.06.2016	60-000-000-52-5214-0000	78.08
Vendor Total:					78.08
05496                      Nexbelt LLC					
Nexbelt Order May 2016	150298	35252	062.06.2016	60-000-000-14-1431-0000	727.46
Vendor Total:					727.46
05530                      Rampion USA Inc.					
122 Pairs Swing Shift	150416	UINV009204	063.06.2016	60-000-000-14-1431-0000	1,568.00
Vendor Total:					1,568.00
05684                      ConvergeOne Inc					
Incident 1139852	0	770821	063.06.2016	60-000-000-52-5205-0000	133.34
Vendor Total:					133.34
05691                      Vision96 LLC					
Additional Work on Telco Optimization Project / 0		008-2016	063.06.2016	60-000-000-52-5205-0000	810.00
Project Mgmt of ANPI Implementation	0	010-2016	063.06.2016	60-000-000-52-5205-0000	2,493.75
Vendor Total:					3,303.75
05711                      Brook Electrical Supply					
Fluorescent Lamps	150470	S005464098.001	064.06.2016	60-000-000-53-5312-0000	209.02
High Bay Full Body	150470	S005464098.002	064.06.2016	60-000-000-53-5312-0000	396.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									605.02
05713	Vanguard Energy Services L.L.C.								
	AGC Clubhouse 050116-053116	150578	2400503855_0516	064.06.2016		60-000-000-52-5261-0000			1,206.03
Vendor Total:									1,206.03
05737	Best Sand Corporation								
	Tour Grade Signature Sand	150601	3314333 RI	065.06.2016		60-601-000-53-5331-0000			1,101.37
Vendor Total:									1,101.37
05743	Advanced Intelligence Engineering								
	AIEs Email Archiving Ongoing Costs	0	4462	062.06.2016		60-000-000-52-5210-0000			86.18
	AIEs Email Archiving ongoing Costs	0	4584	071.07.2016		60-000-000-52-5210-0000			86.18
Vendor Total:									172.36
05750	Bones Transportation Inc.								
	Signature Sand Freight	150347	3218	063.06.2016		60-601-000-53-5331-0000			1,152.73
	Signature Tour Grade Bunker Sand Trucking	150468	5265	064.06.2016		60-601-000-53-5331-0000			1,154.19
	Signature Sand Freight	150347	5660	063.06.2016		60-601-000-53-5331-0000			1,117.67
Vendor Total:									3,424.59
05757	Republic Services Inc.								
	Arrowhead AGC 060116-063016	150307	0128491_0616	062.06.2016		60-000-000-52-5263-0000			100.00
	Arrowhead 070116-073116	150740	0128491_0716	071.07.2016		60-000-000-52-5263-0000			100.00
Vendor Total:									200.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Condemnation	150525	9	064.06.2016		60-000-000-52-5207-0000			433.83
Vendor Total:									433.83
05772	Windstream Holdings Inc.								
	AGC July 2016	150585	Contract 4520_0716	064.06.2016		60-000-000-52-5211-0000			128.00
Vendor Total:									128.00
05810	US Bank Equipment Finance								
	AGC Clubhouse June 2016	150434	82279_0616	063.06.2016		60-000-000-52-5211-0000			568.04
Vendor Total:									568.04
05811	L & M Greenhouses								
	AGC Annual Flowers	150522	1906	064.06.2016		60-101-000-53-5331-0000			4,879.85
Vendor Total:									4,879.85
05816	Breakthru Beverage Illinois, LLC								
	Inv# 1013088446 Liquor	150258	1013088116	062.06.2016		60-000-000-14-1412-0000			2,986.59
	Inv# 1013109622 Liquor	150349	1013109622	063.06.2016		60-000-000-14-1412-0000			1,720.66
	Inv# 1013117026 Liquor	150349	1013117026	063.06.2016		60-000-000-14-1412-0000			3,371.03
	Inv# 1013129781 Liquor	150469	1013129781	064.06.2016		60-000-000-14-1412-0000			1,703.95
	Inv# 1013143289 Liquor	150604	1013143289	065.06.2016		60-000-000-14-1412-0000			1,933.57
	Inv# 1013157444 Liquor	150705	1013157444	071.07.2016		60-000-000-14-1412-0000			4,211.15
Vendor Total:									15,926.95
05832	J. Guerin Enterprises, LLC								
	Inv# 1312 May Liquor Consulting	0	1312	063.06.2016		60-612-000-52-5210-0000			1,875.00
	Inv# 1370 Liquor Consulting June 7 through Jun 0		1370	071.07.2016		60-612-000-52-5210-0000			1,500.00
Vendor Total:									3,375.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05842                      First Communications LLC					
AGC Clubhouse May 2016	150271	00047521_0516	062.06.2016	60-612-902-52-5262-000C	78.59
AGC Clubhouse May 2016	150271	00047521_0516	062.06.2016	60-612-901-52-5262-000C	76.27
AGC Clubhouse May 2016	150271	00047521_0516	062.06.2016	60-611-000-52-5262-000C	76.28
AGC Clubhouse June 2016	150713	00047521_0616	071.07.2016	60-612-902-52-5262-000C	78.98
AGC Clubhouse June 2016	150713	00047521_0616	071.07.2016	60-612-901-52-5262-000C	76.65
AGC Clubhouse June 2016	150713	00047521_0616	071.07.2016	60-611-000-52-5262-000C	76.66
Vendor Total:					463.43
05846                      Loudmouth Golf LLC					
Loudmouth Shorts Skorts and Shirts	150393	US201478-1	063.06.2016	60-000-000-14-1431-000C	701.96
Loudmouth Summer Order	150651	US214155-1	065.06.2016	60-000-000-14-1431-000C	267.06
Vendor Total:					969.02
05855                      Haus of Grey LLC					
Matte Grey Shorts	150379	410604	063.06.2016	60-000-000-14-1431-000C	65.79
Vendor Total:					65.79
05858                      The SpyGlass Group LLC					
Consulting for Cost Recovery	150575	10187	064.06.2016	60-000-000-52-5205-000C	165.39
Vendor Total:					165.39
05870                      Area Sanitation Solutions Inc					
AGC 06/01/16-06/30/16	0	13475	064.06.2016	60-611-000-52-5220-000C	82.00
Vendor Total:					82.00
05875                      Day Robert & Morrison P.C.					
Easement Acquisitions through May 31	150370	28750	063.06.2016	60-000-000-52-5207-000C	394.67
Vendor Total:					394.67
05891                      S2D2 Productions, Inc.					
Premiun Banquet Event April 23 2016	150422	042316	063.06.2016	60-612-901-52-5292-000C	870.00
Vendor Total:					870.00
05894                      Divine Signs Inc					
AGC Custom Expo Throw Cover	150489	21861	064.06.2016	60-612-415-54-5426-000C	285.00
Vendor Total:					285.00
05904                      Grant, Barbara					
League Refund for Medical Reasons	150277	052516	062.06.2016	60-611-912-42-4201-000C	441.00
Vendor Total:					441.00
05906                      Lelinc, Barbara					
League Refund Due to Injury	150392	053116	063.06.2016	60-611-912-42-4201-000C	280.50
Vendor Total:					280.50
05915                      Varland, Donna					
Refund for Medical Reasons	150692	061516	065.06.2016	60-611-912-42-4201-000C	264.00
Vendor Total:					264.00
Fund Total:					441,559.26
70                              Information Technology ISF					
00064                      AT&T					
District Wide 051716-061616	150597	630Z040133_0616	065.06.2016	70-000-000-52-5262-000C	7.45



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									7.45
00069	AT&T Long Distance								
District Wide 050916-060816		150598	854400680_0616	065.06.2016		70-000-000-52-5262-0000			0.94
Vendor Total:									0.94
01006	Vermont Systems Inc								
AIE Call to VSI on 5/28/16 Weekend Support		150579	51160	064.06.2016		70-000-000-52-5240-0000			50.00
Vendor Total:									50.00
04121	UMB Bank N.A.								
VSI Bar Code Scanner and Mag Reader		0	0422_1605200000	171.06.2016		70-000-000-53-5305-0000			461.67
CDW Office License for Marketing		0	0422_1605270000	171.06.2016		70-000-000-52-5240-0000			230.91
Vendor Total:									692.58
05691	Vision96 LLC								
Virtual CIO April 2016		0	009-2016	063.06.2016		70-000-000-52-5240-0000			3,000.00
Virtual CIO May 2016		0	011-2016	063.06.2016		70-000-000-52-5240-0000			3,000.00
Vendor Total:									6,000.00
05743	Advanced Intelligence Engineering								
Rice/Northside/AGC IT Services 05/23/16-05/25 0			4470	064.06.2016		70-000-000-52-5240-0000			243.00
Rice/Northside/AGC IT Services 05/23/16-05/25 0			4470	064.06.2016		70-000-000-52-5240-0000			40.50
Rice/Northside/AGC IT Services 05/23/16-05/25 0			4470	064.06.2016		70-000-000-52-5240-0000			81.00
IT Support Services July 2016		0	July 2016	065.06.2016		70-000-000-52-5240-0000			11,950.00
Vendor Total:									12,314.50
05744	OpenGov Inc.								
Transparency - Web Application 5/22/16-5/21/17		150545	2131	064.06.2016		70-000-000-52-5240-0000			7,000.00
Vendor Total:									7,000.00
Fund Total:									26,065.47
75	Health Insurance ISF								
00270	Flexible Benefit Service Corp.								
5/1/2016-5/31/2016		150376	866289	063.06.2016		75-000-000-52-5274-0000			152.00
Vendor Total:									152.00
00725	Park District Risk Mgmt Agency								
Retiree Premium 6-2016		150547	060116	064.06.2016		75-000-000-21-2137-0000			646.95
WDSRA%		150547	May 2016	064.06.2016		75-000-000-12-1222-0000			450.79
Foundation%		150547	May 2016	064.06.2016		75-000-000-12-1221-0000			232.19
Group Term Life Insurance		150547	May 2016	064.06.2016		75-000-000-52-5230-0000			954.03
Health/Dental Insurance		150547	May 2016	064.06.2016		75-000-000-52-5231-0000			135,065.13
Vendor Total:									137,349.09
Fund Total:									137,501.09
Report Total:									1,937,792.36

# Memorandum

To: Board of Park Commissioners

From: Diane Hirshberg  
Human Resource Manager

Through: Michael Benard  
Executive Director

Date: April 20, 2016 – Update June 10, 2016 – **Update July 15, 2016**

Re: Comprehensive Revision and Update of Wheaton Park District Personnel Policies  
**Update – July 15, 2016**

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The Commissioners conducted a second review and a few of them gave additional recommendations following the June 10<sup>th</sup> update. In July, Mike met with the Commissioners to discuss their recommendations. Attached for your review and approval is the revised Policy Manual with these changes redlined.

## **Update – June 10, 2016**

Department Heads and Commissioners reviewed and commented on the Policy Manual during the month of May, 2016. An updated version with additions, deletions and comment responses is attached for your review and possible action. Green highlights are additions. There are a few suggestions in the margin that the entire board should determine the outcome of. President Hodgkinson had provided a list of questions via email. Our responses are also attached for the entire Board's benefit.

## **April 20, 2016 – Original Report**

As a best practice, a comprehensive legal update and review of employee policies should be conducted every three to five years. Individual Policy additions or amendments occur from time to time primarily due to legislative action. The last comprehensive legal review occurred in late 2010 and, after a board subcommittee review over a several months, the Park Board Approved our Personnel Policies as they currently exist on January 19, 2011.

Currently there is a separate policy manual for part time and full time employees. With this update, we have combined both full-time and part-time manuals to reduce paper waste and increase efficiency.

The attached manual was reviewed and updated by an employment attorney from the Management Association, which is a contractual firm that provides the District with valuable resources that assist us in navigating the complex challenges and legal compliance issues related to the human resources management end of our business. The comprehensive legal review cost \$3,000. This discounted rate is available to members of the Association which costs the district \$3,500 annually. In the past, we would pay an hourly rate to our Corporate or HR Attorneys to provide this review at a higher cost.

As you review, please keep in mind that due to combining both manuals and having it essentially re-written, it will be difficult to compare the current manuals to the new manual. However, we have indicated which sections of the new manual are most like the current version in comments. We will provide the older versions upon request should you wish to compare.

Please review the new personnel policy manual and let us know if you would like to review any sections with staff or would like follow up from the Management Association or legal counsel. We have asked PDRMA to give it a read as well.

We hope to conclude the board review time period by the second Friday in May so it can appear on the May Agenda for approval. If that is not possible, we certainly can push to June.

Thank you for your attention on this important matter.



# **Wheaton Park District**

## **Personnel Policy Manual**

| **July<sup>ne</sup> 2016**

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# INTRODUCTION

## 1.1 Preamble

The Wheaton Park District is composed of a variety of park areas, special recreation facilities and program services which contribute to the wellbeing of individuals and families, to the attractiveness of neighborhoods, and to the social and economic health of the community. It is the goal of the Wheaton Park District ("Park District" or "District") to develop and maintain a creative, efficient, responsive, and balanced leisure delivery system for all its citizens. A good employer/employee relationship is an essential component of the parks and recreation program. In an effort to achieve and maintain such a relationship, the Park District hereby adopts this Personnel Policy Manual ("Manual").

## 1.2 Purpose

The purpose of this Manual is both to provide employees with general information and guidelines concerning their employment relationship with the Park District and to describe the Park District's expectations of its employees. This Manual is not intended to be comprehensive, all-inclusive, or to address all of the possible applications of, or exceptions to, the general policies and procedures described.

The Manual is not intended to create a contract of employment. Rather, it is simply intended to generally describe the Park District's policies and procedures, employee benefits, and general guidelines. ~~Unless you are governed by a collective bargaining agreement ("CBA"), your employment is at-will and can be terminated, with or without cause, and with or without notice, at any time at the option of either the employee or Park District.~~

~~In regards to employees covered by a CBA, in the event of conflict, contradiction or inconsistency between this Manual, on the one hand, and the CBA, on the other hand, the terms and provisions of the CBA will govern and control.~~

This Manual supersedes all previously issued manuals. An employee's decision to continue employment with the Park District after this revision, or following any future revisions, shall be deemed to constitute his/her agreement with all such revisions. The Park District and the Board of Park Commissioners reserve the right to unilaterally revise, supplement or discontinue any of the policies, guidelines, or benefits described in this Manual, with or without notice.

A copy of this Manual will be given to each employee after hiring. The employee will be required to review the Manual and become familiar with its contents and acknowledge his/her receipt of the Manual in writing and understand that failure to comply with the provisions of this policy manual may result in disciplinary action up to and including termination of employment. The Park District will try to keep employees informed of changes as they occur, by distributing copies of revised provisions to employees. A copy



of the Manual will also be maintained in the Park District Human Resource Office and on the Park District intranet.

Any employee who desires to make suggestions regarding these policies may submit such suggestions in writing to the Office of the Executive Director of the Wheaton Park District (“Executive Director”).

If there is any policy or provision in the Manual that an employee does not understand, he/she should seek clarification from the Human Resource Department or the Executive Director. Should there be any questions as to the interpretation of the policies or benefits listed in this Manual; the final explanation and resolution will be at the sole and absolute discretion of the Park District, subject to federal, state and local laws.

### **1.3 Policy Administration**

The Executive Director shall be responsible for the administration of the policies set forth in this Manual. The Executive Director retains the authority to direct the duties and responsibilities of employees during their employment, which shall in no way be limited to the provisions in this Manual. The Executive Director shall have full authority to promulgate administrative orders, consistent with the provisions of this policy statement.

### **1.4 At Will Status**

Nothing contained in this Manual, Board policies, or any written or oral statement interpreting, explaining, or clarifying these policies by any member of the staff or Park Board, is intended to create an employment contract, or any type of binding agreement, either express or implied, between the Park District and any employee. Nor does this Manual guarantee any fixed terms or conditions of employment. An employee’s employment is not for any specific time and may be terminated at will, with or without cause, and without prior notice by the Park District. Employees have the right to terminate their employment at any time, and the Park District retains a similar right. Any decision to terminate an employee remains within the sole discretion of the Executive Director or designee. Likewise, only the Executive Director has the authority to enter into a written employment contract with an employee on behalf of the Park District.

## **EMPLOYMENT**

### **2.1 Equal Employment Opportunity Policy**

The Park District is an equal employment opportunity employer. The Park District gives fair consideration to all qualified persons, and affords all our employees opportunities for advancement according to their individual abilities, regardless of race, color, national origin, sex, pregnancy, sexual orientation, religion, age, physical or mental handicap or disability, citizenship, ancestry, marital status, order of protection status, unfavorable discharge from the military, military status, genetic information, or any other protected category, in accordance with state and federal laws. This policy of equal employment applies to all aspects of the employment relationship, including but not limited to: initial consideration for employment; job placement and assignment of responsibilities; performance evaluation; promotion and advancement; compensation and fringe benefits; training and professional development opportunities; formulation and application of human resource policies and rules; facility and service accessibility; and discipline and termination.

Any employee who believes this policy has been violated should report the situation to his/her supervisor or Human Resources. All such matters will be thoroughly investigated and rectified if a policy violation is identified. Please refer to the policy Section 10.1 governing sexual and other forms of harassment for more detailed information concerning the District's investigative procedures.

### **2.2 — Sexual and Other Forms of Harassment**

~~The Park District is committed to maintaining a work environment that is free of discrimination. In keeping with this commitment, the District will not tolerate harassment of employees by anyone, including any supervisor, co-worker, vendor, customer, contractor, or other regular visitor.~~

~~Harassment consists of unwelcome conduct, whether verbal, physical, or visual, that is based upon a person's protected status such as sex, pregnancy, color, race, religion, military status, ancestry, marital status, genetic information, national origin, age, disability, sexual orientation or other legally protected group status. The Park District will not tolerate harassing conduct that affects tangible job benefits, interferes unreasonably with an individual's work performance, or creates an intimidating, hostile or offensive working environment.~~

~~The conduct forbidden by this policy specifically includes, but is not limited to: (a) epithets, slurs, negative stereotypes or intimidating acts that are based on a person's protected status; and (b) written or graphic material circulated within or posted within the workplace that shows hostility toward a person because of his/her protected status.~~



~~“Sexual harassment” consists of unwelcome sexual advances; requests for sexual favors; and other verbal or physical conduct of a sexual nature when made by any employee to another employee where:~~

- ~~1. Submission to such conduct is made either explicitly or implicitly a term or condition of a person’s employment;~~
- ~~2. Submission to or rejection of such conduct is used as the basis for any employment decisions affecting such individual; or~~
- ~~3. Such conduct has the purpose or effect of substantially interfering with an individual’s work performance or creating an intimidating, hostile or offensive working environment.~~

~~Sexual harassment, as defined above, may include, but is not limited to:~~

- ~~1. Uninvited sex-oriented verbal “kidding” or demeaning sexual innuendoes, leers, gestures, teasing, sexually explicit or obscene jokes, remarks or questions of a sexual nature;~~
- ~~2. Graphic or suggestive comments about an individual’s dress or body;~~
- ~~3. Displaying sexually explicit objects, photographs or drawings;~~
- ~~4. Unwelcome touching, such as patting, pinching or constant brushing against another’s body; or~~
- ~~5. Suggesting or demanding sexual involvement of another employee whether or not such suggestion or demand is accompanied by implicit or explicit threats concerning one’s employment status or similar personal concerns.~~

~~All Park District employees are responsible to help assure that harassment does not occur and/or is not tolerated. An employee who believes that he or she has been subjected to sexual or other types of harassment, or who has witnessed harassment, should immediately ask the perpetrator to stop and submit a complaint to Human Resources or the Executive Director.~~

~~The Park District shall promptly investigate all complaints. Reporting harassment or participating in an investigation will not reflect adversely upon an individual’s status or affect future employment. Any employee who retaliates against another for exercising their rights under this policy shall be subject to discipline, up to and including discharge. The rights to confidentiality, both of the complainant and of the accused, will be respected consistent with the Park District’s legal obligations and with the necessity to investigate allegations of misconduct and to take corrective action when this conduct has occurred. A substantiated charge against an employee will subject the employee to disciplinary action up to and including discharge.~~

## **2.32 Reasonable Accommodations**

The Park District supports the Illinois Human Rights Act and Americans with Disabilities Act as amended and will attempt to provide reasonable accommodations for pregnant employees and employees with disabilities in the workplace unless such accommodations would present an undue hardship for the District.

Reasonable accommodations include, but are not limited to: hiring practices, job placement, job duties, training, pay practices, promotion and demotion policies, and layoff and termination procedures.

A pregnant employee includes any woman affected by and undergoing pregnancy, childbirth, or medical or common condition related to pregnancy or childbirth. A qualified person with a disability is any individual with a medically recognized disability. In both cases, the individual must, with or without reasonable accommodation, perform the essential functions of the job the individual has or wants, and not pose a direct threat to the health or safety of himself/herself or other individuals in the workplace.

Contact your supervisor~~the Human Resources Department~~ for further clarification regarding the Park District's policy on reasonable accommodation or to request a reasonable accommodation in the workplace.

## **2.43 Employment Practices/Nepotism/Preferential Treatment**

It is the policy of the Park District to hire, retain and promote individuals based upon their qualifications and performance, as well as the needs of the Park District, and not on the basis of patronage or other improper favoritism.

Members of an employee's family, or those in a close personal relationship with the employee, will not be considered for employment without prior approval from the Executive Director. Such approval is preceded by a determination that neither a conflict of interest, nor a situation exists whereby any family member or significant other has a supervisory/subordinate working relationship, or any other interference with the District's operations is likely to occur.

For purposes of this section, the term "family member" shall include the employee's spouse, child, parent, sibling, grandchild, grandparent, stepparent, parent-in-law, brother-in-law, sister-in-law, niece, nephew, cousin, son-in-law, daughter-in-law, brother-in-law, or sister-in-law. This policy must also be considered when assigning, transferring, or promoting an employee.

Employees who marry or establish close personal relationships may continue employment as long as it does not result in the above. If the conditions outlined above should occur, attempts may be made to find a suitable position within the organization to which one of the employees can transfer. If accommodations of this nature are not feasible, the employees will be permitted to determine which of them will resign.

## **2.54 Secondary Employment or Service**

The Park District recognizes that employees sometimes seek additional employment or ~~to~~ hold office during their off hours. The Park District asks these employees to remember that, despite any outside obligations, their position with the Park District is their primary responsibility. The Park District reminds employees that working extended hours might adversely affect their health, endurance, and productivity. If the Park District determines that outside obligations interfere with the employee's performance or create an actual or apparent conflict of interest, the employee may be asked to discontinue their outside obligations.

The Park District does not consider additional employment or the holding of an office to be an excuse for poor job performance, tardiness, absenteeism, or refusal to work overtime. ~~If the outside position leads to these problems, the Park District will discipline the employee, up to and including termination.~~

## COMPENSATION

### **3.1 Employee Classifications**

It is the intent of the Park District to clarify the definitions of employment classifications so that employees understand their employment status and benefit eligibility. These classifications do not guarantee employment for any specified period of time. Accordingly, the right to terminate the employment relationship, at will, at any time is retained by both the employee and the Park District.

Each employee is designated as either nonexempt or exempt according to federal and state wage and hour laws. Nonexempt employees are entitled to overtime pay and are under the specific provisions of federal and state wage and hour laws. Exempt employees are not entitled to overtime pay and are excluded from specific provisions of federal and state wage and hour laws.

In addition to the above categories, each employee will belong to one other employment category:

**3.1.1 Regular Full-Time** employees are those that have completed their introductory period and are regularly scheduled to work a minimum of 40 hours per week. Generally, they are eligible for all of the Park District's benefit package, subject to the terms, conditions, and limitations of each benefit program.

**3.1.2 Regular Part-Time** employees are those that have completed their introductory period, regularly work an average of less than 40~~28~~ hours per week and are eligible for some of the Park District's benefit package, subject to the terms, conditions, and limitations of each benefit program.

**3.1.3 Temporary/Seasonal** employees are those who regularly work a 40 hour week or less over a designated, predetermined period of time, usually not to exceed nine (9) months. Temporary employees are not eligible for any of the Park District's benefit package except those required by law.

**3.1.4 Introductory** employees are those employees working within their first six (6) months of employment with the Park District. During this time, the employee has the opportunity to evaluate the work environment and discover if he/she is suited to and likes his/her new position. Similarly, the introductory period of employment provides the employee's supervisor a reasonable period of time to evaluate the employee's performance and determine if he/she appears to possess the aptitude and attitude necessary for him/her to meet the required standards and expectations of the position. An employee's introductory status may affect eligibility for some benefits — please see Human Resources for more information. Once the employee successfully completes the introductory period, the employee will be a regular employee. This is simply an administrative designation. It does not mean that the employee has a permanent job and is not in any other way inconsistent with the Park District's employment at will policy.

The Park District reserves the right to extend or shorten the introductory period within its discretion.

### **3.2 Performance Evaluations**

The Park District typically evaluates a full-time employee's job performance at the end of the introductory period and then on an annual basis. Part-time employees generally receive a performance evaluation on an annual basis. However, nothing shall preclude the Park District from placing an employee on a more frequent cycle of evaluation. More frequent evaluations typically occur during an employee's first six months of employment, following the employee's placement in a new position, and when deemed necessary by the employee's supervisor or the Executive Director.

Performance reviews are designed to provide communication between the employee and supervisor on the employee's job performance. Criteria that will usually be evaluated includes but is not limited to: quality and quantity of work performed; conduct and behavior; dependability; ability to get along with others; initiative, resourcefulness and creativity; and potential for future growth. The review also serves as one of the criteria for determining salary adjustment recommendations. However, a salary adjustment does not necessarily result from a performance review.

### **3.3 Salary Basis and Review**

The initial rate of compensation shall be determined on the basis of the skills, experience, or other qualifications required for the position involved, as well as economic conditions, and any other factors deemed appropriate by the Executive Director. Any adjustments to employee compensation are made on the basis of several factors, including, but not limited to: the District's budget, the employee's current rate of compensation, the employee's performance rating, whether the employee received a recent adjustment, and other external market factors. Any adjustments to employee compensation are typically effective on, or around, January 1, or as otherwise determined by the Board.



## **PROFESSIONAL GROWTH**

### **4.1 Continuing Education/Tuition Reimbursement**

Educational assistance may be available to full-time employees who wish to pursue degreed course work, related to their employment with the Park District.

1. Upon prior approval of the Executive Director, employees may take one academic course per semester, not to exceed five semester hours in any one term, at an in-state institution of higher education.
2. The course must be related to the employee's work for the Park District and employees utilizing this benefit must complete program course work outside of their regular working hours.
3. Upon satisfactory completion of the course (a grade of "C" or better in an undergraduate program, "B" or better in a graduate program), the Park District will reimburse the employee for the cost of the tuition, not to exceed \$1,500 in any 12-month period. Employees receiving reimbursement or assistance from any outside sources, such as grants or scholarships will be reimbursed for any remaining unpaid tuition balance up to \$1,500.00 per calendar year. To receive reimbursement, an employee must present a copy of the grade report and a receipt showing payment of the course within 60 days of the completion of the course.
4. All other costs incurred in connection with such course work shall be the responsibility of the employee.
5. Tax consequences (if any) as a result of reimbursement under this plan are the sole responsibility of the employee. Taxable earnings (if applicable) may be added to overall earnings and reflected on an employee's W-2.

### **4.2 Conferences, Seminars, and Workshops**

The Park District will make an effort to provide opportunities to ~~full-time~~ employees to attend conferences, seminars, and workshops which may be of benefit to the employee and which would help improve the Park District's operation or services. With the Executive Director's prior approval, the employee may receive reimbursement for the cost of travel, registration, meals, lodging and other miscellaneous expenses resulting from attendance at such conferences, seminars or workshops. However, such approval will be contingent upon both the budgetary limitations and the operational requirements of the Park District. If the Park District's budgetary limitations and/or operational requirements do not permit the Executive Director to approve the reimbursement of an employee's expenses, the Executive Director may instead grant an employee paid leave to attend the work-related conference, seminar or workshop, at the employee's own expense.



### 4.3 Professional and Community Service Organizations

The Park District, with the Executive Director's approval, will pay the annual membership dues of ~~one~~ professional and ~~one~~ community service organizations on behalf of ~~all full-time~~ employees that serves the District's many service areas.

A professional organization shall be defined as any ~~professional~~ organization that provides professional growth and networking opportunities for many service areas within the Wheaton Park District~~deals primarily with parks, recreation, forestry or leisure services~~ on an international, national, regional, state, or metropolitan area-wide basis, or other professional organization which positively affects the business of the Park District, or any other memberships as may be approved in writing by the Executive Director. Professional organization shall not include labor organizations. The National Recreation and Parks Association and the Illinois Park and Recreation Association, National Restaurant Association, Professional Golf Association, and Society for Human Resource Management are examples of professional organizations.

Community service organizations shall be defined to include the Lions, Rotary, ~~Jaycees~~Kiwanis, or other comparable organizations as may be approved in writing by the Executive Director.

## **EMPLOYEE BENEFIT PROGRAMS**

### **5.1 Benefits in General**

Eligible employees of the Park District are provided a wide range of benefits. Benefits eligibility is dependent upon a variety of factors, including employee classification. A number of the programs (such as Social Security, workers' compensation, and unemployment insurance) cover all employees in the manner prescribed by law.

A summary plan description (SPD), where applicable, which explains coverage of many of the benefits in greater detail is available. The actual plan documents, which are available by making a written request to Human Resources, are the final authority in all matters relating to benefits described in this Manual or in the SPD and will govern in the event of any conflict. Additionally, the Park District reserves the right to change or eliminate any benefits at any time in accordance with applicable law.

### **5.2 Statutory Benefits**

#### **5.2.1 Illinois Municipal Retirement Fund**

The Illinois Municipal Retirement Fund (IMRF) is a retirement fund for public employees. All employees who work a minimum of one thousand (1,000) hours per year must contribute to IMRF through payroll deductions in an amount determined by statute. The Park District also contributes to IMRF on behalf of all participating employees. The retirement pension benefit is determined by a combination of date of hire, years of service, and average earnings. Employees may contact Human Resources or IMRF for more information.

#### **5.2.2 Workers' Compensation**

All employees are covered by the provisions of the Worker's Compensation Act and thus may be eligible for benefits in the event of an injury or illness arising out of and in the course of employment. Employees are required to immediately report any claim of work-related illness or injury to their direct supervisor or any other available supervisor.

#### **5.2.3 School Visitation**

An employee who has worked for the Park District at least six (6) months, and for an average of at least fifteen (15) hours per week, may be eligible to take up to eight (8) hours of unpaid school visitation leave per school year to attend school conferences or classroom activities related to the employee's child if the conference or classroom activities cannot be scheduled during non-work hours.

No more than four (4) hours of leave may be taken in any one day. Additionally, the employee may not take leave unless he/she has used all available vacation leave, personal days and PTO time.

Before arranging attendance at the school conference or activity, the employee must provide the Park District with a written request for leave at least seven (7) days in advance of the requested time off. However, in an emergency, the employee may give twenty-four (24) hours' notice. In addition, the employee must consult with his/her immediate supervisor to schedule the leave so as not to unduly disrupt District operations.

School visitation leave shall be unpaid. The employee may choose, however, to make up the time missed due to school visitation leave on a different day or shift if such arrangement may reasonably be provided by the Park District. If the employee chooses not to make up the time missed, or an arrangement to make up such time cannot be made, the employee will not receive compensation for the missed time. Upon completion of a school visit, the employee may be required to produce documentation of his/her visit from the school administrator and submit such documentation to the Park District.

~~Failure to submit requested documentation to the Park District within 2 working days of a school visit may subject an employee to disciplinary action.~~

### **5.3 District Sponsored Benefits**

#### **5.3.1 Health Insurance, Dental, Group Life and AD&D**

The Park District provides regular full-time employees, and their eligible dependents, with health insurance and dental coverage. Eligible employees may elect to enroll in these plans beginning on their first day of employment. Employees are required to contribute toward the cost of the health insurance premiums. Specific enrollment and plan information will be provided by Human Resources when an employee becomes eligible to participate.

The Park District also offers group life insurance and accidental death and dismemberment (AD&D) insurance. Employees are eligible for coverage beginning on their first day of employment. These benefits are at no cost to the employee. Specific enrollment and plan information will be provided by Human Resources when an employee becomes eligible to participate.

The Park District offers employees the opportunity to make any required premium payments on a pre-tax basis under a Section 125 Plan. Additionally, participating employees may make voluntary pre-tax contributions to flexible spending accounts for unreimbursed medical and/or dependent care expenses.

Employees should contact the Human Resources Department regarding enrollment, mid-year election changes, participation in the Section 125 Plan and any other questions involving the administration of these plans.

#### **5.3.2 Vacation**

Vacation time is provided to all regular full-time employees as a means of promoting health, rest, relaxation, and pleasure.

Vacation time is accrued and granted as follows:

**First Year.** Employees earn twelve (12) days of vacation after completion of the first year of full-time employment. However, new employees will be given the opportunity to use six (6) days of that vacation after completion of the introductory period but prior to being granted the full allotment.

**Subsequent Years.** During an employee's second and subsequent years of continuous full-time employment, vacation days shall be granted on the employee's anniversary date in accordance with the following schedule:

**Following the completion of the:**

Second year of continuous full-time employment	13 days
Third year of continuous full-time employment	14 days
Fourth year of continuous full-time employment	15 days
Fifth year of continuous full-time employment	16 days
Sixth year of continuous full-time employment	17 days
Seventh year of continuous full-time employment	18 days
Eighth year of continuous full-time employment	19 days
Ninth through nineteenth years of continuous full-time employment	20 days
Twentieth year of continuous full-time employment (and thereafter)	25 days

*Subject to the discretion of the Executive Director, newly hired management or supervisory employees may receive one-half (1/2) year of credit for each year of previous full-time professional experience deemed relevant to the operations of the Park District.*

**a.) Employees Converting from Part-time to Full-time**

A part-time employee of the Park District who accepts employment as a regular full-time employee shall be credited with years of continuous full-time employment for vacation purposes as follows: the Park District will calculate the total number of hours the employee worked on a part-time basis and convert this to the equivalent of full-time employment based on a 2,080 hour full-time work year. The employee will receive one-half (1/2) year of credit for each full year of equivalent full-time employment worked for the Park District.

**b.) Scheduling Vacation**

Written requests to use vacation must be made to the employee's supervisor, on the appropriate vacation request form, at least two (2) weeks prior to the date desired for vacation. The granting of time off is at the discretion of management and may be approved or denied based on the operational needs of the department. Vacations of more than ten (10) consecutive workdays shall only be granted at the discretion of the

Executive Director or his designee. An employee who resigns from employment with the Park District may not use a vacation day(s) during his/her final two (2) weeks of employment, without the express permission of the Executive Director.

#### **c.) Accumulation of Vacation**

It is recommended that all vacation days be taken annually. However, unused vacation may be accumulated to a maximum of fifteen (15) days, in addition to the number of vacation days the employee is entitled to receive for the current year. Any unused vacation days in excess of the fifteen (15) day maximum will be forfeited. Vacation days are considered unused one year from the date on which they are granted. For example, an employee has fifteen (15) days of accumulated unused vacation and then receives sixteen (16) days of new vacation on his/her 5<sup>th</sup> anniversary on June 1, 2016. If the employee only uses twelve (12) days of vacation between June 1, 2016, and May 31, 2017, he/she will forfeit four (4) unused vacation days on June 1, 2017. Any exceptions to this policy must be approved by the Executive Director.

An employee on an unpaid leave of absence of thirty (30) or more days shall cease to accrue any further vacation time during such absence and his/her upcoming vacation entitlement shall be pro-rated for the year.

#### **d.) Vacation Payout**

When an employee terminates or resigns without having taken all earned vacation time, the monetary equivalent of all earned and unused vacation time shall be paid to him or her as part of his/her final compensation. To receive a vacation day for a partial month, the employee must have worked at least ten (10) work days during such month.

### **5.3.3 Holidays**

All regular full-time employees shall be entitled to the following recognized legal holidays; with pay:

- |                          |                             |
|--------------------------|-----------------------------|
| ◆ New Year's Day         | ◆ Labor Day                 |
| ◆ Martin Luther King Day | ◆ Columbus Day              |
| ◆ Presidents' Day        | ◆ Thanksgiving Day          |
| ◆ Memorial Day           | ◆ Friday After Thanksgiving |
| ◆ Independence Day       | ◆ Christmas Day             |

When a legal holiday falls on a Saturday or Sunday, the nearest working day will typically be declared a holiday. In addition, the Executive Director, at his or her discretion, may grant two and one-half (2½) additional holidays with pay per year. An employee on an unpaid absence of 30 or more days shall not be entitled to Holiday Pay. A listing of the dates scheduled for the observance of holidays may be viewed in the Human Resource Department or the intranet.

### 5.3.4 Personal Days

Regular full-time employees who have completed at least six (6) months of continuous full-time employment (i.e., employed prior to July 1st) shall be granted two (2) personal days at the start of the next calendar year following the date of hire. A regular full-time employee who has completed less than six (6) months of continuous regular full-time employment (i.e., was employed after July 1st) shall be granted one (1) personal day at the start of the next calendar year.

An employee who wishes to use a personal day must submit a request to his/her supervisor at least one (1) week in advance of the desired date. Approval shall be based on organizational needs. Unused personal days may not be carried over from year to year and are considered forfeited if not used by the end of the calendar year. Employees are not entitled to payment for unused personal days upon separation of employment from the District. ~~Additionally, an employee who resigns may not take his/her personal day(s) during his/her final two (2) weeks of employment, without the express permission of the Executive Director.~~

### 5.3.5 Sick Leave

Regular full-time employees are entitled to paid sick leave, which is granted by the Park District at the rate of one (1) sick leave day per month of employment. Employees shall utilize sick leave for their own illness or injury or for the ~~serious~~ illness or injury of a spouse, parent, legal guardian, grandparent, child, sibling or grandchild. Employees absent from work due to a workers' compensation injury or occupational illness and who are receiving benefits through the Park District's Workers' Compensation Policy are not eligible to receive paid sick leave.

The Executive Director may require the employee to provide a Certification of Health Care Provider form to substantiate the reason for the employee's absence. Additionally, if the Executive Director or the Human Resource Department receives information that casts doubt on the employee's stated reason for the absence or the continuing validity of the absence, the employee may be required to have an independent examination by a physician selected and paid for by the Park District.

~~Employees may accrue up to thirty (30) days of unused sick leave. An employee with thirty (30) days of accrued unused sick leave will continue to receive twelve (12) "current year" sick leave days during each calendar year, as described above. However, where an employee has accrued the maximum number of unused sick leave days and has "current year" sick leave days remaining at year end, he/she will not be permitted to carry over any additional days and will instead be paid for up to one half, or a maximum of six (6) days of such unused sick leave, whichever is less. The remaining unused sick leave days will be forfeited, except that if permitted under current IMRF policy or regulations, employees may "accumulate" up to two hundred forty (240) of such forfeited unpaid sick leave days for the sole purpose of obtaining additional pension service credit at the time~~



~~of their retirement from the District. Employees separating from employment with the Park District will not receive payment for any unused sick leave.~~

Employees may accrue up to thirty (30) days of unused sick leave to roll over each calendar year. An employee with thirty (30) days of accrued unused sick leave will continue to receive twelve (12) days each calendar year, as described above. Following the end of each calendar year, employees will be paid out for half (1/2) of their unused sick days in excess of thirty (30) days. The remaining balance will be forfeited and applied toward additional IMRF service credit at the time of retirement from the District and in accordance with IMRF policy. Employees separating from employment with the District will not receive payment for any unused sick leave.

An employee on an unpaid absence of 30 or more days shall stop accruing sick time.

#### **5.3.6 Paid Time Off**

Part-time employees who worked 1,000 hours or more the previous calendar year are eligible for 24 hours of paid time off (PTO). This earned time is given to employees in January of each year and must be used by the end of the calendar year.

Written requests to use paid time off should be made to the employee's supervisor at least two (2) weeks prior to the date desired for time off. Employees shall schedule time off to avoid being absent during peak demand in the employee's respective department. Employees may not use PTO during the final two (2) weeks of employment, without the express permission of the Executive Director.

Hours may not be carried over from one calendar year to the next. Any unused hours will be forfeited. Any accumulated and unused PTO shall be paid out upon termination/separation from employment.

#### **5.3.7 Funeral Leave**

A regular full-time employee shall be granted up to three (3) days of paid leave, where necessary, to make funeral arrangements and attend visitation and/or funeral services in the event of the death of an "immediate family member", which would include a spouse, parent, legal guardian, grandparent, child, sister, brother, parent-in-law, brother-in-law, sister-in-law, aunt, uncle, or grandchild.

Additional paid or unpaid time or leave for persons not covered in the definition of "immediate family member" may be allowed in some circumstance, at the discretion of the Executive Director.

The District may require any employee seeking leave under this policy to verify the death of the member of the immediate family, the employee's relationship to the member of the immediate family and/or the employee's attendance at the funeral or memorial service.

### 5.3.8 Jury Duty Leave

Employees will be granted leave to serve on a jury. Regular full-time employees shall receive up to three (3) days of full pay for jury duty. Any remaining time required for jury service will be unpaid, unless an employee chooses to use his/her vacation or personal days, however, exceptions to this policy can be made by the Executive Director. Any employee summoned for jury duty should provide his/her supervisor with as much notice as possible. To receive pay for jury duty, the employee must furnish proper proof of attendance from the Clerk of the Court, or other applicable public body, to the ~~Executive Director or Human Resource~~ supervisor. Additionally, in lieu of paid time, the employee must remit any outside payment he/she receives for jury duty service.



## **USE OF DISTRICT FACILITIES, EQUIPMENT, AND RECREATION PROGRAMS**

### **6.1 Facilities**

Upon presentation of an identification card, regular full-time employees, their spouses and dependents (*i.e.*, those dependents who are eligible to participate in the Park District's health insurance benefits) receive complimentary use of the Rice Pool and Water Park, Northside Family Aquatic Center, Miniature Golf at Clock Tower Commons, Parks Plus Fitness Center, entrance to Cosley Zoo, and golf at Arrowhead Golf Club subject to the provisions of Section 6.3 of this Manual.

Upon presentation of an identification card, part-time employees who worked at least 1,000 hours in the prior calendar year receive complimentary use of the Parks Plus Fitness Center, Rice Pool & Water Park, Northside Family Aquatic Center, ~~and~~ Miniature Golf at Clock Tower Commons, entrance to Cosley Zoo, and golf at Arrowhead Golf Club subject to certain limitations and the provisions of Section 6.3 of this Manual.

Each year, complimentary swimming, golf, and Parks Plus Fitness Center coupons will be issued to active part-time employees who worked less than 1,000 hours in the prior calendar year. This coupon entitles such employees admittance to Parks Plus Fitness Center, Rice Pool & Water Park, Northside Family Aquatic Center, ~~and~~ Miniature Golf at Clock Tower Commons, and specific privileges at Arrowhead Golf Club on a coupon-by-coupon basis.

Complimentary privileges may be revoked due to misuse. They are also revoked upon the termination of employment. Employees wishing to use other Park District facilities may do so at the prevailing resident rate.

### **6.2 Recreation Programs**

All employees are encouraged to participate in recreation programs offered by the Park District; however, employees are required to pay the prevailing resident fees/rates for participation in recreation programs.

### **6.3 Restaurant and Golf Privileges**

Employees receive 50 percent off the retail value of food and non-alcoholic beverages at the Arrowhead Restaurant, when working. Personnel based at Arrowhead Golf Club may receive free fountain drink beverages, coffee, and tea when working.

Employees working in the Arrowhead Golf Club pro shop, are required to wear "Wheaton Park District" logo items and/or approved Arrowhead golf supplier logo wear. All full-time Park District pro shop staff shall receive three Arrowhead logo shirts per

year at no cost. In addition, all Park District employees may purchase pro shop clothing at cost plus 10 percent.

Park District full-time staff, their spouses and dependents (those eligible to receive health insurance benefits), part-time golf operations staff, and year round part-time Park District staff with three (3) or more years of Park District employment are allowed to make reservations and golf at no cost on Monday through Thursday and on Saturday and Sunday after 2 pm. These individuals may not make tee times at any time on a Friday or on weekends/holidays before 2:00 pm. Golf during those times is on a standby basis only. Employees should never play during these times if a paying customer is waiting. That means that an employee who is waiting to play can be bumped from a group by a paying customer. This policy does not apply to professional golf staff.

## **LEAVES OF ABSENCE**

### **7.1 Paid Disability Leave**

Regular full-time employees with at least one (1) year of continuous service immediately preceding the start of a disability may be eligible for District-paid disability leave of up to thirty (30) calendar days. During any approved paid disability leave, the employee will receive his/her full salary for up to thirty (30) calendar days. Eligible employees are required to exhaust "current year" and unused accumulated sick leave (excluding any unused accumulated sick leave documented solely for IMRF purposes), unused accumulated vacation days, and unused accumulated personal days before qualifying for such paid disability leave. Employees are required to request paid disability leave at least thirty (30) days before the leave is to begin, if the need for leave is foreseeable. If the need for leave is not foreseeable, the employee is required to submit his or her request as soon as practicable. An employee who requests such leave may be required to submit a Certification of Health Care Provider form from the employee's physician which must include, but is not limited to, a description of the medical condition, the anticipated duration of the leave, and the treatment regimen, if any. The Executive Director may also require the employee to have an independent examination by a physician selected and paid for by the Park District.

An employee who has been granted District-paid disability leave shall not become eligible for subsequent District-paid disability unless and until such employee has returned to regular full-time service for at least three (3) continuous calendar years immediately preceding the start of any subsequent disability. An employee who fails to return from District-paid disability leave for any reason unrelated to the continuation, recurrence, or onset of the medical condition, may be required to repay the District an amount equal to the disability pay received. The Executive Director, in his or her sole discretion, may waive the repayment requirement. Employees absent from work due to a workers' compensation injury or illness are not eligible for District-paid disability leave, but rather, will be compensated in accordance with the District's Workers' Compensation policy.

### **7.2 Family and Medical Leave of Absence**

*This policy contains information consistent with and in addition to the information contained in the "Employee Rights and Responsibilities" (found at the back of this document) and is meant to provide additional information about the District's specific policies and procedures under the Family and Medical Leave Act. In the event of any conflict between the "Employee Rights and Responsibilities" and this policy, the "Employee Rights and Responsibilities" will prevail.*

**Basic Leave Entitlement:** Employees may be eligible to take up to 12 weeks of unpaid family/medical leave within a 12 month period and be restored to the same or an equivalent position upon return provided that the employee has worked for the District

for at least 12 months AND worked at least 1,250 hours in the last 12 months. ~~The “12 month period” is measured rolling backward.~~

**Reasons for Leave:** If an employee is eligible, the employee may take family/medical leave for any of the following reasons: (1) the birth of a child and in order to care for such child; (2) the placement of a child with the employee for adoption or foster care; (3) to care for a spouse, son, daughter or parent (“covered family member”) with a serious health condition; or (4) because of the employee’s own serious health condition which renders the employee unable to perform the functions of the employee’s position. Leave because of reasons one and two above must be completed within the 12 month period beginning on the date of birth or placement. In addition, spouses employed by the District who request leave because of reasons one or two or to care for an ill parent may only take a combined aggregate total of 12 weeks leave for such purposes during any 12 month period.

**Designation of Leave:** Please note that use of FMLA leave is not discretionary. If you qualify for and take leave for an FMLA-qualifying reason, the District will require you to use and will designate such leave as FMLA.

**Military Family Leave Entitlement:** If an employee is eligible, the employee may use the 12-week FML entitlement to take military family leave. This leave may be used to address certain qualifying exigencies related to the covered active duty or call to covered active duty of a spouse, son, daughter or parent. Qualifying exigencies may include: (1) attending certain military events; (2) arranging for alternative childcare; (3) addressing certain financial and legal arrangements; (4) attending certain counseling sessions; (5) addressing issues related to short-notice deployment; (6) spending time with a covered family member who is resting and recuperating; (7) attending post-deployment briefings; and (8) for certain activities relating to the care of the military member’s parent who is incapable of self-care where those activities arise from the military member’s covered active duty.

An employee may also be eligible for up to 26 weeks of leave to care for a covered servicemember during a single 12 month period. *This single 12 month period begins with the first day the employee takes the leave.* A covered servicemember includes: (1) a current member of the Armed Forces, including a member of the National Guard or Reserves, who has a serious injury or illness incurred in the line of duty on active duty that may render the servicemember medically unfit to perform his/her duties for which the servicemember is undergoing medical treatment, recuperation, or therapy, or is in outpatient status; or (2) is on the temporary disability retired list; or (3) a covered veteran, meaning one who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness and: “(i) was a member of the Armed Forces (including a member of the National Guard or Reserves); (ii) was discharged or released under conditions other than dishonorable; and (iii) was discharged within the five-year period before the eligible employee first takes FMLA military caregiver leave to care for the veteran.”

Employees may not be granted an FML leave to gain employment or work elsewhere, including self-employment. If an employee misrepresents facts in order to be granted an FML leave, the employee may be subject to immediate termination.

**Notice of Leave:** If the FML is foreseeable, the employee must give the District at least 30 days' notice in accordance with the usual procedure for requesting a leave of absence. Failure to provide such notice may be grounds for delay of the leave. Where the need for leave is not foreseeable, the employee is expected to notify the District as soon as practicable and, absent unusual circumstances, in accordance with the District's normal leave procedures as detailed in the Attendance Policy below.

**Medical Certification—Leave for Employee's Own or a Covered Family Member's Serious Health Condition:** If the employee is requesting leave because of the employee's own or a family member's serious health condition, the employee and the relevant health care provider must supply appropriate medical certification. The medical certification must be provided within 15 days after it is requested, or as soon as reasonably possible under the circumstances. Failure to provide requested medical certification in a timely manner may result in denial of leave until it is provided. The District, at its expense, may require an examination by a second health care provider designated by the District, if it reasonably doubts the medical certification initially provided. If the second health care provider's opinion conflicts with the original medical certification, the District, at its expense, may require a third, mutually agreeable health care provider to conduct an examination and provide a final and binding opinion. The District may also require medical recertification periodically during the leave and employees may be required to present a fitness for duty verification upon their return to work following a leave for the employee's own illness specifying that the employee is fit to perform the essential functions of the job.

**Certification for a Qualifying Exigency:** If the employee is requesting leave because of a qualifying exigency arising out of a covered family member's active duty or call to active duty, the employee must supply a copy of the covered military family member's active duty orders or other documentation issued by the military indicating that the covered military member is on active duty or called to active duty (including the dates of the active duty service). The District may also request additional information pertaining to the leave.

**Certification for Servicemember Family Leave:** If an employee is requesting leave because of the need to care for a covered servicemember with a serious injury or illness, the District may require the employee to supply certification completed by an authorized health care provider of the covered servicemember. In addition, the District may also request additional information pertaining to the leave.

**Certification for Serious Injury or Illness of a Veteran for Military Caregiver Leave:** If an employee is requesting leave because of the need to care for a covered veteran with a serious injury or illness, the District may require the employee to supply

certification completed by an authorized health care provider of the covered veteran. In addition, the District may request additional information pertaining to the leave.

**Substitution of Paid Leave:** FML is unpaid leave. If you request leave for any FML covered reason, you shall be required to exhaust any remaining applicable sick, vacation, personal, PTO and any other paid time off, in the order specified. The exhaustion of such paid leave does not extend the leave period. In addition, if you are eligible for any additional paid leaves, such as disability or workers' compensation, these leaves will also run concurrently with FML (where appropriate) and will not extend the leave period. When using paid leave in conjunction with FML, employees must comply with the requirements of the applicable paid leave policy.

**Benefits During Leave:** During an approved FML leave, the District will maintain the employee's health benefits as if the employee continued to remain actively employed assuming the employee continues paying his/her portion of the premium. If an employee does not return to work after the FML leave, the employee shall repay the cost of health insurance premiums paid by the Park District unless the employee's failure to return is due to: (1) the continuation, recurrence or onset of a serious health condition of the employee or the employee's family member, or a serious injury or illness of a covered servicemember, which would entitle the employee to FMLA leave or (2) other circumstances beyond the employee's control.

**Intermittent Leave:** Leave because of a serious health condition, to care for a servicemember with a serious injury or illness, or because of a qualifying exigency may be taken intermittently (in separate blocks of time due to a single covered health condition) or on a reduced leave schedule (reducing the usual number of hours an employee works per workweek or workday) if necessary. If leave is unpaid, the District will reduce the employee's salary based on the amount of time actually worked. In addition, while the employee is on an intermittent or reduced scheduled leave, the District may temporarily transfer the employee to an available alternate position which better accommodates the recurring leave and which has equivalent pay and benefits. A fitness for duty certification may be required to return from an intermittent absence if reasonable safety concerns exist concerning the employee's ability to perform job duties.

**Job Restoration:** If the employee wishes to return to work at the expiration of the leave, the employee is entitled to return to the same position or to an equivalent position with equal pay, benefits and other terms and conditions of employment. If the employee takes leave because of the employee's own serious health condition, the employee may be required to provide medical certification that the employee is fit to perform the essential functions of the job. Employees failing to provide the certification will not be permitted to resume work until it is provided.

### **7.3 General Leave of Absence**

Occasionally, for personal or other reasons, an employee may need to apply for an unpaid general leave of absence when he/she does not qualify for a leave under another of the

District's leave policies. Under these circumstances, an employee may qualify for a leave of absence. This leave of absence may be granted for a maximum of up to 30 calendar days. A request for more than 30 days will be approved on a case-by-case basis by the Executive Director. You may be required to provide documentation supporting the need and reason for leave, as well as the ability to return from leave. This may include a Certification of Health Care Provider form and/or Fitness for Duty release from your doctor.

An employee must apply in writing for this leave of absence and submit his/her request to the Human Resources Department. Requests for leave should be made at least 120 calendar days prior to the start of the leave, or if that is not possible, as soon as feasible. The request should set forth the reason for the leave, the date on which you wish the leave to begin and the date on which you will return to active employment with the District. The granting of a leave of absence, and the terms and conditions surrounding the leave of absence, are at the sole discretion of the Executive Director. A full-time employee may continue his/her group insurance, but must pay the full premium amount. While the District will make every effort to reinstate the employee to his/her previous position, there are no guarantees.

Failure to return from a leave of absence at the time agreed upon will normally result in immediate termination of employment. Requests for an extension of a general leave of absence should be submitted in writing to the Human Resources Department.

#### **7.4 Sabbatical Leave**

Regular full-time employees may request unpaid sabbatical leave to engage in a course of study or research which will benefit the Park District. If approved by the Executive Director, such leave shall not generally exceed one (1) year.

#### **7.5 Military Leave**

Leaves of absence for military or reserve duty are granted to all employees of the District. Employees called to active military duty or to reserve or National Guard training, or volunteering for the same, should submit copies of their military orders to their supervisor as soon as practicable. Employees will be granted a military leave of absence for the period of military service in accordance with applicable federal and state laws. Employees who are reservists or members of the National Guard are granted time off for required military training. Their eligibility for reinstatement after the completion of their military duty and training benefit continuation/eligibility issues are determined in accordance with applicable federal and state laws. Employees may elect, but are not required, to use any vacation entitlement for the absence. Training leaves will not normally exceed two weeks per year, plus reasonable travel time.

## **7.6 Victims' Economic Security and Safety Leave**

The Illinois Victims' Economic Security and Safety Act (VESSA) allows employees to take an unpaid leave of absence of up to 12 weeks during a 12 month period for the following events: (1) seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's family or household member; (2) obtaining services from a victim services organization for the employee or the employee's family or household member; (3) obtaining psychological or other counseling for the employee or the employee's family or household member; (4) participating in safety planning temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic or sexual violence or to ensure economic security; or (5) seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic or sexual violence. "Domestic or sexual violence" means domestic violence, sexual assault, or stalking.

The 12 month period during which an employee may take up to 12 weeks of VESSA leave is measured forward from the date the employee's first VESSA leave begins. No employee is entitled to take more than 12 weeks of VESSA leave during any 12 month period. If the applicable leave is also covered under FMLA, the leave will be taken in conjunction with both Acts and no more than 12 weeks in a 12 month period is allowed.

VESSA leave may be taken in a single 12 week period or intermittently in separate blocks of time. Unless otherwise provided by law, during VESSA leave, employees are entitled to retain their medical benefits on the same terms and conditions as though they were performing work for the District, assuming the employee continues paying his/her portion of the premium. Upon returning from VESSA leave, employees are entitled to be restored to the same or an equivalent position as they held prior to the leave. This leave time is unpaid, though employees may choose to use their accrued paid time off, including vacation, personal days and PTO. Use of paid time off will not extend the employee's total allotment of leave under this policy.

An employee is required to give 48 hours' notice to the District in the event of a foreseeable leave. In unexpected or unforeseeable situations, an employee should provide as much notice as is practicable, usually verbal notice within one or two business days of when the need for leave becomes known.

All employees taking VESSA leave, regardless of when notice is given, must provide certification, demonstrating the need for leave. The exact type of certification needed depends on the exact reason for the leave. Accordingly, all employees wishing to take VESSA leave must communicate with their supervisor or the Human Resources Department, regarding the needed certification. Failure to obtain the proper certification may result in the denial of the requested leave. All certification information and the fact



that an employee has requested or obtained VESSA leave will be kept confidential and will only be disclosed as required/permitted by law.

## **GRIEVANCE PROCEDURE**

### **8.1 Open Door Communications/Problem Solving Procedure**

The problem solving procedure should be used to address problems that typically occur in the workplace. If an employee has a complaint, problem, or situation that needs to be addressed, the following procedure should typically be utilized:

**Step One:** The employee should ~~in~~formally discuss the situation with his/her supervisor as soon as possible. The employee should give the supervisor an opportunity to investigate and then get back to the employee.

**Step Two:** If the employee is not satisfied with the supervisor's response or feels the problem is not resolved, the employee may present the problem in writing to ~~their Department Head~~~~Human Resources~~, and, again, as soon as possible. The employee should give ~~Human Resource~~~~their Department Head~~ an opportunity to reconsider the situation and get back to the employee.

**Step Three:** If the employee is still not satisfied that the problem is resolved, the employee may present the problem to the Executive Director, or his designee. As before, this should be done in writing as soon as possible. The Executive Director, or designee, will consider the situation and get back to the employee. The Executive Director's, or his designee's, decision will be final.

## **RESIGNATION**

### **9.1 Separation of Employment**

Employees desiring to terminate their employment relationship with the District, in good standing, are asked to notify their supervisor, in writing, at least two weeks in advance (four weeks is preferred) of their intended termination. The notice must be in writing and state the effective date and the reason for resignation. Failure to provide the proper notice shall be noted in the employee's personnel file.

Proper notice generally allows the District sufficient time to calculate all accrued overtime (if applicable) as well as other monies to which the employee may be entitled and to include such monies in the final paycheck.

As mentioned elsewhere in this Manual, all employment relationships with the District are on an at will basis. Thus, although the District hopes that the District's relationship with employees is long-term and mutually rewarding, the District reserves the right to terminate the employment relationship at any time.

Exit interviews are normally scheduled for outgoing employees after the notice of intent to terminate is received. The purpose of this interview is to review eligibility for benefit continuation and conversion, to ensure that all necessary forms are completed and to provide employees with an opportunity to discuss their job-related experiences. Thereafter, ~~your~~the supervisor shall collect all District property that may be in ~~your~~the employee's possession (uniforms, keys, tools, laptops, cell phone, etc.).

Employees who terminate their employment relationship in good standing with the District are welcome to reapply for employment with the District in the future. ~~If re-hired, such employees will not be credited for any previous service with the District.~~

## **EMPLOYEE CONDUCT**

### **10.1 Sexual and Other Forms of Harassment**

The Park District is committed to maintaining a work environment that is free of discrimination. In keeping with this commitment, the District will not tolerate harassment of employees by anyone, including any supervisor, co-worker, vendor, customer, contractor, or other regular visitor.

Harassment consists of unwelcome conduct, whether verbal, physical, or visual, that is based upon a person's protected status such as sex, pregnancy, color, race, religion, military status, ancestry, marital status, genetic information, national origin, age, disability, sexual orientation, or other legally protected group status. The Park District will not tolerate harassing conduct that affects tangible job benefits, interferes unreasonably with an individual's work performance, or creates an intimidating, hostile or offensive working environment.

The conduct forbidden by this policy specifically includes, but is not limited to: (a) epithets, slurs, negative stereotypes or intimidating acts that are based on a person's protected status; and (b) written or graphic material circulated within or posted within the workplace that shows hostility toward a person because of his/her protected status.

"Sexual harassment" consists of unwelcome sexual advances; requests for sexual favors; and other verbal or physical conduct of a sexual nature when made by any employee to another employee where:

2. Submission to such conduct is made either explicitly or implicitly a term or condition of a person's employment;
3. Submission to or rejection of such conduct is used as the basis for any employment decisions affecting such individual; or
4. Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Sexual harassment, as defined above, may include, but is not limited to:

1. Uninvited sex-oriented verbal "kidding" or demeaning sexual innuendoes, leers, gestures, teasing, sexually explicit or obscene jokes, remarks, or questions of a sexual nature;
2. Graphic or suggestive comments about an individual's dress or body;
3. Displaying sexually explicit objects, photographs, or drawings;

4. Unwelcome touching, such as patting, pinching, or constant brushing against another's body; or
5. Suggesting or demanding sexual involvement of another employee whether or not such suggestion or demand is accompanied by implicit or explicit threats concerning one's employment status or similar personal concerns.

All Park District employees are responsible to help assure that harassment does not occur and/or is not tolerated. An employee who believes that he or she has been subjected to sexual or other types of harassment, or who has witnessed harassment, should immediately ask the perpetrator to stop and submit a complaint to their supervisor. If, in the event the Executive Director is the focus of a complaint, the employee should refer the matter to the Park Board President.

The Park District shall promptly investigate all complaints. Reporting harassment or participating in an investigation will not reflect adversely upon an individual's status or affect future employment. Employees will not be subjected to retaliation for exercising their rights. The rights to confidentiality, both of the complainant and of the accused, will be respected consistent with the Park District's legal obligations and with the necessity to investigate allegations of misconduct and to take corrective action when this conduct has occurred. A substantiated charge against an employee will subject the employee to disciplinary action up to and including discharge.

## **10.12 Disciplinary Action**

As integral members of the District, employees are expected to accept certain responsibilities, adhere to acceptable business principles in matters of personal conduct, and exhibit a high degree of personal integrity. Employees are consequently encouraged to observe the highest standards of professionalism at all times.

The following is a list of behaviors that could result in disciplinary action up to and including termination. Be aware that this list is not intended to be "all inclusive," and that other behaviors may, at the District's discretion, also result in disciplinary action up to and including termination. Establishment of these standards of conduct does not alter the employment at will relationship. Employees should seek further clarification from their supervisor on issues related to conduct if they do not understand a particular rule or are uncertain regarding a particular behavior.

Evidence of the following actions shall be sufficient reason for dismissing, demoting, suspending, or reprimanding an employee, depending on the circumstances:

- a. Abusiveness in attitude, language, or conduct to fellow employees, or to the public.
- b. Acceptance of an unauthorized fee, gift, or other thing of value, for personal use, in the course of, or in connection with, work.

- c. Failure to perform work in a safe manner or to take steps to eliminate and/or report a safety hazard.
- d. Falsifying employment application, time sheet, expense report, personnel or other documents, or records of the District whether verbal or written.
- e. Unauthorized possession of District, resident, or employee property.
- f. Unlawful possession, distribution, or use of explosives or weapons in accordance with the Illinois Firearm Concealed Carry Act.
- g. Violating criminal laws ~~on the premises of the District.~~
- h. Fighting and/or other disorderly conduct.
- i. Dishonesty, fraud, theft, or sabotage against the District or its employees.
- j. Threatening, intimidating, coercing, using abusive or vulgar language, or interfering with the performance of other employees of the District or residents.
- k. Insubordination or failure to perform reasonable duties which are assigned.
- l. Unauthorized use of material, time, equipment, or property of the District.
- m. Damaging or destroying District or resident property through careless or willful acts.
- n. Performance that does not meet the requirements for the position, including inefficiency, incompetency, inattentiveness or negligence in the performance of duties.
- o. Negligence in observing fire prevention and safety rules.
- p. Abuse or negligence of our security or confidential materials.
- q. Installing unauthorized or illegal copies of software on a District-owned computer.
- r. Repeated tardiness or absence; failure to report for work without a satisfactory reason; abuse of leave privileges.
- s. Violation of the District's drug/alcohol policy.
- t. Any behavior that results in an employee not performing his/her job.



- u. Engaging in such other practices as the District determines may be inconsistent with the ordinary and reasonable rules of conduct necessary to the welfare of the District, its employees, or residents.

### **10.23 Progressive Disciplinary Procedure**

Should performance, work habits, conduct or demeanor become unsatisfactory in the judgment of the Park District, based on violations either of the above or of any other of the District's policies, rules or regulations, an employee may be subject to any of the following actions which include: verbal warning, written warning, suspension, or discharge. disciplinary actions as follows:

- First Offense ————— Verbal Warning
- Second Offense ————— Written Warning
- Third Offense ————— Disciplinary Suspension
- Fourth Offense ————— Discharge

~~The District is not necessarily required to go through the entire disciplinary action process. Discipline may begin at any step, including immediate discharge (especially during the early stages of employment), dependent upon the severity of the incident. The progressive disciplinary steps and the failure to follow the steps in every situation do not in any way create a contractual right to continued employment.~~

~~Sometimes the District will find it necessary to investigate the infraction for which an employee may face discharge. In this case, the District may suspend the employee, with or without pay, pending the investigation. The objective of this suspension will be to determine if discharge is the proper decision. Following the investigation, if the District decides not to discharge the employee, the employee will be reinstated with or without back pay, depending on the circumstances.~~

### **10.34 Attendance Policy**

Consistent attendance and punctuality contribute to the success of the District's business operations. Attendance problems disrupt operations, lower productivity, and create a burden for other employees. All employees of the District are expected to assume responsibility for their attendance and promptness. ~~Poor attendance and/or punctuality will be reflected in an employee's performance review, and is subject to disciplinary action, up to and including termination.~~

#### **10.34.1 Rules Concerning Attendance**

- ~~If an employee realizes that he/she will be late for work, he/she should notify his/her supervisor at least one (1) hour in advance of the employee's scheduled start time.~~

- ~~Inform the District in advance when possible. When an employee knows in advance that he/she cannot avoid absence from work, the employee must request arrangements and approval in advance with their supervisor for such absence.~~
  - ~~If it is not feasible for an employee to make arrangements in advance for an absence, the employee is then required to contact his/her supervisor on the first day of the absence at least one (1) hour in advance of the employee's scheduled start time. The employee should be prepared to explain the reason for the absence and give an expected date of return to work.~~
  - ~~Employees must personally contact the District on a daily basis during all absences, except those arranged in advance with the District.~~
  - ~~The District may require that additional documentation substantiating the reason for the absence be furnished. Typically, any absence of 3 days or more requires a doctor's note substantiating the reason for leave and confirming the employee may return to work.~~
  - ~~Three consecutive working days of absence without notice to the District typically constitutes job abandonment and results in termination of an employee as a voluntary separation. If the employee's absence is later determined excusable on conditions that rendered prior notice impossible, the charge of absence without leave may be changed to vacation leave, sick leave, or leave without pay.~~
- 
- An employee who will be late or absent for his/her shift must notify their supervisor at least one (1) hour in advance of the scheduled start time and explain the reason. The employee must contact their supervisor on a daily basis during all absences, except those arranged in advance with the District.
  - When an employee has advanced knowledge of an absence, he/she should notify their supervisor, and obtain approval, as soon as he/she becomes aware of the need.
  - The District may require that additional documentation substantiating the reason for the absence be furnished. Typically, any absence of three (3) days or more requires a doctor's note confirming the employee may return to work.
  - Three (3) consecutive working days of absence without notice to the District typically constitutes job abandonment and results in termination of an employee as a voluntary separation. If the employee's absence is later determined excusable on conditions that rendered prior notice impossible, the charge of absence without leave may be changed to paid leave or unpaid leave as applicable.

## **10.45 Substance Abuse Policy**

The Park District endeavors to provide a safe and productive work environment for all employees. To eliminate unacceptable safety risks, and to enhance the organization's ability to operate effectively and efficiently, the District maintains strict standards regarding alcohol and illegal drugs in the workplace.



#### **10.45.1 Prohibited Activity**

~~The possession, consumption, purchase, sale, transfer, or distribution of alcohol on the organization's premises or while engaged in organization business is prohibited, unless an exception is made by the Executive Director. No employee shall be under the influence of alcohol while on the organization's premises or while performing organization business off the premises, except a moderate amount of alcohol may be consumed at approved organization events provided such consumption does not adversely affect an employee's behavior or judgment and, if the employee will drive a motor vehicle following the event, does not adversely affect the employee's ability to safely and legally drive the vehicle.~~

~~"Legal drugs" are: (1) drugs that are permitted under state and federal law, (2) obtained by an employee with a physician's prescription or over the counter, and (3) used for the purposes for which they were prescribed or sold. Employees using legal drugs must be aware of any potential effect such drugs may have on their judgment or ability to perform their duties. If such effects could adversely affect the employee's ability to safely perform his/her job, the employee must report such use and potential effect to his/her supervisor prior to reporting to work. In the event an employee fails to report such use and creates a safety threat, neither a physician's prescription nor other medical reason will be an acceptable excuse for being in violation of this policy.~~

~~"Illegal drugs" are drugs or controlled substances that are: (1) not legally obtainable under federal and state law, or (2) legally obtainable, but not obtained in a lawful manner. Examples include marijuana, cocaine, mind altering chemicals, depressants, stimulants, inhalants, and prescription drugs that were not lawfully obtained. The use, purchase, sale, transfer, possession, being under the influence, or the presence in one's system of a detectable amount of an illegal drug by any employee is prohibited: (1) on the District's premises or (2) where the employee is performing District business off the premises.~~

- All employees are expected to be fit for duty when reporting to work and remain fit for the duration of the work day. This implies that employees must not be impaired by alcohol, illegal drugs, prescription drugs, or over-the-counter drugs. If an employee is required to take prescription drugs or over-the-counter drugs, these drugs should not inhibit the employee's ability to safely and proficiently perform their job functions or their ability to safely and legally drive. An employee who is impaired must notify their supervisor prior to reporting for work.
  - "Illegal drugs" consist of drugs or controlled substances that are: (1) not legally obtainable under federal and state law, or (2) legally obtainable, but not obtained in a lawful manner. Examples include marijuana, cocaine, prescription drugs that were not lawfully obtained, mind-altering chemicals, etc.
- The possession, consumption, being under the influence or a detectable amount in one's system, purchase, sale, transfer, or distribution of alcohol or drugs, or related paraphernalia on the District's premises, or while engaged in District business is prohibited.

- A moderate amount of alcohol may be consumed at social functions or events related to organizational business when approved by the Executive Director.

#### **10.45.2 Testing for Alcohol and Illegal Drugs**

The District will require a drug and alcohol test of any employee where there is a reasonable basis to believe that he or she may be using drugs or may be under the influence of drugs or alcohol. "Reasonable basis to believe" includes, but is not limited to: abnormal conduct, speech, or odor; detection of alcohol or illegal drugs in the area where an employee has been working; an unexplained decline in work performance or attendance, or; involvement in an injury or accident at work or while performing organization business. Employees will be required to sign a consent and release form prior to drug or alcohol testing. Test results will be kept confidential to the extent possible and consistent with applicable law.

Employees who test positive will be subject to termination. In addition, if an employee fails to report immediately to the testing location upon request, comply with any testing procedures (including attempting to substitute, dilute or otherwise change specimens to be tested) and/or fails to provide specimens unless medically incapable, will be considered as refusing to test and subject to termination.

#### **10.45.3 Employee Assistance Program**

The District will assist and support employees who voluntarily seek help for alcohol or drug problems ~~before they become subject to disciplinary action under this or other organization policies.~~

#### **10.45.4 Notification of Drug Conviction**

Employees must notify the Park District of any ~~criminal~~ drug conviction no later than 5 days after such conviction. Employees who drive on District business must similarly notify the District no later than 5 days following any DUI conviction. Employees convicted of off-the-job drug or alcohol-related activity may be considered to be in violation of this policy.

#### **10.56 Smoking**

No smoking of any kind will be permitted in District-owned or leased vehicles or on District premises, including within 15 feet of any entrance, exit, window, ventilation intake office or work area, restroom, conference or classroom, break room or cafeteria and/or other common area. This policy specifically also applies to the use of smokeless tobacco and/or herbal products as well as e-cigarettes. ~~This policy applies equally to all employees, residents, and visitors.~~



## **10.67 Personal Appearance**

Work attire should complement an environment that reflects an efficient, orderly, and professionally operated organization. ~~Unacceptable attire includes spandex or lycra clothing, flip-flops, tank tops, tube tops, halter tops, lingerie style tops, bare backs, bare midriffs or off the shoulder tops, provocative attire (i.e. braless or micromini look), cutoffs and underwear worn as outerwear. Employees may not wear District uniforms or logo wear during non-work hours.~~

In general, employees should avoid extremes in dress and appearance. Clothing should be modest in style, as well as clean and neat at all times. Pants, shorts, skorts, and capris are not to be excessively short, loose, tight, torn, or frayed at the hem. Dresses and skirts should be modest in length. Shirts, blouses, and sweaters should be long enough so as not to expose the midriff, and should not be sheer or low cut. Appropriate footwear should be worn for the work/activity the employee is performing.

Employees who are assigned to attend District meetings or workshops should be particularly conscious of maintaining dress and grooming standards that present a more professional image than the day-to-day casual dress normally permitted.

Employees are also asked to consider others when wearing or maintaining in their work space any type of strong smelling substance, including but not limited to, perfumes, after shaves, colognes, potpourri, or other such substances. Employees are expected to maintain appropriate hygiene standards while at work or performing District work.

Employees who have questions about the dress code should speak to their supervisor or Human Resources. An employee who reports for work in violation of this policy may be sent home (with or without pay) to correct the violation. ~~Repeated violations will be grounds for additional discipline, up to and including termination.~~

## **10.78 Ban on Certain Gifts and Rewards**

In accordance with the State Officials and Employee Ethics Act, employees are prohibited from accepting substantial gifts or entertainment from persons doing business or seeking to do business with the District. For more information on this policy, please see Human Resources.

## **10.89 Confidentiality Policy**

All employees must safeguard confidential information obtained as a result of working for the District. This information includes, but is not necessarily limited to: financial information, resident information, technical information, systems information, processing, delivery systems, and in particular, any material identified by the District as “proprietary and confidential.”

Employees should use reasonable security measures with respect to confidential information, including but not limited to the following:

- Confidential information should not be disclosed to any third party except upon the District's prior written approval;
- No copies should be made of any confidential information except to promote the purposes of the employee's work for the District;
- Employees should not use confidential information for their own benefit, nor for the benefit of any third party, without the District's prior written approval.

All confidential information shall remain the sole property of the District, and all copies must be returned to the District upon termination of employment or upon demand at any other time.

All questions requiring an interpretation of the Freedom of Information Act will be referred to the Public Access Counselors office of the Attorney General.

### **10.910 Workplace Violence**

The District will not tolerate any workplace violence or threats of violence by or against its employees, residents, vendors, customers, general public and/or anyone who conducts business with the District. It is the intent of the District to provide a workplace which is free from intimidation, threats, or violent acts.

In keeping with the spirit and intent of this policy, and to ensure that the District's objectives in this regard are attained, this is the commitment of the District:

- To provide a safe and healthful work environment.
- To take prompt remedial action ~~up to and including immediate termination,~~ against any employee who engages in any threatening behavior or acts of violence or who uses any obscene or threatening language or gestures.
- To take appropriate action when dealing with residents, former employees, or visitors to the District who engage in such behavior. Such action may include notifying the police or other law enforcement personnel and supporting prosecuting violators of this policy to the maximum extent of the law.
- To prohibit employees, former employees, residents, and visitors from bringing unauthorized firearms or other weapons onto the District's premises or in its vehicles, or carrying such firearms or weapons while conducting District business, in accordance with the Illinois Firearm Concealed Carry Act.
- To establish viable security measures to ensure that the District's facilities are safe and secure to the maximum extent possible and to properly handle access to the District's facilities by the public, off-duty employees, and former employees.

All employees are responsible for maintaining a workplace that is free from threatening behavior and violence. Accordingly, each employee has a duty to report any threat,

instance of harassment, or violent act observed or experienced at work. In addition, any employee who has a reason to believe that a violent act may be committed on the worksite or against an employee must promptly report that belief or suspicion to his/her supervisor or the Human Resources Department. ~~No employee who in good faith either makes a report or participates in an investigation under this policy will experience retaliation of any kind.~~

~~Any employee who displays a tendency to engage in violent or threatening behavior, or who otherwise engages in behavior that the District, in its sole discretion, deems inappropriate will be subject to disciplinary action, up to and including discharge.~~

Any employee who applies or obtains a protective or restraining order which lists the District's premises as being protected areas should inform his/her supervisor or the Human Resources Department. The District will require the employee to furnish a copy of the order.

## USE OF ELECTRONIC DEVICES AND SOCIAL MEDIA

### 11.1 Use of Electronic, Telephone, and Other Equipment

The District provides or contracts for the communication services and equipment necessary to promote the efficient conduct of business. All equipment, electronic and telephone communications systems, and all communications and stored information transmitted, received, or contained in the District's information systems are the District's property and are to be used primarily for job-related purposes. ~~If employees seek to use District equipment or property for personal, non-work related use, they are expected to obtain prior written authorization from their supervisor or Human Resources.~~

To ensure the proper use of communications systems and business equipment, the District expects employees to abide by the following:

1. Electronic systems are owned/leased and maintained by the District, and electronic communications are the sole property of the District. Personal software or messages shall not be installed or stored on the District's electronic equipment unless prior approval is obtained.
2. Minimal personal use of electronic systems and the distribution of personal messages by employees is permitted, as long as such use does not interfere with employees' work performance or have an undue impact or cost on the operation of the information technology system. In addition, personal use must not involve activities for personal gain (i.e., day trading, gambling), political activity, participation in chat rooms, blogs, or bulletin boards, internet chain mails/forwards, or game playing.
3. The District will, or reserves the right to, monitor the use of electronic systems and to review or inspect all material stored therein. No communications are guaranteed to be private or confidential.
4. Any communication sent using District owned property may be subject to disclosure under the Freedom of Information Act (FOIA) and release pursuant to a discovery request in the event of litigation. As such, employees must take the necessary steps to protect access to and archive Park District information contained in emails, texts, internet, and any other electronic communication.
5. Employees may not access, read, or discuss another employee's email or voicemail accounts.
6. Employees must safeguard their personal passwords and should not share that information with any other individuals. The use of personal passwords, assigned to the employee, is not grounds for an employee to claim privacy rights in the electronic or communications systems. The District reserves the right to override

personal passwords. Employees may be required to disclose passwords or codes to the District to allow access to the systems.

7. Employees are responsible for the safe-keeping of District issued property and must not allow such property to be used by an unauthorized party. If an employee believes a breach of security has occurred or the property has been misused by another individual, he/she must notify the Executive Director immediately.
8. Employees may not modify, disable, compromise, or otherwise circumvent any anti-virus, user authentication, or other security feature maintained on the Park District's system.
9. The District's prohibition against sexual, racial, and other forms of harassment are extended to include the use of electronic and telecommunications systems. Harassing, vulgar, pornographic, obscene, or threatening communications are strictly prohibited, as are sexually oriented messages or images. Employees who receive email or other information on their computers which they believe violate this policy should immediately report this activity to their supervisor.
10. Privileged or confidential material, such as, but not limited to, trade secrets or attorney-client communications, should not be exchanged haphazardly by e-mail, facsimiles, etc.
11. Employees are prohibited from violating copyright and any other relevant laws.
12. Outsiders or non-employees are prohibited from using electronic communications to communicate with District employees or the District for any purpose unrelated to District business.
13. Employees must be aware of the possibility that electronic messages that are believed to have been erased or deleted can frequently be retrieved by systems experts and can be used against an employee or the District. Therefore, employees should be cautious and use the systems only in the appropriate manner and consult with systems experts to guarantee that information to be deleted is truly eliminated from the system.
14. Employees should exercise care so that no personal correspondence appears to be an official communication of the District. Personalized District stationery and business cards may only be issued by the District. Employees may not use the District's address for receiving personal mail or utilize the District's stationery or postage for personal letters.
15. Employees are responsible for proper care of District-owned equipment with which they are entrusted. Employees may be held responsible for the cost or replacement of any lost, stolen, or damaged equipment.



## 11.2 Use of Mobile Technologies

The District encourages and promotes following the law when using mobile technology while operating a motorized vehicle. In accordance with the Illinois state law, the use of hand-held devices while operating a motorized vehicle is prohibited. Only hands-free technology such as speakerphones, Bluetooth, and headsets are permitted to be used with a wireless telephone.

All types of electronic communication which includes composing, reading, sending, or accessing the internet for the purposes of texting, emailing, instant messaging, or any other use of an electronic communication device is prohibited. An “electronic communication device” refers to a wireless telephone, personal digital assistant, iPad, or portable or mobile computer or device for similar purposes.

Use of any type of electronic device for any purpose stated above in a school zone or highway construction zone is strictly prohibited.

In the case of an emergency, the employee shall pull to the side of the road and place the call while stopped or have someone else place the call.

~~The District encourages and promotes mobile technology safety when operating a motor vehicle. If the employee finds that it is absolutely necessary to utilize mobile technology while driving on District business, the following should be observed:~~

- ~~● Place calls while stopped or have someone place the call for you. It is imperative that employees refrain from using cellular phones while operating a motor vehicle in a school speed zone or in a construction/maintenance speed zone absent an emergency situation or the use of voice-activated equipment.~~
- ~~● Utilize “hands-free” equipment.~~
- ~~● Avoid intense, emotional or complicated conversations.~~
- ~~● Assess traffic conditions before making a call. Do not utilize a cell phone in heavy traffic conditions, inclement weather or in unfamiliar terrain.~~
- ~~● Give driving your full attention.~~
- ~~● Ensure that the phone is within easy reach.~~
- ~~● Use memory dial to minimize dialing time.~~
- ~~● Do not take notes or look up phone numbers while driving.~~



- ~~Do not compose, send or read electronic messages while operating a motor vehicle.~~

### **11.3 Social Media Use Policy**

Social Media is defined as: blogs, other types of self-published online journals, and collaborative Web-based discussion forums including, but not limited to: LinkedIn, Facebook, Xanga, Yahoo! Groups, YouTube, and Twitter.

#### **11.3.1 General Rules and Guidelines**

The following rules and guidelines apply to the use of social media, whether such use is for the District during work time, for personal use during non-work time, outside the workplace, or during working time while using District-owned equipment. (Using the District's equipment to access social media sites for personal use is also governed by the Use of Electronic, Telephone and Other Equipment Policy. Employees should also refer to this policy before accessing such sites using the District's equipment). These rules and guidelines apply to all employees.

Employees are prohibited from discussing confidential, District matters through the use of social media. Confidential information includes, but is not limited to: the District's trade secrets, marketing lists, resident account information (including but not limited to bank account information, credit card information, addresses, phone numbers, or email addresses), strategic business plans, business contracts, processes, profit and loss statements, investments, and marketing plans. Employees may not post any information that is directly or indirectly related to the safety or performance of the District's systems, components of the District's products and/or is subject to attorney client privilege. Employees should see the District's Confidentiality Policy and/or Confidentiality Agreement for more specific information.

Employees cannot use social media to harass, threaten, bully, make statements that are maliciously false or discriminate against co-workers, managers, residents, vendors, suppliers, any organizations employed by or doing business with the District, or any members of the public, including website visitors who post comments. The District's anti-harassment and EEO policies apply to use of social media in the workplace.

This policy is not intended, nor shall it be applied, to restrict employees from discussing their wages, hours and working conditions with co-workers.

#### **11.3.2 District-Sponsored Social Media**

District-sponsored social media is used to: convey information about the organization; advise residents about new updates; obtain feedback, exchange ideas or trade insights about industry trends; reach out to potential new markets; provide sales and marketing support to raise awareness of the District; issue or respond to breaking news; respond to negative publicity; and brainstorm with others.

All such District-related social media is subject to the following rules and guidelines, in addition to the rules and guidelines set forth above:

- Only employees designated and authorized by the District can prepare content for or delete, edit, or otherwise modify content on District-sponsored social media.
- Employees cannot post any copyrighted information where written reprint permission is not obtained in advance.
- Designated employees are responsible for ensuring that District-sponsored social media conforms to all applicable organizational rules and guidelines. These employees are authorized to remove immediately and, without advance warning, any content, including offensive content such as pornography, obscenities, profanity, and/or material that violates the District's EEO and/or anti-harassment policies.
- Employees who want to post comments in response to content must identify themselves as employees.

### **11.3.3 Personal Use of Social Media**

The following rules and guidelines, in addition to the rules and guidelines set forth above, apply to employee use of social media on the employee's personal time.

- Employees must abide by the Use of Electronic, Telephone, and Other Equipment concerning personal use of the District's computer and related equipment.
- Employees who utilize social media and choose to identify themselves as employees of the District may not represent themselves as a spokesperson for the District. In such cases, employees must state explicitly, clearly, and in a prominent place on the site that their views are their own and not those of the District or of any person or organization affiliated or doing business with the District. Employees may not refer to the District by name when publishing any promotional content and/or providing examples of any promotional content. This section does NOT prohibit employees from including the District's name, address and/or other information on their social media profiles.
- Employees should respect all copyright and other intellectual property laws. For the District's protection, as well as your own, it is critical that you show proper respect for all the laws governing copyright, fair use of copyrighted material owned by others, trademarks, and other intellectual property, including the District's own copyrights, trademarks, and brands.
- Employees may not advertise or sell the District's products or services through social media.

#### **11.3.4 District Monitoring**

~~The District reserves the right to monitor employees' public use of social media including, but not limited to, statements/comments posted on the internet, in blogs and other types of openly accessible forums, diaries, and personal and business discussion forums.~~

~~Employees should have no expectation of privacy while using District equipment and facilities for any purpose, including the use of social media. The District reserves the right to monitor, review, and block content that violates the District's rules and guidelines.~~

## **WORKING CONDITIONS**

### **12.1 Hours of Work and Meal/Break Periods**

Department supervisors shall determine and establish a daily and weekly schedule of normal work hours necessary to provide services. The schedule may be temporarily changed in order to meet emergency or other defined needs. It is the personal responsibility of each employee to be at his/her work station and fully prepared to begin work at the time the scheduled work hours begin. Employees are not permitted to alter work hours without the permission of the supervisor. "Altering work hours" includes arriving early and then leaving early and/or arriving late and staying late. Employees are not authorized to "trade hours" without the permission of the supervisor.

Employees may generally schedule their own meal/break periods in accordance with the schedule below as long as meal/break periods are staggered to ensure department coverage and the meal period is taken no later than five hours after beginning work. Please note that different divisions may require alterations to the meal and break periods as determined by the Executive Director and as appropriate under federal and state laws.

- An employee, who is scheduled to work at least 5 hours, but less than 7.5 hours, shall be entitled to take one paid 15-minute break. Such an employee is not entitled to a duty-free unpaid 30-minute meal period, but may request and be granted such a meal period with his/her supervisor's approval.
- An employee, who is scheduled to work at least 7.5 hours, but less than 8 hours, shall be entitled to take one paid 15-minute break and a duty-free unpaid 30-minute meal period.
- An employee who is scheduled to work 8 hours shall be entitled to take two paid 15-minute breaks and a duty free unpaid 30-minute meal period.
- An employee who is scheduled to work more than 8 hours shall be entitled to any additional break and/or meal periods consistent with the cycle described above

Employees are not otherwise permitted to leave the building during working hours (except during scheduled break/meal period) without the permission of the supervisor.

### **~~12.2 Workplace Security and Inspections~~**

~~To safeguard the property of employees, customers, and the District and in keeping with the spirit and intent of the District's drug-free workplace and anti-violence policy, the District reserves the right to question employees and all other persons entering and leaving our premises, and to inspect any packages, parcels, purses, handbags, briefcases, lunchboxes or any other possessions or articles carried to and from the District's property. The District also reserves the right to search or inspect vehicles on District property, as well as the right to search any employee's office, desk, files, locker or any other area or article on our premises. In this connection, it should be noted that all offices, desks, files,~~

~~lockers, and so forth, are the property of the District and are issued for the use of employees only during their employment with the District. Inspections will typically only be conducted based on reasonable suspicion of misconduct.~~

~~Persons entering the premises who refuse to cooperate in an inspection conducted pursuant to this policy will not be permitted to enter the premises. Employees working on or entering or leaving the premises who refuse to cooperate in an inspection will be subject to disciplinary action up to and including discharge.~~

### **12.32 Driver's Licenses**

All employees, for whom driving a vehicle is an essential function of the job, are required to possess a valid driver's license and insurance, as well as maintain a safe driving record. To ensure employee compliance with these requirements, generally, on at least an annual basis, the Park District obtains and reviews drivers' license records for covered employees.

### **12.43 District Related Expenses**

Employees who are required to expend personal funds on behalf of the Park District will be reimbursed according to IRS guidelines and Park District policy within a reasonable time after submitting a valid receipt to the Finance Department. The Finance Director may require the employee's Department Head to confirm that the expense was incurred on behalf of the Park District. Any personal expenditure over \$500.00 requires the prior written approval of the Executive Director. All expense reimbursements are subject to the Executive Director's final approval. Any disputes regarding expense reimbursement shall be resolved by the Executive Director, or his/her designee, whose decision shall be final.

### **12.54 Health and Safety**

Establishment and maintenance of a safe work environment are shared responsibilities of the District and employees from all levels of the organization. The District will attempt to do everything within its control to assure a safe environment and compliance with federal, state, and local safety regulations. Employees are expected to obey safety rules and to exercise caution in all their work activities. ~~Disregard for safety rules or procedures will result in disciplinary action up to and including discharge.~~

Employees have an absolute obligation to immediately report any unsafe conditions to their supervisor. Not only supervisors, but employees at all levels of the organization are expected to correct unsafe conditions as promptly as possible. The District will not take reprisals against an employee who comes forth with a safety recommendation or refuses to operate any equipment or work in an area he/she reasonably feels is unsafe.

All accidents, especially those that result in injury, must be reported immediately to the nearest available supervisor, regardless of how insignificant they may appear. Such



reports are necessary to comply with federal and state laws and initiate insurance and workers' compensation procedures. ~~Failure to immediately report an accident may result in discipline, up to and including discharge.~~

## **12.65 Solicitation**

In the interest of maintaining a proper business environment and preventing interference with work and inconvenience to others, employees may not distribute literature or printed materials of any kind, sell merchandise, solicit financial contributions, or solicit for any other cause during working time. Employees who are not on working time (e.g., those on lunch or breaks) may not solicit or distribute literature or printed material of any kind to employees who are on working time. Non-employees are prohibited from distributing material or soliciting employees on the organization's premises at any time.

~~In the interest of maintaining a proper business environment and preventing interference with work and inconvenience to others, employees may not distribute non-work related literature or printed materials of any kind, sell merchandise, solicit financial contributions, or solicit for any other cause during working time. Employees who are not on working time (e.g., those on lunch or breaks) may not solicit employees who are on working time for any cause or distribute literature or printed material of any kind in working areas at any time.~~

~~Non-employees are likewise prohibited from distributing material or soliciting employees on the District's premises at any time.~~

---

## **12.76 Political Activity**

No officer or employee shall perform, or require other employees to perform political activity during work time. No employee shall intentionally use any property or resources of the Park District in connection with any political activity. No employee shall be required at any time to participate in any political activity. ~~in consideration for that employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.~~

For purposes of this provision, the term "prohibited political activity" includes, but is not limited to: preparing for political rallies/meetings/demonstrations; soliciting contributions; selling tickets for a political fundraiser; assisting at the polls on Election Day; soliciting votes or signatures for a candidate or for or against any referendum question; distributing, preparing or mailing campaign literature, campaign signs, or campaign material on behalf of a candidate or for or against any referendum question, or; managing or working on a campaign or for or against any referendum question.

Nothing in this policy prohibits activities that are otherwise appropriate for an employee to engage in as part of his or her official duties or activities that are undertaken by an employee on a voluntary basis that are not prohibited by this policy.

#### **| 12.87 Privately Owned Automobiles**

Regular full-time employees may use their own vehicle to perform Park District duties, but must first receive permission from the Executive Director, or his/her designee. Part-time employees must first receive permission from the Department Head, or his/her designee. If permission is granted, the Park District will reimburse the employee's business mileage at the prevailing IRS rate. This allowance is to compensate for the cost of gasoline, oil, depreciation, insurance, and wear and tear. In addition, employees driving on District business may claim reimbursement for parking fees and tolls actually incurred. The Park District shall not ~~typically~~ be responsible for any liability or damage resulting from an employee's use of his or her privately owned automobile even when such use is to perform Park District duties.

#### **| 12.98 Employee Suggestions**

Suggestions for improvement of park and recreation services are welcome from all employees, regardless of the position the employee holds. Additionally, supervisors will typically make regular attempts to secure suggestions and recommendations from the employees whom they supervise.

## **PAY AND PAYROLL-RELATED PROVISIONS**

### **13.1 Overtime**

Employees are expected to work overtime if additional work effort is required to serve our residents. Every effort is made to allocate overtime work fairly and to the best interest of everyone. When overtime is necessary, employees will be notified as far in advance as possible.

Overtime is paid only after a non-exempt employee has ~~worked~~ more than forty (40) hours during the work week. ~~Vacation, holiday, sick, and any other paid time off do not count as hours worked for purposes of overtime.~~ All overtime is paid at one and one-half the employee's regular hourly rate.

Non-exempt employees must have supervisory authorization prior to working overtime (this includes arriving early, working through lunches, or staying late). Working unauthorized overtime is prohibited. ~~and may be disciplined up to and including termination.~~

While exempt employees are not entitled to overtime for working more than 40 hours per week, such employees may be provided with "administrative time off" in recognition of the demands of their work schedules. Administrative time off is granted at the discretion of the employee's supervisor, who shall use proper care and judgment before granting the request. It should be clearly understood by all concerned that administrative time is not to be provided on an hour-for-hour matching basis; exempt employees are expected to work the hours required by their positions.

### **13.2 Holiday Pay**

From time to time, the activities of the Park District may require a regular full-time employee to work on a day designated as a holiday by the Park District. In such an event, it shall be the practice of the Park District to compensate the employee as follows: 1) an exempt employee who is required to work *may* be granted administrative time off by his/her supervisor; and 2) any other regular full-time employee who is required to work shall be compensated at two and one half times (2-1/2) his/her regular hourly rate of pay (which is inclusive of the employee's holiday pay). If, by virtue of working the holiday, a nonexempt employee would also exceed forty (40) hours worked in a work week, he/she shall not be entitled to also receive overtime compensation for such holiday hours.



### **13.3 Employee Access to Personnel Records**

Personnel files are the property of the District, and access to the information they contain is restricted. Generally, only officials and representatives of the District who have a legitimate reason to review information in a file are allowed to do so. With reasonable advance notice and a written request, an employee may review material in his/her file up to two times per calendar year, but only in the District's offices and in the presence of the individual appointed by the District to maintain the file. Certain records, such as letters of reference, are not available for inspection.

An employee must provide a written release in order for the District to release information (beyond date of hire, date of termination and job title) to outside parties. Requests for references should be directed to the Human Resources Department. Only this individual has the authority to release information to outside parties.

It is the responsibility of each employee to promptly notify the District of any changes in personnel data. Personal mailing addresses, telephone numbers, number and names of dependents\*, marital status\*, insurance beneficiary\*, individuals to be contacted in the event of an emergency, educational accomplishments, and other such status reports should be accurate and current at all times.

The District cannot be held responsible for situations resulting from employees withholding correct and accurate information.

### **13.4 Pay Procedures**

Employees are paid every other Friday. If a holiday falls on a Friday scheduled as a payday and the business office is closed, paychecks will be available on the immediately preceding business day. The pay period ends six (6) days prior to the day on which checks are issued, unless pay is distributed early due to a holiday.

The District takes all reasonable steps to assure that employees receive the correct amount of pay in each paycheck and that employees are paid promptly on the scheduled payday. In the unlikely event that there is an error in the amount of pay, the employee should promptly bring the discrepancy to the attention of the Human Resources Department or Payroll Department, so that corrections can be made as quickly as possible. Once legitimate underpayments are identified, they will be corrected in the next regular paycheck. Overpayments will also be corrected in the next regular paycheck unless this presents a burden to the employee (where there is a substantial amount owed). In that case, the District will attempt to arrange a schedule of repayments with the employee to minimize the inconvenience to all involved.

### 13.5 Pay Deductions

It is the policy of the District not to take any improper pay deductions that would be in violation of the Fair Labor Standards Act, its regulations (specifically Section 541.602(a)), or relevant state law or local ordinance.

Employees who believe their pay has been improperly deducted should report such improper deduction immediately to his or her supervisor~~the Human Resources Department~~. The complaint will be promptly investigated and the results of the investigation will be reported to the complaining employee. If the employee is unsatisfied with the findings of the investigation, the employee may appeal the decision to the Executive Director.

Any employee whose pay is improperly deducted shall be reimbursed for such improper deduction no later than the next pay period after the improper deduction is communicated to management.

## EMPLOYEE RIGHTS AND RESPONSIBILITIES UNDER THE FAMILY AND MEDICAL LEAVE ACT

### Basic Leave Entitlement

FMLA requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to eligible employees for the following reasons:

- for incapacity due to pregnancy, prenatal medical care or child birth;
- to care for the employee's child after birth, or placement for adoption or foster care;
- to care for the employee's spouse, son, daughter or parent, who has a serious health condition; or
- for a serious health condition that makes the employee unable to perform the employee's job.

### Military Family Leave Entitlements

Eligible employees whose spouse, son, daughter or parent is on covered active duty or call to covered active duty status may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include attending certain military events, arranging for alternative childcare, addressing certain financial and legal arrangements, attending certain counseling sessions, and attending post-deployment reintegration briefings.

FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks of leave to care for a covered servicemember during a single 12-month period. A covered servicemember is: (1) a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness\*, or (2) a veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered veteran, and who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness.\*

\*The FMLA definitions of "serious injury or illness" for current servicemembers and veterans are distinct from the FMLA definition of "serious health condition".

### Benefits and Protections

During FMLA leave, the employer must maintain the employee's health coverage under any "group health plan" on the same terms as if the employee had continued to work. Upon return from FMLA leave, most employees must be restored to their original or equivalent positions with equivalent pay, benefits, and other employment terms.

Use of FMLA leave cannot result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

### Eligibility Requirements

Employees are eligible if they have worked for a covered employer for at least 12 months, have 1,250 hours of service in the previous 12 months\*, and if at least 50 employees are employed by the employer within 75 miles.

\*Special hours of service eligibility requirements apply to airline flight crew employees.

### Definition of Serious Health Condition

A serious health condition is an illness, injury, impairment, or physical or mental condition that involves either an overnight stay in a medical care facility, or continuing treatment by a health care provider for a condition that either prevents the employee from performing the functions of the employee's job, or prevents the qualified family member from participating in school or other daily activities.

Subject to certain conditions, the continuing treatment requirement may be met by a period of incapacity of more than 3 consecutive calendar days combined with at least two visits to a health care provider or one visit and

a regimen of continuing treatment, or incapacity due to pregnancy, or incapacity due to a chronic condition. Other conditions may meet the definition of continuing treatment.

### Use of Leave

An employee does not need to use this leave entitlement in one block. Leave can be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the employer's operations. Leave due to qualifying exigencies may also be taken on an intermittent basis.

### Substitution of Paid Leave for Unpaid Leave

Employees may choose or employers may require use of accrued paid leave while taking FMLA leave. In order to use paid leave for FMLA leave, employees must comply with the employer's normal paid leave policies.

### Employee Responsibilities

Employees must provide 30 days advance notice of the need to take FMLA leave when the need is foreseeable. When 30 days notice is not possible, the employee must provide notice as soon as practicable and generally must comply with an employer's normal call-in procedures.

Employees must provide sufficient information for the employer to determine if the leave may qualify for FMLA protection and the anticipated timing and duration of the leave. Sufficient information may include that the employee is unable to perform job functions, the family member is unable to perform daily activities, the need for hospitalization or continuing treatment by a health care provider, or circumstances supporting the need for military family leave. Employees also must inform the employer if the requested leave is for a reason for which FMLA leave was previously taken or certified. Employees also may be required to provide a certification and periodic recertification supporting the need for leave.

### Employer Responsibilities

Covered employers must inform employees requesting leave whether they are eligible under FMLA. If they are, the notice must specify any additional information required as well as the employees' rights and responsibilities. If they are not eligible, the employer must provide a reason for the ineligibility.

Covered employers must inform employees if leave will be designated as FMLA-protected and the amount of leave counted against the employee's leave entitlement. If the employer determines that the leave is not FMLA-protected, the employer must notify the employee.

### Unlawful Acts by Employers

FMLA makes it unlawful for any employer to:

- interfere with, restrain, or deny the exercise of any right provided under FMLA; and
- discharge or discriminate against any person for opposing any practice made unlawful by FMLA or for involvement in any proceeding under or relating to FMLA.

### Enforcement

An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer.

FMLA does not affect any Federal or State law prohibiting discrimination, or supersede any State or local law or collective bargaining agreement which provides greater family or medical leave rights.

FMLA section 109 (29 U.S.C. § 2619) requires FMLA covered employers to post the text of this notice. Regulation 29 C.F.R. § 825.300(a) may require additional disclosures.



For additional information:  
1-866-4US-WAGE (1-866-487-9243) TTY: 1-877-889-5627  
[WWW.WAGEHOUR.DOL.GOV](http://WWW.WAGEHOUR.DOL.GOV)

U.S. Department of Labor | Wage and Hour Division



WHD Publication 1420 - Revised February 2013

## APPENDIX

### CONTACT NAMES

For inquiries to the Board of Commissioners, please contact:

Jane Hodgkinson  
[janeh1213@gmail.com](mailto:janeh1213@gmail.com)  
630-690-8843

For inquiries to the Executive Director, please contact:

Michael Benard  
[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)  
(630) 665-4710

For inquiries to the Finance Department, please contact:

Rita Trainor  
[rtrainor@wheatonparks.org](mailto:rtrainor@wheatonparks.org)  
(630) 510-4955

For inquiries to the Human Resources Department, please contact:

Diane Hirshberg  
[dhirshberg@wheatonparks.org](mailto:dhirshberg@wheatonparks.org)  
(630) 510-4952

To report harassment, please contact:

Michael Benard  
Executive Director  
[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)  
(630) 665-4710

or

Diane Hirshberg  
Human Resource Manager  
[dhirshberg@wheatonparks.org](mailto:dhirshberg@wheatonparks.org)  
(630) 510-4952

or

Jane Hodgkinson  
Board President  
[janeh1213@gmail.com](mailto:janeh1213@gmail.com)  
630-690-8843

## **Employee Acknowledgement Form**

I hereby acknowledge receipt of the **2016** Wheaton Park District Personnel Policy Manual and understand that I am responsible for reading, understanding and complying with it. I understand that violations of certain policies may be subject to disciplinary actions up to and including termination of employment. I agree that if there is any policy or provision in the Manual that I do not understand, I will seek clarification from the Human Resource Department or the Executive Director.

I understand that this Manual has been developed as a general reference guide for District employees and that neither the Manual nor its individual terms or any written or oral statement contradicting, modifying, interpreting, explaining, or clarifying any provision of this Manual is intended to create or shall create an employment contract, either express or implied, on the part of the Park District. I also understand that the policies, benefits and rules contained in this Manual can be changed or discontinued by the Park District at any time, with or without advance notice. I understand that nothing contained in this Manual may be construed as creating a promise of future benefits or a binding contract with the District for benefits or for any other purpose.

I further understand that, ~~unless covered by a collective bargaining agreement,~~ I am an at-will employee as provided in the Manual and as such, employment with the District is not for a fixed term or definite period and may be terminated at the will of either party, with or without cause, and without prior notice. In addition, I understand that no representative of the Park District, other than the Executive Director with the Board's express approval, has authority to enter into any employment agreement for any specific period of time or to make any binding representation or agreement, whether oral or written, contrary to the foregoing.

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

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

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



# Wheaton Park District

May 19, 2016

Ms. Andrea Chiappetta  
Assistant Director of Finance  
Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187

Re: Letter Agreement – Tuition Reimbursement Request

Dear Andrea:

This letter confirms my receipt of your memo dated April 19, 2016, requesting reimbursement for certain costs associated with CPA Exam review courses. More specifically, you are seeking reimbursement in the total amount of \$3,393.00 for costs associated with four Becker Professional Education Exam Review Courses entitled: "Audit;" "Regulation;" "Business;" and "Financial." You also expressed your willingness to reimburse the Wheaton Park District for any payments made to you, on a pro rata basis, in the event you terminate your employment with the Park District prior to the date twenty four (24) months after your completion of the final review course.

Requests of this nature are governed by Section 4.2 of the Park District's Personnel Policy Manual, as approved by the Park District's Board of Park Commissioners. Section 4.2 provides as follows:

#### 4.2 Continuing Education/Tuition Reimbursement

Educational assistance is available to regular full-time employees who wish to pursue degreed course work, related to their employment with the Park District.

a.) Upon prior approval of the Executive Director, regular full-time employees may take one academic course per semester, not to exceed five semester hours in any one term, at an in-state institution of higher education.

b.) The course must be related to the employee's work for the Park District and employees utilizing this benefit must complete program course work outside of their regular working hours.



## Wheaton Park District

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c.) Upon satisfactory completion of the course (a grade of "C" or better in an undergraduate program, "B" or better in a graduate program), the Park District will reimburse the employee for the cost of the tuition not to exceed \$1,500 in any 12-month period.

d.) All other costs incurred in connection with such course work shall be the responsibility of the employee.

As you can see, your request does not meet the foregoing criteria for tuition reimbursement. Therefore, any deviation from this policy will require prior Park Board approval.

However, given the overall spirit of the tuition reimbursement policy, the Park District's transition concerns and the need for consistency and stability in the finance department, and in recognition of your commitment to the Park District and your continuing education and professional development, I am prepared to seek Park Board approval of your request on the following terms, conditions and limitations:

1. You will register for all courses in advance.
2. You will be responsible to pay for the cost of the courses at the time of registration.
3. You must complete any required coursework outside of regular working hours.
4. The Park District will reimburse you for each course completed, upon Park District's receipt of proof of satisfactory completion (as that term is defined in Section 4.2 of the Park District's Personnel Policy Manual), up to a total amount not to exceed \$3,393.00 for all courses.
5. You will be required to reimburse the Park District, on a pro rata basis, for any funds given to you in connection with this agreement in the event you resign your employment with the Park District or the District terminates your employment for cause at any time prior to the date two (2) years after the completion of your final review course. Your pro rata reimbursement obligation shall be determined by: (i) calculating the number of days remaining between the effective date of your termination or separation from the Park District and the date two years after your completion of the final review course; (ii) dividing that number by 730 (365 days x 2); and then (iii) multiplying that percentage by the total amount of funds given to you by the Park District for tuition reimbursement.





## Wheaton Park District

6. You will have no obligation to reimburse the Park District for any funds received in the event the Park District terminates your employment for convenience and without cause.

Should you find the foregoing acceptable, please sign and date this letter in the space provided below and return it to me at your earliest opportunity. I will then submit your request on the above terms to the Park Board for its approval. Please understand that unless and until approved by the Park Board, the Park District has no obligation to honor your request, and this letter should not be construed by you as such a commitment. However if your request is approved by the Park Board, your signature below will constitute your acceptance of all of the terms contained in this letter and your unconditional agreement to abide by them in consideration for the grant of your request on the agreed upon terms.

Very truly yours,

Michael J. Benard  
Executive Director, Wheaton Park District

I, Andrea Chiappetta, have carefully read the foregoing letter, understand its contents, and agree to the terms and conditions set forth herein.

AGREED THIS 11 DAY OF July, 2016.

By: Andrea Chiappetta  
Andrea Chiappetta

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities

THROUGH: Michael Benard, Executive Director

RE: Approval to Issue Check for \$11,270

DATE: July 7, 2016



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**SUMMARY:**

Staff seeks board approval to issue a check for \$11,270 to the City of Wheaton Police Department for their services during the Taste of Wheaton.

This check represents 161 hours of assistance with two crosswalks, carnival patrol and the required two officers present in beer service location according to City ordinance.

Breakdown of police services and hours are as follows. All services are billed at \$70 per hour/ per officer.

	<b>Beer Garden</b>	<b>Carnival</b>	<b>Crosswalk Hale &amp; Wesley</b>	<b>Crosswalk Hale &amp; Front</b>	<b>TOTAL DAILY</b>
	<b>2 Officers</b>	<b>2 Officers</b>	<b>1 Officer</b>	<b>1 Officer</b>	
Thursday, June 2	12 hrs.	4 hrs.	6 hrs.	6 hrs.	28 hrs.
Friday, June 3	13 hrs.	4 hrs.	6.5 hrs.	6.5 hrs.	30 hrs.
Saturday, June 4	28.5 hrs.	12 hrs.	14.5 hrs.	14 hrs.	69 hrs.
Sunday, June 5	12 hrs.	10 hrs.	6 hrs.	6 hrs.	34 hrs.
<b>TOTAL HOURS</b>	65.5	30 hrs.	33 hrs.	32.5 hrs.	161 hrs.

**PREVIOUS COMMITTEE/BOARD ACTION:** In 2015, the Taste of Wheaton special event paid the City of Wheaton \$8,505 for 121.5 hours of service. Additional crosswalk assistance and carnival service was added in 2016.

**REVENUE OR FUNDING IMPLICATIONS:** This expense is paid out of Taste of Wheaton operational budget. This event netted approximately \$78,000 in 2015. Proceeds from this event are split (50/50) with the Wheaton Chamber of Commerce. This year (2016) is forecasted to net approximately the same amount.

**ATTACHMENTS:** Invoice from City of Wheaton.

**RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment of **\$11,270** to the City of Wheaton.



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

# INVOICE

Invoice Date	Invoice No
06/28/2016	501910
Customer Number	
9025	
Invoice Total Due	
\$11,270.00	
Due Date	
07/28/2016	

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

00000182017200501910400011270006

Detach and return above portion with your remittance.

City of Wheaton		Invoice Number: 501910		Invoice Date: 06/28/2016		Customer Number: 9025	
Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
POLICE SERVICES	6.00	\$70.00	HOUR	\$420.00	\$0.00	\$0.00	\$420.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/FRONT							
DATE: 06/02/2016							
POLICE SERVICES	6.50	\$70.00	HOUR	\$455.00	\$0.00	\$0.00	\$455.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/FRONT							
DATE: 06/03/2016							
POLICE SERVICES	14.00	\$70.00	HOUR	\$980.00	\$0.00	\$0.00	\$980.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/FRONT							

"See Reverse Side For Easy Opening Instructions"



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

FORWARDING SERVICE REQUESTED

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

# INVOICE

Invoice Date	Invoice No.
06/28/2016	501910
Customer Number	
9025	
Invoice Total Due	
\$11,270.00	
Due Date	
07/28/2016	

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

00000182017200501910400011270006

Detach and return above portion with your remittance.

City of Wheaton		Invoice Number: 501910		Invoice Date: 06/28/2016		Customer Number: 9025	
Description	Quantity	Price	UOM	Original Bal	Adjustment	Paid	Amount Due
DATE: 06/04/2016							
POLICE SERVICES	6.00	\$70.00	HOUR	\$420.00	\$0.00	\$0.00	\$420.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/FRONT							
DATE: 06/05/2016							
POLICE SERVICES	6.00	\$70.00	HOUR	\$420.00	\$0.00	\$0.00	\$420.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/WESLEY							
DATE: 06/02/2016							
POLICE SERVICES	6.50	\$70.00	HOUR	\$455.00	\$0.00	\$0.00	\$455.00
EVENT: TASTE OF WHEATON - TRAFFIC							



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

FORWARDING SERVICE REQUESTED

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

# INVOICE

Invoice Date	Invoice No.
06/28/2016	501910
Customer Number	
9025	
Invoice Total Due	
\$11,270.00	
Due Date	
07/28/2016	

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

00000182017200501910400011270006

Detach and return above portion with your remittance.

City of Wheaton		Invoice Number: 501910		Invoice Date: 06/28/2016		Customer Number: 9025	
Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
CONTROL HALE/WESLEY							
DATE: 06/03/2016							
POLICE SERVICES	14.50	\$70.00	HOUR	\$1,015.00	\$0.00	\$0.00	\$1,015.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/WESLEY							
DATE: 06/04/2016							
POLICE SERVICES	6.00	\$70.00	HOUR	\$420.00	\$0.00	\$0.00	\$420.00
EVENT: TASTE OF WHEATON - TRAFFIC							
CONTROL HALE/WESLEY							
DATE: 05/05/2016							
POLICE SERVICES	12.00	\$70.00	HOUR	\$840.00	\$0.00	\$0.00	\$840.00



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

FORWARDING SERVICE REQUESTED

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

# INVOICE

Invoice Date	Invoice No.
06/28/2016	501910
Customer Number	
9025	
Invoice Total Due	
\$11,270.00	
Due Date	
07/28/2016	

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

00000182017200501910400011270006

**Detach and return above portion with your remittance.**

City of Wheaton		Invoice Number: 501910		Invoice Date: 06/28/2016		Customer Number: 9025	
Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
EVENT: TASTE OF WHEATON - BEER TENT DATE: 06/02/2016 POLICE SERVICES	13.00	\$70.00	HOUR	\$910.00	\$0.00	\$0.00	\$910.00
EVENT: TASTE OF WHEATON - BEER TENT DATE: 06/03/2016 POLICE SERVICES	28.50	\$70.00	HOUR	\$1,995.00	\$0.00	\$0.00	\$1,995.00
EVENT: TASTE OF WHEATON - BEER TENT DATE: 06/04/2016 POLICE SERVICES	12.00	\$70.00	HOUR	\$840.00	\$0.00	\$0.00	\$840.00
EVENT: TASTE OF WHEATON - BEER TENT DATE: 06/05/2016							



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

**FORWARDING SERVICE REQUESTED**

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

# INVOICE

Invoice Date	Invoice No.
06/28/2016	501910
Customer Number	
9025	
Invoice Total Due	
\$11,270.00	
Due Date	
07/28/2016	

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

00000182017200501910400011270006

Detach and return above portion with your remittance.

City of Wheaton		Invoice Number: 501910		Invoice Date: 06/28/2016		Customer Number: 9025	
Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
POLICE SERVICES	4.00	\$70.00	HOUR	\$280.00	\$0.00	\$0.00	\$280.00
EVENT: TASTE OF WHEATON - CARNIVAL							
DATE: 05/02/2016							
POLICE SERVICES	4.00	\$70.00	HOUR	\$280.00	\$0.00	\$0.00	\$280.00
EVENT: TASTE OF WHEATON - CARNIVAL							
DATE: 06/03/2016							
POLICE SERVICES	12.00	\$70.00	HOUR	\$840.00	\$0.00	\$0.00	\$840.00
EVENT: TASTE OF WHEATON - CARNIVAL							
DATE: 06/04/2016							
POLICE SERVICES	10.00	\$70.00	HOUR	\$700.00	\$0.00	\$0.00	\$700.00
EVENT: TASTE OF WHEATON - CARNIVAL							



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

FORWARDING SERVICE REQUESTED

WHEATON PARK DISTRICT  
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**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

## INVOICE

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06/28/2016	501910
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9025	
Invoice Total Due	
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WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

00000162017200501910400011270006

Detach and return above portion with your remittance.							
City of Wheaton	Invoice Number: 501910	Invoice Date: 06/28/2016	Customer Number: 9025				
Description	Quantity	Price	UOM	Original Bill	Adjustment	Paid	Amount Due
DATE: 06/05/2016							
If you have any questions regarding this invoice, please contact Accounts Receivable at 630-260-2028. Please indicate Customer Number when making payment. Make checks payable to City of Wheaton.					Invoice Total:	\$11,270.00	



**City of Wheaton**  
303 W. Wesley Street - P.O. Box 727  
Wheaton, IL 60187-0727  
630-260-2000

FORWARDING SERVICE REQUESTED

WHEATON PARK DISTRICT  
ATTN: ACCOUNTS PAYABLE  
102 E WESLEY ST  
WHEATON, IL 60187

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities

THROUGH: Michael Benard, Executive Director

RE: Approval to Issue Check for \$19,222.29

DATE: July 6, 2016



---

**SUMMARY:**

Staff seeks board approval to issue a check for \$19,222.29.

This check represents a 50% share of profit from 2016 Fun Run in Color and will be made payable to our partner in this event, the Rotary Club of Wheaton AM.

Rotary Club of Wheaton AM is the local chapter of the non-profit organization, Rotary International, which seeks to provide service to others, promote integrity, and advance world understanding, goodwill, and peace through its fellowship of business, professional, and community leaders.

In this partnership, Rotary Club of Wheaton AM is responsible for co-chairing on the committee, assisting in marketing and promotion of the event and aiding in recruiting and scheduling of more than 80 volunteers, and solicit sponsorship dollars to help fund the event.

Fun Run in Color	Event Profit	Share to Rotary Club of Wheaton AM
2016	\$38,444.58	19,222.29 50/50 Split

**PREVIOUS COMMITTEE/BOARD ACTION:** N/A

**REVENUE OR FUNDING IMPLICATIONS:**

Wheaton Park District will net \$19,222.29.

**STAKEHOLDER PROCESS:** N/A

**LEGAL REVIEW:** N/A

**ATTACHMENTS:** N/A

**ALTERNATIVES:** N/A

**RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment of \$19,222.29 to the Rotary Club of Wheaton AM.

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks & Planning  
THROUGH: Michael Benard, Executive Director  
RE: Seven Gables Irrigation Design  
DATE: July 11, 2016

---



**SUMMARY:**

Staff requested a proposal from EC Design for irrigation design services related to irrigation of sports fields throughout Seven Gables Park. EC Design has performed similar design work for Arrowhead in the past. Staff requested that proposals be broken into specific tasks to allow the district to evaluate the project at any point along the way and adjust the direction as needed.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$25,000 is allocated in the FY2016 budget for irrigation design at Seven Gables (40-800-835-57-5701-0000).

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Our standard consulting agreement provided by legal counsel will be used.

**ATTACHMENTS:**

EC Design proposal

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve contracts with EC Design for the Seven Gables irrigation design in the amount of \$13,500.



ERIK CHRISTIANSEN DESIGN GROUP, LTD.

## SERVICES AGREEMENT

THIS AGREEMENT between **Erik Christiansen Design Group, Ltd.**, P.O. Box 65036, West Des Moines, Iowa 50265 ("Irrigation Consultant") and **Wheaton Park District** ("Owner and/or Client") and is entered into on the date signed by Irrigation Consultant. The parties agree as follows:

### 1. Irrigation Consultant's Services

- a. Irrigation Consultant agrees to provide Client professional services for the irrigation improvement of the project described on Exhibit A attached hereto (the "Project"). The services to be provided are itemized on Exhibit A ("Services"). Client has reviewed the Services and agrees that the Services represent the scope of work Irrigation Consultant is to perform.
- b. Additional Services beyond the foregoing services may be provided if confirmed in writing.
- c. Irrigation Consultant agrees to provide its professional services in accordance with generally accepted standards of its profession. Irrigation Consultant agrees to put forth reasonable efforts to comply with codes, laws and regulations in effect as of the date of this Agreement.
- d. Notwithstanding any other term in this Agreement, Irrigation Consultant shall not control or be responsible for another's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs, or for another's failure to complete the work in accordance with the plans and specifications.
- e. Any construction-phase services will only be provided to determine the general progress of the work, but will not include supervision of the contractors, or of their means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs. Irrigation Consultant maintains the right but not the duty to recommend that Client reject work that does not appear to conform generally to the plans and specifications. Irrigation Consultant shall not have any liability for recommendations made in good faith.
- f. The Irrigation Consultant's diagrammatic plans and specifications contain a design build element and are not intended to contain all detailed information requested and necessary for the installation of the work. The plans and specifications may be changed for modification throughout the Project. Any changes after final design shall be Additional Services.

- g. Irrigation Consultant shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule.

## **2. Client's Responsibilities**

- a. Client agrees to provide Irrigation Consultant with all information, plans, drawings, surveys, reports, documentation, and professional recommendations requested by Irrigation Consultant to provide its professional services. Irrigation Consultant shall rely solely on the accuracy and completeness of these items.
- b. Client agrees to advise Irrigation Consultant of any known or suspected contaminants at the Project site. Client shall be solely responsible for all subsurface soil conditions unless otherwise agreed to in writing.
- c. Client will obtain and pay for all necessary permits from authorities having jurisdiction over the project. Irrigation Consultant can assist Client with this obligation by assisting in completing and submitting appropriate paperwork and forms to governing authorities.
- d. Client agrees to provide the items described in this Agreement and to render decisions in a timely manner so as not to delay the orderly and sequential progress of Irrigation Consultant services.

## **3. Compensation and Payments**

- a. Client agrees to pay Irrigation Consultant for Services and Additional Services as set forth on Exhibit A.
- b. Client agrees to pay Irrigation Consultant Reimbursable Expenses including but not limited to the following: duplicating, plotting of documents for reproduction, mileage, postage and long distance calls.
- c. Irrigation Consultant shall bill Client for Services and Reimbursable Expenses once a month. All payments are due upon receipt of invoice. A service charge of 1.5% per month will be charged on all amounts due more than 30 days after the date of invoice.

## **4. Termination**

- a. Either Client or Irrigation Consultant may terminate this Agreement upon thirty days written notice.
- b. If terminated, Client agrees to pay Irrigation Consultant for all Services rendered and Reimbursable Expenses incurred up to the date of termination.
- c. Irrigation Consultant may suspend the performance of its services if Client fails to pay Irrigation Consultant in full for services rendered or expenses incurred. Irrigation Consultant shall have no liability because of such suspension of service or termination due to nonpayment.

**5. Ownership of Documents**

- a. Not limited to, drawings and specifications are the property of Irrigation Consultant, and these documents shall not be reused on other projects without an Irrigation Consultant's written permission. Irrigation Consultants retain all rights, including the copyright in its documents. Client or others cannot use Irrigation Consultant's documents to complete this Project with others unless Irrigation Consultant is found to have materially breached this Agreement.
- b. Irrigation Consultant reserves the right to include representations of the Project in its promotional and professional materials.

**6. Governing Law**

- a. This Agreement is governed by the law of the state of Illinois.

**7. Entire Agreement and Severability**

- a. This Agreement is the entire and integrated agreement between Client and Irrigation Consultant and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Client and Irrigation Consultant.
- b. In the event that any term or provision of this Agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this Agreement, and the balance of this Agreement shall survive and remain enforceable.

**8. No Assignment**

- a. Neither party can assign this Agreement without the other party's written permission.

**9. Indemnification**

- a. Client agrees to indemnify, defend and hold Irrigation Consultant harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and all legal expenses and fees incurred on appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by Irrigation Consultant's negligent errors or omissions.

**10. Attorneys' Fees**

- a. Should any legal proceeding be commenced between the parties to this Agreement seeking to enforce any of its provisions, including, but not limited to, fee provisions, the predominantly prevailing party in such proceeding shall be entitled, in addition to such

other relief as may be granted, to a reasonable sum for attorneys' and expert witnesses' fees, which shall be determined by the court or forum in such a proceeding or in a separate action brought for that purpose. For purposes of this provision, "prevailing party" shall include a party which dismisses an action for recovery hereunder in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.

**11. Waivers of Consequential Damages and Subrogation**

- a. Client and Irrigation Consultant waive all claims to consequential damages for any claims or disputes arising out of or relating to this Agreement.
- b. In addition, Client and Irrigation Consultant waive all claims against each other to the extent covered by any applicable insurance during design or construction, including but not limited to claims for subrogation.

**12. No Third Party Beneficiaries**

- a. Nothing in this Agreement is intended to create a contractual relationship for the benefit of any third party. There are no intended beneficiaries of this Agreement except Irrigation Consultant and Client.

**13. Expiration of Proposal**

- a. If this Agreement is not accepted within thirty (30) day, the offer to perform the described services is withdrawn and shall be null and void.

IRRIGATION CONSULTANT  
Name:

Erik Christiansen Design Group, Ltd.

By \_\_\_\_\_  
Erik Christiansen, President

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

CLIENT

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

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

Address: \_\_\_\_\_

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

## **EXHIBIT A**

June 28, 2016

Steve Hinchee  
Wheaton Park District  
1000 Manchester Road  
Wheaton, IL 60187

### **ARTICLE 1: ADDRESS**

That the Client does hereby consider employing the Irrigation Consultant to render professional services for the irrigation improvement of "Seven Gables Park – Sports Complex Irrigation Project"; to the extent and kind defined in Article 2.

### **ARTICLE 2: SERVICES**

The professional service of the Irrigation Consultant shall be as follows:

#### **IRRIGATION MASTER PLAN FOR SEVEN GABLES PARK**

- ♦ Review Existing Documentation
- ♦ Water Source & Pump Station Analysis
- ♦ Irrigation Product Application
- ♦ Preliminary Design & Cost Estimating ..... \$2,500.00

#### **DESIGN DEVELOPMENT – CONTRACT DOCUMENTS & SPECIFICATIONS (1 Site Visit)**

- ♦ Irrigation Product Analysis & Application
- ♦ Irrigation Design Refinement
- ♦ Outline Specification
- ♦ Cost Revision
- ♦ Review Permitting Requirements
- ♦ Pump Station with Technical Drawings\* - Coordinate with Civil, Mechanical and Electrical Consultants
- ♦ Final Construction Documents & Specifications .....\$6,500.00\*\*

*\* All mechanical/electrical engineering to be by Owner's Engineer.*

*\*\*All travel expenses included in lump sum fee.*

---

#### **BID SUPPORT & NEGOTIATIONS**

- ♦ Bidding & Contract Evaluation
- ♦ Negotiation Meetings
- ♦ Assist Contractor Selection .....\$1,500.00\*\*



### **CONSTRUCTION ADMINISTRATION & OBSERVATION**

- ◆ Irrigation Product Installation & Application
- ◆ Review Shop Drawings
- ◆ Site Meetings (Estimated 3-site visits)
- ◆ Construction Visits and Memos
- ◆ Review of RFI/ASI and Potential Change Orders – as requested
- ◆ Final Project Walk Thru with Punch Sheet .....\$3,000.00\*\*

**LUMP SUM TOTAL PROFESSIONAL SERVICES & ASSOCIATED FEES.....\$13,500.00\*\***

***\*\*All travel and related expenses included in lump sum fee.***

---

### **ARTICLE 3: PROFESSIONAL RATES**

The Client agrees to pay the Irrigation Consultant for professional services as follows (lump sum fee plus approved additional services and expenses):

Hourly rates shall be as follows:

EC Design Group	\$125.00 per hour
Administration	\$ 95.00 per hour
Drafting	\$ 75.00 per hour

Additional expenses include; Printing and reproduction costs, and other miscellaneous items shall be invoiced at cost. Any mileage in excess of that covered by the base scope of services shall be invoiced at additional \$.55 per mile.

### **ARTICLE 4: ITEMS SUPPLIED AND EXTRA WORK**

The Client shall furnish to the Irrigation Consultant, all existing plans, documentation, and as-built drawings. Irrigation Consultant shall rely solely on the supplied above documentation to perform the work.

If during the progress of the development of plans or during construction, the Client finds it desirable or necessary to cause the Irrigation Consultant to perform additional services other than those defined in Article 2, the payment for such additional work shall be billed at a rate described in Article 3 plus related expenses for additional specifications and design work.

### **ARTICLE 5: ABANDONMENT OF IMPROVEMENT**

If the Client finds it necessary to abandon the project, the Irrigation Consultant shall be compensated for all work completed under Article 2 according to the schedule of payments designated under Article 3. Scheduled items not completed, but upon which work has been performed, shall be paid for upon basis of estimated extent of completion.

### **ARTICLE 6: OTHER PARTIES**

It is mutually agreed that this Proposal is not transferable by either signatory to a third party without the consent of the other principal party.

Plans and specifications are instruments of service and remain the property of the Irrigation Consultant.

**ARTICLE 7:   TERMINATION**

This Proposal shall be terminated at any time by the Client or the Irrigation Consultant upon giving thirty days' written notice. Termination by the Client shall comply with Article 5.

This Proposal, unless previously terminated by written notice, shall be terminated by the final payment for the finished work.



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Owen O'Reilly, Mechanic

THROUGH: Michael Benard, Executive Director

RE: Fleet Purchases – Recreation Golf Carts 2016

DATE: July 13, 2016

---

**SUMMARY:**

Two golf carts (Golf Cart #1 and Golf Cart #2) that are used for athletic tournaments by recreation staff are scheduled for replacement in 2016. After consultation with staff about the intended uses, it is recommended that we replace these two golf carts with the three gators listed below. These three gators will be more durable throughout a longer length of time with a better capacity for transporting the equipment required. The following prices were obtained through the National Joint Purchasing Alliance (NJPA) with delivery through Shorewood Home and Auto.

2016	John Deere XUV 560 Gator	\$9,100.24	40-000-000-53-5393-0000
2016	John Deere TS Gator	\$5,853.96	40-000-000-53-5393-0000
2016	John Deere TS Gator	\$5,853.96	40-000-000-53-5393-0000

Alternative utility vehicles were considered as well, however it was determined that this is the best option considering the price and capacity that would meet our needs.

Per policy, we will continue to dispose of the existing equipment through auction utilizing local trade in estimates for the base bid amount.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Not applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

\$21,420 was budgeted in 40-000-000-53-5393-0000 for replacement of the two golf carts. The recommended three John Deere Gators remain within the budgeted amount.

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Joint purchasing agreements were reviewed in 2013 and considered acceptable.

**ATTACHMENTS:**

Proposals

**ALTERNATIVES:**

Bids can be accepted, however previous experience indicates single bids will be received based on non-competition between dealers.

**RECOMMENDATION:**

Staff recommends the purchase of the following equipment through the NJPA pricing from Shorewood Home and Auto:

John Deere XUV 560 Gator	\$9,100.24
(2) John Deere TS Gators	\$11,707.95



**JOHN DEERE**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Shorewood Home And Auto, Inc  
1002 West Jefferson Street  
Shorewood, IL 60404  
815-741-2941  
shorewoodha@sbcglobal.net

**Quote Summary**

**Prepared For:**

Wheaton Park District  
1000 Manchester Rd  
Wheaton, IL 60187  
Business: 630-653-5429  
ahannemann@wheatonparks.org

**Delivering Dealer:**

Shorewood Home And Auto, Inc  
Robert Deo  
1002 West Jefferson Street  
Shorewood, IL 60404  
Phone: 815-741-2941

**Quote ID:** 13514661  
**Created On:** 09 June 2016  
**Last Modified On:** 27 June 2016  
**Expiration Date:** 29 July 2016

**Equipment Summary**

John Deere XUV 560 Gator, Six  
Seater, Roof & Poly Abrasion  
Winshield, Turf Tires Gas Utility  
Vehicle

**Contract:** NJPA 070313-DAC

**Price Effective Date:** June 9, 2016

Selling Price	Qty	Extended
\$ 9,100.24 X	1 =	\$ 9,100.24

**Equipment Total**

**\$ 9,100.24**

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 9,100.24
Trade In	
SubTotal	\$ 9,100.24
Total	\$ 9,100.24
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 9,100.24

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

*Confidential*



JOHN DEERE



# Selling Equipment

Quote Id: 13514661

Customer Name: WHEATON PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:

Shorewood Home And Auto, Inc  
1002 West Jefferson Street  
Shorewood, IL 60404  
815-741-2941  
shorewoodha@sbcglobal.net

## John Deere XUV 560 Gator, Six Seater, Roof & Poly Abrasion Winshield,

Hours:

Stock Number:

Contract: NJPA 070313-DAC

Price Effective Date: June 9, 2016

Selling Price \*

\$ 9,100.24

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5390M	PR15 - XUV560 S4 Base (MY16)	1	\$ 9,739.00	16.00	\$ 1,558.24	\$ 8,180.76	\$ 8,180.76
<b>Standard Options - Per Unit</b>							
001A	US / CANADA	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	25 in. Terra Hawk All Terrain Tires (4 PR) on 12 in. Yellow steel wheels	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
2022	Bench Seat Front/Rear - Yellow	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS with OSR nets	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BM23373	Full Abrasion Resistant Flip-out Windshield	1	\$ 551.06	16.00	\$ 88.17	\$ 462.89	\$ 462.89
BM23398	Poly Roof - Black (S4)	1	\$ 543.56	16.00	\$ 86.97	\$ 456.59	\$ 456.59
<b>Dealer Attachments Total</b>			<b>\$ 1,094.62</b>		<b>\$ 175.14</b>	<b>\$ 919.48</b>	<b>\$ 919.48</b>
<b>Suggested Price</b>							<b>\$ 9,100.24</b>
<b>Total Selling Price</b>			<b>\$ 10,833.62</b>		<b>\$ 1,733.38</b>	<b>\$ 9,100.24</b>	<b>\$ 9,100.24</b>



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):  
Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

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shorewoodha@sbcglobal.net

### Quote Summary

#### Prepared For:

Wheaton Park District  
1000 Manchester Rd  
Wheaton, IL 60187  
Business: 630-653-5429  
ahannemann@wheatonparks.org

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1002 West Jefferson Street  
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Phone: 815-741-2941

Quote ID: 13514661  
Created On: 09 June 2016  
Last Modified On: 09 June 2016  
Expiration Date: 29 July 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
John Deere TS Gator, 4X2, Turf Tires Gas Utility Vehicle Contract: NJPA 070313-DAC Price Effective Date: June 9, 2016	\$ 6,969.00	\$ 5,853.96 X	2 =	\$ 11,707.92

Equipment Total \$ 11,707.92

\* Includes Fees and Non-contract items

#### Quote Summary

Equipment Total \$ 11,707.92  
Trade In  
SubTotal \$ 11,707.92  
Total \$ 11,707.92  
Down Payment (0.00)  
Rental Applied (0.00)  
Balance Due \$ 11,707.92

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

815-530-7522 Confidential



JOHN DEERE



# Selling Equipment

Quote Id: 13514661

Customer Name: WHEATON PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:

Shorewood Home And Auto, Inc  
1002 West Jefferson Street  
Shorewood, IL 60404  
815-741-2941  
shorewoodha@sbcglobal.net

## John Deere TS Gator, 4X2, Turf Tires Gas Utility Vehicle

Contract: NJPA 070313-DAC

Price Effective Date: June 9, 2016

Suggested List \*

\$ 6,969.00

Selling Price \*

\$ 5,853.96

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5716M	PR15 - Gator TS (Turf Tires) MY16	2	\$ 6,969.00	16.00	\$ 1,115.04	\$ 5,853.96	\$ 11,707.92
Standard Options - Per Unit							
001A	US/Canada	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Less Power Lift	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4149	Less Protection Package	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
4249	Less Front Bumper and Brush Guard	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
6018	Less Rear Receiver Hitch	2	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price							\$ 11,707.92
Total Selling Price			\$ 6,969.00		\$ 1,115.04	\$ 5,853.96	\$ 11,707.92

Confidential





**JOHN DEERE**



**Quote Id: 13514661**

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shorewoodha@sbcglobal.net

---

**Prepared For:**

**Wheaton Park District**

**Proposal For:**

**Delivering Dealer:**

Robert Deo

Shorewood Home And Auto, Inc  
1002 West Jefferson Street  
Shorewood, IL 60404

**Quote Prepared By:**

Robert Deo

Date: 09 June 2016

Offer Expires: 29 July 2016

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*Confidential*



Purchase Order for  
John Deere Equipment (U.S. Only)

PO# 04241725  
PO Revision# Original

<b>PURCHASER'S NAME - First Signer</b> (First, Middle Initial, Last) WHEATON PARK DISTRICT			<b>DATE OF ORDER</b> Jul 08, 2016	<b>COMPANY UNIT</b> 06	<b>DEALER ACCOUNT NO.</b> 068813
(SECOND LINE OF OWNER NAME)			<b>DEALER ORDER NO.</b>		
<b>STREET OR RR</b> 1000 MANCHESTER RD			<b>SOC. SEC.</b>	<b>IRS NO.</b>	<b>EIN. NO.</b>
<b>TOWN</b> WHEATON	<b>STATE</b> IL	<b>ZIP CODE</b> 60187	<b>TRANSACTION TYPE</b> Cash Sale		<b>PURCHASER SALES TAX EXEMPT</b>
<b>COUNTY</b> DuPage	<b>PURCHASER ACCT.</b>	<b>PHONE NO.</b> 630-653-5429	<b>SELLER'S NAME &amp; ADDRESS</b> Deere & Company 2000 John Deere Run Cary, NC 27513 815-741-2941		
<b>E-MAIL ADDRESS</b> ahannemann@wheatonparks.org					
<b>Use County</b> DUPAGE		<b>Use State/Province</b> IL			
I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.					

± **NOTICE:** Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere. Purchaser may deactivate Telematics by contacting the JDLink Global Support group at 1-800-251-9928 or via email at [jdlinksupport@johndeere.com](mailto:jdlinksupport@johndeere.com).

QTY	NEW	DEMO	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1	x				John Deere TS Gator, 4X2, Turf Tires Gas Utility Vehicle			\$ 5,853 96
1	x				John Deere XUV 560 Gator, Six Seater, Roof & Poly Abrasion Windshield, Turf Tires Gas Utility Vehicle			\$ 8,180 76
1	x				BM23373 Full Abrasion Resistant Flip-out Windshield			\$ 462 89
1	x				BM23398 Poly Roof - Black (S4)			\$ 456 59
1	x				John Deere TS Gator, 4X2, Turf Tires Gas Utility Vehicle			\$ 5,853 96
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.						TOTAL CASH PRICE		\$ 20,808 16
QTY					DESCRIPTION OF TRADE-IN	Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
PURCHASER TYPE						MARKET USE		
						TOTAL TRADE-IN ALLOWANCE		\$ 0 00
						1. TOTAL CASH-PRICE		\$ 20,808 16
						2. TOTAL TRADE-IN ALLOWANCE		\$ 0 00
						3. TOTAL TRADE-IN PAY-OFF		\$ 0 00
						4. BALANCE		\$ 20,808 16
						5. SUB-TOTAL		\$ 20,808 16
						6. CASH WITH ORDER		\$ 0 00
						7. RENTAL APPLIED		\$ 0 00
						8. CASH DISCOUNT		\$ 0 00
						9. BALANCE DUE		\$ 20,808 16

**IMPORTANT WARRANTY NOTICE:** The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

**NOTICE:** Use of John Deere Services, if applicable, and all rights and obligations of John Deere and the Customer (as identified in the applicable agreement), are governed by the terms and conditions outlined in the applicable Services and Software agreements available at [www.JohnDeere.com/Agreements](http://www.JohnDeere.com/Agreements). If these terms and conditions are not agreeable do not use the Services.

**DISCLOSURE OF REGULATION APPLICABILITY:** When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

**ACKNOWLEDGEMENTS** - I (We) promise to pay the Balance Due (line 9 ) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.



**JOHN DEERE**

Purchase Order for  
John Deere Equipment (U.S. Only)

PO# 04241725  
PO Revision# Original

Quote ID: 13514661

Purchaser Name: WHEATON PARK DISTRICT

Purchaser's  
Signature \_\_\_\_\_

Accepted  
By \_\_\_\_\_

Purchaser's  
Signature \_\_\_\_\_

Date  
Accepted \_\_\_\_\_

Salesperson DEO,ROBERT

**Delivery Acknowledgement**

Delivered On:

Warranty Begins:

Signature \_\_\_\_\_

Date \_\_\_\_\_

**EQUIPMENT****John Deere TS Gator, 4X2, Turf Tires Gas Utility Vehicle****Shipping Address**

Code	Description	Quantity
------	-------------	----------

**Options**

5716M	PR15 - Gator TS (Turf Tires) MY16	1
001A	US/Canada	1
1015	Turf Tires	1
2016	Non Adjustable Seat	1
3100	Less Power Lift	1
4149	Less Protection Package	1
4249	Less Front Bumper and Brush Guard	1
6018	Less Rear Receiver Hitch	1

**John Deere XUV 560 Gator, Six Seater, Roof & Poly Abrasion Winshield, Turf Tires Gas Utility Vehicle****Shipping Address**

Code	Description	Quantity
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**Options**

5390M	PR15 - XUV560 S4 Base (MY16)	1
001A	US / CANADA	1
1000	25 in. Terra Hawk All Terrain Tires (4 PR) on 12 in. Yellow steel wheels	1
2022	Bench Seat Front/Rear - Yellow	1
2500	Green and Yellow	1
3100	Manual Lift	1
4000	OPS with OSR nets	1

**Dealer Options****Dealer Attachments**

BM23373	Full Abrasion Resistant Flip-out Windshield	1
BM23398	Poly Roof - Black (S4)	1

**John Deere TS Gator, 4X2, Turf Tires Gas Utility Vehicle****Shipping Address**

Code	Description	Quantity
------	-------------	----------

**Options**

5716M	PR15 - Gator TS (Turf Tires) MY16	1
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**Quote Id : 13514661****PO # : 04241725****Purchaser Name : WHEATON PARK DISTRICT**

001A	US/Canada	1
1015	Turf Tires	1
2016	Non Adjustable Seat	1
3100	Less Power Lift	1
4149	Less Protection Package	1
4249	Less Front Bumper and Brush Guard	1
6018	Less Rear Receiver Hitch	1
Dealer Options		

**WARRANTY FOR NEW JOHN DEERE AGRICULTURAL EQUIPMENT AND  
LIMITED WARRANTY FOR NEW TURF & UTILITY EQUIPMENT (US & CANADA ONLY)**

**A. GENERAL PROVISIONS** – With respect to purchasers in the United States, "John Deere" means Deere & Company, 1 John Deere Place, Moline, IL 61265, and with respect to purchasers in Canada, "John Deere" means John Deere Canada ULC, 295 Hunter Road, P. O. Box 1000, Grimsby, Ontario L3M 4H5. The warranties described below are provided by John Deere to the original purchasers of new Agricultural, Turf and Utility Equipment ("Equipment") purchased from John Deere or authorized John Deere dealers (the "Selling Dealer"). These warranties apply only to Equipment intended for sale in Canada and the US. Under these warranties, John Deere will repair or replace, at its option, any part covered under these warranties which is found to be defective in material or workmanship during the applicable warranty term. Warranty service must be performed by a dealer or service center located in Canada or the US, and authorized by John Deere to sell and/or service the type of Equipment involved (the "Authorized Dealer"). The Authorized Dealer will use only new or remanufactured parts or components furnished or approved by John Deere. Warranty service will be performed without charge to the purchaser for parts and/or labor. However, the purchaser will be responsible for any service call and/or transportation of Equipment to and from the Authorized Dealer's place of business (except where prohibited by law), for any premium charged for overtime labor requested by the purchaser and for any service and/or maintenance not directly related to any defect covered under these warranties. These warranties are transferable, provided an authorized John Deere dealer is notified of the ownership change, and John Deere approves the warranty transfer.

**B. WHAT IS WARRANTED** – Subject to paragraph C, all parts of any new Equipment are warranted for the number of months or operating hours specified below. Each warranty term begins on the date of delivery of the Equipment to the original purchaser, (except for certain agricultural tillage, planting, cultivating, and harvesting Equipment which may have a delayed warranty start date, but only if established by John Deere and noted by Selling Dealer on the Purchase Order). Included In Compact Utility Tractor Powertrain Warranty - Engine: cylinder block, cylinder head, valve covers, oil pan, emissions control components, timing gear covers, flywheel housing, and all parts contained therein. Powertrain: transmission, transmission case, differential and axle housings, clutch housings, MFWD front axle assembly, and all parts contained therein (does not include external drivelines, dry clutch parts, or steering cylinders). SWEEPS, SHOVELS, PLOWSHARES, AND DISK BLADES: A replacement part will be furnished without charge if breakage occurs and the amount of wear is less than the wear limits established by John Deere.

AGRICULTURAL EQUIPMENT	WARRANTY TERM
Tractors	24 Months or 2000 Hours, Whichever Comes First
Tractors used in Earthmoving Applications (except those specific models and configurations approved by John Deere as having a two year warranty in scraper applications)	90 Days
Scrapers	6 Months for MY14 and earlier 12 Months for D Series and MY15 and later
Frontier™ Equipment	12 months
Sugar Cane Harvesters and Loaders	12 months or 1500 hours, Whichever Comes First
All other Equipment (includes Ag Management Solutions (AMS) products)	12 Months
Premium Balers	24 Months or 12,000 bales, Whichever Comes First; First 12 Months, No Bale Limitation
Large Square Balers	12 Months, No Bale Limitation
a) Powertrain on Large Square Balers	24 Months or 20,000 bales, Whichever Comes First
Engines in Self-Propelled Equipment except Tractors*	24 Months or 2000 Hours, Whichever Comes First
*Engine Items Covered in months 13 through 24 – Engine block, cylinder head, rocker arm cover, timing gear cover, crankcase pan and all parts enclosed within these units. Also included are the fuel injection pump, turbocharger, water pump, torsion damper, manifolds, and engine oil cooler. All other engine related items are not covered in months 13 through 24.	
TURF & UTILITY EQUIPMENT	WARRANTY TERM
1) Z200 Series and Z425 EZtrak™ Mowers, Z300 Series and Z525E ZTrak™ Mowers, and D100 Series Tractors**	24 Months or 120 Hours, Whichever Comes First
2) S200 Series Tractors**	36 Months or 200 Hours, Whichever Comes First
3) X300 Series Tractors; Z400 Series EZtrak™ Mowers and Z500M Series ZTrak™ Mowers (Except Z425 and Z525E)**	48 Months or 300 Hours, Whichever Comes First
4) X500 Series Tractors; Z600 Series EZtrak™ Mowers and Z500R Series ZTrak™ Mowers**	48 Months or 500 Hours, Whichever Comes First
5) X700™ Series Tractors**	48 Months or 700 Hours, Whichever Comes First
6) JS Series Residential Walk-Behind Mowers	24 Months in Private Residential – Personal Use or 90 Days in Any Other Application
7) Wide Area Mowers, Front Mower Traction Units and Mower Decks, QuikTrak™ Mowers, Commercial Walk Behind Mowers	24 Months
8) Z900B Series and Z900M Series ZTrak™ Mowers	36 Months or 1200 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
9) Z997, Z900A Series and Z900R Series ZTrak™ Mowers	36 Months or 1500 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
10) Compact Utility Tractors	24 months or 2000 hours, Whichever Comes First
a) Powertrain on Compact Utility Tractors (components as per B above)	72 months or 2000 hours, Whichever Comes First
11) GATOR™ Utility Vehicles (except CX)	12 Months or 1000 Hours, Whichever Comes First
12) Implements, Attachments sold separately and attachments used on Equipment listed in 7 through 11	12 Months
13) CX GATOR™**, All other Turf & Utility Equipment	24 Months in Private Residential - Personal Use or 12 Months in Any Other Application

\*\*Attachments purchased on the same Purchase Order as the Equipment listed will be covered by the Equipment's warranty terms. Attachments purchased separately will be covered by the Attachment warranty (in line 12).

**C. (I) ITEMS COVERED SEPARATELY** – (1) Tires, rubber tracks and batteries; (2) John Deere Hand Held-Portable products; (3) John Deere Walk Behind Snowthrowers; (4) When applicable, a separate emissions warranty statement will be provided by Selling Dealer.

**(II) WHAT IS NOT WARRANTED** – Pursuant to the terms of these warranties, JOHN DEERE IS NOT RESPONSIBLE FOR THE FOLLOWING: (1) Used Equipment; (2) Any Equipment that has been altered or modified in ways not approved by John Deere, including, but not limited to, setting injection pump fuel delivery above John Deere specifications, modifying combine grain tanks, and modifying self-propelled sprayers with unapproved wheels, tracks, tanks or booms; (3) Depreciation or damage caused by normal wear, lack of reasonable and proper maintenance, failure to follow operating instructions/recommendations; misuse, lack of proper protection during storage, vandalism, the elements or collision or accident; (4) Normal maintenance parts and/or service, including but not limited to, oil, filters, coolants and conditioners, cutting parts, belts, brake and clutch linings; (5) Any Utility Vehicle used for racing or other competitive purpose; (6) Chains on Premium Balers.

**D. SECURING WARRANTY SERVICE** – To secure warranty service the purchaser must, (1) Report the Equipment defect to an Authorized Dealer and request warranty service within the applicable warranty term; (2) Present evidence of the warranty start date with valid proof of purchase; and (3) Make the Equipment available to an Authorized Dealer within a reasonable time.

**E. NO IMPLIED WARRANTY, REPRESENTATION OR CONDITION** – To the extent permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises express or implied as to the quality, performance or freedom from defect of the Equipment covered by these warranties other than those set forth above, AND NO STATUTORY OR IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS ARE MADE. TO THE EXTENT LEGALLY REQUIRED, ANY IMPLIED WARRANTIES OR CONDITIONS SHALL BE LIMITED IN DURATION TO THE APPLICABLE PERIOD OF WARRANTY SET FORTH ON THIS PAGE. THE PURCHASER'S ONLY REMEDIES IN CONNECTION WITH THE BREACH OR PERFORMANCE OF ANY WARRANTY ON JOHN DEERE EQUIPMENT ARE THOSE SET FORTH ON THIS PAGE. IN NO EVENT WILL THE DEALER, JOHN DEERE OR ANY COMPANY AFFILIATED WITH JOHN DEERE BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. (Note: Some jurisdictions do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages so the above limitations and exclusions may not apply to you.) In the event the above warranty fails to correct purchaser's performance problems caused by defects in workmanship and/or materials, purchaser's exclusive remedy shall be limited to payment by John Deere of actual damages in an amount not to exceed the amount paid for the Equipment. This warranty gives you specific legal rights, and you may also have other rights which vary from jurisdiction to jurisdiction.

**F. NO DEALER WARRANTY** THE DEALER HAS NO AUTHORITY TO MAKE ANY WARRANTY, REPRESENTATION, CONDITION OR PROMISE ON BEHALF OF JOHN DEERE, OR TO MODIFY THE TERMS OR LIMITATIONS OF THIS WARRANTY IN ANY WAY.

**G.** If further information is desired, contact Selling Dealer or John Deere at 1-866-993-3373 (Agricultural) or 1-800-537-8233 (Turf & Utility Equipment).

# **WHEATON PARK DISTRICT**



Financial Overview

**June, 2016**

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## 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	1,700,990	766,217	740,828	25,389	3.43%	780,853	745,048	35,805	4.81%
5-Expenses	(3,214,069)	(264,147)	(401,510)	137,363	34.21%	(625,252)	(731,013)	105,762	14.47%
<b>000-Administration Total</b>	<b>(1,513,079)</b>	<b>502,070</b>	<b>339,317</b>	<b>162,753</b>	<b>47.96%</b>	<b>155,602</b>	<b>14,035</b>	<b>141,567</b>	<b>1008.67%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(24,493)	(8,018)	(6,491)	(1,527)	-23.52%	(14,783)	(13,824)	(959)	-6.94%
<b>101-Parks Maintenance Total</b>	<b>(24,493)</b>	<b>(8,018)</b>	<b>(6,491)</b>	<b>(1,527)</b>	<b>-23.52%</b>	<b>(14,783)</b>	<b>(13,824)</b>	<b>(959)</b>	<b>-6.94%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,316,580)	(114,235)	(127,802)	13,566	10.62%	(577,786)	(441,896)	(135,890)	-30.75%
<b>601-Golf Maintenance Total</b>	<b>(1,316,580)</b>	<b>(114,235)</b>	<b>(127,802)</b>	<b>13,566</b>	<b>10.62%</b>	<b>(577,786)</b>	<b>(441,896)</b>	<b>(135,890)</b>	<b>-30.75%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	2,501,875	297,235	279,383	17,853	6.39%	1,013,762	1,014,277	(515)	-0.05%
5-Expenses	(847,311)	(124,508)	(91,912)	(32,596)	-35.46%	(309,780)	(285,851)	(23,929)	-8.37%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,654,564</b>	<b>172,727</b>	<b>187,471</b>	<b>(14,743)</b>	<b>-7.86%</b>	<b>703,982</b>	<b>728,426</b>	<b>(24,444)</b>	<b>-3.36%</b>
<b>612-Food and Beverage</b>									
4-Revenues	5,582,923	612,581	555,968	56,612	10.18%	2,342,791	2,307,250	35,541	1.54%
5-Expenses	(4,875,821)	(469,138)	(439,142)	(29,996)	-6.83%	(1,959,236)	(1,900,160)	(59,075)	-3.11%
<b>612-Food and Beverage Total</b>	<b>707,102</b>	<b>143,443</b>	<b>116,827</b>	<b>26,616</b>	<b>22.78%</b>	<b>383,556</b>	<b>407,089</b>	<b>(23,534)</b>	<b>-5.78%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
5-Expenses	(9,503)	(4)	(11)	6	56.91%	(43)	(1,915)	1,872	97.77%
<b>613-Cross Country Skiing Total</b>	<b>5,497</b>	<b>(4)</b>	<b>(11)</b>	<b>6</b>	<b>56.91%</b>	<b>(43)</b>	<b>5,628</b>	<b>(5,671)</b>	<b>-100.76%</b>
<b>60-Golf Fund Total</b>	<b>(486,989)</b>	<b>695,983</b>	<b>509,311</b>	<b>186,672</b>	<b>36.65%</b>	<b>650,528</b>	<b>699,459</b>	<b>(48,931)</b>	<b>-7.00%</b>
<b>Grand Total</b>	<b>(486,989)</b>	<b>695,983</b>	<b>509,311</b>	<b>186,672</b>	<b>36.65%</b>	<b>650,528</b>	<b>699,459</b>	<b>(48,931)</b>	<b>-7.00%</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	871,148	438,999	417,419	21,580	5.17%	438,999	417,420	21,580	5.17%
42-Charges for Services	357,140	47,804	49,924	(2,120)	-4.25%	177,730	164,100	13,629	8.31%
44-Rentals	42,000	4,768	5,841	(1,072)	-18.35%	22,404	21,360	1,044	4.89%
45-Product Sales	1,130	455	40	415	1037.50%	989	720	269	37.36%
46-Grants & Donations	40,500	7,016	18,362	(11,346)	-61.79%	16,621	41,522	(24,901)	-59.97%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	(1,617)	10	(1,627)	-16266.20%	(1,511)	10	(1,521)	-15209.00%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,312,118</b>	<b>497,425</b>	<b>491,594</b>	<b>5,831</b>	<b>1.19%</b>	<b>655,545</b>	<b>645,359</b>	<b>10,186</b>	<b>1.58%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(797,614)	(63,757)	(64,820)	1,063	1.64%	(388,950)	(382,236)	(6,715)	-1.76%
52-Contractual Services	(312,802)	(54,923)	(52,480)	(2,444)	-4.66%	(134,581)	(134,860)	279	0.21%
53-Supplies	(136,252)	(13,143)	(15,543)	2,401	15.44%	(49,547)	(50,065)	518	1.03%
54-Other Charges	(50,335)	(2,694)	(1,901)	(793)	-41.72%	(19,966)	(24,376)	4,409	18.09%
57-Capital	0								
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,297,003)</b>	<b>(134,517)</b>	<b>(134,744)</b>	<b>227</b>	<b>0.17%</b>	<b>(593,045)</b>	<b>(591,537)</b>	<b>(1,508)</b>	<b>-0.25%</b>
<b>Cosley Zoo Total</b>	<b>15,115</b>	<b>362,908</b>	<b>356,851</b>	<b>6,057</b>	<b>1.70%</b>	<b>62,500</b>	<b>53,822</b>	<b>8,678</b>	<b>16.12%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	63,000	12,624	12,443	181	1.45%	32,987	29,180	3,807	13.05%
2-Concession COGS	(23,000)	(4,817)	(4,056)	(761)	-18.76%	(8,639)	(7,433)	(1,206)	-16.23%
3-Concession Supplies	(1,500)	(287)	(246)	(41)	-16.84%	(549)	(1,031)	482	46.71%
<b>Concessions Total</b>	<b>38,500</b>	<b>7,520</b>	<b>8,141</b>	<b>(621)</b>	<b>-7.63%</b>	<b>23,798</b>	<b>20,716</b>	<b>3,082</b>	<b>14.88%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	85,000	14,616	13,354	1,262	9.45%	46,282	38,680	7,602	19.65%
2-Gift Shop COGS	(40,000)	7,133	(2,523)	9,656	382.71%	(8,298)	(19,386)	11,087	57.19%
<b>Gift Shop Total</b>	<b>45,000</b>	<b>21,749</b>	<b>10,831</b>	<b>10,918</b>	<b>100.80%</b>	<b>37,984</b>	<b>19,294</b>	<b>18,689</b>	<b>96.87%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop									
Wages	(62,000)	(5,389)	0	(5,389)	0.00%	(28,188)	0	(28,188)	0.00%
<b>Concession &amp; Gift Shop Total</b>	<b>(62,000)</b>	<b>(5,389)</b>	<b>0</b>	<b>(5,389)</b>	<b>0.00%</b>	<b>(28,188)</b>	<b>0</b>	<b>(28,188)</b>	<b>0.00%</b>
<b>Foundation Total</b>	<b>21,500</b>	<b>23,879</b>	<b>18,971</b>	<b>4,908</b>	<b>25.87%</b>	<b>33,593</b>	<b>40,010</b>	<b>(6,417)</b>	<b>-16.04%</b>
<b>Grand Total</b>	<b>36,615</b>	<b>386,787</b>	<b>375,822</b>	<b>10,965</b>	<b>2.92%</b>	<b>96,093</b>	<b>93,832</b>	<b>2,261</b>	<b>2.41%</b>

## Cash & Investments

Description	Current Month		
	Prior Month	Current Month, Prior Year	
<b><i>Operating Funds</i></b>			
10-General	3,320,655	1,933,727	3,074,337
20-Recreation	5,148,582	4,194,900	5,576,354
21-Special Recreation	426,768	18,008	417,885
22-Cosley Zoo	333,503	(33,858)	203,335
23-Liability	413,668	164,742	352,226
24-Audit	34,958	32,873	47,031
25-FICA	324,417	139,799	336,920
26-IMRF	518,543	220,817	509,539
30-Debt Service	2,566,819	911,005	2,354,916
60-Golf Fund	4,565,172	3,887,003	3,919,164
70-Information Technology ISF	15,076	(45,883)	70,356
75-Health Insurance ISF	522,166	211,297	497,089
<b>Total Operating Funds</b>	<b>18,190,327</b>	<b>11,634,431</b>	<b>17,359,151</b>
<b><i>Capital Funds</i></b>			
40-Capital Projects	7,062,814	6,911,987	5,826,405
<b>Total Capital Funds</b>	<b>7,062,814</b>	<b>6,911,987</b>	<b>5,826,405</b>
<b>Total District Funds</b>	<b>25,253,141</b>	<b>18,546,418</b>	<b>23,185,555</b>

**Fund Balance Target Analysis**  
June, 2016

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<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 2016 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,032,146	8,551,423	1,297,003	599,000	30,814	543,027	764,256	4,093,072	9,513,777
<b>FY 2016 Targets</b>									
Target Minimum	1,008,040	1,425,240	324,250	149,750	7,700	135,760	191,060	5,000	1,585,630
Target Maximum	1,344,050	None	648,500	299,500	15,410	271,510	382,130	None	3,171,260
<b>Fund Balance as of June, 2016</b>									
Fund Balance as of 12/31/2015	2,942,921	3,485,515	286,605	361,433	44,918	311,796	433,124	845,718	
Net Profit (Loss) YTD thru June, 2016	248,343	115,590	62,500	53,755	(9,959)	(892)	2,940	1,721,102	
<b>Fund Balance as of June, 2016</b>	<b>3,191,264</b>	<b>3,601,105</b>	<b>349,105</b>	<b>415,188</b>	<b>34,958</b>	<b>310,904</b>	<b>436,064</b>	<b>2,566,819</b>	
<b>Cash &amp; Investments 12/31/2015</b>									1,688,579
<b>Cash &amp; Investments June, 2016</b>									4,565,172
<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)	1,847,214		-	115,688	19,548	39,394	53,934		1,393,912
Amount over target or (under target)		2,175,865						2,561,819	

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	3,349,269	1,668,055	1,009,770
20-Recreation	4,818,282	3,512,137	3,139,911
21-Special Recreation	350,074	0	0
22-Cosley Zoo	247,817	21,182	0
23-Liability	400,381	107,370	249,122
24-Audit	3,046	960	0
25-FICA	138,972	104,841	0
26-IMRF	370,730	179,237	0
30-Debt Service	2,372,153	418,102	0
40-Capital Projects	5,097,256	4,697,097	2,723,384
60-Golf Fund	3,564,444	2,556,220	1,740,400
75-Health Insurance ISF	493,784	193,784	0
<b>Total Certificates of Deposit</b>	<b>21,206,207</b>	<b>13,458,986</b>	<b>8,862,587</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>21,206,207</b>	<b>13,458,986</b>	<b>8,862,587</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	(28,614)	265,671	2,064,567
11-Investments	3,349,269	1,668,055	1,009,770
12-Receivables	3,977,812	4,005,742	3,885,696
13-Interfund Receivables	0	0	0
14-Inventory	1,575	1,591	2,353
16-Prepaid/Deposits/Escrows	2,985	2,985	3,818
<b>Total Assets</b>	<b>7,303,026</b>	<b>5,944,044</b>	<b>6,966,203</b>
<b>Liabilities</b>			
20-ST Payables	(10,980)	(2,730)	(9,816)
21-Payroll Payables	(53,034)	(49,331)	(47,621)
22-Accruals	(62,494)	(62,494)	(49,169)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,974,810)	(3,976,640)	(3,876,558)
25-Deposits/Uncashed/Stale Dated	(10,445)	(12,038)	(11,412)
<b>Total Liabilities</b>	<b>(4,111,762)</b>	<b>(4,103,233)</b>	<b>(3,994,577)</b>
30-Fund Balance	(3,191,264)	(1,840,811)	(2,971,627)
<b>Liabilities and Fund Balance</b>	<b>(7,303,026)</b>	<b>(5,944,044)</b>	<b>(6,966,203)</b>

## Recreation BS

### Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	330,300	682,762	2,436,443
11-Investments	4,818,282	3,512,137	3,139,911
12-Receivables	4,431,244	4,429,217	4,295,785
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	150	150	400
<b>Total Assets</b>	<b>9,579,976</b>	<b>8,624,267</b>	<b>9,872,539</b>
<b>Liabilities</b>			
20-ST Payables	(322,194)	(315,727)	(314,462)
22-Accruals	(89,112)	(89,112)	(74,674)
24-Deferred Revenues	(5,534,679)	(5,745,159)	(5,369,684)
25-Deposits/Uncashed/Stale Dated	(32,886)	(26,397)	(28,922)
<b>Total Liabilities</b>	<b>(5,978,871)</b>	<b>(6,176,394)</b>	<b>(5,787,742)</b>
30-Fund Balance	(3,601,105)	(2,447,872)	(4,084,797)
<b>Liabilities and Fund Balance</b>	<b>(9,579,976)</b>	<b>(8,624,267)</b>	<b>(9,872,539)</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	85,686	(55,040)	203,335
11-Investments	247,817	21,182	0
12-Receivables	924,554	932,275	909,711
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>1,258,056</b>	<b>898,417</b>	<b>1,113,045</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(25,007)	(25,007)	(20,529)
24-Deferred Revenues	(883,945)	(887,214)	(862,204)
<b>Total Liabilities</b>	<b>(908,952)</b>	<b>(912,221)</b>	<b>(882,733)</b>
30-Fund Balance	(349,105)	13,803	(230,312)
<b>Liabilities and Fund Balance</b>	<b>(1,258,056)</b>	<b>(898,417)</b>	<b>(1,113,045)</b>



## Debt BS

## Debt Service Fund

## Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	194,667	492,904	2,354,916
11-Investments	2,372,153	418,102	0
12-Receivables	4,308,766	4,308,766	4,336,358
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>6,875,585</b>	<b>5,219,771</b>	<b>6,691,274</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-Deferred Revenues	(4,308,766)	(4,308,766)	(4,336,358)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,308,766)</b>	<b>(4,308,766)</b>	<b>(4,336,358)</b>
30-Fund Balance	(2,566,819)	(911,005)	(2,354,916)
<b>Liabilities and Fund Balance</b>	<b>(6,875,585)</b>	<b>(5,219,771)</b>	<b>(6,691,274)</b>

**Cap BS****Capital Projects 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	1,965,558	2,214,890	3,103,021
11-Investments	5,097,256	4,697,097	2,723,384
12-Receivables	10,184	9,509	12,099
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>7,072,998</b>	<b>6,921,496</b>	<b>5,838,503</b>
<b>Liabilities</b>			
20-ST Payables	(7,574)	(7,574)	(51,202)
21-Payroll Payables	0	0	0
22-Accruals	(3,451)	(3,451)	(4,819)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(11,026)</b>	<b>(11,026)</b>	<b>(56,021)</b>
30-Fund Balance	(7,061,972)	(6,910,470)	(5,782,482)
<b>Liabilities and Fund Balance</b>	<b>(7,072,998)</b>	<b>(6,921,496)</b>	<b>(5,838,503)</b>

## AGC BS

# Arrowhead Golf Club Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,000,728	1,330,783	2,178,764
11-Investments	3,564,444	2,556,220	1,740,400
12-Receivables	1,543,364	1,560,340	1,503,010
13-Interfund Receivables	0	0	0
14-Inventory	137,790	164,174	136,100
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	35,056	34,948	38,814
17-Other Assets	0	0	0
19-Capital Assets	18,181,982	18,181,982	18,507,890
<b>Total Assets</b>	<b>24,488,364</b>	<b>23,853,448</b>	<b>24,129,978</b>
<b>Liabilities</b>			
20-ST Payables	(1,280,735)	(1,269,542)	(931,647)
21-Payroll Payables	(7,905)	(7,905)	(6,095)
22-Accruals	(173,300)	(173,300)	(138,333)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(750)
25-Deposits/Uncashed/Stale Dated	(541,590)	(613,850)	(460,119)
26-Long-Term Debt	(7,851,766)	(7,851,766)	(8,500,612)
27-LT Vacation Accruals	(77,680)	(77,680)	(62,383)
<b>Total Liabilities</b>	<b>(9,932,978)</b>	<b>(9,994,045)</b>	<b>(10,099,938)</b>
30-Fund Balance	(14,555,386)	(13,859,403)	(14,030,039)
<b>Liabilities and Fund Balance</b>	<b>(24,488,364)</b>	<b>(23,853,448)</b>	<b>(24,129,978)</b>

## IST BS

# Information Technology

## Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	15,076	(45,883)	70,356
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	8,121	8,121	63
17-Other Assets	0	0	0
19-Capital Assets	46,658	46,658	73,693
<b>Total Assets</b>	<b>69,855</b>	<b>8,896</b>	<b>144,112</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-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(69,855)	(8,896)	(144,112)
<b>Liabilities and Fund Balance</b>	<b>(69,855)</b>	<b>(8,896)</b>	<b>(144,112)</b>

## Health BS

### Health Insurance Fund

#### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	28,382	17,513	497,089
11-Investments	493,784	193,784	0
12-Receivables	2,587	2,136	2,309
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>524,753</b>	<b>213,433</b>	<b>499,398</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-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(524,753)	(213,433)	(499,398)
<b>Liabilities and Fund Balance</b>	<b>(524,753)</b>	<b>(213,433)</b>	<b>(499,398)</b>

	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,934,092	1,981,231	1,888,748	92,483	4.90%	1,981,231	1,888,750	92,481	4.90%
42-Charges for Services	266,000	9,085	(317)	9,402	2966.06%	149,061	137,323	11,738	8.55%
43-Debt Proceeds	0								
44-Rentals	93,750	6,750	6,750	0	0.00%	48,960	40,500	8,460	20.89%
45-Product Sales	25,500	198	124	74	59.73%	922	2,296	(1,373)	-59.81%
46-Grants & Donations	155,000	33,256	33,093	163	0.49%	100,952	90,162	10,789	11.97%
47-Misc. Income	5,759	72	0	71	0.00%	2,484	5,013	(2,530)	-50.46%
48-Interest Income	6,500	48	43	5	11.21%	5,006	2,471	2,536	102.62%
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	4,486,601	2,030,638	1,928,440	102,198	5.30%	2,288,616	2,176,514	112,102	5.15%
5-Expenses									
51-Salaries & Wages	(2,125,061)	(157,022)	(137,760)	(19,261)	-13.98%	(968,101)	(851,647)	(116,454)	-13.67%
52-Contractual Services	(1,177,845)	(206,809)	(183,295)	(23,513)	-12.83%	(481,074)	(453,088)	(27,986)	-6.18%
53-Supplies	(558,289)	(51,329)	(38,378)	(12,951)	-33.75%	(138,698)	(139,974)	1,276	0.91%
54-Other Charges	(170,950)	(14,977)	(12,847)	(2,130)	-16.58%	(77,351)	(65,393)	(11,958)	-18.29%
57-Capital	(204,900)	(125,049)	0	(125,049)	0.00%	(125,049)	0	(125,049)	0.00%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(250,000)	(250,000)	0	0.00%
5-Expenses Total	(4,737,046)	(680,186)	(497,281)	(182,905)	-36.78%	(2,040,273)	(1,760,101)	(280,172)	-15.92%
10-General Total	(250,445)	1,350,453	1,431,159	(80,707)	-5.64%	248,343	416,413	(168,070)	-40.36%
20-Recreation									
4-Revenues									
41-Taxes	3,885,885	1,955,162	1,865,064	90,098	4.83%	1,955,162	1,865,066	90,096	4.83%
42-Charges for Services	4,955,172	693,205	619,722	73,483	11.86%	2,680,609	2,471,129	209,480	8.48%
44-Rentals	249,302	27,715	22,626	5,089	22.49%	130,304	115,811	14,493	12.51%
45-Product Sales	201,501	103,544	69,893	33,651	48.15%	122,657	83,328	39,329	47.20%
46-Grants & Donations	27,650	556	433	123	28.35%	16,351	16,807	(456)	-2.71%
47-Misc. Income	19,000	4,573	11,141	(6,568)	-58.95%	35,337	33,351	1,987	5.96%
48-Interest Income	20,000	3,543	1,689	1,854	109.76%	12,832	7,345	5,487	74.70%
49-Transfers In	124,590								
4-Revenues Total	9,483,100	2,788,299	2,590,568	197,730	7.63%	4,953,252	4,592,837	360,415	7.85%
5-Expenses									
51-Salaries & Wages	(4,162,330)	(451,530)	(404,260)	(47,270)	-11.69%	(1,942,161)	(1,777,102)	(165,059)	-9.29%
52-Contractual Services	(3,119,484)	(475,937)	(340,081)	(135,856)	-39.95%	(1,346,402)	(1,139,994)	(206,409)	-18.11%
53-Supplies	(1,033,396)	(176,801)	(139,674)	(37,127)	-26.58%	(449,801)	(399,205)	(50,596)	-12.67%
54-Other Charges	(236,213)	(30,798)	(13,269)	(17,529)	-132.10%	(99,297)	(102,140)	2,842	2.78%
57-Capital	0								
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(1,000,000)	(1,010,000)	10,000	0.99%
5-Expenses Total	(10,551,423)	(1,635,066)	(1,397,284)	(237,782)	-17.02%	(4,837,662)	(4,428,441)	(409,222)	-9.24%
20-Recreation Total	(1,068,323)	1,153,233	1,193,284	(40,052)	-3.36%	115,590	164,397	(48,807)	-29.69%
22-Cosley Zoo									
4-Revenues									
41-Taxes	871,148	438,999	417,419	21,580	5.17%	438,999	417,420	21,580	5.17%
42-Charges for Services	357,140	47,804	49,924	(2,120)	-4.25%	177,730	164,100	13,629	8.31%
44-Rentals	42,000	4,768	5,841	(1,072)	-18.35%	22,404	21,360	1,044	4.89%
45-Product Sales	1,130	455	40	415	1037.50%	989	720	269	37.36%
46-Grants & Donations	40,500	7,016	18,362	(11,346)	-61.79%	16,621	41,522	(24,901)	-59.97%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	(1,617)	10	(1,627)	-16266.20%	(1,511)	10	(1,521)	-15209.00%
49-Transfers In	0								
4-Revenues Total	1,312,118	497,425	491,594	5,831	1.19%	655,545	645,359	10,186	1.58%
5-Expenses									
51-Salaries & Wages	(797,614)	(63,757)	(64,820)	1,063	1.64%	(388,950)	(382,236)	(6,715)	-1.76%
52-Contractual Services	(312,802)	(54,923)	(52,480)	(2,444)	-4.66%	(134,581)	(134,860)	279	0.21%
53-Supplies	(136,252)	(13,143)	(15,543)	2,401	15.44%	(49,547)	(50,065)	518	1.03%
54-Other Charges	(50,335)	(2,694)	(1,901)	(793)	-41.72%	(19,966)	(24,376)	4,409	18.09%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(134,517)	(134,744)	227	0.17%	(593,045)	(591,537)	(1,508)	-0.25%
22-Cosley Zoo Total	15,115	362,908	356,851	6,057	1.70%	62,500	53,822	8,678	16.12%
30-Debt Service									

## 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</b>									
41-Taxes	4,429,952	2,151,280	2,199,046	(47,767)	-2.17%	2,151,280	2,199,046	(47,767)	-2.17%
43-Debt Proceeds	575,054	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	140,841	0	0	0	0.00%	65,632	66,955	(1,323)	-1.98%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	4,000	50	31	20	63.45%	659	83	576	694.00%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>5,149,848</b>	<b>2,151,330</b>	<b>2,199,077</b>	<b>(47,747)</b>	<b>-2.17%</b>	<b>2,217,571</b>	<b>2,266,084</b>	<b>(48,513)</b>	<b>-2.14%</b>
<b>5-Expenses</b>									
52-Contractual Services	(5,232,070)	(495,516)	(706,340)	210,824	29.85%	(496,469)	(707,898)	211,429	29.87%
54-Other Charges	0								
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(5,232,070)</b>	<b>(495,516)</b>	<b>(706,340)</b>	<b>210,824</b>	<b>29.85%</b>	<b>(496,469)</b>	<b>(707,898)</b>	<b>211,429</b>	<b>29.87%</b>
<b>30-Debt Service Total</b>	<b>(82,222)</b>	<b>1,655,814</b>	<b>1,492,736</b>	<b>163,078</b>	<b>10.92%</b>	<b>1,721,102</b>	<b>1,558,186</b>	<b>162,915</b>	<b>10.46%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	954,742	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	1,435	1,393	42	3.00%	40,632	36,490	4,142	11.35%
45-Product Sales	10,400	280	0	280	0.00%	5,280	2,900	2,380	82.07%
46-Grants & Donations	671,350	10,000	0	10,000	0.00%	10,000	3,359	6,641	197.71%
47-Misc. Income	250	0	0	0	0.00%	970	266	703	264.38%
48-Interest Income	10,000	887	271	616	227.38%	12,545	6,455	6,090	94.35%
49-Transfers In	2,500,000	625,000	625,000	0	0.00%	1,250,000	1,250,000	0	0.00%
<b>4-Revenues Total</b>	<b>4,189,627</b>	<b>637,601</b>	<b>626,663</b>	<b>10,938</b>	<b>1.75%</b>	<b>1,319,426</b>	<b>1,299,470</b>	<b>19,957</b>	<b>1.54%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(159,075)	(11,341)	(12,971)	1,630	12.57%	(63,929)	(87,650)	23,721	27.06%
52-Contractual Services	(202,641)	(28,734)	(27,596)	(1,137)	-4.12%	(66,970)	(56,813)	(10,156)	-17.88%
53-Supplies	(433,907)	(9,707)	(12,330)	2,623	21.27%	(61,948)	(29,454)	(32,494)	-110.32%
54-Other Charges	(10,200)	(90)	(588)	497	84.60%	(3,398)	(2,943)	(456)	-15.49%
57-Capital	(4,695,575)	(436,227)	(32,289)	(403,939)	-1251.01%	(933,922)	(84,608)	(849,314)	-1003.82%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(5,501,398)</b>	<b>(486,099)</b>	<b>(85,774)</b>	<b>(400,325)</b>	<b>-466.72%</b>	<b>(1,130,166)</b>	<b>(261,467)</b>	<b>(868,699)</b>	<b>-332.24%</b>
<b>40-Capital Projects Total</b>	<b>(1,311,771)</b>	<b>151,502</b>	<b>540,889</b>	<b>(389,387)</b>	<b>-71.99%</b>	<b>189,260</b>	<b>1,038,003</b>	<b>(848,742)</b>	<b>-81.77%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	1,687,689	765,337	740,234	25,102	3.39%	765,337	740,234	25,102	3.39%
42-Charges for Services	2,188,007	232,137	219,618	12,518	5.70%	877,534	888,373	(10,839)	-1.22%
44-Rentals	366,750	53,497	50,186	3,311	6.60%	122,392	109,195	13,197	12.09%
45-Product Sales	5,510,521	622,667	563,648	59,019	10.47%	2,344,802	2,318,041	26,761	1.15%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	38,821	2,085	2,355	(269)	-11.44%	19,299	15,709	3,590	22.85%
48-Interest Income	9,000	310	137	173	126.18%	8,043	2,567	5,476	213.33%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>9,800,788</b>	<b>1,676,033</b>	<b>1,576,179</b>	<b>99,854</b>	<b>6.34%</b>	<b>4,137,407</b>	<b>4,074,118</b>	<b>63,288</b>	<b>1.55%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(3,455,634)	(269,268)	(243,655)	(25,612)	-10.51%	(1,441,700)	(1,332,102)	(109,599)	-8.23%
52-Contractual Services	(3,427,595)	(390,874)	(517,683)	126,809	24.50%	(864,369)	(992,657)	128,288	12.92%
53-Supplies	(2,334,676)	(290,011)	(254,966)	(35,045)	-13.75%	(903,807)	(869,579)	(34,227)	-3.94%
54-Other Charges	(295,872)	(28,100)	(34,055)	5,955	17.49%	(148,504)	(141,859)	(6,645)	-4.68%
57-Capital	(774,000)	(1,797)	(16,508)	14,712	89.12%	(128,499)	(38,462)	(90,037)	-234.09%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(10,287,777)</b>	<b>(980,050)</b>	<b>(1,066,868)</b>	<b>86,818</b>	<b>8.14%</b>	<b>(3,486,879)</b>	<b>(3,374,659)</b>	<b>(112,220)</b>	<b>-3.33%</b>
<b>60-Golf Fund Total</b>	<b>(486,989)</b>	<b>695,983</b>	<b>509,311</b>	<b>186,672</b>	<b>36.65%</b>	<b>650,528</b>	<b>699,459</b>	<b>(48,931)</b>	<b>-7.00%</b>
<b>70-Information Technology ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	348,131	87,033	75,000	12,032	16.04%	174,066	150,001	24,065	16.04%
43-Debt Proceeds	0								
47-Misc. Income	15	0	0	0	0.00%	18	16	3	15.81%
48-Interest Income	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
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>348,146</b>	<b>87,033</b>	<b>75,000</b>	<b>12,032</b>	<b>16.04%</b>	<b>174,084</b>	<b>150,016</b>	<b>24,067</b>	<b>16.04%</b>
<b>5-Expenses</b>									
52-Contractual Services	(275,131)	(25,612)	(11,195)	(14,417)	-128.78%	(155,814)	(114,552)	(41,262)	-36.02%
53-Supplies	(73,000)	(462)	(856)	394	46.06%	(24,503)	(9,586)	(14,918)	-155.62%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
<b>5-Expenses Total</b>	<b>(348,131)</b>	<b>(26,074)</b>	<b>(12,051)</b>	<b>(14,023)</b>	<b>-116.37%</b>	<b>(180,317)</b>	<b>(124,138)</b>	<b>(56,179)</b>	<b>-45.26%</b>
<b>70-Information Technology ISF Total</b>	<b>15</b>	<b>60,959</b>	<b>62,950</b>	<b>(1,991)</b>	<b>-3.16%</b>	<b>(6,234)</b>	<b>25,878</b>	<b>(32,112)</b>	<b>-124.09%</b>
<b>75-Health Insurance ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	1,764,066	438,851	399,271	39,580	9.91%	877,702	792,506	85,196	10.75%
47-Misc. Income	130,000	8,640	8,529	111	1.30%	55,360	54,759	601	1.10%
48-Interest Income	500	0	0	0	0.00%	176	40	136	340.13%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,894,566</b>	<b>447,491</b>	<b>407,800</b>	<b>39,692</b>	<b>9.73%</b>	<b>933,239</b>	<b>847,305</b>	<b>85,933</b>	<b>10.14%</b>
<b>5-Expenses</b>									
52-Contractual Services	(1,946,666)	(136,171)	(125,476)	(10,695)	-8.52%	(678,736)	(618,979)	(59,757)	-9.65%
<b>5-Expenses Total</b>	<b>(1,946,666)</b>	<b>(136,171)</b>	<b>(125,476)</b>	<b>(10,695)</b>	<b>-8.52%</b>	<b>(678,736)</b>	<b>(618,979)</b>	<b>(59,757)</b>	<b>-9.65%</b>
<b>75-Health Insurance ISF Total</b>	<b>(52,100)</b>	<b>311,320</b>	<b>282,323</b>	<b>28,997</b>	<b>10.27%</b>	<b>254,503</b>	<b>228,327</b>	<b>26,176</b>	<b>11.46%</b>
<b>Grand Total</b>	<b>(3,236,720)</b>	<b>5,742,171</b>	<b>5,869,504</b>	<b>(127,333)</b>	<b>-2.17%</b>	<b>3,235,592</b>	<b>4,184,485</b>	<b>(948,893)</b>	<b>-22.68%</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>									
000-Administration									
4-Revenues									
41-Taxes	1,967,046	990,624	944,391	46,233	4.90%	990,624	944,393	46,231	4.90%
42-Charges for Services	230,500	6,026	(1,233)	7,259	588.76%	137,534	130,882	6,652	5.08%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	47,250	40,500	6,750	16.67%
45-Product Sales	23,000	0	19	(19)	-97.37%	96	860	(764)	-88.86%
46-Grants & Donations	0								
47-Misc. Income	759	72	0	71	0.00%	716	3,460	(2,743)	-79.29%
48-Interest Income	6,500	48	43	5	11.21%	5,006	2,471	2,536	102.62%
49-Transfers In	0								
4-Revenues Total	2,308,805	1,003,520	949,970	53,550	5.64%	1,181,226	1,122,565	58,661	5.23%
5-Expenses									
51-Salaries & Wages	(517,028)	(39,966)	(34,026)	(5,940)	-17.46%	(259,760)	(216,611)	(43,149)	-19.92%
52-Contractual Services	(515,096)	(85,262)	(75,504)	(9,758)	-12.92%	(190,589)	(191,602)	1,014	0.53%
53-Supplies	(112,738)	(9,544)	(9,968)	424	4.25%	(39,042)	(39,846)	804	2.02%
54-Other Charges	(151,125)	(14,322)	(11,191)	(3,132)	-27.99%	(68,617)	(56,673)	(11,944)	-21.08%
57-Capital	0								
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(250,000)	(250,000)	0	0.00%
5-Expenses Total	(1,795,988)	(274,095)	(255,689)	(18,406)	-7.20%	(808,008)	(754,732)	(53,276)	-7.06%
000-Administration Total	512,817	729,425	694,281	35,144	5.06%	373,218	367,832	5,386	1.46%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,967,046	990,607	944,357	46,250	4.90%	990,607	944,357	46,250	4.90%
42-Charges for Services	5,000								
46-Grants & Donations	0								
47-Misc. Income	5,000	0	0	0	0.00%	1,539	1,554	(15)	-0.98%
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	1,977,046	990,607	944,357	46,250	4.90%	992,145	955,910	36,235	3.79%
5-Expenses									
51-Salaries & Wages	(1,505,198)	(108,945)	(96,361)	(12,584)	-13.06%	(655,473)	(594,061)	(61,412)	-10.34%
52-Contractual Services	(594,660)	(110,499)	(96,514)	(13,985)	-14.49%	(264,779)	(232,323)	(32,456)	-13.97%
53-Supplies	(421,851)	(40,287)	(27,561)	(12,726)	-46.18%	(94,312)	(96,235)	1,923	2.00%
54-Other Charges	(10,905)	(560)	(645)	85	13.18%	(6,493)	(6,681)	188	2.81%
57-Capital	(204,900)	(125,049)	0	(125,049)	0.00%	(125,049)	0	(125,049)	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,737,513)	(385,340)	(221,080)	(164,260)	-74.30%	(1,146,107)	(929,300)	(216,807)	-23.33%
101-Parks Maintenance Total	(760,467)	605,266	723,276	(118,010)	-16.32%	(153,962)	26,610	(180,572)	-678.59%
430-Historical Museum									
4-Revenues									
42-Charges for Services	30,500	3,059	916	2,143	233.95%	11,527	6,441	5,086	78.97%
44-Rentals	12,750	0	0	0	0.00%	1,710	0	1,710	0.00%
45-Product Sales	2,500	198	105	93	88.16%	827	1,436	(609)	-42.42%
46-Grants & Donations	155,000	33,256	33,093	163	0.49%	100,952	90,162	10,789	11.97%
47-Misc. Income	0	0	0	0	0.00%	229	0	229	0.00%
4-Revenues Total	200,750	36,512	34,114	2,398	7.03%	115,245	98,039	17,205	17.55%
5-Expenses									
51-Salaries & Wages	(102,835)	(8,111)	(7,374)	(738)	-10.00%	(52,868)	(40,975)	(11,892)	-29.02%
52-Contractual Services	(68,089)	(11,047)	(11,278)	230	2.04%	(25,706)	(29,163)	3,457	11.85%
53-Supplies	(23,700)	(1,497)	(849)	(649)	-76.39%	(5,345)	(3,892)	(1,452)	-37.31%
54-Other Charges	(8,920)	(95)	(1,012)	917	90.60%	(2,240)	(2,039)	(201)	-9.87%
57-Capital	0								
5-Expenses Total	(203,544)	(20,751)	(20,512)	(239)	-1.17%	(86,158)	(76,069)	(10,089)	-13.26%
430-Historical Museum Total	(2,794)	15,761	13,602	2,159	15.87%	29,086	21,970	7,116	32.39%
<b>10-General Total</b>	<b>(250,445)</b>	<b>1,350,453</b>	<b>1,431,159</b>	<b>(80,707)</b>	<b>-5.64%</b>	<b>248,343</b>	<b>416,413</b>	<b>(168,070)</b>	<b>-40.36%</b>
<b>20-Recreation</b>									
000-Administration									
4-Revenues									
41-Taxes	3,885,885	1,955,162	1,865,064	90,098	4.83%	1,955,162	1,865,066	90,096	4.83%
42-Charges for Services	146,260	12,826	52,103	(39,277)	-75.38%	65,736	104,543	(38,807)	-37.12%
44-Rentals	31,872	8,300	2,015	6,285	311.91%	10,871	3,195	7,676	240.25%
45-Product Sales	41,870	52,367	41,814	10,553	25.24%	52,801	42,959	9,842	22.91%
46-Grants & Donations	27,650	556	433	123	28.35%	16,012	16,747	(735)	-4.39%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	2,500	320	294	26	8.84%	2,229	2,446	(217)	-8.87%
48-Interest Income	20,000	3,543	1,689	1,854	109.76%	12,832	7,345	5,487	74.70%
49-Transfers In	69,590								
4-Revenues Total	4,225,627	2,033,074	1,963,413	69,661	3.55%	2,115,642	2,042,301	73,341	3.59%
5-Expenses									
51-Salaries & Wages	(1,276,299)	(108,375)	(101,956)	(6,418)	-6.30%	(637,391)	(584,230)	(53,161)	-9.10%
52-Contractual Services	(868,037)	(138,311)	(103,631)	(34,681)	-33.47%	(430,281)	(376,949)	(53,333)	-14.15%
53-Supplies	(185,111)	(26,977)	(20,779)	(6,198)	-29.83%	(50,455)	(45,680)	(4,775)	-10.45%
54-Other Charges	(122,243)	(12,687)	(7,180)	(5,507)	-76.70%	(62,071)	(57,749)	(4,322)	-7.48%
57-Capital	0								
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(1,000,000)	(1,000,000)	0	0.00%
5-Expenses Total	(4,451,691)	(786,351)	(733,547)	(52,804)	-7.20%	(2,180,198)	(2,064,607)	(115,591)	-5.60%
000-Administration Total	(226,064)	1,246,723	1,229,866	16,857	1.37%	(64,556)	(22,306)	(42,250)	-189.41%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	4,758	(4,758)	-100.00%
44-Rentals	12,261	2,540	3,040	(500)	-16.45%	5,530	8,290	(2,760)	-33.29%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	2,540	3,040	(500)	-16.45%	5,530	13,048	(7,518)	-57.62%
5-Expenses									
51-Salaries & Wages	(580,986)	(63,346)	(54,574)	(8,772)	-16.07%	(286,665)	(254,442)	(32,223)	-12.66%
52-Contractual Services	(328,011)	(49,000)	(46,175)	(2,824)	-6.12%	(146,288)	(137,855)	(8,433)	-6.12%
53-Supplies	(201,750)	(38,992)	(35,199)	(3,793)	-10.78%	(93,362)	(78,803)	(14,560)	-18.48%
57-Capital	0								
5-Expenses Total	(1,110,747)	(151,338)	(135,948)	(15,390)	-11.32%	(526,316)	(471,100)	(55,216)	-11.72%
101-Parks Maintenance Total	(1,098,486)	(148,798)	(132,908)	(15,890)	-11.96%	(520,786)	(458,052)	(62,734)	-13.70%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,771,177	326,149	260,371	65,779	25.26%	1,549,075	1,376,683	172,392	12.52%
44-Rentals	88,284	4,902	1,751	3,151	179.93%	60,925	47,728	13,197	27.65%
45-Product Sales	27,276	748	88	660	750.17%	12,769	10,646	2,123	19.94%
46-Grants & Donations	0	0	0	0	0.00%	339	60	279	465.00%
47-Misc. Income	0	180	0	180	0.00%	396	0	396	0.00%
4-Revenues Total	2,886,737	331,979	262,209	69,769	26.61%	1,623,505	1,435,118	188,387	13.13%
5-Expenses									
51-Salaries & Wages	(1,069,964)	(106,995)	(93,335)	(13,660)	-14.64%	(504,718)	(457,452)	(47,266)	-10.33%
52-Contractual Services	(1,031,777)	(137,886)	(95,392)	(42,495)	-44.55%	(443,149)	(337,995)	(105,154)	-31.11%
53-Supplies	(185,649)	(17,519)	(11,798)	(5,721)	-48.49%	(94,572)	(86,915)	(7,657)	-8.81%
54-Other Charges	(2,200)	(75)	0	(75)	0.00%	(461)	0	(461)	0.00%
57-Capital	0								
5-Expenses Total	(2,289,590)	(262,476)	(200,525)	(61,951)	-30.89%	(1,042,899)	(882,362)	(160,537)	-18.19%
220-Recreation Programs Total	597,147	69,503	61,684	7,819	12.68%	580,606	552,756	27,850	5.04%
221-Athletics									
4-Revenues									
42-Charges for Services	415,935	80,743	83,875	(3,132)	-3.73%	240,690	243,030	(2,340)	-0.96%
45-Product Sales	38,455	5,861	6,186	(325)	-5.25%	6,752	6,748	4	0.06%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	55,000								
4-Revenues Total	509,390	86,604	90,061	(3,457)	-3.84%	247,442	249,777	(2,335)	-0.93%
5-Expenses									
51-Salaries & Wages	(68,007)	(8,611)	(5,373)	(3,237)	-60.25%	(31,306)	(21,335)	(9,971)	-46.73%
52-Contractual Services	(126,221)	(22,925)	(5,341)	(17,584)	-329.23%	(37,188)	(23,807)	(13,382)	-56.21%
53-Supplies	(260,609)	(55,432)	(55,588)	156	0.28%	(119,759)	(105,854)	(13,905)	-13.14%
54-Other Charges	(53,870)	(12,901)	(5,620)	(7,281)	-129.55%	(18,796)	(26,085)	7,289	27.94%
57-Capital	0								
59-Transfers Out	0	0	0	0	0.00%	0	(10,000)	10,000	100.00%
5-Expenses Total	(508,707)	(99,869)	(71,923)	(27,946)	-38.86%	(207,050)	(187,082)	(19,968)	-10.67%
221-Athletics Total	683	(13,265)	18,138	(31,403)	-173.13%	40,392	62,696	(22,304)	-35.57%
222-Pools									
4-Revenues									
42-Charges for Services	778,000	203,194	154,350	48,844	31.64%	443,644	367,007	76,638	20.88%
44-Rentals	22,550	1,841	2,335	(494)	-21.16%	13,722	14,169	(447)	-3.15%

## 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	43,584	20,997	22,587	107.57%	49,571	22,580	26,991	119.54%
46-Grants & Donations	0								
47-Misc. Income	16,500	295	40	255	637.50%	16,680	13,775	2,905	21.09%
4-Revenues Total	905,550	248,914	177,722	71,192	40.06%	523,617	417,530	106,087	25.41%
5-Expenses									
51-Salaries & Wages	(476,139)	(112,054)	(98,161)	(13,893)	-14.15%	(149,296)	(142,670)	(6,626)	-4.64%
52-Contractual Services	(244,287)	(58,620)	(43,041)	(15,579)	-36.20%	(102,355)	(89,951)	(12,404)	-13.79%
53-Supplies	(62,895)	(28,189)	(7,684)	(20,504)	-266.84%	(37,677)	(32,173)	(5,504)	-17.11%
54-Other Charges	(17,200)	(1,768)	(150)	(1,618)	-1078.47%	(9,285)	(11,017)	1,732	15.72%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(800,521)	(200,630)	(149,036)	(51,594)	-34.62%	(298,613)	(275,811)	(22,802)	-8.27%
<b>222-Pools Total</b>	<b>105,029</b>	<b>48,284</b>	<b>28,686</b>	<b>19,598</b>	<b>68.32%</b>	<b>225,004</b>	<b>141,719</b>	<b>83,285</b>	<b>58.77%</b>
<b>224-Recreation Facilities</b>									
4-Revenues									
42-Charges for Services	4,000	1,051	743	309	41.54%	1,926	1,746	180	10.32%
44-Rentals	92,835	9,899	13,256	(3,357)	-25.32%	38,904	41,882	(2,978)	-7.11%
45-Product Sales	1,100	467	302	165	54.61%	(316)	(673)	357	53.11%
47-Misc. Income	0								
4-Revenues Total	97,935	11,418	14,301	(2,883)	-20.16%	40,514	42,954	(2,440)	-5.68%
5-Expenses									
51-Salaries & Wages	(179,628)	(13,551)	(12,860)	(691)	-5.37%	(89,279)	(85,337)	(3,942)	-4.62%
52-Contractual Services	(384,554)	(47,076)	(29,428)	(17,648)	-59.97%	(134,813)	(126,993)	(7,820)	-6.16%
53-Supplies	(47,085)	(2,597)	(3,657)	1,060	28.99%	(12,553)	(18,425)	5,872	31.87%
54-Other Charges	(4,345)	(222)	(98)	(124)	-126.68%	(1,458)	(1,348)	(111)	-8.20%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(615,612)	(63,446)	(46,044)	(17,403)	-37.80%	(238,103)	(232,103)	(6,000)	-2.59%
<b>224-Recreation Facilities Total</b>	<b>(517,677)</b>	<b>(52,029)</b>	<b>(31,743)</b>	<b>(20,286)</b>	<b>-63.91%</b>	<b>(197,589)</b>	<b>(189,148)</b>	<b>(8,440)</b>	<b>-4.46%</b>
<b>350-Special Facilities</b>									
4-Revenues									
42-Charges for Services	839,800	69,241	68,280	961	1.41%	379,537	373,362	6,175	1.65%
44-Rentals	1,500	234	229	5	2.06%	352	548	(196)	-35.74%
45-Product Sales	4,300	517	506	11	2.17%	1,080	1,069	11	1.06%
46-Grants & Donations	0								
47-Misc. Income	0	3,778	10,807	(7,029)	-65.04%	16,032	17,130	(1,098)	-6.41%
4-Revenues Total	845,600	73,771	79,823	(6,052)	-7.58%	397,002	392,108	4,893	1.25%
5-Expenses									
51-Salaries & Wages	(511,307)	(38,598)	(38,000)	(599)	-1.58%	(243,507)	(231,636)	(11,871)	-5.12%
52-Contractual Services	(136,597)	(22,119)	(17,073)	(5,046)	-29.55%	(52,327)	(46,444)	(5,883)	-12.67%
53-Supplies	(90,297)	(7,096)	(4,969)	(2,127)	-42.80%	(41,423)	(31,355)	(10,068)	-32.11%
54-Other Charges	(36,355)	(3,145)	(221)	(2,924)	-1323.03%	(7,226)	(5,941)	(1,285)	-21.62%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(774,555)	(70,957)	(60,262)	(10,695)	-17.75%	(344,482)	(315,376)	(29,106)	-9.23%
<b>350-Special Facilities Total</b>	<b>71,045</b>	<b>2,814</b>	<b>19,560</b>	<b>(16,747)</b>	<b>-85.62%</b>	<b>52,519</b>	<b>76,732</b>	<b>(24,213)</b>	<b>-31.56%</b>
<b>20-Recreation Total</b>	<b>(1,068,323)</b>	<b>1,153,233</b>	<b>1,193,284</b>	<b>(40,052)</b>	<b>-3.36%</b>	<b>115,590</b>	<b>164,397</b>	<b>(48,807)</b>	<b>-29.69%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	871,148	438,999	417,419	21,580	5.17%	438,999	417,420	21,580	5.17%
42-Charges for Services	0	0	0	0	0.00%	0	1,000	(1,000)	-100.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	(1,617)	10	(1,627)	-16266.20%	(1,511)	10	(1,521)	-15209.00%
49-Transfers In	0								
4-Revenues Total	871,348	437,382	417,429	19,953	4.78%	437,488	418,430	19,059	4.55%
5-Expenses									
51-Salaries & Wages	(51,386)	(3,889)	(3,490)	(400)	-11.45%	(25,701)	(23,008)	(2,693)	-11.70%
52-Contractual Services	(15,952)	(2,972)	(2,162)	(811)	-37.50%	(6,905)	(6,317)	(589)	-9.32%
53-Supplies	0								

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	(120)	0	(120)	0.00%	(280)	0	(280)	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(67,838)	(6,982)	(5,651)	(1,331)	-23.54%	(32,886)	(29,325)	(3,561)	-12.14%
<b>000-Administration Total</b>	<b>803,510</b>	<b>430,400</b>	<b>411,777</b>	<b>18,623</b>	<b>4.52%</b>	<b>404,602</b>	<b>389,105</b>	<b>15,497</b>	<b>3.98%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(150,897)	(12,267)	(10,490)	(1,777)	-16.94%	(66,260)	(57,115)	(9,145)	-16.01%
52-Contractual Services	(47,571)	(7,919)	(8,409)	491	5.83%	(19,237)	(19,290)	53	0.28%
53-Supplies	(28,406)	(1,341)	(5,451)	4,110	75.40%	(5,906)	(10,938)	5,032	46.01%
57-Capital	0								
5-Expenses Total	(226,874)	(21,527)	(24,350)	2,823	11.59%	(91,403)	(87,343)	(4,060)	-4.65%
<b>101-Parks Maintenance Total</b>	<b>(226,874)</b>	<b>(21,527)</b>	<b>(24,350)</b>	<b>2,823</b>	<b>11.59%</b>	<b>(91,403)</b>	<b>(87,343)</b>	<b>(4,060)</b>	<b>-4.65%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	122,140	13,427	14,657	(1,230)	-8.39%	60,425	51,399	9,026	17.56%
45-Product Sales	1,130	455	40	415	1037.50%	989	720	269	37.36%
46-Grants & Donations	0	0	0	0	0.00%	0	83	(83)	-100.00%
4-Revenues Total	123,270	13,882	14,697	(815)	-5.54%	61,414	52,202	9,212	17.65%
5-Expenses									
51-Salaries & Wages	0	0	(2,898)	2,898	100.00%	0	(22,961)	22,961	100.00%
52-Contractual Services	(3,114)	(466)	(351)	(115)	-32.64%	(932)	(703)	(229)	-32.59%
53-Supplies	(10,616)	(2,860)	(951)	(1,909)	-200.75%	(4,134)	(2,036)	(2,098)	-103.03%
57-Capital	0								
5-Expenses Total	(13,730)	(3,326)	(4,201)	874	20.82%	(5,066)	(25,700)	20,635	80.29%
<b>220-Recreation Programs Total</b>	<b>109,540</b>	<b>10,555</b>	<b>10,496</b>	<b>60</b>	<b>0.57%</b>	<b>56,348</b>	<b>26,501</b>	<b>29,847</b>	<b>112.63%</b>
<b>350-Special Facilities</b>									
5-Expenses									
51-Salaries & Wages	(52,860)	(4,120)	(3,885)	(235)	-6.06%	(27,407)	(25,940)	(1,467)	-5.65%
52-Contractual Services	(12,639)	(3,160)	(2,855)	(304)	-10.66%	(6,319)	(5,711)	(609)	-10.66%
53-Supplies	0								
54-Other Charges	(11,000)	(467)	(1,058)	591	55.89%	(1,067)	(6,450)	5,383	83.46%
57-Capital	0								
5-Expenses Total	(76,499)	(7,747)	(7,799)	52	0.66%	(34,793)	(38,101)	3,308	8.68%
<b>350-Special Facilities Total</b>	<b>(76,499)</b>	<b>(7,747)</b>	<b>(7,799)</b>	<b>52</b>	<b>0.66%</b>	<b>(34,793)</b>	<b>(38,101)</b>	<b>3,308</b>	<b>8.68%</b>
<b>501-Cosley Zoo Operations</b>									
4-Revenues									
42-Charges for Services	235,000	34,377	35,267	(890)	-2.52%	117,305	111,702	5,603	5.02%
44-Rentals	42,000	4,768	5,841	(1,072)	-18.35%	22,404	21,360	1,044	4.89%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	40,500	7,016	18,362	(11,346)	-61.79%	16,621	41,439	(24,818)	-59.89%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
4-Revenues Total	317,500	46,161	59,469	(13,308)	-22.38%	156,642	174,728	(18,085)	-10.35%
5-Expenses									
51-Salaries & Wages	(542,471)	(43,481)	(44,058)	577	1.31%	(269,582)	(253,211)	(16,371)	-6.47%
52-Contractual Services	(233,526)	(40,406)	(38,702)	(1,705)	-4.40%	(101,187)	(102,839)	1,652	1.61%
53-Supplies	(97,231)	(8,941)	(9,141)	200	2.19%	(39,508)	(37,091)	(2,417)	-6.52%
54-Other Charges	(38,835)	(2,107)	(842)	(1,264)	-150.18%	(18,620)	(17,926)	(694)	-3.87%
57-Capital	0								
5-Expenses Total	(912,062)	(94,935)	(92,743)	(2,192)	-2.36%	(428,896)	(411,066)	(17,830)	-4.34%
<b>501-Cosley Zoo Operations Total</b>	<b>(594,562)</b>	<b>(48,774)</b>	<b>(33,274)</b>	<b>(15,500)</b>	<b>-46.58%</b>	<b>(272,254)</b>	<b>(236,339)</b>	<b>(35,915)</b>	<b>-15.20%</b>
<b>22-Cosley Zoo Total</b>	<b>15,115</b>	<b>362,908</b>	<b>356,851</b>	<b>6,057</b>	<b>1.70%</b>	<b>62,500</b>	<b>53,822</b>	<b>8,678</b>	<b>16.12%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	1,687,689	765,337	740,234	25,102	3.39%	765,337	740,234	25,102	3.39%
42-Charges for Services	0								
46-Grants & Donations	0								
47-Misc. Income	4,301	570	456	114	25.00%	7,474	2,247	5,226	232.59%

## 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	310	137	173	126.18%	8,043	2,567	5,476	213.33%
49-Transfers in	0								
<b>4-Revenues Total</b>	<b>1,700,990</b>	<b>766,217</b>	<b>740,828</b>	<b>25,389</b>	<b>3.43%</b>	<b>780,853</b>	<b>745,048</b>	<b>35,805</b>	<b>4.81%</b>
5-Expenses									
51-Salaries & Wages	(322,480)	(24,241)	(21,155)	(3,086)	-14.59%	(157,912)	(140,590)	(17,322)	-12.32%
52-Contractual Services	(2,175,811)	(213,937)	(346,328)	132,391	38.23%	(368,238)	(489,578)	121,340	24.78%
53-Supplies	(97,406)	(8,071)	(21,721)	13,650	62.84%	(40,892)	(48,489)	7,597	15.67%
54-Other Charges	(128,372)	(13,408)	(12,307)	(1,101)	-8.95%	(53,720)	(52,357)	(1,363)	-2.60%
57-Capital	(490,000)	(4,490)	0	(4,490)	0.00%	(4,490)	0	(4,490)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(3,214,069)</b>	<b>(264,147)</b>	<b>(401,510)</b>	<b>137,363</b>	<b>34.21%</b>	<b>(625,252)</b>	<b>(731,013)</b>	<b>105,762</b>	<b>14.47%</b>
<b>000-Administration Total</b>	<b>(1,513,079)</b>	<b>502,070</b>	<b>339,317</b>	<b>162,753</b>	<b>47.96%</b>	<b>155,602</b>	<b>14,035</b>	<b>141,567</b>	<b>1008.67%</b>
<b>101-Parks Maintenance</b>									
5-Expenses									
51-Salaries & Wages	(13,567)	(1,036)	(1,001)	(36)	-3.55%	(6,655)	(6,699)	44	0.65%
52-Contractual Services	(3,926)	(802)	(743)	(59)	-7.92%	(1,948)	(1,840)	(108)	-5.88%
53-Supplies	(7,000)	(6,179)	(4,747)	(1,432)	-30.17%	(6,179)	(5,285)	(895)	-16.93%
54-Other Charges	0								
57-Capital	0								
<b>5-Expenses Total</b>	<b>(24,493)</b>	<b>(8,018)</b>	<b>(6,491)</b>	<b>(1,527)</b>	<b>-23.52%</b>	<b>(14,783)</b>	<b>(13,824)</b>	<b>(959)</b>	<b>-6.94%</b>
<b>101-Parks Maintenance Total</b>	<b>(24,493)</b>	<b>(8,018)</b>	<b>(6,491)</b>	<b>(1,527)</b>	<b>-23.52%</b>	<b>(14,783)</b>	<b>(13,824)</b>	<b>(959)</b>	<b>-6.94%</b>
<b>601-Golf Maintenance</b>									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
<b>4-Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
5-Expenses									
51-Salaries & Wages	(539,223)	(45,312)	(43,814)	(1,498)	-3.42%	(225,808)	(209,032)	(16,776)	-8.03%
52-Contractual Services	(189,438)	(36,572)	(23,496)	(13,076)	-55.65%	(83,995)	(60,923)	(23,072)	-37.87%
53-Supplies	(356,918)	(31,315)	(55,599)	24,284	43.68%	(138,281)	(150,653)	12,371	8.21%
54-Other Charges	(30,000)	(1,036)	0	(1,036)	0.00%	(18,941)	(16,395)	(2,546)	-15.53%
57-Capital	(201,000)	0	(4,893)	4,893	99.99%	(110,760)	(4,893)	(105,868)	-2163.66%
<b>5-Expenses Total</b>	<b>(1,316,580)</b>	<b>(114,235)</b>	<b>(127,802)</b>	<b>13,566</b>	<b>10.62%</b>	<b>(577,786)</b>	<b>(441,896)</b>	<b>(135,890)</b>	<b>-30.75%</b>
<b>601-Golf Maintenance Total</b>	<b>(1,316,580)</b>	<b>(114,235)</b>	<b>(127,802)</b>	<b>13,566</b>	<b>10.62%</b>	<b>(577,786)</b>	<b>(441,896)</b>	<b>(135,890)</b>	<b>-30.75%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues									
42-Charges for Services	1,992,125	219,291	209,707	9,584	4.57%	829,838	846,327	(16,489)	-1.95%
44-Rentals	366,750	53,497	50,186	3,311	6.60%	122,050	109,075	12,975	11.90%
45-Product Sales	143,000	24,424	19,461	4,962	25.50%	61,826	58,825	3,000	5.10%
46-Grants & Donations	0								
47-Misc. Income	0	23	28	(5)	-17.86%	48	50	(2)	-4.00%
<b>4-Revenues Total</b>	<b>2,501,875</b>	<b>297,235</b>	<b>279,383</b>	<b>17,853</b>	<b>6.39%</b>	<b>1,013,762</b>	<b>1,014,277</b>	<b>(515)</b>	<b>-0.05%</b>
5-Expenses									
51-Salaries & Wages	(417,660)	(38,630)	(37,691)	(939)	-2.49%	(153,303)	(146,877)	(6,426)	-4.38%
52-Contractual Services	(193,347)	(27,142)	(26,967)	(175)	-0.65%	(69,473)	(69,876)	403	0.58%
53-Supplies	(151,304)	(53,174)	(13,502)	(39,672)	-293.82%	(71,521)	(47,451)	(24,069)	-50.72%
54-Other Charges	(35,000)	(5,562)	(9,593)	4,032	42.03%	(15,483)	(17,487)	2,004	11.46%
57-Capital	(50,000)	0	(4,159)	4,159	100.00%	0	(4,159)	4,159	100.00%
<b>5-Expenses Total</b>	<b>(847,311)</b>	<b>(124,508)</b>	<b>(91,912)</b>	<b>(32,596)</b>	<b>-35.46%</b>	<b>(309,780)</b>	<b>(285,851)</b>	<b>(23,929)</b>	<b>-8.37%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,654,564</b>	<b>172,727</b>	<b>187,471</b>	<b>(14,743)</b>	<b>-7.86%</b>	<b>703,982</b>	<b>728,426</b>	<b>(24,444)</b>	<b>-3.36%</b>
<b>612-Food and Beverage</b>									
4-Revenues									
42-Charges for Services	180,882	12,845	9,911	2,934	29.60%	47,696	34,503	13,193	38.24%
44-Rentals	0	0	0	0	0.00%	342	120	222	185.00%
45-Product Sales	5,367,521	598,243	544,187	54,057	9.93%	2,282,976	2,259,215	23,761	1.05%
46-Grants & Donations	0								
47-Misc. Income	34,520	1,492	1,871	(378)	-20.22%	11,777	13,411	(1,634)	-12.19%
<b>4-Revenues Total</b>	<b>5,582,923</b>	<b>612,581</b>	<b>555,968</b>	<b>56,612</b>	<b>10.18%</b>	<b>2,342,791</b>	<b>2,307,250</b>	<b>35,541</b>	<b>1.54%</b>
5-Expenses									
51-Salaries & Wages	(2,158,704)	(160,049)	(139,995)	(20,054)	-14.32%	(898,022)	(827,843)	(70,179)	-8.48%
52-Contractual Services	(864,570)	(112,417)	(120,139)	7,722	6.43%	(340,671)	(370,285)	29,614	8.00%
53-Supplies	(1,717,048)	(191,272)	(159,397)	(31,875)	-20.00%	(646,933)	(617,002)	(29,931)	-4.85%
54-Other Charges	(102,500)	(8,094)	(12,154)	4,061	33.41%	(60,360)	(55,620)	(4,740)	-8.52%
57-Capital	(33,000)	2,693	(7,457)	10,150	136.11%	(13,249)	(29,411)	16,162	54.95%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,875,821)	(469,138)	(439,142)	(29,996)	-6.83%	(1,959,236)	(1,900,160)	(59,075)	-3.11%
<b>612-Food and Beverage Total</b>	<b>707,102</b>	<b>143,443</b>	<b>116,827</b>	<b>26,616</b>	<b>22.78%</b>	<b>383,556</b>	<b>407,089</b>	<b>(23,534)</b>	<b>-5.78%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	0	(1,060)	1,060	100.02%
52-Contractual Services	(503)	(4)	(11)	6	56.91%	(43)	(155)	112	72.30%
53-Supplies	(5,000)	0	0	0	0.00%	0	(700)	700	100.00%
57-Capital	0								
5-Expenses Total	(9,503)	(4)	(11)	6	56.91%	(43)	(1,915)	1,872	97.77%
<b>613-Cross Country Skiing Total</b>	<b>5,497</b>	<b>(4)</b>	<b>(11)</b>	<b>6</b>	<b>56.91%</b>	<b>(43)</b>	<b>5,628</b>	<b>(5,671)</b>	<b>-100.76%</b>
<b>60-Golf Fund Total</b>	<b>(486,989)</b>	<b>695,983</b>	<b>509,311</b>	<b>186,672</b>	<b>36.65%</b>	<b>650,528</b>	<b>699,459</b>	<b>(48,931)</b>	<b>-7.00%</b>
<b>Grand Total</b>	<b>(1,790,641)</b>	<b>3,562,576</b>	<b>3,490,605</b>	<b>71,971</b>	<b>2.06%</b>	<b>1,076,960</b>	<b>1,334,091</b>	<b>(257,131)</b>	<b>-19.27%</b>

## PPF

		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	817,000	63,011	63,473	(462)	-0.73%	369,796	365,749	4,047	1.11%
44-Rentals	800	29	29	(0)	-0.97%	147	223	(76)	-34.01%
45-Product Sales	1,000	0	0	0	0.00%	0	23	(23)	-100.00%
47-Misc. Income	0	3,778	10,807	(7,029)	-65.04%	16,032	17,130	(1,098)	-6.41%
4-Revenues Total	818,800	66,818	74,309	(7,491)	-10.08%	385,975	383,125	2,850	0.74%
5-Expenses									
51-Salaries & Wages	(446,416)	(30,841)	(32,447)	1,605	4.95%	(214,169)	(204,405)	(9,764)	-4.78%
52-Contractual Services	(96,341)	(18,347)	(14,491)	(3,857)	-26.61%	(41,281)	(35,817)	(5,464)	-15.26%
53-Supplies	(81,430)	(4,380)	(3,989)	(391)	-9.80%	(36,118)	(27,104)	(9,013)	-33.25%
54-Other Charges	(10,000)	(1,882)	(38)	(1,844)	-4853.03%	(3,530)	(5,346)	1,816	33.97%
57-Capital	0								
5-Expenses Total	(634,188)	(55,450)	(50,964)	(4,486)	-8.80%	(295,098)	(272,673)	(22,425)	-8.22%
Grand Total	184,612	11,368	23,345	(11,977)	-51.31%	90,878	110,452	(19,575)	-17.72%



## 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	32,700	1,481	755	726	96.19%	32,967	25,231	7,737	30.66%
44-Rentals	88,284	4,902	1,751	3,151	179.93%	60,925	47,728	13,197	27.65%
45-Product Sales	8,140	(21)	0	(21)	0.00%	6,495	4,659	1,835	39.39%
<b>4-Revenues Total</b>	<b>129,124</b>	<b>6,362</b>	<b>2,506</b>	<b>3,856</b>	<b>153.86%</b>	<b>100,387</b>	<b>77,618</b>	<b>22,769</b>	<b>29.33%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(33,300)	(673)	(1,945)	1,273	65.43%	(19,435)	(22,383)	2,948	13.17%
52-Contractual Services	(82,026)	(10,452)	(4,626)	(5,825)	-125.92%	(36,522)	(29,047)	(7,475)	-25.73%
53-Supplies	(14,300)	78	0	78	0.00%	(6,727)	(6,259)	(468)	-7.47%
54-Other Charges	0								
57-Capital	0								
<b>5-Expenses Total</b>	<b>(129,626)</b>	<b>(11,046)</b>	<b>(6,572)</b>	<b>(4,474)</b>	<b>-68.08%</b>	<b>(62,684)</b>	<b>(57,689)</b>	<b>(4,995)</b>	<b>-8.66%</b>
<b>Grand Total</b>	<b>(502)</b>	<b>(4,684)</b>	<b>(4,066)</b>	<b>(619)</b>	<b>-15.22%</b>	<b>37,703</b>	<b>19,929</b>	<b>17,774</b>	<b>89.19%</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	4,500	126	(58)	184	317.16%	4,376	4,578	(202)	-4.41%
5-Expenses	(3,500)	(81)	(703)	622	88.50%	(968)	(2,172)	1,204	55.44%
<b>1901-Kite Event Total</b>	<b>1,000</b>	<b>45</b>	<b>(761)</b>	<b>806</b>	<b>105.93%</b>	<b>3,408</b>	<b>2,406</b>	<b>1,002</b>	<b>41.65%</b>
<b>1902-4th of July</b>									
4-Revenues	42,300	740	3,495	(2,755)	-78.83%	32,640	40,250	(7,610)	-18.91%
5-Expenses	(42,203)	(6,732)	(8,543)	1,811	21.19%	(7,050)	(10,243)	3,193	31.17%
<b>1902-4th of July Total</b>	<b>97</b>	<b>(5,992)</b>	<b>(5,048)</b>	<b>(944)</b>	<b>-18.71%</b>	<b>25,590</b>	<b>30,007</b>	<b>(4,417)</b>	<b>-14.72%</b>
<b>1903-Ale Fest</b>									
4-Revenues	87,000	2,195	8,994	(6,799)	-75.60%	27,176	27,850	(673)	-2.42%
5-Expenses	(81,075)	(3,196)	(459)	(2,737)	-596.29%	(3,966)	(809)	(3,157)	-390.23%
<b>1903-Ale Fest Total</b>	<b>5,925</b>	<b>(1,001)</b>	<b>8,535</b>	<b>(9,536)</b>	<b>-111.73%</b>	<b>23,210</b>	<b>27,040</b>	<b>(3,830)</b>	<b>-14.17%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	140,000	65,193	93,767	(28,574)	-30.47%	116,103	134,107	(18,004)	-13.43%
5-Expenses	(134,704)	(40,236)	(45,856)	5,620	12.26%	(93,472)	(86,144)	(7,328)	-8.51%
<b>1905-Taste of Wheaton Total</b>	<b>5,296</b>	<b>24,957</b>	<b>47,911</b>	<b>(22,953)</b>	<b>-47.91%</b>	<b>22,631</b>	<b>47,963</b>	<b>(25,332)</b>	<b>-52.82%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	11,000	1,000	0	1,000	0.00%	6,000	8,500	(2,500)	-29.41%
5-Expenses	(11,000)	(3,375)	0	(3,375)	0.00%	(3,425)	0	(3,425)	0.00%
<b>1907-Shakespeare Event Total</b>	<b>0</b>	<b>(2,375)</b>	<b>0</b>	<b>(2,375)</b>	<b>0.00%</b>	<b>2,575</b>	<b>8,500</b>	<b>(5,925)</b>	<b>-69.71%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	56,000	0	(12,788)	12,788	100.00%	59,682	41,962	17,720	42.23%
5-Expenses	(40,250)	0	(16,996)	16,996	100.00%	(20,563)	(39,399)	18,835	47.81%
<b>1908-Fun Run Event Total</b>	<b>15,750</b>	<b>0</b>	<b>(29,784)</b>	<b>29,784</b>	<b>100.00%</b>	<b>39,119</b>	<b>2,564</b>	<b>36,555</b>	<b>1425.70%</b>
<b>1909-Entertainment In The Park</b>									
4-Revenues	2,700	0	0	0	0.00%	2,000	2,300	(300)	-13.04%
5-Expenses	(4,000)	(1,500)	0	(1,500)	0.00%	(1,500)	(625)	(875)	-140.00%
<b>1909-Entertainment In The Park Total</b>	<b>(1,300)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0.00%</b>	<b>500</b>	<b>1,675</b>	<b>(1,175)</b>	<b>-70.15%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	26,500	1,965	(1,335)	3,300	247.19%	7,472	3,445	4,027	116.90%
5-Expenses	(21,600)	0	(40)	40	99.03%	(724)	(245)	(479)	-195.61%
<b>1910-Light the Torch Run Total</b>	<b>4,900</b>	<b>1,965</b>	<b>(1,375)</b>	<b>3,340</b>	<b>242.88%</b>	<b>6,748</b>	<b>3,200</b>	<b>3,548</b>	<b>110.87%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	25,000	625	0	625	0.00%	3,952	2,055	1,897	92.32%
5-Expenses	(13,000)	0	0	0	0.00%	(802)	(205)	(597)	-291.37%
<b>1925-Reindeer Run Total</b>	<b>12,000</b>	<b>625</b>	<b>0</b>	<b>625</b>	<b>0.00%</b>	<b>3,150</b>	<b>1,850</b>	<b>1,300</b>	<b>70.26%</b>
<b>Grand Total</b>	<b>43,668</b>	<b>16,724</b>	<b>19,479</b>	<b>(2,755)</b>	<b>-14.14%</b>	<b>126,930</b>	<b>125,205</b>	<b>1,725</b>	<b>1.38%</b>

**TO:** Mike Benard, Executive Director  
**FROM:** Andy Bendy, Director of Special Facilities  
**RE:** July 20, 2016 Board Report

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

**Fundraising/Revenue Activities**

**Admissions:**

- Visitation continues to be slightly ahead (6%) of 2016, with 70,128 visitors compared to 66,055 in 2015. Financial data is below:

Month	2016 Revenue	2016 Avg./Day	2015 Revenue	2015 Avg./Day
January	\$ 1,916	\$ 63.87	\$ 1,856	\$ 61.87
February	\$ 4,857	\$ 167.48	\$ 629	\$ 22.46
March	\$ 14,715	\$ 474.68	\$ 14,673	\$ 473.32
April	\$ 25,013	\$ 833.37	\$ 26,998	\$ 899.93
May	\$ 36,432	\$ 1,175.23	\$ 31,264	\$ 1,008.52
June	\$ 34,397	\$ 1,146.57	\$ 35,267	\$ 1,175.58
<b>Total</b>	<b>\$ 117,330</b>		<b>\$ 110,687</b>	

**Concessions:**

- Coyote Café has been busy, having earned gross revenue of \$34,329 compared to \$30,326 during the same time frame (April-June) in 2015. This is a 12% increase over 2015.

**Casual Interpretation:**

- Duck and chicken feeding continue to be popular activities for guests, garnering \$10,502 in revenue since April 1.
- To date, this year, 92 visitors have participated in the unique Bobcats Backstage program earning almost \$1,000.

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- Several families joined zoo staff for its annual Zoo Nightlife June 17. Guests enjoyed animal visits, a behind the scenes peek at the zoo's clinic, creating animal enrichment, night hike, and campfire with s'mores.
- Education staff conducted an overnight program for a group of Girl Scouts and their chaperones.
- Junior Zookeeper Summer Incentives program began in June. These three special tiers of the JZ program are reserved for teens that have contributed a minimum 36 to 170+ hours to the zoo. Summer Incentives offer the chance for teens to work more closely with the animals and zookeeper staff.
- The zoo offered two camps in June; Farmyard Fun and Things with Wings. Both camps were well attended with a total of 31 participants (16 maximum in each camp).
- Education staff conducted a custom program, 21<sup>st</sup> Century Zoos, for an Urban Zoo camp from Lincoln Park Zoo. Lincoln Park Zoo has scheduled two additional programs for July.
- Program data for June is below:

**Total Programs - June**

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	14	589	19	639
Casual Interpretation	292	14,099	235	10,918
Birthdays	2	31	3	68
Camps	2	31	1	17
Jr Zookeepers Club	5	29	1	27
School programs	15	280	13	294
Scout Programs	6	58	1	14
Park District programs	4	60	4	44
Special/Members Events	1	49	1	98
Rentals	13	627	13	600
<b>Total</b>	<b>354</b>	<b>15,853</b>	<b>291</b>	<b>12,719</b>

### Total Programs – Year to Date

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	64	2,056	77	2,539
Casual Interpretation	681	29,189	504	22,237
Birthdays	13	244	10	154
Camps	2	39	1	17
Jr Zookeepers Club	32	295	18	262
School programs	123	2,930	115	2,774
Scout Programs	26	411	21	311
Park District programs	36	1101	24	421
<b>Special/Members Events</b>	<b>4</b>	<b>2,145</b>	<b>3</b>	<b>1,165</b>
Rentals	35	1,937	32	1,673
<b>Total</b>	<b>1,016</b>	<b>40,347</b>	<b>805</b>	<b>31,553</b>

### General Activities:

- The zoo reached a milestone with social media, surpassing 10,000 Facebook “likes”.
- New for 2016; the zoo is offering Bentley Thursdays, June 16 through July 14, 11am-12pm. Each of these weeks, the zoo’s bobcat mascot, Bentley, will take a Thursday morning stroll around the zoo to greet young visitors.
- Cosley Zoo is featured as one of four suburban zoos in the July/August issue of West Suburban Living magazine. The article features two AZA accredited zoos (Brookfield and Cosley), one non-accredited municipal zoo (Phillips Park) and a private exhibitor (Big Run Wolf Ranch).
- Zoo Director, Susan Wahlgren attended a two-day workshop in Champaign, IL, entitled Enhancing Foreign Animal Disease Response Communication Channels. The workshop was sponsored by U of I Veterinary School, USDA, and AZA. Staff from zoos throughout USDA Veterinary Service District 3 (Midwest) were in attendance. U of I covered the cost of attending the workshop.
- The zoo’s Emergency Preparedness Team implemented a fire drill June 16. All staff responded quickly and accurately.

### Parks Plus Fitness Manager – Ryan Miller

- Parks Plus Fitness had their new registration desk installed by Thomas Interiors June 1. Staff has received many compliments and members are delighted with the upgrade.
- Parks Plus Fitness had new drinking fountains installed June 6. These fountains have a dual purpose; to drink from and also to refill water bottles. In June, these new fountains saved 1,006 total water bottles from going into landfills.
- Staff participated in the Tour of Duty June 10. Staff felt this tour of parks in Wheaton was very beneficial.
- Staff met with Rotary Club June 20 to wrap up the 2016 Fun Run in Color.
- Staff participated in a webinar June 22 for the 2016-2017 PATH Program through PDRMA.
- Health and Wellness Committee hosted a Lunch and Learn Event June 22 at Arrowhead Golf Club. The program was to include time on the driving range but due to the weather, staff participated in a tour of Arrowhead and its facilities.
- Staff attended June 23rd Cosley Run for the Animals wrap up meeting. We discussed changes for 2016 and a large emphasis was on additional sponsorship moving forward.
- June 23, staff met with First Trust Portfolios staff to discuss Light the Torch Run. We currently have \$30,000 in sponsorships and 133 runners. The race is scheduled for Friday, September 30.
- Clocktower Commons hosted a “Skate Safe” Program June 24. This program was geared to skate boarders and their safety during this activity; 3 people participated.
- Clocktower hosted 3 group events in June. A total of 67 people attended from Local School Programs/WDSRA.
- Clocktower hosted a birthday party June 28; 21 children attended this party.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
May 2016	2,070	53	47	6	2,176
May 2015	2,047	57	38	3	2,145
May 2016	2,071	28	31	7	2,137
May 2015	2,043	17	31	4	2,099
April 2016	2,066	19	17	0	2,102
April 2015	2,041	20	15	0	2,076
<b>Monthly Total Attendance/ Usage</b>	<b>9,292</b>				

## PPFC June 2016 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	14	40	\$13,191.50
Silver Sneakers	20	36	\$3,026.51
3 Month	38	15	\$4,408.00
Total for all Types	72	91	\$20,626.01

### *Arrowhead Food and Beverage*

#### *Brian Whitkanack- Director, Restaurant and Banquet Operations*

##### **Banquets**

- Hosted 82 events for 5,087 guests held in June.
- We hosted 10 weddings with 7 of them having their ceremonies outdoor.
- We hosted 5 golf outings including 2 of our biggest all year; FBI and GCA golf outings.

##### **Restaurant**

- Hosted a Patio Party to kick off summer on July 3rd, with a band (Trio Life) playing some great music on the patio and a complimentary nacho bar and beer specials.
- Restaurant increased sales by 6% (\$17,000) in June of 2016 vs 2015

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

- June 2016 weather was generally pleasant with temperatures averaging a couple of degrees above normal and days with precipitation running slightly below normal. Rains tended to be heavy when they did come and there were six days with temperatures near or above 90 degrees.
- Curbing near the new tee on number 6 South was installed and new sod layed.
- A couple of trees were planted in the area of the restroom between South and East that will enhance the view of the area as they mature. Native grasses and ivy were planted along the fence near the outdoor wedding site to soften the look of that area. Rose bushes were planted near the main entrance and in the area behind the tee on number three West to replace plants that were in decline.
- A handful of ash trees that are still on the course are being treated in an attempt to save them for as long as possible. They are trees that have been deemed integral to the playability of the course and include one of the "goalpost" trees on the West course.
- Spraying for mosquitoes continued as needed in June. Special attention is given to the area around the clubhouse and patio.
- The north elevation of the clubhouse was painted. The other three sides were painted a couple of years
- Annual cart path repairs throughout the course were completed in June.
- Arrowhead hosted five large golf outings during the month of June. Of these, four were fundraising events and one was a corporate event.
- A very large portion of an oak tree between holes 13 and 14 on the East course fell June 30. It took off the top of a smaller tree next to it as it fell. Both trees were removed that day as the larger one was rotting from the inside and the smaller one had been damaged to a point that it could not survive. Nobody was injured and the area was cleaned up in short order. Staff is currently awaiting a report on the health of trees identified earlier in the month as potentially needing special attention.
- A new system was installed in the clubhouse that automatically places an enzyme in our kitchen drains to help decrease build-up in the pipes and grease trap. Improvement has already been seen and will be monitored moving forward.
- All condenser coils on rooftop units were cleaned of grease and natural debris. Pulleys and bearings were replaced on exhaust hoods as well.
- The first of our summer junior classes took place in June with two completely full classes. The PGA Junior League also started competition early in the month. Over 70 juniors took part in the two programs.

	2016	2015	2014	2013	2012	5 Yr. Avg.
June Paid Rounds	6,370	6,189	6,496	6,951	7,567	6,715
YTD Paid Rounds	23,903	23,340	22,915	22,750	27,052	23,392

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

### **Collections and Exhibits**

- Organization and digitization continues as the Curator and volunteers work on photographing, entering and inventorying all artifacts.

### **Educational Programs**

- Staff attended Taste of Wheaton to host a Museum table. Play-well Teknologies, the Museums camp vendor, assisted staff by advertising for summer camps.
- Museum Manager and Educator facilitated All Aboard Train Camp and Fashion Camp in June. June also included a LEGO camp. A total of 23 children participated in June with over 100 expected to participate in July.
- Staff finalized questions for *Voices of DuPage: Civil Rights Movement* oral histories project. Marketing materials will be sent out in July for this ongoing project. A partnership developed with DuPage African Methodist Episcopal Church in Lisle is being pursued for a separate day of oral history taping.
- Museum staff hosted a Dinosaur birthday in June for 17 participants.
- Two summer camps from other organizations toured DCHM this week.
- Staff met with Dan Loftus of the City of Wheaton Cultural Commission to help with their August event.
- Staff met with Culinary Historians of Northern Illinois to finalize details for a partnered fall event.

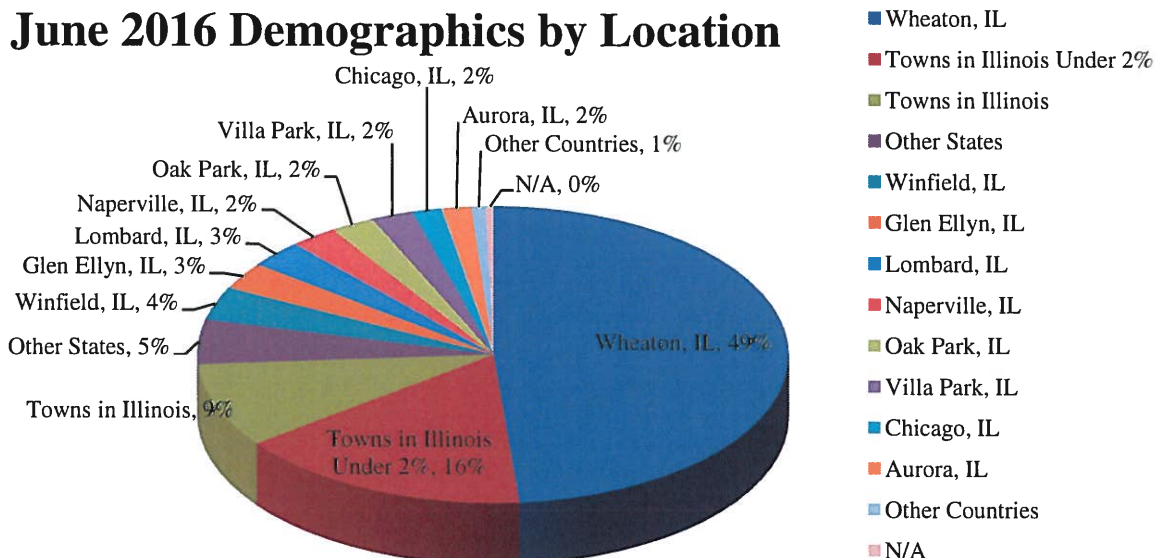
### **Marketing and Foundation Events**

- Marketing and Museum staff finalized *From Flame to Fluorescent* postcard.
- Staff is reviewing a possible project with the DPSME train group for the Museum store.
- WPD graphic designers are developing light pole banners for *From Flame to Fluorescent*.
- Marketing created a poster and eblast for August's *Fun Unplugged; Superheroes Then and Now* event.
- Marketing created and finalized a *Suburban Life* ad for exhibits, camps and train Saturdays.

### **Safety and Administration**

- Museum staff participated in Tour of Duty of the District to familiarize themselves with the other facilities.
- The StEPs Committee Audience Team met to begin the Standards of Excellence Program (StEPs) to help prepare the Museum for future accreditation.

## **June 2016 Demographics by Location**



**Total Visitors for June 2016:** 835 (Compared to 1030 in June 2015)

**Total Visitors for 2016:** 3567 (Compared to 3916 through June in 2015)

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

- Pool pass numbers continue to climb. Currently, the total is \$413,346/7,988. As of July 12, 2015, the total was \$389,596/7,648.
- Swim lesson registration is steadily climbing. We are currently at \$103,583/2,323. As of July 14, 2015 we were totaling at \$103,131/2,323.
- The first Lifeguard Safety Audit was June 6. Guards were randomly chosen from both pools to be videotaped on their scan observations and then team scenarios videoed at each facility of neck and spinal injuries and individual skills. Everyone did a great job making an overall score of "Meets".



**TO:** Mike Benard, Executive Director  
**FROM:** Margie Wilhelmi, Director of Marketing / Fund Development  
**RE:** July 20, 2016 Board Report

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## **Marketing**

### **Arrowhead Restaurant**

Marketing focus continues on monthly entertainment featuring the next band, Whiskey and Harmony Friday, August 1. NFL Sunday collateral materials and Chicago Bears season schedule magnets are in the works. Later in September, the fall menu will be updated.

### **Arrowhead Golf**

The final draft of Arrowhead's video segment with Golf Scene began airing the week of July 11.

Link: <https://vimeo.com/173521590>. The July eblast will be distributed in the middle of the month and will feature upcoming tournaments.

### **Arrowhead Events**

An eblast was distributed through The Knot on July 9 to 12,000 brides-to-be. A total of 915 opened the eblast and 32 clicked through the blast to Arrowhead's landing page on the Knot. This eblast focused on remaining 2016 dates and special 2017 incentives.

### **Cosley Zoo**

Uncorked Wine Event will take place Thursday, July 21. To date, 160 people have registered. Sponsorship has been secured at \$2,375.00. Other marketing initiatives include efforts for the Cosley Classic Golf Outing event August 1 and Minion Day (mascot) event that is taking place August 11.

### **DuPage County Historical Museum**

Efforts are being focused on the upcoming *From Flame to Fluorescent Exhibit* signage, collateral materials and post card mailing. The eblast and social media posts for the last wedding exhibit event; Chocolate Tasting, is scheduled.

### **Parks Plus Fitness Center**

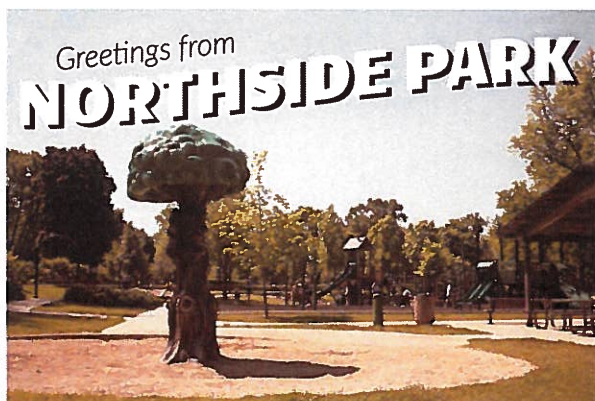
The Student Fitness Membership promotion ended June 30 resulting in 123 student memberships. The June eblast featured H2O Aerobics, Student Special, Silver Sneakers and Light the Torch Run. The open rate was more than 26%. Each month, the group fitness class schedule is consistently the most opened link.

### **Aquatic Centers**

Pools continue to see large crowds with the high temperatures. Pass sales have exceeded those from 2015. This year the following facilities, programs and events have signage at Rice Pool cross-promoting to the large crowds: Summer Camps, Shakespeare in the Park, general Wheaton Park District, Cosley Zoo, DuPage County Historical Museum, Parks Plus Fitness Center, Arrowhead Golf Club, Clock Tower Commons (mini golf and skate park) and Lincoln Marsh Teams Course & Climbing Wall.

### **Park Photography Project and #Park Postcard: *Greetings from ....***

This summer, we have undertaken a project to photograph all 54 parks in the district for marketing, promotional, and media use. Going along with the photography project is a campaign called #ParkPostcard, where one picturesque photo from each park is selected every week and edited to resemble a vintage postcard from decades past. These #ParkPostcards have proven popular with the district's social media followers with each collecting thousands of views so far. Here's an example of two of the postcards.



## **Recreation**

The June WPD district-wide e-blast included programs and events such as Jr. Pottery, Drone Basic Training, Argentine Tango and Battle of the Bands.

## **Special Events**

### **Independence Day Celebration / July 3 & 4**

Thank you to the volunteers, parade participants, sponsor and our Grand Marshal for another great year of Fireworks and Parade. We saw record numbers of attendees at the Graf Park Family & Firework Event on the 3rd of July.



### **Music Mondays / July 11, 18, 25**

Marketing staff is overseeing the marketing and special facilities interns on this project. They are currently finalizing event logistics, confirming entertainment and securing product for concessions. A press release was written and distributed and picked up by several publications.

### **Wheaton Brew Fest / August 6**

Sponsorship for the event continues to increase. It is currently at \$7,000 (goal \$10,000). As of 7/11, ticket sales are at 383 General, 6 General DD, 188 VIP, 12 VIP DD, which shows a 20-30% increase over registration at this time for the 2015 event.

## **Development**

### **Cosley Foundation**

The 2016 Mike Williams Cosley Classic Golf Outing is set for Monday, August 1st.

As of July 7, \$10,250 has been secured in sponsorship. A total of 19 foursomes are registered.

A local Wheaton citizen had shown interest in supporting the zoo via a planned bequest for some time and after meeting to confirm details, staff is now drafting a document to be agreed upon between the Cosley Foundation and donor and to confirm best practices for planned giving management.

Membership growth and engagement continues to improve. For the first half of 2016, new and renewing membership income is up 18% over the same period in 2015. Renewing membership has seen a huge increase over the past 18 months. Cosley Zoo memberships processed in June 2016: 52 (27 new, 25 renewals; 8 purchased online)

The second “Members-only Zoo-vie” movie night took place Friday, July 8. A total of 4 member families took advantage of the free event. The next Zoo-vie night will be Ice Age in September.

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

Plans for the On Par for DuPage golf outing (Thursday, September 29) continue to move forward in conjunction with People’s Resource Center. As of July 7, pledged sponsorship is at \$9,250. A mailing went out to 2,000 potential golfers and sponsors the first week of July and additional information packets are available for direct distribution by DCHM and PRC staff and foundation board members. Event committee meeting took place July 12 at PRC Westmont location.

Development and Marketing is working with Wheaton College Theatre on Shakespeare in the Park’s free event set for August 26 and 27. All concession proceeds will benefit DuPage County Historical Museum.

Development staff is beginning work on museum membership campaign in conjunction with board committee by looking forward to plans for new Museum website, membership brochures, scheduled special events, etc.

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

The second 2016 Play Day Saturday, June 18 had a very good turnout and included the unveiling of the “Musical Mare” entryway sculpture by local artist Joseph Gagnepain. Many Naperville area leaders were invited and foundation board members attended to talk about the project and future plans. Local media covered the event; with Naperville Community Television doing a great feature story (can be viewed on the Sensory Garden Playground website at <http://www.playforalldupage.org/>).

The Foundation board has expressed a strong interest in additional fundraising education and development staff is helping to explore options for board training in this area. Staff will be creating a short video to accompany presentation to the Naperville Noon Rotary group on July 21.



**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** July 1, 2016  
**SUBJECT:** Board Report, June 2016

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### **Park Services Center**

- Park Permits: 36 park permits were processed in June.
- Tree and Bench Commemorative Program: 1 bench memorial and 2 tree memorials were processed in June.
- Staff successfully set-up, staffed when needed, and took down the Taste of Wheaton held June 2 – 5; All Star Day held June 3; Cosley Zoo Run for the Animals held June 4; Fish-O-Rama held June 18; Championship Day held June 25; Red, White, and Blue Tournament held June 30.
- Lincoln Marsh staff received a \$10,000 grant from ComEd Openlands to assist in installing a nature play area near the prairie on Lincoln Avenue.
- We were asked to submit a full proposal for \$20,000 from the Wildlife Conservation Society Climate Adaptation Grant to assist with our tree nursery stock and transplanting.

### **Planning**

- Central Portable Ice Rinks bids were opened (see attached statement).
- We received a proposal for design and oversight of irrigation at Seven Gables Park (see attached).
- We received a proposal for engineering for additional parking at Seven Gables Park (see attached).
- The FY2017 Capital Budget has been prepared and is being reviewed by administration.

### **Parks & Buildings Operations**

- Shelter cleaning and painting of interior walls and floors has begun.
- General cleaning was completed for all WPD facilities and shelters.
- Regular preventative maintenance of HVAC units was completed throughout the district buildings.
- Monthly building inspections and repairs were completed throughout the district buildings, as well as, low frequency playground inspections and repairs.
- Set up for Championship Day and Red, White, and Blue baseball tournaments as requested by recreation staff.
- The scoreboard controller and receiver at Atten Park were replaced.
- New CAT5 cables were run to facilitate installation of new phones throughout the Park District.

- Cleaned and returned all equipment and materials from the Cosley run to storage at the CAC.
- Installation of one Memorial boulder was completed.

## **Trades**

- Brighton Playground was under construction in order to complete the equipment prior to contract surfacing in July.
- Various work order requests were completed throughout the district including: Lincoln Marsh, Community Center, Central Athletic Complex, Leisure Center, and Signs & Banners.
- Staff is in the process of updating and replacing all old, worn-out, and missing signs throughout the district.

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

- Ballfields were hand raked from rain, dragged, and maintained throughout the month.
- Soccer fields are resting except for camps with only field H at Seven Gables being used.
- Weeding and mulching of parking lot beds at Northside were completed.
- Trim crews day to day maintenance continues which includes mowing, trimming, pruning and general clean up.
- Assisted staff with Taste of Wheaton set up, daily maintenance during the event and tear down and clean up following the event.
- Three different tournaments for baseball were set up during the month. All-star day, Championship day, and the first of two weekends of Red White and Blue. Staff set tents, homerun fences, mound removal and re-build, and general maintenance for each weekend.
- The clover at CAC field area was treated with a herbicide to kill it and then all fields were over seeded with a quick germinating bluegrass. (A second application to kill remaining clover was done July 6<sup>th</sup>).
- Water wagon for annuals and new tree and shrub planting continues to go out daily along with running the water reel at CAC fields to expedite germination.

## **Conservation**

- Invasive species removal was completed at Northside, Elliot Lake and Lincoln Marsh Natural Area.
- Natives were planted at Lincoln Marsh Natural Area.
- Community Outreach assisted with planting of native forbs provided by the district.
- Repairs were made to trails from storm damage.
- Maintained the nursery stock.
- Several hazardous trees were removed throughout the District.
- Lincoln Marsh trail inspections were completed throughout the month.
- We are pruning for general health and structure on younger trees throughout District.

- Removal of diseased ash tree removal throughout district was continued. As of this date, we have removed 527 of the 724 ash trees that were within the district in 2013.

### **Lincoln Marsh**

- Lincoln Marsh hosted a total of 1190 participants in June.
- Challenge Course staff presented 56 programs and camps to 705 participants.
- Environmental Education staff presented 36 environmental education programs and camps to 485 participants.
- Lincoln Marsh staff hosted and coordinated the 26th Annual Fish O Rama in cooperation with Kiwanis Club of Wheaton at Northside Park.
- Summer Camp staff attended summer camp training and prep week.
- Environmental Education Supervisor and Lincoln Marsh Program Manager 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. Keeping with the “Create, Discover, Play” theme, patrons were given a chance to play with tree cookie blocks, or play bingo with rubber birds and bugs.

### **Green Team Report**

- Paper recycling efforts collected and recycled a half ton of paper in the Paper Retriever bin in June.
- Usagain clothing recycling efforts collected over 1,434 pounds of clothing in June. This saves 3,441,600 gallons of water, 9 cubic yards of landfill space and 21,510 pounds of CO2 prevented from emission.
- A “Green Tips” eblast was sent out to all park district households in an effort to increase education.
- Two large boxes of “sneakers” were shipped (pre-paid) to the Community Recycling Shoebox Sneaker Challenge which the district entered. The Park District will receive \$1/pound of shoes received. This effort is a part of our Greening the Park District Charter.

### **Mechanic**

- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections.
- Staff prepared and listed for auction equipment approved on the disposal ordinance.

**TO:** Michael Benard, Executive Director  
**FROM:** Mary Beth Cleary, Director of Recreation  
**RE:** Recreation Program Report  
**DATE:** July 7, 2016



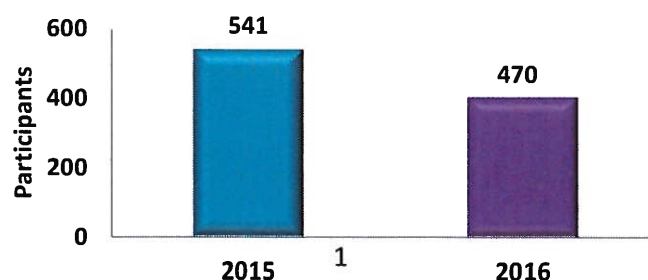
**Community Center Rentals and Revenue Comparison**  
**June 2015/June 2016**

	# of Reservations			Total Rental Hours			Rental Revenue		
	2015	2016	change %	2015	2016	change %	2015	2016	change %
Paying Renters	44	60	36.4%	128	149	16.4%	\$3,661.02	\$4,270.02	16.6%
WDSRA	58	52	-10.3%	202.5	212	4.7%		0	
District 200	1	0	-100.0%	2	0	-100.0%	0	0	
External (Other)	3	2	-33.3%	3.5	4	14.3%	0	0	
Total	106	114	7.5%	336	365	8.6%	\$3,661.02	\$4,270.02	16.6%

**Athletics**

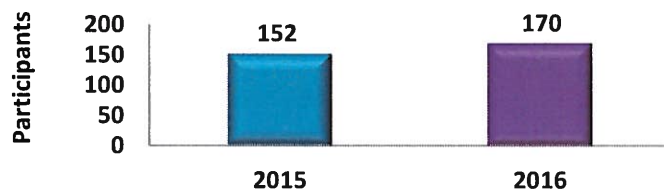
- On Friday, June 3, the Wheaton Park District Youth Baseball/ Softball Program held its annual All-Star Day. It was a special day for our youth ball players that were All-Stars as each player was announced before the game, music played between innings and framed certificates were handed out at the end of each game. The Wheaton Park District Youth Baseball/ Softball Board of Control does a tremendous job in making this event a successful one each year.
- The Wheaton Park District Youth Baseball and Softball Program hosted its annual Championship Day on Saturday, June 25 at Atten Park. Summer seasonal staff did a phenomenal job prepping and maintaining fields throughout the day.
- The first week of the Wheaton Red, White Blue Baseball Tournament was held on June 30-July 3 at Atten Park. This year there was a total of 24 baseball teams either playing at the 12U or 14U divisions.
- The second week of the Red, White and Blue Tournament was held on July 8-10. This tournament had 16 baseball teams (6 teams at 11U Baseball and 10 teams at 13U Baseball) and 31 softball teams either playing at the 12U, 14U, 16U and 18U divisions. The tournament will be held at Atten Park (Baseball and Softball) and Graf Park (Softball only). Baseball was consistent with the number of teams from last year. Softball was up 7 teams from last year.
- Football held there last equipment hand out on July 16<sup>th</sup>. During the month of June football conducted coaches clinics with Northwest Medical (CDH), High School Coaches and Board presentations. Wheaton Park District marketing team helped promote the Rams enrollment on Facebook, newspapers, banners and flyers in and around school district 200.

**Wheaton Rams Football (Flag/Tackle)**  
**Enrollment**  
 (As of 6/27)



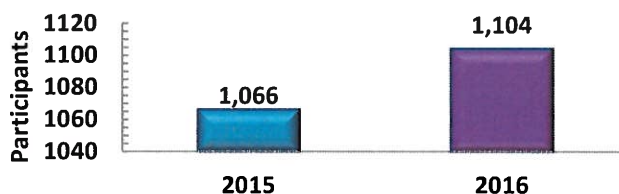
- The Rams cheer squads walked in the Wheaton 4<sup>th</sup> of July parade to start the new cheer season. The new cheer mats arrived this week and ready to use at the Central Athletic Complex facility.

### Wheaton Cheerleading Enrollment (As of 5/19)



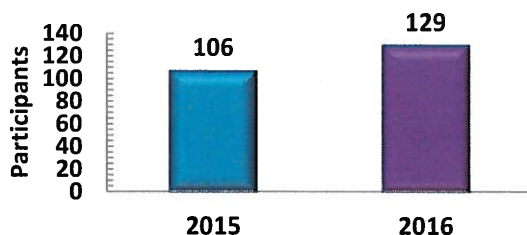
- Men's Spring Recreational Basketball Wednesday Night League concluded their season with playoffs and championship games the week of June 27<sup>th</sup>.
- Men's 16" Softball League continues games at Graf #5 and Atten #20. The league has grown to 11 teams this season, which is consistent to last year.
- Spring Soccer concluded on June 11<sup>th</sup>. The season has hit hard by rain and nearly three weekends of games were cancelled. Games were made up on weekdays. The season was also extended a week to accommodate more opportunities for make-up games. The players, parents, and coaches were very understanding of the circumstances. The spring season had a 4% growth this year. We look to continue the growth of the game into the fall season.

### Spring Soccer 2016



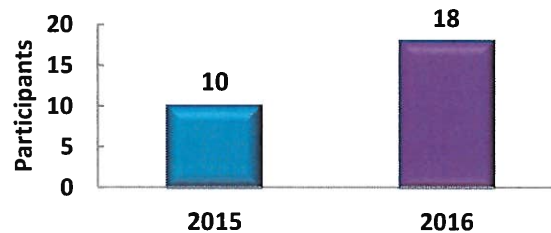
- Edison Middle School Volleyball showed an increase of 21% this summer. Volleyball in general has continued to be on the rise for many of our camps and programs. These camps were run by Edison Volleyball Teachers, Julie Braun and Usha lype.

### Edison Volleyball Camp

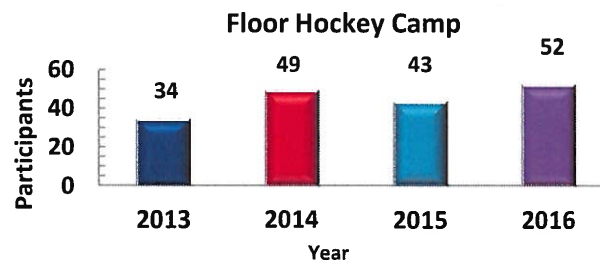


- EVP Sand Volleyball Camp ran for the second time this summer with an increase of 80% this summer. The class was held at the Rice Pool sand volleyball courts. All of the participants were very happy and some patrons who were visiting the pool to swim were asking about the program. That exposure will help build the numbers even higher for the next session that already has 14 enrolled!

#### **EVP Tour Beach Volleyball Camp**



- The Wheaton Wings Travel Soccer Club tryouts have been completed and the teams selected. We hosted our Parent Informational Meeting on June 16 to welcome all players to the club. A Parent Manager/Parent Coach meeting was also held at Arrowhead on June 29. The Wheaton Wings marched in the 4<sup>th</sup> of July Parade. We are down one team compared to last year. The decrease was in girls division. We feel this is due to the recent age grouping change instituted by US Soccer. Several of our teams had big age migrations and some girls felt caught in-between age groupings.
- Summer Tennis classes are going strong at Atten and Central Parks. We have 132 participants enrolled in the first session of lessons this summer.
- On Wednesday, June 1, Jay Diener conducted CPR and First Aid training for summer camp seasonal staff members.
- On Thursday, June 2 the Athletic staff conducted the annual summer staff orientation. We had 60 staff members present for the in-service.
- For Monday, June 13 – Friday, June 17, the “camper favorite” Floor Hockey camp was conducted by Wheaton Park District summer seasonal staff at the Community Center.



### Mary Lubko Center

- Travel Program Activity Included:

<u>Date</u>	<u>Trip</u>	<u>Participants</u>
June 23	Evita	44
June 9	Land Water Wine	44 – rescheduled to 8/25 due to boat issue
June 22	River Walk	45 – rescheduled to 6/28 due to severe weather

- On June 22 an open house was held at 1pm for seniors interested in giving feedback for the Memorial Park Enhancement Project. Thirty seniors participated and enjoyed participating in this project
- A program about Music and The Brain was held at Villa St. Benedict in Lisle on June 14. Twenty people enjoyed this breakfast /drive on your own program
- Wheaton resident Don Westlake presented his third program at the Mary Lubko Center, which was called *You Can't Make This Stuff Up*. Fifty people enjoyed this delightful program plus ice cream from Kilwins sponsored by CareLinx.

### Early Childhood and Camps

- WDSRA delivered a presentation for camp staff on June 1 in regards to inclusions in camp.
- On June 1 Wendy Russell trained Camp No Name staff on procedures at Rice Pool while their camp is visiting the facility on a daily basis.
- On Friday, June 3 camp staff was trained by Deb Ditchman on canoe safety at the Northside Park Lagoon.
- On Thursday, June 2 staff was trained by Tom Grace at Northside Pool for camp safety.
- Day camps began on June 6.
- Summer camp enrollment numbers are solid at 2,979 as of June 24, 2016 compared to 1515 as of June 24, 2015.
  - This is due to our new camp structure of weekly sign-up.

### Varied Interest

- Camp I Don't Know is in its third week of the summer. Enrollment is steady at around 50 campers per week. Campers are able to enroll for Friday field trips only as well and that averages 2-5 campers per trip.
- Session One Summer Dance classes began June 6 with 69 dancers. Session Two will begin July 18.
- IPRA Teen Kayak Trip is scheduled for Wednesday, July 6.
- Babysitter's Showcase is scheduled for July 25-July 29 (Monday, Wednesday and Friday) from 1-3pm.
- U Rock Battle of the Bands was held on Friday, June 24 at 6pm with 4 bands competing. The winning band will move forward to the regional competition.

## **Customer Service**

### **Administrative**

- Prepared a Leisureship statistic report for the Northwestern Grant application. If approved, the grant would provide a sponsorship to benefit the Leisureship Fund.
- Worked with the Marketing Dept. on the 2017 Brochure Production Schedule and dates. Camps & Aquatics will be combined with the spring brochure.
- Created unique links requested by the Marketing Dept. for the fall soccer league program. These links provide a seamless registration process for customers using a mobile device. Will be included in the July E-blast.
- Customer Service Week – Met with the Community Center Front Desk Managers, PPFC Assistant Manager and the Leisure Program Manager in finalizing preparations for Customer Service Week. This year PPFC front desk staff and the Mary Lubko Center's staff will be participating in the celebration.

### **RecTrac**

- Worked closely with program supervisors in contacting 53 waitlisted participants and either transferring them into another class or expanding original class to accommodate.
- Period End Processing – Completed winter 2016
- Period End Processing – Completed fall perpetual 2015/16 for travel basketball leagues
- Prepared pass visit spreadsheet for upcoming 2016 pool pass recipients that received Leisureship assistance.
- Fall brochure – 179 corrections were made to the database at the rough draft stage.
- Fall database – Updated new supervisor responsibilities for the Early Childhood programs.
- Summer database - Updated new supervisor responsibilities for the Adventure and Early Childhood camps as well as Creative Arts programs for program dates ranging from mid-July to the end of August.

### **Trainings:**

- Staff viewed Lockdown Video
- Trained on Accident / Incident – staff reviewed Power Point – 911 Procedures
- Reviewed taking "Checks" – making sure they are payable to WPD and dated correctly
- Reviewed Refunds and Transfers Procedures for Camps and Aquatics
- Trained staff on printing Camp form online
- Trained staff on how to unlock household that is locked out of the web
- Trained staff to turn off/on walkie talkies at beginning and end of day.
- Trained on Customer Service Standards 3 and 4.