

PUBLIC NOTICE

August 12, 2016

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, August 17, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information. mbenard@wheatonparks.org

Michael J. Benard Secretary

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



AGENDA

CALL TO ORDER

PRESENTATIONS

Early Childhood/Teen Programs

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,529.569.67 for the period beginning July 13, 2016 and ending August 9, 2016.
- B. Approval of Meeting Minutes from July 20, 2016
- C. Approval of Finance Subcommittee Minutes from August 4, 2016
- D. Approval of Buildings and Grounds Subcommittee Minutes from August 4, 2016
- E. Approval to Issue Check for \$11,270 for Wheaton Police Department for service at Taste of Wheaton

UNFINISHED BUSINESS

NEW BUSINESS

1. Bid Results and Recommendation for 2017 Program Guide Printing Services It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with The Strathmore Company for the printing services of the 2017 program guides in the amount of \$40,836 for lowest page count and \$72,020 for highest page count.



- 2. Bid Results and Recommendation for 2017 Program Guide Delivery It is recommended that the Wheaton Park District Board of Commissioner's approve mail delivery of all four 2017 program guides (winter, spring, summer, and fall) with AMZO Zip Mailing Services, Inc. in the amount of \$51,528.
- Bid Results and Recommendation for 2016 Fencing Bid
 It is recommended that the Wheaton Park District Board of Commissioner's approve the following:

Northern Illinois	Item 1 Seven Gables Backstops	
Fence	Item 2 Atten Backstops	\$156,525
Tence	Item 3 Graf Dugout	
	Alt 4A Central Ornamental Steel Along Illinois	
Arena Fence	St.	\$64,220
Alelia Felice	Alt4C Central Ornamental Steel Along	\$04,220
	Mariano's Dr.	
Classic Espec	Item 5 Cosley Keibler Barn Fence	#72.920
Classic Fence	Alt 6A Arrowhead Parking PVC Privacy Fence	\$73,820

\$294,565

- 4. Action Item -- Recommendation to engage Lauterbach and Amen for professional Audit services for the Wheaton Park District
- 5. Review of Health Insurance Programs

REPORTS FROM STAFF

Total

Community Center Annual Report Staff Reports Executive Director Report

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

Accounts Payable

Checks Approval Document

User:

rtucker

Printed:

8/10/2016 - 9:25 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 13, 2016 and Ending August 09, 2016.

Fund	Description		Amount
10	General		192,858.12
20	Recreation		464,380.83
22	Cosley Zoo		22,761.56
23	Liability		47,333.83
26	IMRF		59,930.91
40	Capital Projects		134,835.19
60	Golf Fund		449,593.15
70	Information Technology ISF		18,726.94
75	Health Insurance ISF		139,149.14
		Report Total:	1,529,569.67

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 August 17, 2016.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 13, 2016 and Ending August 09, 2016.

Fund	Description					
Vendor No	Vendor Name					
Line Item Description						

10 General 1st AYD Corporation 1st A	Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Custodial Supplies	10	General					
Nember Potal Nember Nember Nember Potal Nember Nem	00001	1st AYD Corporation					
Lundscape Supplies 150870 C116119994 072.07.2016 10-101-000-53-5331-0001 468.27 Landscaping Tools 150870 C116129311 073.07.2016 10-101-000-53-5331-0001 468.27 Landscaping Tools 150870 C116129311 073.07.2016 10-101-000-53-5331-0001 468.27 Vendor Total: 1,107.66 O0041	Custodial Supplies		151086	PSI53450	081.08.2016	10-101-000-53-5316-0000	690.95
Landscape Supplies						Vendor Total:	690.95
Landscaping Tools		A. M. Leonard Inc.					
Vendor Total: 1,107.66					072.07.2016	10-101-000-53-5331-0000	468.27
March Control Contro	Landscaping Tools		150870	CI16129311	073.07.2016	10-101-000-53- 5 331-0000	639.39
Locks for Garden Plot Spigots 150996 0914399 074.07.2016 10-101-000-53-5334-0000 40.79						Vendor Total:	1,107.66
Vendor Total: 133.00		Anderson Lock					
Vendor Total: 113.00	-						
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DCHM Elevator Maintenance July 2016 0 189423 081.08.2016 10-101-854-52-5211-0000 196.56			-				
Vendor Total: 2,334.42		-					
NSP Sewer Repair 150770 0000088811 072.07.2016 10-101-000-52-5210-0000 2,264.00	DCHM Elevator Ma	intenance July 2016	U	189423	U81.U8.ZU16	10-101-854-52-5211-0000	196.56
NSP Sewer Repair 150770 0000088811 072.07.2016 10-101-000-52-5210-0000 2,264.00 Backflow Testing 150879 0000089568 073.07.2016 10-101-000-52-5210-0000 100.00 Backflow Testing 150879 0000089568 073.07.2016 10-101-000-52-5210-0000 300.00 Backflow Testing 150879 0000089568 073.07.2016 10-101-000-52-5210-0000 200.00	00057	A - b - A Direction of A				Vendor Total:	2,334.42
Backflow Testing 150879 0000089568 073,07,2016 10-101-000-52-5210-0000 100,00 Backflow Testing 150879 0000089568 073,07,2016 10-101-000-52-5210-0000 300,00 Backflow Testing 150879 0000089568 073,07,2016 10-101-000-52-5210-0000 200,00 Vendor Total: 2,864.00 00064 AT&T District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-418-000-52-5262-0000 21.91 District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-000-000-52-5262-0000 62.62 District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-101-000-52-5262-0000 37.96 District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-101-000-52-5262-0000 49.89 District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-419-000-52-5262-0000 49.89 District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-419-000-52-5262-0000 49.89 District Wide 061716-071616 150997 630Z040133_0716 074,07,2016 10-430-000-52-5262-0000 18.23		Armorust Plumbing & Ai	•	-	072.07.2016	10 101 000 52 5210 0005	2 264 22
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Backflow Testing 150879 0000089568 073.07.2016 10-101-000-52-5210-0000 200.00 Vendor Total: 2,864.00 Vendor Total: 2,864.00 O0064 AT&T District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-418-000-52-5262-0000 62.62 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-000-000-52-5262-0000 62.62 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-101-000-52-5262-0000 37.96 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-419-000-52-5262-0000 49.89 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-430-000-52-5262-0000 18.23 Vendor Total: 190.61	•						
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00064 AT&T District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-418-000-52-5262-0000 21.91 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-000-000-52-5262-0000 62.62 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-101-000-52-5262-0000 37.96 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-419-000-52-5262-0000 49.89 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-430-000-52-5262-0000 18.23 Vendor Total: 190.61	Dackflow Testing		130679	0000089368	0/3.0/.2016	10-101-000-52-5210-0000	200.00
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District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-101-000-52-5262-0000 37.96 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-419-000-52-5262-0000 49.89 District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-430-000-52-5262-0000 18.23 Vendor Total: 190.61							
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District Wide 061716-071616 150997 630Z040133_0716 074.07.2016 10-430-000-52-5262-0000 18.23 Vendor Total: 190.61				_			
Vendor Total: 190,61				_			
				-3-22112320710	.,,	.0 150 000 52-5202-0000	16.23
	00068	AT&T Mobility				Vendor Total:	190,61

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
251-1888 L. Zavala 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	19.24
251-2235 WPD User 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	8.16
251-6181 WPD User 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.64
346-4852 K. Nemetz 061816-071716	151092	877051597_0716	081.08.2016	10-000-415-52-5265-0000	65.76
386-1439 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	6.49
386-1482 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	11.17
386-1491 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.13
386-1503 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.89
386-1562 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	6,98
386-1616 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	4.64
210-2875 Development Director 061816-		877051597_0716	081.08.2016	10-000-000-52-5265-0000	45.47
300-4503 D. Siciliano 061816-071716	151092	877051597_0716	081.08.2016	10-000-000-52-5265-0000	85.80
213-8385 Parks Department 061816-0717		877051597_0716	081.08.2016	10-101-000-52-5265-0000	11.97
234-8948 Data Parks Dept 061816-07171		877051597_0716	081.08.2016	10-101-000-52-5265-0000	12.13
346-4268 Data Parks Dept 061816-07171		877051597_0716	081.08,2016	10-101-000-52-5265-0000	12.38
346-5438 Data Parks Dept 061816-07171		877051597_0716	081.08.2016	10-101-000-52-5265-0000	11.81
386-7148 Data 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	12.38
386-7195 Data 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	13.83
346-9175 Markeing Tablet 7 061816-0717		877051597_0716	081.08.2016	10-000-415-52-5265-0000	11.81
414-0027 M. Wilhelmi 061816-071716	151092	877051597_0716	081.08.2016	10-000-415-52-5265-0000	61.22
414-2063 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.13
639-8115 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	10.59
639-8117 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.81
639-8128 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-000C	5.89
639-8243 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	11.94
639-8267 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.47
639-8281 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.05
639-8524 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	24.61
639-8599 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	85.64
621-6975 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	1.42
464-0161 R. Sperl 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	51.46
621-6748 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.05
639-8677 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	4.39
639-8724 Parks Dept 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	3.13
639-8783 K Flynn 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	46.61
768-2406 WPD Wagner 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	57.27
885-7447 J. Dahlstrom 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	33.63
917-4830 M. Kasavich 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	4.72
917-4832 P. Stanczak 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	46.53
917-4835 D. Seymour 061816-071716	151092	877051597_0716	081.08.2016	10-101-000-52-5265-0000	48.47
945-7726 M. Benard 061816-071716	151092	877051597_0716	081.08.2016	10-000-000-52-5265-0000	122.01
957-7741 R. Trainor 061816-071716	151092	877051597_0716	081.08.2016	10-419-000-52-5265-0000	55.09
00060 47871 7'				Vendor Total:	1,041.81
00069 AT&T Long Distan		054400600 0015	074 07 0016	10 000 000 60 50 60 0000	.
District Wide 061716-071616	150998	854400680_0716	074.07.2016	10-000-000-52-5262-0000	2.79
District Wide 061716-071616	150998	854400680_0716	074.07.2016	10-101-000-52-5262-0000	1,69
District Wide 061716-071616	150998	854400680_0716	074.07.2016	10-419-000-52-5262-0000	2.23
District Wide 061716-071616	150998	854400680_0716	074.07.2016	10-430-000-52-5262-0000	0.81
District Wide 061716-071616	150998	854400680_0716	074.07.2016	10-418-000-52-5262-0000	0.97
District Wide 062516-072416	150880	859834805_0716	073.07.2016	10-000-000-52-5262-0000	17.52
00085 B. Haney & Sons In	ne			Vendor Total:	26.01
Mulch	150881	2016-0368	073.07.2016	10-101-000-53-5331-0000	868.75
				Vendor Total:	868.75

Description

Vendor No

Vendor Name

Line Item Description		Check No Invoice Numbe		Batch Number	GL Account Number	Amount
00092	The Barn Owl					
Propane		151074	31966	074,07.2016	10-101-000-53-5348-0000	27.78
					Vendor Total:	27.78
00142 Brew Fest Tent Rental	Bracing Systems Inc.	151098	496424-2	081.08.2016	10-000-416-52-5241-1903	6,500.92
					Vendor Total:	6,500.92
00152	Buikemas Ace Hardwar	e				,
Hardware		150887	285320A	073.07.2016	10-101-000-53-5334-0000	32.82
Carpentry Supplies- T	aste of Wheaton	150887	285321A	073.07.2016	10-101-000-53-5314-0000	25.18
Parts for 1212 Repair		150887	285330A	073.07.2016	10-101-000-53-5315-0000	7.16
Water Tank RR #5993		150887	285358A	073.07.2016	10-101-000-53-5315-0000	21.57
Screws/Washers and I	Iex Nuts	150887	285368A	073.07.2016	10-101-000-53-5314-0000	35.52
Staples		150887	285371A	073.07.2016	10-101-000-53-5334-0000	4.04
Paint Supplies		150887	285427A	073.07.2016	10-101-000-53-5347-0000	13.03
Fabric Weedblock		150887	285437A	073.07.2016	10-101-000-53-5334-0000	22.49
Parts for 1429		150887	285440A	073.07.2016	10-101-000-53-5315-0000	14.27
Parts for 2702		150887	285453A	073.07.2016	10-101-000-53-5315-0000	20.68
NS Water Features		150887	285633A	073.07.2016	10-101-000-53-5311-0000	4.75
Carpentry Supplies		150887	285647A	073.07.2016	10-101-000-53-5314-0000	33.07
C-Pak Uss Flat Wash		150887	285669A	073.07.2016	10-101-000-53-5315-0000	41.36
Parts for 1212		150887	285671A	073.07.2016	10-101-000-53-5315-0000	27.42
Tools		150887	285687A	073.07.2016	10-101-000-53-5345-0000	40.47
Return Original Inv# 2	285669A	150887	285768A	073.07.2016	10-101-000-53-5315-000€	-35.97
Shelter Paint		150887	285769A	073.07.2016	10-101-000-53-5347-0000	17.26
Parts for 2704		150887	352810B	073.07.2016	10-101-000-53-5315-0000	5.39
Utility Blade/Latec Gl	ove	150887	352870B	073.07.2016	10-101-000-53-5334-0000	23.37
Braid Nylon Line		150887	352886B	073.07.2016	10-101-000-53-5314-0000	8.09
Landscaping Supplies		150887	352926B	073.07.2016	10-101-000-53-5331-0000	92.67
Carpentry Supplies		150887	352938B	073.07.2016	10-101-000-53-5314-0000	10.78
NS Water Feature		150887	352943B	073.07.2016	10-101-000-53-5334-0000	5.84
Fasteners		150887	352957B	073.07.2016	10-101-000-53-5315-0000	1.98
Briarpatch Benches		150887	352977B	073.07.2016	10-101-000-53-5347-0000	6.29
					Vendor Total:	479.53
	Carol Stream Lawn and					
Parts for Stock		150781	381957	072.07.2016	10-101-000-53-5315-0000	119.80
Parts for Stock		151104	382552	081.08.2016	10-101-000-53-5315-0000	116.56
Parts for 1789		151104	383031	081.08.2016	10-101-000-53-5315-0000	17.96
					Vendor Total:	254.32
00174 Sod & Pallet Deposit	Central Sod Farms Inc.	151106	INV109121	081.08.2016	10-101-000-53-5331-0000	238.50
					Vendor Total:	238,50
00192	City of Wheaton					
June Meeting Records	d	150786	501889	072.07.2016	10-000-000-54-5401-0000	105.00
					Vendor Total:	105.00
	City of Wheaton					
Prairie Path Pk 06171		151012	0004420000_0716	074.07.2016	10-000-000-52-5264-0000	20.69
Hurley Park 060316-0		151012	0021856000_0716	074.07.2016	10-000-000-52-5264-0000	20.69
Parks&Planning 0607		151012	0029220000_0716	074.07,2016	10-101-000-52-5264-0000	179.26
W W Stevens Pk 0603		151012	0055220100_0716	074.07.2016	10-000-000-52-5264-0000	24.99
855 Prairie 060716-07		151012	0310060201_0716	074.07.2016	10-000-856-52-5264-0000	105.28
Kell Pk/Edison 06101	6-070716	151012	0370840000_0716	074.07.2016	10-000-000-52-5264-0000	68.55

Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
DC Hist Museum 06	50716-070616	151012	0396760000_0716	074.07.2016	10-430-000-52-5264-0000	18.80
DC Hist Museum 06	60716-070616	151012	0396760000_0716	074.07.2016	10-000-000-52-5264-0000	43.88
Northside Park 0607		151012	0402460000_0716	074.07.2016	10-000-000-52-5264-0000	68.5
Seven Gables Pk 06		151012	0500620100_0716	074.07.2016	10-000-000-52-5264-0000	126.5
Scottdale Park 0615		151012	0551600000_0716	074.07.2016	10-000-000-52-5264-0000	19.29
Briar Patch Prk 0614		151012	0642091600_0716	074.07.2016	10-000-000-52-5264-0000	19.29
Briar Patch Prk 0614		151012	0642091700_0716	074.07.2016	10-000-000-52-5264-0000	62.6
Triangle Park 06131		151012	0666060100_0716	074.07.2016	10-000-000-52-5264-0000	20.69
Hillside Park 060816		151012	0670480200_0716	074.07.2016	10-000-000-52-5264-0000	19.2
Sunnyside Park 0606		151012	0674020000_0716		10-000-000-52-5264-0000	19.2
Hoffman Park 06071 Briarknoll Park 0607		151012	0693200000_0716	074.07.2016	10-000-000-52-5264-0000	19.29
BHAIKHOH PAIK VOU	/10-0/0810	151012	0922450100_0716	074.07.2016	10-000-000-52-5264-0000	19.29
00243	DuPage County Publ	lie Weeks			Vendor Total:	876.38
Briar Patch Prk 0407	• •	151025	15519513_0616	074.07.2016	10-000-000-52-5264-0000	21.88
					Vendor Total:	21.88
00269	Euclid Beverage					
Beer for Brew Fest		151113	080616	081.08.2016	10-000-416-53-5346-1903	13,443.95
					Vendor Total:	13,443.95
00361	DITCH WITCH OF			_		
IC OP Amp		151023	PSO034494-1	074.07.2016	10-101-000-53-5345-0000	213.1
IC OP Amp		151023	PSO034495-1	074.07.2016	10-101-000-53-5345-0000	223.4
					Vendor Total:	436.58
00406	Commonwealth Edis					
Main St Tennis 0608		150900	0081092079_0716	073.07.2016	10-000-000-52-5260-0000	5,83
Seven Gables Pk 061	1315-071316	151017	8679428014_0716	074.07,2016	10-000-000-52-5260-0000	14.9
					Vendor Total:	20.73
00409	Communications Dir	- -				
Radios for Brew Fes	t	151018	Brew Fest	074.07.2016	10-000-416-52-5241-1903	150.00
00417	Constallation Nov. For				Vendor Total:	150.00
00417 Parks&Planning 061	Constellation NewEn	-	1705162100 0216	074 07 2016	10 101 000 53 5360 0005	1 201 -
Parks&Planning 061 Overpass Bridge 061		151019	1785163109_0716	074.07.2016	10-101-000-52-5260-0000	1,384.2
Northside Park 0615		151019 151019	2115116037_0716 2423026020_0716	074.07.2016	10-000-000-52-5260-0000	141.2
C L Herrick Pk 0616		151019	6703043016 0716	074.07.2016 074.07.2016	10-000-000-52-5260-0000	210.1
Northside Park 0526		150791	7203024021 0616	072.07.2016	10-000-000-52-5260-0000 10-000-000-52-5260-0000	124.7 461.4
Briar Patch Prk 0610		151019	7671244006 0716	074.07.2016	10-000-000-52-5260-0000	58.0
Hurley Park 061316-		151019	7928415004_0716	074.07.2016	10-000-000-52-5260-0000	42.3
Northside Park 0615		151019	8351597001_0716	074.07.2016	10-000-000-52-5260-0000	40.3
855 Prairie 061516-0		151019	8603078055 0716	074.07.2016	10-000-856-52-5260-0000	1,725.1
Seven Gables Pk 061	1316-071216	151019	8679427008_0716	074.07.2016	10-000-000-52-5260-0000	89.5
DC Hist Museum 06		151019	8843216006_0716	074.07.2016	10-430-000-52-5260-0000	485.85
DC Hist Museum 06	0816-070716	151019	8843216006_0716	074.07.2016	10-000-000-52-5260-0000	1,133.66
Memorial Park 0608	16-070716	151019	8843562003_0716	074.07.2016	10-000-000-52-5260-0000	65.22
20165	****				Vendor Total;	5,961.99
00465 June 2016 IMRF	I.M.R.F.	0	063016	141.07.2016	10-000-000-21-2124-0000	29,346.04
June 2016 IMRF		0	063016	141.07.2016	10-000-000-21-2124-000C	1,378.35

una	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565 Wheaton Lions Charities	LTD				
Third Quarter Dues	151082	1576	074.07.2016	10-000-000-54-5425-0000	36.67
				Vendor Total:	36.67
00585 M & M The Special Eve Brew Fest Linen & Equipment Rental	nts Company 151134	213440-1	081.08.2016	10-000-416-53-5346-1903	1,232.37
and the same of squapment steels	131134	215+10 1	001.08.2010		
00615 MENARDS WEST CHI	CAGO			Vendor Total:	1,232.37
Carpentry Glue	150938	3004	073.07.2016	10-101-000-53-5314-0000	4.33
Lumber	151137	4464	081.08.2016	10-101-000-53-5314-000€	71.40
				Vendor Total:	75.73
00617 MENARDS GLENDAL					
Blue Pond Dye for Clocktower	150937	24932	073.07.2016	10-101-000-53-5334-0000	39.99
Couplings	151136	25002	081.08.2016	10-101-000-53-5314-0000	128.79
00655 NAPCO STEEL INC.				Vendor Total:	168.78
00655 NAPCO STEEL INC. Hot Rolled Steel	0	396403	072.07.2016	10-101-000-53-5345-0000	225.50
				Vendor Total:	225.50
00671 NCPERS - IL IMRF - 08	117			vendor Ittal.	223,30
NCPERS-Vol. Life Insurance July 2016	150831	08170716	072.07.2016	10-000-000-21-2130-0000	144.00
				Vendor Total;	144.00
00680 Northern Illinois Gas Co					
855 Prairie 061416-071316	150945	0402035172_0716		10-000-856-52-5261-0000	31.56
Parks&Planning 062016-072116	151051	0460407175_0716		10-101-000-52-5261-0000	97.95
855 Prairie 061416-071316 855 Prairie 061416-071316	150945	0693040819_0716		10-000-856-52-5261-0000	27.10
855 Prairie 061416-071316	150945 150945	0835554754_0716 1366082885_0716		10-000-856-52-5261-0000	31.56
855 Prairie 061416-071316	150945	_	073.07.2016	10-000-856-52-5261-0000 10-000-856-52-5261-0000	32.20
DC Hist Museum 062016-072116	151051	5389121000 0716	074.07.2016	10-430-000-52-5261-0000	29.00 58.31
DC Hist Museum 062016-072116	151051	5389121000_0716		10-000-000-52-5261-0000	
DO HER MESCENI OCEOTO OVERTO	151051	3383121000_0710	0,4.07.2010	10-000-000-32-3201-0000	136.04
00699 Oak Fire & Security Sys	terns Inc			Vendor Total:	443.72
Service Call to Manchester	150833	45828	072.07.2016	10-101-000-52-5210-0000	190.00
DCHM Annual Fire Alarm Inspection and Test	C 150833	45926	072.07.2016	10-101-854-52-5211-0000	540.00
DCHM Quarterly Elevator Emergency Call Mo	n 150948	46103	073.07.2016	10-101-854-52-5211-0000	60.00
PSC Quarterly Burglar Alarm/Elevator Emerge	n: 150948	46104	073.07.2016	10-101-000-52-5211-0000	195.00
00704 OTEVOL DEPOT				Vendor Total;	985.00
00704 OFFICE DEPOT Admin: New Keurig/K Cups/Paper Plates	150950	847252486001	073.07.2016	10 000 000 52 5202 0000	214.44
Museum: Expanding Folders	150950	847252486001	073.07.2016	10-000-000-53-5302-0000 10-430-000-53-5302-0000	214.46 30.24
Admin: Flash Drives	150950	847252832001	073.07.2016	10-000-000-53-5302-0000	30.24 45.50
Museum: X-Acto Knife Blades	150950	847252833001	073.07.2016	10-430-000-53-5302-0000	4.07
Admin: K Cups	150950	847252833001	073.07.2016	10-000-000-53-5302-0000	18.79
Credit from Inv #847252486001 Expanding Fo		847852836001	073.07.2016	10-430-000-53-5302-0000	-30.24
Legal Sized Expanding Folders	150950	847852837001	073.07.2016	10-430-000-53-5302-0000	34.08
				Vendor Total;	316.90
00717 Paddock Publications Inc	•				
Prevailing Wage Ordinance	150836	T4442954	072.07.2016	10-000-000-54-5428-0000	37.95

Description

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Vendor No	Vendor Name

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	37.95
00719	PADDOCK PUBLICATI					
Museum Subscriptio	n 8/6/16-9/30/16	151145	208950	081.08.2016	10-000-000-54-5425-0000	51.00
					Vendor Total:	51.00
00725	Park District Risk Mgmt.	Agency				
Voluntary Life		150954	June 2016	073.07.2016	10-000-000-21-2130-0000	1,099.20
					Vendor Total:	1,099.20
00734	PAYCHEX MAJOR MA	RKET SERVI	CES			
ESR July 2016		0	14931804	141.07.2016	10-000-000-52-5211-0000	30.73
07/08/2016 Payroll P	_	0	25772	141.07.2016	10-000-000-52-5211-0000	94.29
07/22/2016 Payroll P	rocessing	0	27523	141.07,2016	10-000-000-52-5211-0000	94.63
					Vendor Total:	219.65
00790	REESE RECREATION F	RODUCTS				
Seven Gables Park		150846	12218	072.07.2016	10-101-000-53-5310-0000	2,508.98
					Vendor Total:	2,508.98
00792	Reinders Inc					
Parts for 2703		0	1631798-00	073.07.2016	10-101-000-53-5315-0000	473.34
Parts for 1312		0	1636584-00	073.07.2016	10-101-000-53-5315-0000	34.14
Parts for 1312		0	1636727-00	073.07.2016	10-101-000-53-5315-0000	271.51
Parts for 1312		0	1637166-00	073.07.2016	10-101-000-53-5315-0000	138.42
Parts for 1312		0	1638200-00	073.07.2016	10-101-000-53-5315-0000	18.23
Return Original Inv#	1636727-00- Parts for 131	20	1638977-00	073.07.2016	10-101-000-53-5315-0000	-198.40
Relay Power		0	1639554-00	073.07.2016	10-101-000-53-5315-0000	32.70
Ignition Switch Asses	mbly	0	1642047-00	073.07.2016	10-101-000-53-5315-0000	74.59
	Knob Control and Fuses	0	1642329-00	073.07.2016	10-101-000-53-5315-0000	57.75
2015 Toro Groundsm	aster 4010-D	0	4041023-00	073.07.2016	10-000-000-12-1225-0000	-3,156.27
Tire		0	4042354-00	073.07.2016	10-101-000-53-5315-0000	103,52
					Vendor Total:	-2,150.47
00794	RENTALMAX L.L.C.					
Traffic Cones		150847	168937-8	072.07.2016	10-101-000-53-5314-0000	50.40
Parade Supplies		151061	175906-8	074.07.2016	10-101-000-53-5314-0000	143.77
					Vendor Total:	194.17
00851	Sbanes Office Products					
Office Supplies- Prair	rie	0	7270	073.07.2016	10-000-856-53-5302-0000	149.48
Administration Suppl	ies- Museum	0	7774	073.07.2016	10-000-000-53-5302-0000	33.27
Museum Materials		0	7774	073.07.2016	10-430-000-53-5302-0000	28.02
					Vendor Total:	210,77
00858	Sherwin-Williams					
Shelters		150851	0728-6	072.07.2016	10-101-000-53-5347-0000	112.34
Shelter Paint		151067	1458-9	074.07.2016	10-101-000-53-5347-0000	255.00
					Vendor Total:	367.34
00862	Siciliano, Donna					
Mileage Reimbursem	ent June 2016	0	063016	074.07.2016	10-000-000-54-5422-0000	18,36
					Vendor Total:	18.36
00864	Production Plus Graphics					
Sign Shop Supplies		151151	CG-200466	081.08.2016	10-101-000-53-5314-0000	2,621.99

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sign Shop Supplies Sign Shop Supplies	150959 150959	CG-200728 CG-200729	073.07.2016 073.07.2016	10-101-000-53-5314-0000 10-101-000-53-5314-0000	133.85 956.50
				Vendor Total:	3,712.34
00923 Superior Beverage Co. I Beer for Brew Fest	Inc. 151164	7241	081.08.2016	10-000-416-53-5346-1903	2,662.00
00007	laevo w			Vendor Total:	2,662.00
00987 USCM CLEARING AC		070017	141.02.2016	10.000.000.01.0106.0006	5.005.04
07/08/2016 Deferred Comp. 07/08/2016 Deferred Comp.	0	070816 070816	141.07.2016 141.07.2016	10-000-000-21-2126-0000	5,927.04
07/22/2016 Deferred Comp.	0	072216	141.07.2016	10-000-000-21-2135-0000 10-000-000-21-2126-0000	471.39 5,595.65
07/22/2016 Deferred Comp.	0	072216	141.07.2016	10-000-000-21-2125-0000	471.39
on a second comp.	Ü	072210	141.07.2010	10-000-000-21-2133-0000	4/1.39
				Vendor Total:	12,465.47
01003 Vermeer Illinois Inc.	160060	E04993	072 07 2016	10 101 000 57 5701 0005	5.270.00
Trencher Attachment for Mini Skidsteer Latch	150859	E04882 P03011	072.07.2016	10-101-000-57-5701-0000	5,239.00
Credit from Inv #P03011	150859 150859	P03012	072.07.2016	10-101-000-53-5315-0000	49.44
Blade Sharpening for 1429	151077	P04379	072.07.2016 074.07.2016	10-101-000-53-5315-0000	-49.44 06.10
Blade Sharpening for 1429	1310//	F04379	074.07.2016	10-101-000-53-5315-0000	96.10
				Vendor Total:	5,335.10
01023 Waste Management of I		*********			
Parks&Planning July 2016 Mid Month	150980	6623520118_0716	073.07.2016	10-101-000-52-5263-0000	616.08
01043 Wheaton Sanitary Distri	: .			Vendor Total:	616.08
01043 Wheaton Sanitary Distri DC Hist Museum 060716-070716	151174	020785000 0716	081.08.2016	10 420 000 52 5264 0000	7.70
DC Hist Museum 060716-070716	151174	020785000_0716	081.08.2016	10-430-000-52-5264-0000 10-000-000-52-5264-0000	7.30 17.02
Seven Gables Pk 060716-070716	151174	022415000 0716	081.08.2016	10-000-000-52-5264-0000	51.95
Manchester Park 060716-070716	151174	026101000_0716	081.08.2016	10-000-000-52-5264-0000	24.32
Parks&Planning 060716-070716	151174	027991000 0716	081.08.2016	10-101-000-52-5264-0000	48.88
Northside Park 060716-070716	151174	037067000 0716	081.08.2016	10-000-000-52-5264-0000	17.13
Prairie Path Pk 060716-070716	151174	037561000_0716	081.08.2016	10-000-000-52-5264-0000	17.13
855 Prairie 060716-070716	151174	041834000 0716	081.08.2016	10-000-856-52-5264-0000	42.74
		* 1205 1000_0110	001/00/2010		
01047 WHEATON NORTH H	IGH SCHOOL			Vendor Total:	226.47
Honorarium July 4th Parade	150864	070416	072.07.2016	10-000-416-52-5241-1902	600.00
				Vendor Total:	600.00
01048 WHEATON WARREN	VILLE SO. H.S	.			000.00
Honorarium-July 4th Parade	150865	070416	072.07.2016	10-000-416-52-5241-1902	600.00
				Vendor Total:	600.00
01052 Wilhelmi, Margie					
Mileage Reimbursement June 2016	0	063016	073.07.2016	10-000-415-54-5422-0000	57.24
01001				Vendor Total;	57.24
01091 Affac	0	279024	141.07.2016	10 000 000 01 0100 0000	
July 2016 AFLAC Invoice July 2016 AFLAC Invoice	0 0	378034 378034	141.07.2016 141.07.2016	10-000-000-21-2132-000C 10-000-000-21-2131-000C	70.38 397.44
				Vendor Total:	467.82
01095 Midwest Printing Inc					
Accounts Payable Checks	150829	20869	072.07.2016	10-000-000-53-5302-0000	94.22

Fund Vendor No Description

87 NI	Description					
Vendor No	Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	94.22
01108	Crystal Mgmt & Mainter	iance Corp			vendor rotar.	74.22
Additional Cleaning	Services at Leisure Center	-	23829	073.07.2016	10-101-000-52-5210-0000	130.00
					Vendor Total:	130,00
02243	Holsteins Garage					
Safety Lane Checks		150922	44982	073.07.2016	10-101-000-52-5210-0000	120.00
Safety Lane Checks		150812	T3117	072.07.2016	10-101-000-52-5210-0000	240.00
					Vendor Total:	360.00
02245	Heritage FS Inc.					
Unleaded Fuel		150919	68721	073.07.2016	10-101-000-53-5348-0000	1,391.88
Diesel Fuel		150919	68722	073.07.2016	10-101-000-53-5348-0000	576.11
Unleaded Fuel		150919	68772	073.07.2016	10-101-000-53-5348-0000	744.26
Diesel Fuel		150919	68773	073.07.2016	10-101-000-53-5348-0000	589.21
Diesel Fuel		150919	68774	073.07.2016	10-101-000-53-5348-000C	100.88
Unleaded Fuel		150919	68830	073.07.2016	10-101-000-53-5348-0000	1,228.82
Diesel Fuel		150919	68831	073.07.2016	10-101-000-53-5348-0000	504.34
Diesel Fuel		150919	68881	073.07.2016	10-101-000-53-5348-0000	544.72
Unleaded Fuel		150919	68882	073.07.2016	10-101-000-53-5348-0000	1,119.70
					Vendor Total:	6,799.92
02300	Home Depot Credit Serv	ices				
Briarpatch Playgrou	nd Bench	150813	1025055	072.07.2016	10-101-000-53-5347-0000	116.50
Hardware		150813	22809	072.07.2016	10-101-000-53-5334-0000	85.15
LM Toilet Leak		150813	3024548	072.07.2016	10-101-000-53-5311-0000	23.92
Shelters		150813	4015226	072.07.2016	10-101-000-53-5347-0000	295.70
Screwdrivers		150813	5020329	072,07,2016	10-101-000-53-5334-0000	14.35
WDSRA Tables		150813	5020339	072.07.2016	10-101-000-53-5334-0000	43.92
Paint Supplies		150813	5020559	072.07.2016	10-101-000-53-5347-0000	
Paint for Barricades						34.23
		150813	7020986	072.07.2016	10-101-000-53-5347-0000	46,78
Plywood		150813	8214370	072.07.2016	10-101-000-53-5314-0000	87.10
02412	Milton Toumshin				Vendor Total:	747.65
02412 Donation for CERT	Milton Township Assistance at Brew Fest	151140	080616	081.08.2016	10-000-416-52-5241-1903	500.00
02442	Hirshberg, Diane				Vendor Total:	500.00
Mileage Reimburser		0	063016	073.07.2016	10-418-000-54-5422-0000	45.00
					Vendor Total:	45.00
02868	Nemetz, Kristina					
Mileage Reimbursei	ment June 2016	0	063016	073.07.2016	10-000-415-54-5422-0000	93.15
					Vendor Total:	93.15
02993	Hulsey, Deb					
Mileage Reimburser	nent June 2016	150814	063016	072.07.2016	10-418-000-54-5422-0000	11.34
0005					Vendor Total:	11.34
03085 Yearly Water Treatm	Nalco Crossbow Water L nent	LC 150830	2189721	072.07.2016	10-101-854-52-5211-0000	483.15
- · · · · · · · · · · · · · · · · · · ·				· -		
03163	ProGro Inc.				Vendor Total:	483.15

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pylex Herbicide & Microyl Oil	151152	SO556528	081.08.2016	10-101-000-53-5333-0000	533.00
				Vendor Total;	533.00
03209 Sunbelt Rentals Inc. Safety Can Red Funnel	151163	61771847-001	081.08.2016	10-101-000-53-5315-0000	84.00
				Vendor Total:	84.00
03266 Martin Implement Sal			0== 0= === :		
Stock Parts	150936	A50196	073.07.2016	10-101-000-53-5315-0000	331.74
00055	-			Vendor Total:	331.74
03355 First Illinois Systems DCHM Pest Control Services July 2016	Inc. 151030	17912	074.07.2016	10-430-000-52-5210-0000	108.00
				Vendor Total:	108.00
03405 Advantage Auto Leas.	-				
Stock Parts	151088	24795	081.08.2016	10-101-000-53-5315-0000	104.00
03754 Comcast Cable				Vendor Total:	104.00
Prairie 070516-080416	150788	87712047035906 0	8 072.07.2016	10-000-856-52-5211-0000	234.85
Parks Services 071716-081616	150899	87712047526761_0		10-101-000-52-5211-0000	104.85
DC Hist Museum 072216-082116	151016	87712049102874_0	8 074.07.2016	10-000-000-52-5211-0000	104.85
				Vendor Total:	444.55
03829 Texas Life Insurance July 2016 Invoice Texas Life Insurance	Company 0	SB08FS201607140	141.07.2016	10-000-000-21-2130-0000	627.60
				Vendor Total:	627.60
03958 Chicago Metropolitan	Fire Prevention	Company		vondor rotal.	027.00
DC Hist Museum 070116-093016	151009	WH6619_0716	074.07.2016	10-101-000-52-5211-0000	255.00
855 Prairie 070116-093016	150892	WH6661_0716	073.07.2016	10-101-856-52-5211-0000	255.00
Parks&Planning 070116-093016	151009	WH6921_0716	074.07.2016	10-101-000-52-5211-0000	255.00
				Vendor Total:	765.00
04121 UMB Bank N.A. Sign Shop Supplies	0	0118_1606170000	171.07.2016	10-101-000-52-5314-0000	50.00
Camp Supplies	0	0140 1606100000	171.07.2016	10-101-000-53-5314-000C 10-430-000-53-5302-000C	50.00 5.79
Camp Supplies	0	0140 1606110000	171.07.2016	10-430-000-53-5302-0000	11.54
Dues for 2016-2017 AASLH	0	0140 1606160000	171.07.2016	10-430-000-54-5425-0000	115.00
Santa Express & Camps	0	0140 1606200000	171.07.2016	10-430-000-53-5302-0000	133.05
Inside History Costume	0	0140 1606290000	171.07.2016	10-000-000-53-5302-0000	35.56
Inside History Costume	0	0140 1606290000	171.07.2016	10-430-000-53-5302-0000	11.99
Inside History Costume	0	0140_1606290000	171.07.2016	10-000-000-53-5302-0000	23.99
2 Inside History Costumes & Camps	0	0140_1606300000	171.07.2016	10-430-000-53-5302-000€	62.32
Inside History Costume	0	0140_1606300000	171.07.2016	10-430-000-53-5302-0000	16.14
Inside History Costume	0	0140_1606300000	171.07.2016	10-000-000-53-5302-0000	21.00
Smugmug Annual Fee	0	0173_1606020000	171.07.2016	10-000-415-54-5425-0000	60.00
Fun Express 4th Supplies	0	0173_1606100000	171.07.2016	10-000-416-53-5346-1902	645.97
Fun Express 4th Supplies	0	0173_1606130000	171.07.2016	10-000-416-53-5346-1902	71,95
APlus.net Web Hosting	0	0173_1606250000	171.07.2016	10-000-415-54-5425-0000	21.94
Office Supplies	0	0173_1606280000	171.07.2016	10-000-416-53-5346-1902	6.96
Office Supplies	0	0173_1606280000	171.07.2016	10-000-416-53-5346-1903	33,52
Office Supplies	0	0173_1606280000	171.07.2016	10-000-415-53-5302-0000	96.18
JotForm Monthly Fee	0	0173_1606280000	171.07.2016	10-000-415-54-5425-0000	9.95
PSC Phone Patch Cords	0	0182_1606210000	171.07.2016	10-101-000-53-5312-0000	35.89
Electrical Supplies	0	0182_1606210000	171.07.2016	10-101-856-53-5312-0000	28.36

Line Item Description Check No Invoice Number **Batch Number GL** Account Number Amount Nrpa-Congress Registration 0 171.07.2016 0191_1606130000 10-000-415-54-5432-0000 509.00 FRAUD 0 0199_1606020000 171.07.2016 10-000-000-12-1226-0000 278.55 **FRAUD** 0 0199 1606070000 171.07.2016 10-000-000-12-1226-0000 104.52 FRAUD 0 0199_1606070000 171.07.2016 10-000-000-12-1226-0000 11.96 FRAUD 0 0199_1606080000 171.07.2016 10-000-000-12-1226-0000 99.99 Credit FRAUD Λ 0199_1606090000 10-000-000-12-1226-0000 171.07.2016 -99.99 FRAUD 0 0199_1606090000 171.07.2016 10-000-000-12-1226-0000 188.97 Other Credits FRAUD 0 0199_1606100000 171.07.2016 10-000-000-12-1226-0000 -104.52 Other Credits FRAUD 0 0199_1606100000 171.07.2016 10-000-000-12-1226-0000 -11.96 Credit FRAUD 0 0199 1606100000 171.07.2016 10-000-000-12-1226-0000 -188.97 Credit Voucher Chi Taxi 4295 0 0208_1606090000 171.07.2016 10-101-000-54-5432-0000 -0.50 Credit Voucher Chi Taxi 2179 0 0208_1606090000 171.07.2016 10-101-000-54-5432-0000 -0.500 Hammer Tackers and Staples 0249_1606030000 171.07.2016 10-101-000-53-5345-0000 66.38 Paint Supplies for CAC & Stock 0 0249_1606070000 171.07.2016 10-101-000-53-5347-0000 52.90 Paint Supplies for CAC & Stock Grinding Whee 0 0249 1606070000 171.07.2016 10-101-000-53-5347-0000 124.64 0249_1606080000 Seal for NS Toilet - Level for 1127 171.07.2016 10-101-000-53-5311-0000 27.95 Heat Gun for 1127 0 0249_1606100000 171.07.2016 10-101-000-53-5334-0000 69.94 Locks for Security Cameras Seven Gables and G 0 0249_1606270000 171.07.2016 10-101-000-53-5334-0000 14.38 Drill for 1127 0 0249_1606280000 171.07.2016 10-101-000-53-5345-0000 159.00 Garbage Cans 0 0272 1606030000 171.07.2016 10-101-000-53-5345-0000 464.55 0 Hotel Stay Conference 0272 1606240000 171.07.2016 10-101-000-54-5432-0000 133,20 Fuel Refill 0 0272_1606240000 171.07.2016 10-101-000-53-5348-0000 39.25 Wrap Up Meeting 0 0280_1606200000 171.07.2016 10-000-416-53-5346-1908 128.72 0 4th of July Decor 0280 1606280000 171.07.2016 10-000-416-53-5346-1902 10.00 Marketing Office Supplies 0 0280 1606280000 171.07.2016 10-000-415-53-5302-0000 17.00 Credit FRAUD 0 0290 1606050000 171.07.2016 10-000-000-12-1226-0000 -278.55FRAUD 0 0290 1606080000 171.07.2016 10-000-000-12-1226-0000 99.99 FRAUD 0 0290 1606090000 171.07.2016 10-000-000-12-1226-0000 188.97 0 Credit FRAUD 0290 1606090000 171.07.2016 10-000-000-12-1226-0000 -99.99 Credit FRAUD 0 0290 1606100000 171.07.2016 10-000-000-12-1226-0000 -188.97Credit FRAUD 0 0290 1606160000 171.07.2016 10-000-000-12-1226-0000 -278.55FRAUD Debit Adjustment Security Adjustment : 0 0290 1606200000 171.07.2016 10-000-000-12-1226-0000 278.55 Flowers for New Baby 0290 1606200000 171.07.2016 10-101-000-53-5302-0000 93.11 Sunscreen 0 0290 1606250000 171.07.2016 10-101-000-53-5302-0000 114.75 Postage 0 0298 1606170000 171.07.2016 10-101-000-53-5312-0000 79.76 Stock Parts 0 0298 1606210000 171.07.2016 10-101-000-53-5312-0000 182.69 Stock Parts 0 0298 1606210000 171.07.2016 10-101-000-53-5312-0000 402.19 Returned Parts 0 0298_1606210000 171.07.2016 10-101-000-53-5312-0000 -182.690 Museum Track Lights 0298 1606220000 171.07.2016 10-101-854-53-5312-0000 82.99 Credit Voucher Blue Ribbon Taxi 0 0306 1606140000 171.07.2016 10-000-415-54-5432-0000 -0.50 Wheaton One Hour Cleaners 0 0306 1606170000 171.07.2016 10-000-415-53-5302-0000 47.90 Create Discover Play Day Staff Prize 0 0306_1606210000 171.07.2016 10-000-415-53-5302-0000 10.00 Billtech-Meltwater PR Monitoring 0 0306_1606270000 171.07.2016 10-000-415-54-5425-0000 400.00 0 Infrared Night Vision Camera 0363 1606110000 171.07.2016 10-101-000-53-5310-0000 378.30 Welding Studs 0363 1606280000 171.07.2016 10-101-000-53-5345-0000 12.12 Motor Guard Magna-Spot Entry Studwelder Kit 0 0363_1606290000 171.07.2016 10-101-000-53-5345-0000 173.81 **Book Binding Supplies** 0 0405_1606010000 171.07.2016 10-430-000-53-5302-0000 22,94 Credit Voucher Sam Ash Music Tax Refund 0 0405_1606160000 171.07.2016 10-430-000-53-5302-0000 -7.77Archival Gloves 0 0405 1606280000 171.07,2016 10-430-000-53-5302-0000 15.56 2016 IGFOA Conference Registration 0 0421 1606080000 171.07.2016 10-419-000-54-5432-0000 350.00 GFOA Conference Credit 0 0421 1606140000 171.07.2016 10-419-000-54-5432-0000 -100.00 CAFR Award Program Application 0 0421 1606240000 171.07.2016 10-419-000-54-5425-0000 435.00 Retirement Party 0 0421_1606280000 171.07.2016 10-419-000-54-5434-0000 140.03 APA Payroll Training 0 0421 1606290000 171.07.2016 10-419-000-54-5432-0000 250.00 Retirement Party 0 0421 1606290000 171.07.2016 10-419-000-54-5434-0000 27.47 IGFOA Annual Conference Fee 0 0422 1606010000 171,07,2016 10-419-000-54-5432-0000 350.00 WSJ Monthly Subscription 0 0422 1606020000 171.07.2016 10-419-000-54-5425-0000 28.99 Send Out Cards Subscription 0 0422_1606030000 171.07.2016 10-000-000-54-5434-0000 31,00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AICPA NFP Dues	0	0422_1606090000	171,07.2016	10-419-000-54-5425-0000	132.67
Start Meeting Monthly Fee	0	0422_1606090000	171.07.2016	10-419-000-54-5432-0000	19.95
AICPA CGMA Dues	0	0422_1606090000	171.07.2016	10-419-000-54-5425-0000	120.00
AICPA Dues	0	0422_1606090000	171.07.2016	10-419-000-54-5425-0000	255.00
Send Out Cards Subscription	0	0422_1606270000	171.07.2016	10-000-000-54-5434-0000	195.00
3rd and 4th Supplies	0	0447_1606090000	171.07.2016	10-000-416-53-5346-1902	395.89
3rd and 4th Supplies	0	0447_1606170000	171.07.2016	10-000-416-53-5346-1902	292.84
Wp Engine	0	0447_1606190000	171.07.2016	10-000-415-54-5425-0000	99.00
Facebook Marketing	0	0447_1606300000	171.07.2016	10-000-416-53-5346-1903	1.34
Landack Golf Outing	0	0455_1606060000	171.07.2016	10-000-000-54-5438-0000	135.00
Ex Dir and Pelican Golf Meeting	0	0455_1606140000	171.07.2016	10-000-000-54-5438-0000	17.62
Ex Director & Brewfest Partner Meeting	0	0455_1606160000	171.07.2016	10-000-000-54-5438-0000	8.00
WDSRA Charlie Long Outing 2 Dinner Tick	ets 0	0463_1606080000	171.07.2016	10-000-000-54-5438-0000	33.33
Employee Manual for Board Packet	0	0463_1606100000	171.07.2016	10-000-000-54-5401-0000	78.92
Lions Golf Outing and Sponsorships for Cos	ley ₁0	0463 1606140000	171.07.2016	10-000-000-54-5438-0000	450.00
Cab Credit IAPD	0	0463 1606150000	171.07.2016	10-000-000-54-5432-0000	-0.50
Carol Stream Chamber Annual Directory	0	0463_1606170000	171.07.2016	10-000-000-54-5425-0000	249.00
IAPD Legislative Golf Outing	0	0463 1606200000	171.07.2016	10-000-000-54-5438-0000	200.00
Prevailing Wage ORD to IDOL and Stamps	0	0463 1606200000	171.07.2016	10-000-000-53-5304-0000	19.97
2 Commissioners AZA Conference Registrati		0463_1606210000	171,07,2016	10-000-000-54-5401-0000	350.00
Commissioner #1 AZA Hotel Room	0	0463_1606230000	171.07.2016	10-000-000-54-5401-0000	86.07
Commissioner #2 AZA Hotel Room	0	0463 1606230000	171.07.2016	10-000-000-54-5401-0000	78.57
Craigslist Parks-Facility Operations Job Post		0470 1606150000	171.07.2016	10-418-000-54-5426-0000	45.00
Get Well Flowers	0	0471_1606070000	171.07.2016	10-000-000-54-5434-0000	60.00
Credit Voucher Chi Taxi from IPRA	0	0471_1606090000	171.07.2016		
Credit Voucher Curb Taxi - IPRA	0	0471 1606160000	171.07.2016	10-418-000-54-5432-0000	-0.50
Coffee for Prairie	0	0471_1606140000		10-418-000-54-5432-0000	-0.50
Workable-Golf Course Maintenance	0		171.07.2016	10-000-856-53-5302-0000	83.57
Taste of Wheaton Cable Ties	0	0489_1606140000	171.07.2016	10-418-000-54-5426-0000	39.60
855 Upstairs Indoor Fan Blower	0	0496_1606020000 0496_1606080000	171.07.2016	10-101-000-53-5334-0000	43.73
Rathje Pond Supplies	0	_	171.07.2016	10-101-856-53-5312-0000	214.07
PSC Security Cameras	0	0496_1606080000	171.07.2016	10-101-000-53-5312-0000	52.42
General Office Supplies	0	0496_1606300000	171.07.2016	10-101-000-53-5312-0000	801.68
Hurley Gardens Fountain Supplies		0512_1606240000	171.07.2016	10-000-856-53-5302-0000	48.66
-	0	0546_1605310000	171.07.2016	10-101-000-53-5312-0000	127.85
2 Piece Rain Suit	0	0546_1606010000	171.07.2016	10-101-000-53-5330-0000	25.94
Hurley Gardens Pool Repair	0	0546_1606020000	171.07.2016	10-101-000-53-5311-0000	185.95
Electrical Supplies	0	0546_1606030000	171.07.2016	10-101-000-53-5312-0000	23.94
Rathje Pond Aerators	0	0546_1606060000	171.07.2016	10-101-000-53-5312-0000	457.99
Rathje Aerators	0	0546_1606070000	171.07,2016	10-101-000-53-5312-0000	69.73
Rathje Park Supplies	0	0546_1606070000	171.07.2016	10-101-000-53-5312-0000	28.11
Two Pumps	0	0546_1606070000	171.07.2016	10-101-000-53-5312-0000	371.90
Rathje Park Water Feature	0	0546_1606080000	171.07.2016	10-101-000-53-5334-0000	37.40
Field #20 Atten Park	0	0546_1606130000	171.07.2016	10-101-000-53-5312-0000	833.26
Electrical Supplies	0	0546_1606130000	171.07.2016	10-101-000-53-5311-0000	37.85
Plumbing Supplies	0	0546_1606160000	171.07.2016	10-101-000-53-5311-0000	132.36
Museum Front Desk Floor Receptacle	0	0546_1606200000	171.07.2016	10-101-854-53-5312-0000	68.77
Rathje Pond	0	0546_1606200000	171.07.2016	10-101-000-53-5312-0000	99.00
				Vendor Total:	13,756.11
04221 Plug & Pay Technolog	ies				
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	10-000-000-52-5239-0000	15.00
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	10-000-856-52-5239-0000	15.00
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	10-101-000-52-5239-0000	15.00
				Vendor Total:	45.00
04267 Martin Whalen Group		70550 3515	000 00 001	10 110 000	
Prairie - HR 063016-072916	0	70550_0716	072.07.2016	10-418-000-52-5211-0000	15.16
Prairie - Finance 063016-072916	0	70559_0716	072.07.2016	10-419-000-52-5211-0000	76.82

Parisin - Physroll 083016-072916	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks 030316-072916 0 MW82.571_0716 072.07.2016 10-101-000-52-5211-0000 17.18	Prairie - Payroll 063016-072916	0	70562_0716	072.07.2016	10-419-000-52-5211-0000	24.50
Prairie 063016-072916		0	MW82277_0716		10-000-000-52-5211-0000	63.73
Vendor Total: Vendor Total			_	072.07.2016	10-101-000-52-5211-0000	171.88
0.4373 Global Peyments Inc. 0 0.63016 141,07,2016 10-000-000-52-5239-0000 57,82	Prairie 063016-072916	0	MW82571_0716	072.07.2016	10-000-000-52-5211-0000	115.02
06/16 Merchant CC Processing Peer					Vendor Total:	467.11
66/16 Merchaut CC Processing Fees 0 063016 141.07.2016 10-000-955-\$2.2239-0000 219.73 66/16 Merchant CC Processing Fees 0 063016 141.07.2016 10-010-005-\$2.5239-0000 217.65 141.07.2016 10-000-416-\$2.5239-0000 127.65 141.07.2016 10-000-416-\$2.5239-0000 127.65 141.07.2016 10-000-416-\$2.5239-0000 127.65 141.07.2016 10-000-416-\$2.5239-0000 127.65 141.07.2016 10-000-416-\$2.5239-0000 127.65 141.07.2016 10-000-416-\$2.5239-0000 141.07.2016 10-000-416-\$2.5239-0000 141.07.2016 10-000-416-\$2.5239-0000 141.07.2016 10-000-416-\$2.5239-0000 141.07.2016 10-000-416-\$2.5241-1902 141.07.2016 10-000-416-\$2.5241-1902 141.07.2016 10-000-416-\$2.5241-1902 141.07.2016 10-000-416-\$2.5241-1902 141.07.2016 10-000-416-\$2.5241-1902 141.07.2016 10-000-416-\$2.5241-1902 141.07.2016 10-000-4016-\$2.5241-1902 141.07.2016 10-000-4016-\$2.5241-1902 141.07.2016 10-000-4016-\$2.5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-400-42-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016 10-000-41-52-5241-1902 141.07.2016		_				
Marchant CC Processing Fees 0 063016 141.07.2016 10-10-00-25.2529-0000 127.66	_					
Oct	-					
Vendor Total: Section Sect						
Water Cooler Rental July 2016 150903 262006-0616W 073.07.2016 10-000-856-52-5220-0000 5.3.10	00/16 Merchant CC Processing Fees	U	003010	141.07.2016	10-000-416-52-5239-0000	127.66
Water Cooler Rental July 2016 150903 262006-0716R 073.07.2016 10-000-856-52-5222-0000 53.10	0.000				Vendor Total:	446.96
Drinking Water - Prairie 150903 262006_0616W 073.07.2016 10-000-856.53-3502-0000 53.10	2					
Vendor Total: S9.10	<u> </u>					
Pour Star Brass Band - Entertainment Brew Fest 151028 080616 074.07.2016 10-000-416-52-5241-1902 500.00	Drinking water- Praine	150903	262006_0616W	073.07.2016	10-000-856-53-5302-0000	53.10
Sour Star Brass Band - Entertainment Brew Fest 151028 080616 074.07.2016 10-000-416-52-5241-1902 500.00					Vendor Total:	59.10
Vendor Total: 500.00		. 151000	-0-616			
06/16 WB&T Bank Service Charges that Exceed 0 063016 141.07.2016 10-000-000-52-5214-0000 269.80 06/16 WB&T Bank Service Charges that Exceed 0 063016 141.07.2016 10-000-000-12-1228-0000 54.32 Vendor Total: 324.12 Vendor Total: 324.	Four Star Brass Band - Entertainment Brew Fe	est 151028	080616	074.07.2016	10-000-416-52-5241-1903	500.00
06/16 WB&T Bank Service Charges that Exceed 0 063016 141.07.2016 10-000-000-52-5214-0000 269,80					Vendor Total:	500.00
Name						
Vendor Total: 324.12	-					
Description Staples Contract and Commercial Inc Batteries 150971 3307689021 073.07.2016 10-101-000-53-5312-0000 71.38 Multifold Towels/Formula 409/Hand Sanitizer/C 150971 3307689021 073.07.2016 10-101-000-53-5316-0000 637.43 Latex Gloves 150971 3307689022 073.07.2016 10-101-000-53-5316-0000 42.33 Hand Sanitizer 150971 3307689023 073.07.2016 10-101-000-53-5316-0000 7.80 Mr Clean Floor Cleaner/Center Pull Towels/Jum 150971 3307689024 073.07.2016 10-101-000-53-5316-0000 666.12	00/16 WB&I Bank Service Charges that Exce	eed V	063016	141.07,2016	10-000-000-12-1228-0000	54.32
Batteries 150971 3307689021 073.07.2016 10-101-000-53-5312-000(71.38					Vendor Total:	324.12
Multifold Towels/Formula 409/Hand Sanitizer/C 150971 3307689021 073.07.2016 10-101-000-53-5316-000(637.43 150971 3307689022 073.07.2016 10-101-000-53-5316-000(42.33 150971 3307689022 073.07.2016 10-101-000-53-5316-000(7.80 150971 3007689023 073.07.2016 10-101-000-53-5316-000(7.80 150971 150971 3007689024 073.07.2016 10-101-000-53-5316-000(7.80 150971 15097.2016 10-101-000-53-5316-000(666.12 150961 1						
Latex Gloves 150971 3307689022 073.07.2016 10-101-000-53-5316-0000 42.33 Hand Sanitizer 150971 3307689023 073.07.2016 10-101-000-53-5316-0000 7.80 Mr Clean Floor Cleaner/Center Pull Towels/Jum 150971 3307689024 073.07.2016 10-101-000-53-5316-0000 666.12 Vendor Total: 1,425.06 04585 Shaw Media 150966 0616100747306 073.07.2016 10-000-416-52-5241-1902 457.83 Ad for 3rd and 4th 150966 0616100747306 073.07.2016 10-000-416-52-5241-1903 76.84 Ad for Shakespeare 150966 0616100747306 073.07.2016 10-000-416-52-5241-1907 76.83 Vendor Total: 611.50 04646 Caliendo Inc. Brew Fest VIP Food 151103 080616 081.08.2016 10-000-416-53-5346-1903 3,000.00 04861 General Supply and Services Inc. Electrical Supplies 151035 S114304102.001 074.07.2016 10-101-000-53-5312-0000 66.29 Electrical Supplies 151035 S114313181.001 074.07.2016 10-101-000-53-5312-0000 80.72 Vendor Total: 147.01 04895 MailFinance Inc Prairie Postage Meter Lease 5/3/16-8/2/16 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 O4929 Haugland Brothers Inc						
Hand Sanitizer 150971 3307689023 073.07.2016 10-101-000-53-5316-0000 7.80 Mr Clean Floor Cleaner/Center Pull Towels/Jum 150971 3307689024 073.07.2016 10-101-000-53-5316-0000 666.12 Vendor Total: 1,425.06 Vendor Total: 1,425.06 04585 Shaw Media Ad for 3rd and 4th 150966 0616100747306 073.07.2016 10-000-416-52-5241-1902 457.83 Ad for Wheaton Brew Fest 150966 0616100747306 073.07.2016 10-000-416-52-5241-1902 76.84 Ad for Shakespeare 150966 0616100747306 073.07.2016 10-000-416-52-5241-1903 76.83 Vendor Total: 611.50 04646 Caliendo Inc. Brew Fest VIP Food 151103 080616 081.08.2016 10-000-416-53-5346-1903 3,000.00 04861 General Supply and Services Inc. Electrical Supplies 151035 S114304102.001 074.07.2016 10-101-000-53-5312-0000 66.29 Electrical Supplies 151035 S1143181.001 074.07.2016 10-101-000-53-5312-0000 80.72 Vendor Total: 147.01 04895 MailFinance Inc Prairie Postage Meter Lease 5/3/16-8/2/16 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 04929 Haugland Brothers Inc						
Mr Clean Floor Cleaner/Center Pull Towels/Jum 150971 3307689024 073.07.2016 10-101-000-53-5316-0000 666.12 Vendor Total: 1,425.06 Vendor Total: 666.12 Vendor Total: 666.12 Vendor Total: 666.12 Vendor Total: 666.12 Vendor Total: 3,000.00 Vendor Total: 3,000.00 Vendor Total: 3,000.00 Vendor Total: 1,500.00 Vendor Total: 5,507.00 Vendor Total: 5,507.00 Vendor Total: 5,507.00 Vendor Total: 5,507.00						
Vendor Total: 1,425.06						
Ad for 3rd and 4th	in clear rich clearer conter and reweight	III 150971	3307069024	0/3.0/.2010	10-101-000-33-3310-000(000,12
Ad for 3rd and 4th 150966 0616100747306 073.07.2016 10-000-416-52-5241-1902 457,83 Ad for Wheaton Brew Fest 150966 0616100747306 073.07.2016 10-000-416-52-5241-1903 76.84 Ad for Shakespeare 150966 0616100747306 073.07.2016 10-000-416-52-5241-1907 76.83 Vendor Total: 611.50 Vendor Total: 3,000.00 Vendor Total: 3,000.00 Vendor Total: 3,000.00 Vendor Total: 3,000.00 Vendor Total: 151035 S114304102.001 074.07.2016 10-101-000-53-5312-0000 66.29 Electrical Supplies 151035 S114313181.001 074.07.2016 10-101-000-53-5312-0000 80.72 Vendor Total: 147.01 Vendor Total: 147.01 Vendor Total: 147.01 Vendor Total: 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 Vendor Total: 507.00 Vendor Total: 507.00	04505				Vendor Total:	1,425.06
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Description	Au 101 Bhakespeare	130900	0010100747300	0/3,0/,2010	10-000-416-52-5241-1907	76.83
Seriest VIP Food 151103 080616 081.08.2016 10-000-416-53-5346-1902 3,000.00	04646				Vendor Total:	611.50
Vendor Total: 3,000.00		161102	000616	001.00.0016		
04861 General Supply and Services Inc. Electrical Supplies 151035 S114304102.001 074.07.2016 10-101-000-53-5312-0000 66.29 Electrical Supplies 151035 S114313181.001 074.07.2016 10-101-000-53-5312-0000 80.72 Vendor Total: 147.01 04895 MailFinance Inc Prairie Postage Meter Lease 5/3/16-8/2/16 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 Vendor Total: 507.00	brew rest vir rood	151103	080010	081.08.2016	10-000-416-53-5346-1903	3,000.00
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Electrical Supplies 151035 S114313181.001 074.07.2016 10-101-000-53-5312-000(80.72			G44 480 44 00 004			
Vendor Total: 147.01 04895 MailFinance Inc Prairie Postage Meter Lease 5/3/16-8/2/16 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 Vendor Total: 507.00 104929 Haugland Brothers Inc						
04895 MailFinance Inc Prairie Postage Meter Lease 5/3/16-8/2/16 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 Vendor Total: 507.00	Electrical Supplies	151035	8114313181.001	074.07.2016	10-101-000-53-5312-000(80.72
Prairie Postage Meter Lease 5/3/16-8/2/16 150932 N6016969 073.07.2016 10-000-856-52-5220-0000 507.00 Vendor Total: 507.00 Haugland Brothers Inc	0.4005				Vendor Total:	147.01
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04929 Haugland Brothers Inc	-		•			
N. C.	04929 Haugland Brothers Inc.				Vendor Total:	507.00
		150808	62189	072.07.2016	10-101-854-52-5210-0000	1,595.50

Description

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Vendor No	Vendor Name

Odd Parts for 1802	ount Number	Amoun
Parts for 1802 151087 057793 081.08.2016 10-101-00 Vend 05064 Acrodazzle Entertainment Juggler and Stilt Walker at July 4th Parade Stand 150763 160058 072.07.2016 10-000-41 Vend 05135 Chiappetta, Andrea Mileage Reimbursement June 2016 0 063016 073.07.2016 10-419-00 Vend 05250 Sandra Simpson for Petty Cash Petry Cash for Brew Fest 151156 080616 081.08.2016 10-000-00 Vend 05262 Cashman, James T. The Hat Guys - Entertainment Brew Fest 2016 151006 080616 074.07.2016 10-000-41 Vend 05268 Hamontree, Dean J 2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-00 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Here Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Super Here Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 O5387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-01 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	dor Total:	1,595.5
05064 Acrodazzle Entertainment Juggler and Stilt Walker at July 4th Parade Stand 150763 160058 072.07.2016 10-000-41	00-53-5315-0000	253.4
Juggler and Stilt Walker at July 4th Parade Stand 150763 160058 072.07.2016 10-000-41 Vence	lor Total:	253.4
05135 Chiappetta, Andrea Mileage Reimbursement June 2016 0 063016 073.07.2016 10-419-06 Vend 05250 Sandra Simpson for Petty Cash Petty Cash for Brew Fest 151156 080616 081.08.2016 10-000-06 Vend 05262 Cashman, James T. The Hat Guys - Entertainment Brew Fest 2016 151006 080616 074.07.2016 10-000-41 Vend 05268 Hamontree, Dean J 2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-06 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Lego Camp Super Hero Engineering 151097 DB10122 074.07.2016 10-430-06 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-06 DCHM Lego Camp Bushem Bots 151097 DB10232 081.08.2016 10-430-06 DCHM Lego Camp Bushem Bots 151097 DB10232 081.08.2016 10-430-06 DCHM Lago Camp Bushem Bots 151097 DB10232 081.08.2016 10-430-06 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-06 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-01 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	16-52-5241-1902	550.0
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OS250 Sandra Simpson for Petty Cash	00-54-5422 - 000C	18.4
Petty Cash for Brew Fest 151156 080616 081.08.2016 10-000-00 Vend 05262 Cashman, James T. The Hat Guys - Entertainment Brew Fest 2016 151006 080616 074.07.2016 10-000-41 Vend 05268 Hamontree, Dean J 2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-00 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 OCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 OCHM Art and Architecture LEGO 0 063016 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 OCHM Cart Benchmarking for 1 Job-Accour 150930 0CHM Cart Benchmarking for 1 Job Accour 15	lor Total:	18.4
05262 Cashman, James T. The Hat Guys - Entertainment Brew Fest 2016 151006 080616 074.07.2016 10-000-41 Vend 05268 Hamontree, Dean J 2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-00 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-10-10-00	00-10-1011-0000	200.0
The Hat Guys - Entertainment Brew Fest 2016 151006 080616 074.07.2016 10-000-41 Vend 05268 Hamontree, Dean J 2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-00 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-10-10-00	lor Total:	200.0
05268 Hamontree, Dean J 2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-00 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	16-52-5241-1903	1,650.00
2016 Aquatic Weed and Algae Control 4/1/16-9/. 150917 689 073.07.2016 10-101-00 Vend 05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-000	lor Total:	1,650.00
05319 Rotary Club of Central DuPage AM 50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-000	00-52-5211-0000	6,800.0
50/50 Proceed Split for 2016 Fun Run in Color 151063 070816 074.07.2016 10-000-41 Vend 05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-000	lor Total:	6,800.0
05384 Bowen, Timothy Dana DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	16-54-5411-1908	19,222.2
DCHM Jedi Engineering with Lego 151001 DB10122 074.07.2016 10-430-00 DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	lor Total:	19,222.2
DCHM Lego Camp Super Hero Engineering 151097 DB10232 081.08.2016 10-430-00 DCHM Lego Camp Bashem Bots 151097 DB10232 081.08.2016 10-430-00 DCHM Art and Architecture LEGO 150776 DB9894 072.07.2016 10-430-00 Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00		
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DCHM Art and Architecture LEGO	00-52-5210-0000	2,000.0
Vend 05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	00-52-5210-0000	2,125.0
05387 Management Association Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	00-52-5210-000C •	1,375.0
Ad-Hoc Market Benchmarking for 1 Job-Accour 150933 3277 073.07.2016 10-000-00 Vend 05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	lor Total:	9,400.0
05392 Kapala, Nicole Mileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	00-52-5205-0000	200.0
Wileage Reimbursement June 2016 0 063016 073.07.2016 10-000-41 Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	lor Total:	200.0
Vend 05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	15-54- 5 422-0000	32.4
05728 Central Irrigation Supply Inc. Solenoid Assembly 151007 7631009-00 074.07.2016 10-101-00	lor Total:	32.4
	ioi Ioui.	32.4
	00-53-5311-0000	159.6
	00-53-5311-0000	290.1
	for Total:	449.8
05733 Steiner Electric Company Atten Park Electrical 150857 S005427626.001 072.07.2016 10-101-00	00-53-533 4- 000C	61.8
	lor Total:	61.8
05743 Advanced Intelligence Engineering 3 Adobe Licenses for MACs in Marketing 0 4607 073.07.2016 10-000-41	I5-53-5302-000€	2,105.9

Line Item Descripti	on	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	2,105.94
05765	Law Offices of Schiro	tt, Luetkehans &	Garner LLC			_,
Condemnation and Acc		151045	10	074.07.2016	10-000-000-52-5207-0000	1,564.09
Condemnation and Acc	- luisition	151045	2	074.07.2016	10-000-000-52-5207-0000	1,486.02
					Vendor Total:	3,050.11
05768 I Mileage Reimburseme	Mendenhall, Rebecca	150020	0.6301.6	072 07 7016	10 418 000 54 5455 0005	0.4.50
Mileage Keililouiseille	iii June 2016	150939	063016	073.07.2016	10-418-000-54-5422-0000	26.78
					Vendor Total:	26.78
	Windstream Holdings	Inc.				
Admin Aug 2016		150866	Contract 4520_0816	6 072.07.2016	10-000-000-52-5211-0000	288.00
					Vendor Total:	288.00
05791	Midwest Institute of P	ark Executives				
Registration for 5 to At	tend Field Day - Aug	ust 1151138	081116	081.08.2016	10-101-000-54-5432-0000	85.00
					Vendor Total:	85.00
05810 I	US Bank Equipment F	inance			vendor rotal.	83.00
Museum July 2016		150976	82277 0716	073.07.2016	10-000-000-52-5211-0000	272.66
Parks July 2016		150976	82522_0716	073.07.2016	10-101-000-52-5211-0000	136.33
Prairie July 2016		150976	82571_0716	073.07.2016	10-000-000-52-5211-0000	227.21
					Vendor Total:	636.20
	Bestler, Karl					
Pond Lease for August	2016	150999	August 2016	074.07.2016	10-000-000-52-5210-0000	625.00
					Vendor Total:	625.00
	Peto, Brett					
Mileage Reimbursemen	at June 2016	150957	063016	073.07.2016	10-000-415-54-5422-0000	19.33
					Vendor Total:	19.33
05870	Area Sanitation Soluti	ons Inc				
Fish-O-Rama Northsid	e Park	0	13676	073.07.2016	10-101-000-52-5211-0000	112.00
Sensory Garden 7/1/16	-7/31/16	0	13778	074.07.2016	10-101-000-52-5211-0000	82.00
Rathje Park 7/1/16-7/3	1/16	0	13784	074.07.2016	10-101-000-52-5211-0000	82.00
Bestlers Pond 7/1/16-7	/31/16	0	13785	074.07,2016	10-101-000-52-5211-0000	55.00
Lincoln Marsh 7/1/16-1	7/31/16	0	13786	074.07.2016	10-101-000-52-5211-0000	164.00
Kelly Park 7/1/16-7/31	/16	0	13787	074.07.2016	10-101-000-52-5211-0000	82.00
Restrooms at July 3		0	13829	081.08.2016	10-000-416-52-5241-1902	884.00
Restrooms at July 4 Par	rade	0	13830	081.08.2016	10-000-416-52-5241-1902	120.00
					Vendor Total:	1,581.00
	Day Robert & Morriso		15.04.0005			
Easement Acquisitions	through 6/28/16	150905	16-04-2005	073.07.2016	10-000-000-52-5207-0000	166.50
05879	ANPI Business LLC				Vendor Total:	166.50
Darks 070116-073116	THE DUSINESS LLC	150076	111200 0716	072 07 7017	10 101 000 52 5352 5355	15151
		150876	111390_0716	073.07.2016	10-101-000-52-5262-0000	174.26
Admin 070116-073116		150876	111390_0716	073.07.2016	10-000-000-52-5262-0000	287.45
HR 070116-073116	_	150876	111390_0716	073,07,2016	10-418-000-52-5262-0000	100.56
Finance 070116-07311		150876	111390_0716	073.07.2016	10-419-000-52-5262-0000	229.02
DCHM 070116-073116	5	150876	111390_0716	073.07.2016	10-430-000-52-5262-0000	83.71
					Vendor Total:	875.00

Fund	Description					
Vendor No	Vendor Name	Charle Ma	T	The state Maria	OT 4 NT 1	
Line Item Descri	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
05931	Webmarc Inc.					
East Elevator North	Door	151079	8796	074.07.2016	10-101-000-52-5210-0000	3,366.0
					Vendor Total:	3,366.0
05943	COEO SOLUTIONS LLO					
Museum 052416-06		150898	11000057_0616	073.07.2016	10-000-000-52-5211-0000	730.8
Prairie 051916-0630	=	150898	11000057_0616	073.07.2016	10-000-856-52-5211-0000	1,111.3
Parks 061416-07311		150898	11000057_0716	073.07.2016	10-101-000-52-5211-0000	950.0
Museum 070116-07		150898	11000057_0716	073.07.2016	10-000-000-52-5211-0000	609.1
Prairie 070116-0731	16	150898	11000057_0716	073.07.2016	10-000-856-52-5211-0000	814.6
					Vendor Total:	4,216.1
TMP*2809 Reissue PRCK# 174	Link, Michael P 601 05-29-2015 for Link	150823	174601	072.07.2016	10-000-000-25-2581-0000	232,9
	799 07-24-2015 for Link	150823	175799	072.07.2016	10-000-000-25-2581-0000	80.9
					Vendor Total:	313,9
TMP*2818	Hambel, Nathan				vendor 1001.	2,515
Reissue PRCK# 174	008 05-01-2015 for Hambe	1 151119	174008	081.08.2016	10-000-000-25-2581-0000	52.6
Reissue PRCK# 174	183 05-15-2015 for Hambe	1 151119	174183	081.08.2016	10-000-000-25-2581-000(58.1
					Vendor Total:	110.8
					Fund Total:	192,858.1
20	Recreation					
00018	Airgas USA LLC					
Rice Pool Chemicals		150873	9052744102	073.07.2016	20-101-232-53-5335-0000	438.4
Northside Pool Cher		150873	9052878047	073.07.2016	20-101-231-53-5335-0000	438.4
Rice Pool Chemicals		150873	9052878048	073.07.2016	20-101-232-53-5335-0000	625.2
Rice Pool Chemicals		150873	9052935286	073.07.2016	20-101-232-53-5335-0000	246.7
Rice Pool Chemicals		150873	9052935287	073.07.2016	20-101-232-53-5335-0000	210.9
Rice Pool Chemicals		150873	9053080473	073.07.2016	20-101-232-53-5335-0000	366.5
Rice Pool Chemicals		150873	9053080473	073.07.2016	20-101-232-53-5335-0000	259.3
Northside Pool Cher		150993	9053301309	074.07.2016	20-101-231-53-5335-0000	247.4
Rice Pool Chemicals		150993	9053301310	074.07.2016	20-101-232-53-5335-0000	625.8
Chemicals for Rice I		151089	9053527658	081.08.2016	20-101-232-53-5335-0000	625.8
Chemicals for North		151089	9053527659	081.08.2016	20-101-231-53-5335-0000	439.0
Northside Pool Cher Rice Pool Chemicals		150873 150873	9936918246 9936918247	073.07.2016 073.07.2016	20-101-231-53-5335-0000 20-101-232-53-5335-0000	523.6
rdee i ooi enemean	•	130873	373U7162 4 7	0/3.0/.2010	20-101-232-33-333-0000	721.0
00020	Albertsons				Vendor Total:	5,768.4
Bottled Water for Cr		150766	HD01L07M9Y	072.07.2016	20-000-416-53-5346-1905	10.0
					Vendor Total:	10.0
00042	Anderson Elevator Co.					
	tenance January 2016	0	178702	081.08.2016	20-101-225-52-5211-0000	160.0
CAC Elevator Main	tenance February 2016	0	180451	081.08.2016	20-101-225-52-5211-0000	166.4
CAC Elevator Main		0	181946	081.08.2016	20-101-225-52-5211-0000	166.4
CAC Elevator Maint		0	184179	081.08.2016	20-101-225-52-5211-0000	166.4
-	Elevator Maintenance April	10	184278	081.08.2016	20-101-220-52-5211-0000	162.2
CAC Elevator Maint	•	0	185761	081.08.2016	20-101-225-52-5211-0000	166.4
Community Center 1	Elevator Maintonanco May 1	2.0	105057	091 09 2016	20 101 220 52 5211 0000	1.00

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20-101-220-52-5211-0000

20-101-225-52-5211-0000

20-101-220-52-5211-0000

20-101-225-52-5211-0000

20-101-220-52-5211-0000

Community Center Elevator Maintenance May 20

Community Center Elevator Maintenance June 20

Community Center Elevator Maintenance July 2: 0

CAC Elevator Maintenance June 2016

CAC Elevator Maintenance July 2016

162.24

166.40

162.24

166.40

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,807.36
00054 Aqua Pure Enterprises In Butterfly Valve/PVC BFV Stem Extension	nc. 150769	102892	072.07.2016	20-101-232-52-5210-0000	3,624.82
2 and thy various vo DI v South Excellent	150705	102372	072.07.2010		
00057 Armbrust Plumbing & A	ir Canditionin	a Ino		Vendor Total:	3,624.82
CC Plumbing Repair	150770	0000089344	072.07.2016	20-101-220-52-5210-0000	597.33
Line Strainer	150879	0000089449	073.07.2016	20-101-220-53-5313-0000	42.00
Backflow Testing	150879	0000089568	073.07.2016	20-101-231-52-5210-0000	200.00
Backflow Testing	150879	0000089568	073.07.2016	20-101-000-52-5210-0000	100.00
Backflow Testing	150879	0000089568	073.07.2016	20-101-220-52-5210-0000	974.00
Backflow Testing	150879	0000089568	073.07.2016	20-101-000-52-5210-0000	300,00
Backflow Testing	150879	0000089568	073.07.2016	20-101-000-52-5210-0000	100.00
Backflow Testing	150879	0000089568	073.07.2016	20-101-225-52-5210-0000	200.00
				Vendor Total:	2,513.33
00064 AT&T					
Grl Scout Cabin 061116-071016	150997	6306682962_0716	074.07.2016	20-000-000-52-5262-0000	77.01
Blanchard House 061116-071016	150997	6306683813_0716	074.07.2016	20-000 - 000-52-5262-0000	87.04
Northside Pool 061416-071316	150997	6306820093_0716	074.07.2016	20-222-231-52-5262-0000	82.31
District Wide 061716-071616	150997	630Z040133_0716		20-222-232-52-5262-0000	19.38
District Wide 061716-071616	150997	630Z040133_0716	074.07.2016	20-222-231-52-5262-0000	8.60
District Wide 061716-071616	150997	630Z040133_0716	074.07.2016	20-224-220-52-5262-0000	228.01
District Wide 061716-071616	150997	630Z040133_0716	074.07.2016	20-000-000-52-5262-0000	27.06
District Wide 061716-071616	150997	630Z040133_0716		20-000-112-52-5262-0000	31.31
District Wide 061716-071616	150997	630Z040133_0716	074.07.2016	20-000-304-52-5262-0000	37.85
District Wide 061716-071616	150997	630Z040133_0716		20-000-415-52-5262-0000	24.32
District Wide 061716-071616	150997	630Z040133_0716		20-101-000-52-5262-0000	8.37
District Wide 061716-071616	150997	630Z040133_0716		20-220-000-52-5262-0000	51.84
District Wide 061716-071616	150997	630Z040133_0716		20-220-203-52-5262-0000	17.89
District Wide 061716-071616	150997	630Z040133_0716		20-220-204-52-5262-0000	26.72
District Wide 061716-071616	150997	630Z040133_0716		20-350-000-52-5262-0000	15.37
District Wide 061716-071616	150997	630Z040133_0716	074.07.2016	20-350-302-52-5262-0000	31.20
Cosley House 061716-071616	150997	630Z265054_0716	074.07.2016	20-350-000-52-5262-0000	128.45
00068 AT&T Mobility				Vendor Total:	902.73
885-4579 D. Shee 061816-071716	151092	877051597 0716	081.08.2016	20-101-000-52-5265-0000	21.03
885-4684 W. Russell 061816-071716	151092	877051597_0716	081.08.2016	20-222-232-52-5265-0000	51.05
281-0870 B. Keene 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	67.56
234-9351 Lincoln Marsh 061816-071716	151092	877051597_0716	081.08.2016	20-000-112-52-5265-0000	3.05
414-8028 Lincoln Marsh 061816-071716	151092	877051597 0716	081.08.2016	20-000-112-52-5265-0000	3.05
234-8907 Cristin H. 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	47.82
346-9428 Megan R 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	46.20
346-2253 Data Rec Dpt. 061816-071716	151092	877051597 0716	081.08.2016	20-000-000-52-5265-0000	62.87
346-9047 Hot Spot 1 061816-071716	151092	8 77 05 15 97_ 0 716	081.08.2016	20-350-302-52-5265-0000	21.89
346-5702 Matt W.061816-071716	151092	877051597 <u>0</u> 716	081.08.2016	20-000-000-52-5265-0000	51.46
346-4602 Hot Spot 2 061816-071716	151092	877051597 0716	081.08.2016	20-350-302-52-5265-0000	22,21
234-9385 Jay Diener 061816-071716	151092	877051597 07 16	081.08.2016	20-000-000-52-5265-0000	21.03
945-7929 Mean Green 061816-071716	151092	877051597_ 0 716	081.08.2016	20-000-000-52-5265-0000	36.78
945-7045 Camp Coordinator 061816-071716	151092	877051597_ 0 716	081.08.2016	20-000-000-52-5265-0000	3.05
945-7048 Camp Blackhawk 061816-071716	151092	877051597 <u>0</u> 716	081.08.2016	20-000-000-52-5265-0000	14.53
945-7049 Camp Goodtimes 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	3.05
945-7930 Adv Playground 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	3.05
945-7931 Camp Illini 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	25.44
945-7926 Critter Camp 061816-071716	151092	877051597_0716	081.08.2016	20-000-112-52-5265-0000	9.07

Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7927 Curiousity	Camp 061816-071716	151092	877051597_0716	081.08.2016	20-000-112-52-5265-0000	3.30
_	d Ones 061816-071716	151092	877051597_0716	081.08.2016	20-000-112-52-5265-0000	3.05
877-6740 Terra J. 06	51816-071716	151092	877051597_0716	081.08.2016	20-000-112-52-5265-0000	53.88
605-0389 Camp IDI		151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	20.32
536-4138 V. Beyer (151092	877051597_0716	081.08,2016	20-000-000-52-5265-0000	65.19
621-6936 Parks Dep		151092	877051597_0716	081.08.2016	20-101-000-52-5265-0000	3.56
624-0846 M.B. Clea		151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	58.00
	npires 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	4.64
624-3574 D. Novak		151092	877051597_0716	081.08.2016	20-350-000-52-5265-0000	57.88
639-8642 Camp No	Name 061816-071716	151092	877051597_0716	081.08.2016	20-000-000-52-5265-0000	20.88
					Vendor Total:	804.89
00069	AT&T Long Distance					
District Wide 06171		150998	854400680_0716	074.07.2016	20-222-231-52-5262-0000	0.38
District Wide 06171		150998	854400680_0716	074.07.2016	20-222-232-52-5262-0000	0.86
District Wide 06171		150998	854400680_0716	074.07.2016	20-000-000-52-5262-0000	1.21
District Wide 06171		150998	854400680_0716	074.07.2016	20-224-220-52-5262-0000	10.16
District Wide 06171		150998	854400680_0716	074.07.2016	20-000-112-52-5262-0000	1.40
District Wide 06171		150998	854400680_0716	074.07.2016	20-000-304-52-5262-0000	1.68
District Wide 06171		150998	854400680_0716	074.07.2016	20-000-415-52-5262-0000	1.09
District Wide 06171		150998	854400680_0716	074.07.2016	20-101-000-52-5262-0000	0.37
District Wide 06171		150998	854400680_0716	074.07.2016	20-220-000-52-5262-0000	2.31
District Wide 06171		150998	854400680_0716	074.07.2016	20-220-203-52-5262-0000	0.80
District Wide 06171		150998	854400680_0716	074.07.2016	20-220-204-52-5262-0000	1.19
District Wide 06171		150998	854400680_0716	074.07.2016	20-350-000-52-5262-0000	0.68
District Wide 06171	0-0/1016	150998	854400680_0716	074.07.2016	20-350-302-52-5262-0000	1.39
00082	Denter Dive & Supelu Co	T			Vendor Total:	23.52
Relief Valve	Porter Pipe & Supply Co	150843	11460856-00	072.07.2016	20-101-231-53-5311-0000	106.73
					Vendor Total:	106.73
00115	Bendy, Andy					
Mileage Reimbursen	nent June 2016	150772	063016	072.07.2016	20-350-000-54-5422-0000	27.00
					Vendor Total:	27.00
00120	Bill George Youth Footb		_			
Youth Football Leag	ue Fees 2016 Season	150882	Wheaton 2016	073.07.2016	20-221-222-52-5217-0000	13,400.00
					Vendor Total:	13,400.00
00151 Rams Football Suppl	BSN Sports Inc lies - Mouthguards/Kold Pa	al 150886	98014156	073.07.2016	20-221-222-53-5302-0000	354.30
11						-
00152	Buikemas Ace Hardware	:			Vendor Total:	354.30
Camp Supplies		150887	285351A	073.07.2016	20-220-112-53-5301-6628	11.69
Program Supplies		150887	285351A	073.07.2016	20-220-112-53-5301-6612	2.51
Office Supplies		150887	285351A	073.07.2016	20-000-112-53-5302-0000	24.71
CAC Bleachers and	Scoreboards	150887	285667A	073.07.2016	20-101-225-53-5302-0000	55.76
CAC Restrooms EF-		150887	285756A	073.07.2016	20-101-225-53-5313-0000	13.48
Hardware for CCTR		150887	352725B	073.07.2016	20-101-220-53-5313-0000	27.42
Couplings		150887	352733B	073.07.2016	20-101-232-53-5311-0000	11.67
Couplings	lan Treek Con	150887	352739B	073.07.2016	20-221-223-53-5306-477£	18.00
	ion irasn can					10.00
Brite Recycle 32 Gal	ion Irash Can					17.07
	ion trash can	150887 150887	352780B 352799B	073.07.2016	20-350-302-53-5352-0000	17.07 13.44
Brite Recycle 32 Gal Aerobics Supplies	ion Irash Can	150887	352780B			17.07 13.44 11.56

Section Sect	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
WHIST Softball Field Grate Keyn Second Batch 159887 323878 073.07.2016 20.21.223.53.530-0000 13.29 Paint for PFPC 150887 323898 073.07.2016 20.101.220.53.5313-0001 39.77 Paint for PFPC 150887 323908 073.07.2016 20.101.220.53.5313-0001 10.78 Rice Supplies 150887 323908 073.07.2016 20.101.220.53.5313-0001 20.78 Rice Supplies 150887 335908 073.07.2016 20.101.220.53.5313-0001 40.00 CC Building Supplies 150887 33590418 073.07.2016 20.101.220.53.5313-0001 40.00 CC Building Supplies 150887 3530418 073.07.2016 20.101.220.53.5313-0001 10.77 CC Building Supplies 150887 3530418 073.07.2016 20.101.220.53.5313-0001 10.77 CC Building Supplies 150887 3530478 073.07.2016 20.101.220.53.5313-0001 10.77 CC Building Supplies 150887 3530478 073.07.2016 20.000.00.45.35.313-0001 10.50 O192	Fasteners & Duct Tape	150887	352854B	073.07.2016	20-101-220-53-5313-0000	16.06
WHIST SOFBAIL Field Clate Keys Second Batch 19687 3258659 073.07.2016 20-101-220-33-331-00000 13-29 Paint for PFPC 159887 3258958 073.07.2016 20-101-220-33-331-00000 19.78 Paint for PFPC 159887 3259058 073.07.2016 20-101-220-33-331-00000 19.78 Rice Supplies 159887 3259058 073.07.2016 20-101-220-33-331-00000 10.77 Rice Supplies 159887 3259058 073.07.2016 20-101-220-33-331-00000 40-90 Supplies 159887 3259058 073.07.2016 20-101-220-33-331-00000 10.77 CC Building Supplies 150887 3530478 073.07.2016 20-101-220-33-331-00000 10.77 CD Building Supplies 150887 3530478 073.07.2016 20-101-220-33-331-00000 10.77 CD Building Supplies 150887 3530478 073.07.2016 20-100-220-33-331-00000 10.77 CD Building Supplies 150887 350478 073.07.2016 20-100-220-33-331-00000 10.77 CD Building Supplies 150887 350478 073.07.2016 20-100-20-33-331-00000 10.77 CD Building Supplies 150887 350478 072.07.2016 20-100-20-45-280-4401 CD Building Supplies 150887 350478 072.07.2016 20-00-00-45-4501 00.000 CD Building Supplies 150887 301999 072.07.2016 20-00-00-45-2524-4010 00.000 CD Building Supplies 150887 301999 072.07.2016 20-00-00-45-2524-401000 11.270.000 CD Building Supplies 150887 301999 073.07.2016 20-00-00-45-2524-40100 11.270.000 CD Building Supplies 150887 301999 073.07.2016 20-00-00-45-2524-40100 11.270.000 CD Building Supplies 150887 301999 073.07.2016 20-00-00-45-2524-40100 11.270.000 CD Building Supplies 150887 301999 073.07.2016 20-00-00-45-2524-4000 12.270.000 CD Building Supplies 150896 0019919 073.07.2016 20-00-00-53-254-4000 12.270.000 CD Building Supplies 150896 0019919 073.07.2016 20-00-00-53-254-4000 12.270.000 CD Building Supplies 150896 0019919 073.07.2016 20-00-00-53-25-25-40-000 12.270.000 CD Building Supplies 150896 000995000 0716 074.07.2016 20-00-00-00-3	Key Ring/Hook Rafter	150887	352855B	073.07.2016	20-101-232-53-5313-0000	30.31
Paint for PPPC 150887 3529918 073.072.016 20-101.220.535.313.000 10.78 Rice Supplies 150887 352958 073.072.016 20-101.220.535.313.000 26.05 Supplies 150887 3529418 073.072.016 20-101.232.535.313.000 10.78 Rice Supplies 150887 3529418 073.072.016 20-101.232.535.313.000 10.77 CC Building Supplies 150887 3530478 073.072.016 20-101.232.535.313.000 10.77 CC Building Supplies 150887 3530478 073.072.016 20-101.220.555.313.000 10.77 CC Building Supplies 150887 3530478 073.072.016 20-101.220.555.313.000 10.77 CC Building Supplies 150887 3530478 073.072.016 20-101.220.555.313.000 10.77 CC Building Supplies 150887 3530478 072.072.016 20-101.220.555.313.000 10.77 CC Building Supplies 150887 3530478 072.072.016 20-101.220.555.313.000 10.77 Date of Wheeting Recorded 150766 501889 072.072.016 20-101.20.555.313.000 10.70 Police Triffies Services for Succer at Seven Gabi. 150786 501999 072.072.016 20-000-000.545.5204.000 10.00 Police Services for the Taxte of Wheaton 150895 501910 073.07.2016 20-000-416.55.5346-1905 17.70 Police Services for the Taxte of Wheaton 150896 501911 073.07.2016 20-000-416.55.5346-1905 17.70 Ratiop Park 06916-07016 151012 0034005200 0716 074.07.2016 20-000-000.52.2564-0000 10.77 Ratiop Park 06916-07016 151012 0034005200 0716 074.07.2016 20-000-000.52.2564-0000 19.29 Graft Pl/Memore 061416-070616 151012 0032800000 0716 074.07.2016 20-000-000.52.2564-0000 19.29 Graft Pl/Memore 061416-070616 151012 0032800000 0716 074.07.2016 20-202.2313.52.5264-0000 19.29 Graft Pl/Memore 061416-070616 151012 0032800000 0716 074.07.2016 20-202.2313.52.5264-0000 19.29 Graft Pl/Memore 061416-070616 151012 0032800000 0716 074.07.2016 20-202.231.52.5264-0000 19.29 Graft Pl/Memore 061416-070616 151012 0052800000 0716 074.07.2016 20-202.231.52.5264-0000 19.29 Graft Pl/Memore 061416-	WNHS Softball Field Gate Keys Second Batch	150887	352863B	073.07.2016	20-221-223-53-5306-0000	13.44
Paint for PPEC	CC Flag Pole Light Repair	150887	352887B	073.07.2016		
Paint PFPC	Paint for PPFC	150887	352895B			
Size Supplies 150887 332956B 073.07.2016 20-101-232-35-311-0000 26-05	Paint for PPFC	150887	352902B			
Supplies 150887 353962B 073.07.2016 20-101-232.53.5302.0000 40.90	Rice Supplies					
CC Bulding Supplies	••					
CED Building Supplies 150887 353047B 073.07.2016 20-101-220-53-5313-0000 50.15						
Vendor Total: Vendor Total: A85.26						
Discrimination Disc	CO Dantang Supplies	150007	33304715	073.07.2010	20-101-220-33-3313-0000	
Date Meeting Recorded 190786 501889 072.07.2016 20-000-000-54-5401-0000 105.00	00102 City of Wheeter				Vendor Total:	485.26
Police Traffic Services for Soccer at Seven Gabl. 150786 501909 072.07.2016 20.202.024.52.5280.4453 910.00 Police Services for the Taste of Wheaton 150895 501910 073.07.2016 20.000.416.52.5241.1905 11.270.00 Water Meters for Taste of Wheaton 150896 501911 073.07.2016 20.000.416.52.5241.1905 11.270.00 Water Meters for Taste of Wheaton 150896 501911 073.07.2016 20.000.016.53.546.1902 87.31 00193	y	1.5050.6	#01000			
Police Services for the Taste of Wheaton 150895 501910 073.07.2016 20.000-416-52-5241-1905 87.31 Water Metters for Taste of Wheaton 150896 501911 073.07.2016 20.000-416-53-5346-1905 87.31 Police Services for the Taste of Wheaton 150896 501911 073.07.2016 20.000-416-53-5346-1905 87.31 Police Services for Taste of Wheaton 150896 501911 074.07.2016 20.000-000-52-5264-0000 20.009 Rathje Park 060916-070716 151012 0034005200 0716 074.07.2016 20.000-000-52-5264-0000 19.29 Graft PK/Morrore 061416-070616 151012 0034005300 0716 074.07.2016 20.000-000-52-5264-0000 19.29 Graft PK/Morrore 061416-070616 151012 0052890000 0716 074.07.2016 20.000-000-52-5264-0000 19.29 Graft PK/Morrore 061416-070616 151012 0052890000 0716 074.07.2016 20.000-000-52-5264-0000 19.29 Graft PK/Morrore 061416-070716 151012 0052890000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Dos Secout Cabin 060716-070716 151012 0052891000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Cooley House 060716-070616 151012 0057810100 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Cooley House 060716-070616 151012 0280000000 0716 074.07.2016 20.000-000-52-5264-0000 151.25 Atten Park 060916-070816 151012 0280000000 0716 074.07.2016 20.000-000-52-5264-0000 76.29 Atten Park 060916-070816 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 76.29 Atten Park 060916-070816 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Central Adhletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Central Adhletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Central Adhletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Central Adhletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Central Adhletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20.000-000-52-5264-0000 19.000 Central Adhletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20.0	•					
Water Meters for Taste of Wheaton 150896 S01911 O73,07.2016 20.000.416.53.5346-1905 87.31					20-220-204-52-5280-4453	
North-Side Pool Georgia Face					20-000-416-52-5241-1905	11,270.00
City of Wheaton Rathips Park 60091-070716	Water Meters for Taste of Wheaton	150896	501911	073.07.2016	20-000-416-53-5346-1905	87.31
Ratbje Park 060916-070716	00103 City of Wheaton				Vendor Total:	12,372.31
Graf Pk/Momree 061416-070616 151012 0034005200_0716 074.07.2016 20-000-000-52-5264-0000 1.9.29 Graf Pk/Momree 061416-070616 151012 0034005300_0716 074.07.2016 20-000-000.52-5264-0000 1.796.30 Northside Pool 060816-070716 151012 0052890000_0716 074.07.2016 20-022-2231-52-5264-0000 3.3,09.46 Boy Scout Cabin 060716-070716 151012 0052890100_0716 074.07.2016 20-000-000-52-5264-0000 20.69 Cosley House 060716-070616 151012 0057810100_0716 074.07.2016 20-000-000-52-5264-0000 34.28 Toolney Park 060916-070816 151012 0212479090_0716 074.07.2016 20-300-000-52-5264-0000 34.28 Toolney Park 060916-070816 151012 02280800000_0716 074.07.2016 20-300-000-52-5264-0000 34.28 Atten Park 060916-070816 151012 0280800000_0716 074.07.2016 20-000-000-52-5264-0000 12.63 Atten Park 060916-070816 151012 0280800000_0716 074.07.2016 20-000-000-52-5264-0000 12.63 Central Athletic Center 060716-070716 151012 0366190000_0716 074.07.2016 20-000-000-52-5264-0000 12.63-16 Central Athletic Center 060716-070716 151012 0366190000_0716 074.07.2016 20-200-202-525-52-5264-0000 12.30 Central Athletic Center 060716-070716 151012 0366190000_0716 074.07.2016 20-220-225-52-5264-0000 12.30 Central Athletic Center 060716-070716 151012 0366190000_0716 074.07.2016 20-200-225-52-5264-0000 12.30 Central Athletic Center 060716-070716 151012 0367030000_0716 074.07.2016 20-220-225-52-5264-0000 13.95.53 Rice Pool 061016-070716 151012 0443170000_0716 074.07.2016 20-020-22-325-52-5264-0000 13.95.53 Rice Pool 061016-070716 151012 0443170000_0716 074.07.2016 20-022-233-52-5264-0000 13.575.16 Vendor Total: 28,638.34 00194 City Ventures Inc. Riverwalk Tour Trip 6/28/16 Rescheduled from (150787 553 072.07.2016 20-220-304-52-5280-5522 1,645.00 00222 Discount School Supply CNN Care Supplies 150795 W256871011 074.07.2016 20-220-304-52-5280-5522 1,645.00 00227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5322-0000 62.10 Vendor Total: 62.10	,	151012	0007650000 0716	074 07 2016	20 000 000 52 5364 0006	20.50
Caraf Pk/Monroe 061416-070616	-		_			
Northside Pool 060816-070716			_			
Northside Pool 060816-070716			_			
Boy Scout Cabin 060716-070716			_			=
Cosley House 060716-070616			_		20-222-231-52-5264-0000	3,309.46
Toohey Park 060916-070816 151012 0212470900_0716 074.07.2016 20-000-000-52-5264-0000 151.25 Atten Park 060916-070816 151012 0280800000 0716 074.07.2016 20-000-000-52-5264-0000 76.29 Atten Park 060916-070816 151012 0280840800_0716 074.07.2016 20-000-000-52-5264-0000 1,263.16 Central Athletic Center 060716-070716 151012 0366180000_0716 074.07.2016 20-200-25-52-52-5264-0000 21.30 Central Athletic Center 060716-070716 151012 0366180000_0716 074.07.2016 20-20-225-52-52-5264-0000 170.16 Clocktower Comm 060816-070716 151012 0367030000_0716 074.07.2016 20-20-030-35-25-52-5264-0000 238.95 Rice Pool 061016-070616 151012 0447780000_0716 074.07.2016 20-350-303-52-5264-0000 139.55 Rice Pool 061016-070716 151012 0443170000_0716 074.07.2016 20-200-304-52-5264-0000 139.55 Rice Pool 061016-070716 151012 0443170000_0716 074.07.2016 20-222-232-52-5264-0000 1,670.10 Rice Pool 061016-070716 151012 0443170000_0716 074.07.2016 20-222-232-52-5264-0000 1,670.10 Rice Pool 061016-070716 151012 0443170200_0716 074.07.2016 20-222-232-52-5264-0000 1,375.16 Vendor Total: 28,638.34 00194 City Ventures Inc. Riverwalk Tour Trip 6/28/16 Rescheduled from (150787 553 072.07.2016 20-220-304-52-5280-5522 2,160.00 City in a Garden Trip 7/19/16 151013 554 074.07.2016 20-220-304-52-5280-5522 1,645.00 Vendor Total: 3,805.00 00222 Discount School Supply CNN Supplies 15002 W2587446010 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 151022 W25771890101 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 15102 W2587446010 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 15102 W2587446010 074.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 697.36 Vendor Total: 697.36 O0227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10	Boy Scout Cabin 060716-070716		0052910000_0716	074.07.2016	20-000-000-52-5264-0000	20.69
Atten Park 060916-070816 151012 0280800000 0716 074.07.2016 20-000-000-52-5264-0000 76.29 Atten Park 060916-070816 151012 0280840800 0716 074.07.2016 20-000-000-52-5264-0000 1,263.16 Central Athletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20-000-000-52-525264-0000 1,263.16 Central Athletic Center 060716-070716 151012 0366180000 0716 074.07.2016 20-220-225-52-525264-0000 170.16 Clocktower Comm 060816-070716 151012 0367030000 0716 074.07.2016 20-220-225-52-5264-0000 238.95 Leisure Center 061416-070616 151012 0417780000 0716 074.07.2016 20-0303-52-5264-0000 139.55 Rice Pool 061016-070716 151012 0443170000 0716 074.07.2016 20-000.304-52-5264-0000 139.55 Rice Pool 061016-070716 151012 0443170000 0716 074.07.2016 20-022-232-52-5264-0000 1,670.10 Rice Pool 061016-070716 151012 0443170000 0716 074.07.2016 20-0222-232-52-5264-0000 1,575.16 Vendor Total: 28,638.34 00194 City Ventures Inc. Riverwalk Tour Trip 6/28/16 Rescheduled from (150787 553 072.07.2016 20-0220-304-52-5280-5522 2,160.00 City in a Garden Trip 7/19/16 151013 554 074.07.2016 20-220-304-52-5280-5522 1,645.00 Vendor Total: 3,805.00 00222 Discount School Supply CNN Supplies 151022 W25771890101 072.07.2016 20-220-207-53-5301-7705 403.85 CNN Care Supplies 151022 W25771890101 074.07.2016 20-020-07-53-5301-7705 51.41 CNN Care Supplies 151022 W25874460101 074.07.2016 20-020-07-53-5301-7705 51.41 O0227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10	Cosley House 060716-070616	15101 2	0067810100_0716	074.07.2016	20-350-000-52-5264-0000	34.28
Atten Park 060916-070816 151012 0280840800_0716 074.07.2016 20-200-000-52-5264-0000 1,263.16 Central Athletic Center 060716-070716 151012 0366180000_0716 074.07.2016 20-220-225-52-5264-00000 21.30 Central Athletic Center 060716-070716 151012 0366180000_0716 074.07.2016 20-220-225-52-5254-00000 21.30 Central Athletic Center 060716-070716 151012 0366180000_0716 074.07.2016 20-220-225-52-5254-00000 238.95	Toohey Park 060916-070816	151012	0212470900_0716	074.07.2016	20-000-000-52-5264-0000	151. 2 5
Central Athletic Center 060716-070716	Atten Park 060916-070816	151012	0280800000_0716	074.07.2016	20-000-000-52-5264-0000	76.29
Central Athletic Center 060716-070716	Atten Park 060916-070816	151012	0280840800_0716	074.07.2016	20-000-000-52-5264-0000	1,263.16
Central Athletic Center 060716-070716	Central Athletic Center 060716-070716	151012	0366180000_0716	074.07.2016	20-220-225-52-5264-0000	21.30
Clocktower Comm 060816-070716	Central Athletic Center 060716-070716	151012	0366190000 0716	074.07.2016		
Leisure Center 061416-070616	Clocktower Comm 060816-070716	151012	_			
Rice Pool 061016-070716	Leisure Center 061416-070616		-			
Rice Pool 061016-070716 151012 0443170100_0716 074.07.2016 20-222-232-52-5264-0000 1,670.10 Rice Pool 061016-070716 151012 0443170200_0716 074.07.2016 20-222-232-52-5264-0000 1,375.16	Rice Pool 061016-070716					
Rice Pool 061016-070716 151012 0443170200_0716 074.07.2016 20-222-232-52-5264-0000 1,375.16 Vendor Total: 28,638.34 00194 City Ventures Inc. Riverwalk Tour Trip 6/28/16 Rescheduled from (150787 553 072.07.2016 20-220-304-52-5280-5522 2,160.00 City in a Garden Trip 7/19/16 151013 554 074.07.2016 20-220-304-52-5280-5522 1,645.00 Vendor Total: 3,805.00 00222 Discount School Supply CNN Supplies 150795 W25688710101 072.07.2016 20-220-207-53-5301-7705 403.85 CNN Care Supplies 151022 W25771890101 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 151022 W25874460101 074.07.2016 20-220-207-53-5301-7705 242.10 Vendor Total: 697.36 00227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10			_			•
Vendor Total: 28,638.34			_			
City Ventures Inc. Riverwalk Tour Trip 6/28/16 Rescheduled from (150787 553 072.07.2016 20-220-304-52-5280-5522 2,160.00	120010010010010	131012	0445170200_0710	074.07,2010	20-222-232-32-3204-0000	1,373.16
Riverwalk Tour Trip 6/28/16 Rescheduled from (150787 553 072.07.2016 20-220-304-52-5280-5522 2,160.00 City in a Garden Trip 7/19/16 151013 554 074.07.2016 20-220-304-52-5280-5522 1,645.00 Vendor Total: 3,805.00 Vendor Total: 3,805.00 O0222 Discount School Supply CNN Supplies 150795 W25688710101 072.07.2016 20-220-207-53-5301-7705 403.85 CNN Care Supplies 151022 W25771890101 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 151022 W25874460101 074.07.2016 20-220-207-53-5301-7705 242.10 Vendor Total: 697.36 O0227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10	00104				Vendor Total:	28,638.34
City in a Garden Trip 7/19/16 151013 554 074.07.2016 20-220-304-52-5280-5522 1,645.00 Vendor Total: 3,805.00 00222 Discount School Supply CNN Supplies 150795 W25688710101 072.07.2016 20-220-207-53-5301-7705 403.85 CNN Care Supplies 151022 W25771890101 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 151022 W25874460101 074.07.2016 Vendor Total: 697.36 00227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 Vendor Total: 62.10 Vendor Total: 62.10		.150000	563	000 00 001 6		
Vendor Total: 3,805.00						•
Discount School Supply CNN Supplies 150795 W25688710101 072.07.2016 20-220-207-53-5301-7705 403.85	City in a Garden Trip 7/19/16	151013	554	074.07.2016	20-220-304-52-5280-5522	1,645.00
CNN Supplies 150795 W25688710101 072.07.2016 20-220-207-53-5301-7705 403.85 CNN Care Supplies 151022 W25771890101 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 151022 W25874460101 074.07.2016 20-220-207-53-5301-7705 242.10 Vendor Total: 697.36 00227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10					Vendor Total:	3,805.00
CNN Care Supplies 151022 W25771890101 074.07.2016 20-220-207-53-5301-7705 51.41 CNN Care Supplies 151022 W25874460101 074.07.2016 20-220-207-53-5301-7705 242.10 Vendor Total: 697.36 00227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10						
CNN Care Supplies 151022 W25874460101 074.07.2016 20-220-207-53-5301-7705 242.10 Vendor Total: 697.36 O0227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10 O0234 Downers Grove Swim & Racquet Cluh			W25688710101	072.07.2016	20-220-207-53-5301-7705	403.85
Vendor Total: 697.36 O0227 Dolan, Linda		151022	W25771890101	074.07.2016	20-220-207-53-5301-7705	51.41
00227 Dolan, Linda Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10 00234 Downers Grove Swim & Racquet Cluh	CNN Care Supplies	151022	W25874460101	074.07.2016	20-220-207-53-5301-7705	242.10
Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10 Downers Grove Swim & Racquet Cluh					Vendor Total:	697.36
Mileage Reimbursement May-June 2016 150796 063016 072.07.2016 20-000-304-54-5422-0000 62.10 Vendor Total: 62.10 Downers Grove Swim & Racquet Cluh	00227 Dolan, Linda					
00234 Downers Grove Swim & Racquet Cluh		150796	063016	072.07.2016	20-000-304-54-5422-0000	62.10
					Vendor Total:	62.10
Conference Awards for Swim Team Championsh 151111 5 081,08.2016 20-222-231-53-5306-0000 305.47	00234 Downers Grove Swim &	Racquet Cluh				
	Conference Awards for Swim Team Championsi	151111	5	081,08.2016	20-222-231-53-5306-0000	305.47

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	305.47
00237 Dreisilker Electric Moto					
V-Belt	0	I011749	072.07.2016	20-101-220-53-5313-0000	47.80
V-Belt	0	I014208	074.07.2016	20-101-220-53-5313-0000	44.66
				Vendor Total:	92.46
00243 DuPage County Public V	Works				
Rice Pool 040716-060716	151025	15517525_0616	074.07.2016	20-222-232-52-5264-0000	5,382.25
Rice Pool 040716-060716	151025	15517528_0616	074.07.2016	20-222-232-52-5264-0000	640.61
Rice Pool 040716-060716	151025	15520668_0616	074.07.2016	20-222-232-52-5264-0000	553.87
				Vendor Total:	6,576.73
00294 Fox River Foods Inc.					
Food for Resale- Rice Pool	150801	3209766	072.07.2016	20-222-232-53-5328-0000	209.93
Food for Resale-NSP	150801	3213957	072.07.2016	20-222-231-53-5328-0000	353.60
Concession Supplies- Rice Pool	150801	3213960	072.07.2016	20-222-232-53-5329-0000	125,74
Food for Resale- Rice Pool	150801	3213960	072.07.2016	20-222-232-53-5328-0000	462.04
Food for Resale-Rice Pool	150801	3219737	072.07.2016	20-222-232-53-5328-0000	545.34
Concession Supplies- Rice Pool	150801	3219737	072.07.2016	20-222-232-53-5329-0000	107.11
Food for Resale- NSP	150801	3220886	072.07.2016	20-222-231-53-5328-0000	261.36
Food for Resale- Rice Pool	150801	3223159	072.07.2016	20-222-232-53-5328-0000	571.52
Concession Supplies- Rice Pool	150801	3223159	072.07.2016	20-222-232-53-5329-0000	174.56
Food for Resale- Rice Pool	150801	3226571	072.07.2016	20-222-232-53-5328-0000	609.65
Concession Supplies- Rice Pool	150801	3226571	072.07.2016	20-222-232-53-5329-0000	98.95
Food for Resale- NSP	150801	3226574	072.07.2016	20-222-231-53-5328-0000	247.93
Concession Supplies- NSP	150801	3226574	072.07.2016	20-222-231-53-5329-0000	24.42
Food for Resale- NSP	150801	3230762	072.07.2016	20-222-231-53-5328-0000	253.40
Food for Resale- Rice Pool	150801	3232237	072.07.2016	20-222-232-53-5328-0000	434.37
Concessions Supplies- Rice Pool	150801	3232237	072.07.2016	20-222-232-53-5329-0000	122.91
00200				Vendor Total:	4,602.83
00308 Future Pros	O	I-NE 0-01-11-	072 07 2016	20 220 204 52 5200 4455	2 222 44
Junior Wheaton Wings Academy Training Spri Spring Soccer Coaches Training	-	JrWings&Skills	072.07.2016	20-220-204-52-5280-4457	2,332.44
Future Pros Spring Skill Training Camp	0 0	SmrCampsSprProg	074.07.2016	20-220-204-53-5301-4451	110.00
Ruben Stivan Peewee Soccer Camp - Session 1		SmrCampsSprProg	074.07.2016	20-220-203-52-5280-3383	469.92
Ruben Stivan Future Pros Open Camp - Session		SmrCampsSprProg	074.07.2016	20-220-203-52-5280-3382	435.60
Ruben Stivan Peewee Soccer Camp - Session 2		SmrCampsSprProg	074.07.2016	20-220-203-52-5280-3382	924.00
-		SmrCampsSprProg	074.07.2016	20-220-203-52-5280-3382	554.40
Ruben Stivan Future Pros Open Camp - Sessio Spring 2016 Wings Goalie Training		SmrCampsSprProg		20-220-203-52-5280-3382	2,310.00
Wings Spring Games & Tournaments Final Par	0	SprWingsGoalie	072.07.2016	20-220-204-52-5280-4457	1,800.00
Trainers for 2016-2017 Wings Season Tryouts		WingsSpring2nd	073.07.2016	20-220-204-52-5280-4457	17,120.00
Wings Spring Training 2016 (Second Half Pay		WingsSpringTO WingsSpringTrai	073.07.2016 072.07.2016	20-220-204-52-5280-4457 20-220-204-52-5280-4457	4,590.00 17,360.00
			0,2.0,12010		
00335 W W Grainger Inc				Vendor Total:	48,006.36
Wall Mount Fan	151172	9168224575	081.08.2016	20-101-231-53-5302-0000	64.52
				Vendor Total:	64.52
00374 Global Equipment Comp	oany				
Full Pneumatic Caster Kit	151036	109696261	074.07.2016	20-101-220-53-5313-0000	136.74
				Vendor Total:	136.74
00384 HACH COMPANY					
Viewing Tube Insert	151118	10001720	081.08.2016	20-101-232-53-5302-0000	67.97
Chemicals	150805	9977387	072.07.2016	20-101-231-53-5335-0000	333.23

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Chemicals	150805	9977387	072.07.2016	20-101-232-53-5335-0000	333,22
Chemicals	150805	9985313	072.07.2016	20-101-232-53-5335-0000	59.69
Chemicals	150805	9985313	072.07.2016	20-101-231-53-5335-0000	59.68
00101 HALOGEN GUDDIN G	O) (D) ()			Vendor Total:	853.79
00391 HALOGEN SUPPLY Co Pool Chemicals	150916	00488989	073.07.2016	20-101-231-53-5335-0000	463.30
00406				Vendor Total:	463.30
00406 Commonwealth Edison	151017	0405554010 0515	0		
Lincoln M Office 061516-071516	151017	8435664018_0716	074.07.2016	20-000-112-52-5260-0000	73.22
Cosley House 061516-071516	151017	8603307015_0716	074.07.2016	20-350-000-52-5260-0000	32.52
00400	T			Vendor Total:	105.74
00409 Communications Direct		D1107405	055 05 5016		
Radios for Northside Pool	150789	IN136437	072.07.2016	20-350-000-53-5302-0000	534.00
Radios for Northside Pool	150789	IN136437	072.07.2016	20-220-204-53-5301-4457	178.00
00414				Vendor Total:	712.00
00414 Conney Safety Products	150500	05150445			
First Aid Supplies	150790	05170642	072.07.2016	20-220-207-53-5301-7705	203.36
First Aid Supplies	150790	05170642	072.07,2016	20-220-207-53-5301-7734	197.37
00415	_			Vendor Total:	400.73
00417 Constellation NewEnerg	-				
Seven Gbls Barn 052716-062716	150791	0220031032_0616	072.07.2016	20-000-000-52-5260-0000	50.03
Community Cntr 061016-071116	151019	0534243000_0716	074.07.2016	20-224-220-52-5260-0000	21,761.08
Rice Pool 061016-071116	151019	0534243000_0716	074.07.2016	20-222-232-52-5260-0000	7,253.69
Atten Park 061016-071116 Graf Pk/Monroe 061016-071116	151019	0788335008_0716	074.07.2016	20-000-000-52-5260-0000	769.99
Graf Pk/Monroe 061016-071116	151019 151019	0788340009_0716 1371090088 0716		20-000-000-52-5260-0000	362.81
Central Athletic Center 060916-071016	151019	6219071053_0716	074.07.2016 074.07.2016	20-000-000-52-5260-0000	68.15
Toohey Park 061316-071216	151019	6414387023_0716	074.07.2016	20-220-225-52-5260-0000 20-000-000-52-5260-0000	6,272.61
Clocktower Comm 060916-071016	151019	7123061000 0716	074.07.2016	20-350-303-52-5260-0000	822.57
Rathje Park 061416-071316	151019	7592636002_0716	074.07.2016	20-000-000-52-5260-0000	348.67 370.38
Northside Shltr 061516-071416	151019	8351586008_0716	074.07.2016	20-000-000-52-5260-0000	126.61
Grl Scout Cabin 061516-071416	151019	8351594000_0716		20-000-000-52-5260-0000	44.37
Northside Pool 061516-071416	151019	8351595007_0716		20-222-231-52-5260-0000	3,344.09
Boy Scout Cabin 061516-071416	151019	8351596004_0716		20-000-000-52-5260-0000	79.19
Leisure Center 060816-070716	151019	8843417003_0716		20-000-304-52-5260-0000	352.49
				Vendor Total:	42,026.73
00453 ILLINOIS AMERICAN					
Lincoln Marsh 061416-071416	151041	1025211695604_07	1 074.07.2016	20-000-112-52-5264-0000	28.94
00481 IWSL				Vendor Total:	28.94
Illinois Womens Soccer League 2016-17 Regis	tr. 150816	070116	072.07.2016	20-220-204-52-5280-4457	11,113.00
				Vendor Total:	11,113.00
00485 Jeff Ellis and Associates	Inc				
Lifeguard Licenses for 2016	150818	20076822	072.07.2016	20-222-232-54-5432-0000	5,775.00
Lifeguard Licenses for 2016	150818	20077214	072.07.2016	20-222-232-54-5432-0000	105.00
Credit for 2016 Lifeguard Licenses	150818	20077574	072.07.2016	20-222-232-54-5432-0000	-210.00
July Lifeguard Safety Audit	150818	20077664	072.07.2016	20-222-231-52-5210-0000	875.00

Description

HILL	Description				
Vendor No	Vendor Name				

Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	6,545.00
	JOE & ROSS ICE CR		10,00010			
Ice Cream for Resale		0	12620010	072.07.2016	20-222-232-53-5328-0000	434.40
Ice Cream for Resale l		0	12620044	072.07.2016	20-222-232-53-5328-0000	475.96
Ice Cream for Resale I Ice Cream for Resale I		0	12620088	072.07.2016	20-222-231-53-5328-0000	155.20
Ice Cream for Resale		0	12620097 12620170	072.07.2016	20-222-232-53-5328-0000	254.85
Ice Cream for Resale		0	12620170	074.07.2016 073.07.2016	20-222-231-53-5328-0000	146.26
Ice Cream for Resale		0	12620177	081.08.2016	20-222-232-53-5328-0000 20-222-232-53-5328-0000	362.11 371.20
					Vendor Total:	2,199.98
00496	Johnson, Terra J.					
Mileage Reimburseme	•	150927	063016	073.07.2016	20-000-112-54-5422-0000	69.12
Mileage Reimburseme	ent April-June 2016	150927	063016	073.07.2016	20-000-112-54-5432-0000	24.84
00525	V:1-6 0 1				Vendor Total:	93.96
00525 Youth Jerseys	Kirhofers Sports Inc	151043	44271	074.07.2016	20-221-223-53-5306-0000	EE0 00
Augusta Jersey - Cred	it Taken in Error	150820	44632 2	074.07.2016	20-221-223-53-5306-0000	558.00
9U Tournament Team		151129	44859	081.08.2016	20-221-223-53-5306-0000	18.00 400.00
Tournament Jerseys	Jointys	151129	44869	081.08.2016	20-221-223-53-5306-0000	26.00
Double First Bases for	Baseball/Softball	151043	44871	074.07.2016	20-221-223-53-5306-0000	576.00
					Von des Totals	1 579 00
00541	Laidlaw Transit Inc.				Vendor Total:	1,578.00
Bus to Paradise Bay	Laidiaw Halish Iliç.	150821	188-C-040814	072.07.2016	20-220-208-52-5280-8880	660.00
CNN Field Trip to Phi	llips Zoo	150821	188-C-040838	072.07.2016	20-220-207-52-5280-7705	302.50
Citivinola IIIp to I III	mps 200	150021	100-6-040030	072.07.2010	20-220-207-32-3280-7702	302.30
					Vendor Total:	962.50
	The Lifeguard Store					
Jackets for Staff		151075	INV437762	074.07.2016	20-222-232-53-5330-0000	2,586.00
Jackets for Staff		151075	INV440744	074.07.2016	20-222-232-53-5330-0000	32.00
CJ Runner Caps		151167	INV444385	081.08.2016	20-101-231-53-5302-0000	78.00
					Vendor Total:	2,696.00
	Wheaton Lions Chariti					
Third Quarter Dues		151082	1576	074.07.2016	20-000-000-54-5425-0000	36.66
					Vendor Total:	36.66
	Brookdale Living Con					
Fashion Luncheon at I	Brookdale 7/14/16	151003	199742	074.07.2016	20-220-304-52-5280-5501	780.00
00623	Midwest Service & Ins	stallation I			Vendor Total:	780.00
Equipment Repair Par		150940	8711	073.07.2016	20-350-302-53-5302-0000	292.89
Preventative Maintena		151048	8745	074.07.2016	20-350-302-52-5211-0000	945.00
		101010	3 7.13	077.07.2010	20 330 302 32 3211 0000	
00680	Northern Illinois Gas (Company			Vendor Total:	1,237.89
Rathje Park 050516-0		150832	1812901000 0716	072.07.2016	20-000-000-52-5261-0000	21,53
Community Cntr 0519		150832	2245590000_0616		20-224-220-52-5261-0000	492.33
Northside Pool 06201		151051	3774221000 0716		20-222-231-52-5261-0000	538.13
		150832	4163602345 0616		20-000-000-52-5261-000€	118.53
Toohey Park 052716-0						
Leisure Center 061616	5-071816	151051	4920221000 0716	074.07.2016	20-000-304-52-5261-0000	34.11

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Line Item Description	Check No	Invoice Numher	Batch Number	GL Account Number	Amount
Community Cntr 060116-070116	150832	7718490000 0616	072.07.2016	20-224-220-52-5261-0000	1,100.78
Rice Pool 060116-070116	150832	7718490000_0616	072.07.2016	20-222-232-52-5261-0000	366.92
				Vendor Total:	2,701.39
00683 NISL	T 150044	051017	0.000 0.000 0.000 0.000		
Wheaton Wings League Registration for Boys	1 1 1 1 2 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	071316	073.07.2016	20-220-204-52-5280-4457	13,960.00
				Vendor Total:	13,960.00
00693 DAN NOVAK				, , , , , , , , , , , , , , , , , , , ,	13,500.00
Mileage Reimbursement June 2016	150904	063016	073.07.2016	20-350-000-54-5422-0000	88.70
				Vendor Total:	88.70
00699 Oak Fire & Security Sy		_			
Toohey Annual Fire Alarm Inspection and Tes		45927	072.07.2016	20-101-000-52-5211-0000	520.00
Service Call to CC Appleby Kitchen Service Call to CC Rice	150833 150833	45970	072.07.2016	20-101-220-52-5210-000(1,385.00
CC Monthly Burglar and Panic Alarm Monito		45974 46064	072.07.2016 073.07.2016	20-101-220-52-5210-000(1,700.00
CC Monthly Elevator Emergency Monitoring		46065	073.07.2016	20-101-220-52-5211-0000 20-101-220-52-5211-0000	25.00
Do monday Monday Monday Monday	JE 150540	-0005	075.07.2010	20-101-220-32-3211-0000	20.00
				Vendor Total:	3,650.00
00704 OFFICE DEPOT					
Office Supplies	150950	1952044645	073.07.2016	20-350-302-53-5302-0000	34.36
					
20710				Vendor Total:	34.36
00718 Paddock Publications In Ads for Taste of Wheaton		59262T 02	072 07 2016	00 000 416 50 5041 1004	
Aus tol Taste of Whealon	150951	58263L02	073.07.2016	20-000-416-52-5241-1905	153.00
				Vendor Total;	153.00
00719 PADDOCK PUBLICAT	TIONS INC				120.00
Subscription for Rec Office 7/18/16-8/14/16	150952	853590	073.07.2016	20-000-000-54-5425-0000	41.40
				Vendor Total:	41.40
00734 PAYCHEX MAJOR M					
ESR July 2016	0	14931804	141.07.2016	20-000-000-52-5211-0000	175.13
07/08/2016 Payroll Processing	0	25772	141.07.2016	20-000-000-52-5211-0000	537.48
07/22/2016 Payroll Processing	0	27523	141.07.2016	20-000-000-52-5211-0000	539.36
				Vendor Total:	1,251.97
00742 Pepsi Beverages Compa	any				1,231.77
Fountain Drinks for Northside	151056	08935553	074.07.2016	20-222-231-53-5328-0000	233,72
Pepsi Supplies for Northside Pool	151056	08935553	074.07.2016	20-222-231-53-5329-0000	152.51
Northside Vending Machine	150839	28405305	072,07.2016	20-222-231-53-5351-0000	223.63
Pepsi Supplies for Northside	150839	28405305	072.07.2016	20-222-231-53-5329-0000	43.74
Drinks for Resale Northside	150839	28405305	072.07.2016	20-222-231-53-5328-0000	148.74
Vending for Resale Rice	150839	81286458	072.07.2016	20-222-232-53-5351-0000	791.15
Drinks for Resale Rice	150839	81286458	072.07.2016	20-222-232-53-5328-0000	326.34
Supplies for Drinks Rice	150839	81286458	072.07.2016	20-222-232-53-5329-0000	128.60
				Vendor Total:	2,048.43
00748 PIONEER MANUFAC	TTIRING COIN	JC		Vendor Total.	2,046.43
Athletic Field Paint - Fluorescent Orange	150842	INV598454	072.07.2016	20-101-000-53-5349-0000	1,400.00
Baseball Sideline Paint for Rec Department	150958	INV600545	073.07.2016	20-101-000-53-5349-0000	1,375.00
-					
				Vendor Total:	2,775.00
00789 Recreonics Inc.					
Hinge Assembly & Hex Head Bolts	150845	721587	072.07.2016	20-101-232-53-5302-0000	324.80

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Board Bolts	150845	724187	072.07.2016	20-101-232-53-5302-0000	111.88
00704 DENTALMANA C				Vendor Total:	436.68
00794 RENTALMAX L.L.C. 2016 Red White & Blue Concession Supplies	150962	176865-8	073.07.2016	20-221-223-53-5301-4776	63.96
00020 GANTO GRODE GEORGE				Vendor Total:	63.96
00838 SANTO SPORT STORE Jerseys for Fall Ball Program	151066	90593	074 07 701 6	20 220 204 52 5201 4425	
Softball Jerseys for Fall Ball	151066	90595	074.07.2016 074.07.2016	20-220-204-53-5301-4432 20-220-204-53-5301-4432	754.16
Home Plate Extender for Men's Softball Progra		91717	074.07.2016	20-220-204-53-5301-4417	1,790.74 22.92
				Vendor Total:	2,567.82
00851 Shanes Office Products					,
Office Supplies- Recreation Department	0	7356	073.07.2016	20-000-000-53-5302-0000	537.39
Hand Sanitizer	0	7652	073.07.2016	20-350-302-53-5302-0000	305.98
Office Supplies- Community Center	0	7658	073.07.2016	20-224-220-53-5302-0000	217.74
00050				Vendor Total:	1,061.11
00858 Sberwin-Williams Paint	150851	9404-5	072.07.2016	20-101-220-53-5313-0000	419.70
				Vendor Total:	419.70
00860 Shorr Packaging Corp. Boxes for Youth Baseball/Softball Uniforms	150967	10054333-00	073.07.2016	20-221-223-53-5306-0000	737,36
00000 711 1 000 54 55	T: 34 1 1			Vendor Total:	737.36
00899 Illinois Office of the Stat Waterslide Certificate			001 00 0016	20 101 221 52 5210 0005	
Pool Heater Certifications/Storage Tank Certific	151124	9559081 9559290	081.08.2016 081.08.2016	20-101-231-52-5210-0000	280.00
1 ooi Heater Certifications/Storage Tank Certific	& 1J1124	9339290	081.08.2016	20-101-220-52-5210-0000	560.00
				Vendor Total:	840.00
00907 The Strathmore Company	y				
Fall Program Guide Printing	151169	5469	081.08,2016	20-000-415-52-5235-0000	15,921.33
				Vendor Total:	15,921.33
01023 Waste Management of Ill		((00500110 0516	277 27 2016	• • • • • • • • • • • • • • • • • • • •	
Manchester Park July 2016 Mid Month	150980	6623520118_0716	073.07.2016	20-000-000-52-5263-0000	616.07
01031 WEHRLIS VACUUM CI	CVECD			Vendor Total:	616.07
01031 WEHRLIS VACUUM CI Brush Strip	151173	084145	081.08.2016	20-101-220-53-5313-0000	96.70
				Vendor Total;	96.70
01037 WEST SUBURBAN LIV					
West Suburban Living Ads for TOW	150981	11842	073.07.2016	20-000-416-52-5241-1905	250.00
01042 WHEATON MEAT CO I	NC			Vendor Total:	250.00
Hamburger Patties for Rice	150863	W11468	072.07.2016	20-222-232-53-5328-0000	67.80
Hamburger Patties for Rice	150863	W11506	072.07.2016	20-222-231-53-5328-0000	33.90
		W11507	072.07.2016	20-221-223-53-5329-0000	67.80
Hamburger Patties for All Star Baseball/Softball	1 1つひののこ				01.00
Hamburger Patties for All Star Baseball/Softball Hamburger Patties for Rice					
Hamburger Patties for Rice	150863	W11556	072.07.2016	20-222-232-53-5328-0000	67.80
_	150863 150863				

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Product for RWB Concessions	150863	W11637	072.07.2016	20-221-223-53-5301 -4 77€	135.60
				Vendor Total:	644.10
01043 Wheaton Sanitary Distric					
Leisure Center 060716-070716	151174	020309000_0716	081.08.2016	20-000-304-52-5264-0000	45.81
Clocktower Comm 060716-070716	151174	021723000_0716	081.08.2016	20-350-303-52-5264-0000	88.79
Northside Pool 060716-070716 Northside Pool 060716-070716	151174	023365000_0716	081.08.2016	20-222-231-52-5264-0000	785.68
Cosley House 060716-070716	151174	023367000_0716	081.08.2016	20-222-231-52-5264-0000	1,703.61
Rathje Park 060716-070716	151174 151174	027965000_0716 028831000 0716	081.08.2016	20-350-000-52-5264-0000	17.13
Toohey Park 060716-070716	151174	032977000 0716	081.08.2016	20-000-000-52-5264-0000	17.13
Central Athletic Facility 061816-071816	151174	043486000_0716	081.08.2016	20-000-000-52-5264-0000	66.61
Central Althletic Gym 060716-070716	151174	043487000_0716	081.08.2016 081.08.2016	20-220-225-52-5264-0000	17.13
Contagrament Cym 000/10-0/0/10	1311/4	043467000_0710	061.06.2016	20-220-225-52-5264-0000	18.18
0104/ WHIE ATOM WOVENING				Vendor Total:	2,760.07
01046 WHEATON YOUTH BA		50	0=40====		
RWB Payout In-House Umpire Payout #3	0	79 70	074.07.2016	20-221-223-54-5404-4455	6,640.00
III-riouse Ompire Payout #3	0	79	074.07.2016	20-221-223-52-5281-0000	13,539.67
				Vendor Total:	20,179.67
01073 Wostratzky, Rick June Umpire Fee for Mens Softball League	150983	063016	073.07.2016	20-220-204-53-5301-4417	752.00
•				V 1 m d	
01095 Midwest Printing Inc				Vendor Total:	752.00
Accounts Payable Checks	150829	20869	072.07.2016	20-000-000-53-5302-0000	94.22
				Vendor Total:	94.22
01108 Crystal Mgmt & Mainter	nance Corp				
CAC Cleaning Services July 2016	150902	23829	073.07.2016	20-101-225-52-5212-0000	685.00
				Vendor Total:	685,00
01120 Holy Cow Sports Inc.					
Trophies for RWB Baseball Tournament	0	16-1393	072.07.2016	20-221 - 223-53-5319-477€	1,904.00
Trophies for RWB Softball Tournament	0	16-1396	072.07.2016	20-221-223-53-5319-477 <i>6</i>	1,040.00
Soccer Referee T-Shirts	0	16-1607	073.07.2016	20-220-204-53-5301-4451	405.00
Staff Attire for Athletic Department	0	16-1631	074.07.2016	20-220-225-53-5330-0000	1,404,25
Monroe Middle School Volleyball Camp Shirts	_	16-1700	073.07.2016	20-220-203-53-5301-3373	299.21
19 & Over Softball League Championship Trop	oh 0	16-1724	074.07.2016	20-221-223-53-5319-0000	432.00
High School Softball Championship Trophies	0	16-1792	074.07,2016	20-221-223-53-5319-0000	260.00
				Vendor Total:	5,744.46
02254 Marathon Sportswear	4.00				
Camper and Staff Shirts	150826	170821	072.07.2016	20-000-112-53-5302-0000	57.30
Camper and Staff Shirts	150826	170821	072.07.2016	20-220-207-53-5301-7705	200.00
Camper and Staff Shirts	150826	170821	072.07.2016	20-220-207-53-5301-7710	109.39
Camper and Staff Shirts	150826	170821	072.07.2016	20-220-207-53-5301-7734	110.00
Camper and Staff Shirts Camper and Staff Shirts	150826	170821	072.07.2016	20-220-207-53-5301-7775	150.00
Camper and Start Shirts	150826	170821	072.07.2016	20-220-207-53-5301-7776	109.39
		170821	072.07,2016	20-220-203-53-5301-3366	86.40
Camper and Staff Shirts	150826			20 220 202 52 5201 2025	22.22
Camper and Staff Shirts Camper and Staff Shirts	150826	170821	072.07.2016	20-220-203-53-5301-3335	30.00
Camper and Staff Shirts Camper and Staff Shirts Camper and Staff Shirts	150826 150826	170821 170822	072.07.2016 072.07.2016	20-220-203-53-5301-3310	107.30
Camper and Staff Shirts Camper and Staff Shirts Camper and Staff Shirts Camper and Staff Shirts	150826 150826 150826	170821 170822 170822	072.07.2016 072.07.2016 072.07.2016	20-220-203-53-5301-3310 20-221-222-53-5302-0000	107.30 190.10
Camper and Staff Shirts	150826 150826 150826 150826	170821 170822 170822 170822	072.07.2016 072.07.2016 072.07.2016 072.07.2016	20-220-203-53-5301-331C 20-221-222-53-5302-000C 20-220-208-53-5301-888C	107.30 190.10 63.40
Camper and Staff Shirts Camper and Staff Shirts Camper and Staff Shirts Camper and Staff Shirts	150826 150826 150826	170821 170822 170822	072.07.2016 072.07.2016 072.07.2016	20-220-203-53-5301-3310 20-221-222-53-5302-0000	107.30 190.10

Fund	Description
Vendor No	Vendor Name

Vendor No	Vendor Name					
Line Item Descrip	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Camper and Staff Sh	nirts	150826	170824	072.07.2016	20-220-208-53-5301-8880	491.25
Camper and Staff Sh		150826	170825	072.07.2016	20-220-207-53-5301-7734	736.00
Camper and Staff Sh	nirts	150826	170826	072.07.2016	20-220-207-53-5301-7775	672.00
Camper and Staff Sh	uirts	150826	170827	072.07.2016	20-220-207-53-5301 - 7776	544.00
Camper and Staff Sh	urts	150826	170828	072.07.2016	20-220-207-53-5301-7710	489.60
Camper and Staff Sh	nirts	150826	170829	072.07.2016	20-220-207-53-5301-7705	704.00
Camper and Staff Sh	nirts	150826	170830	072.07.2016	20-220-203-53-5301-3368	166.40
Camper and Staff Sh		150826	170831	072.07.2016	20-220-203-53-5301-3369	128.00
Camper and Staff Sh	urts	150826	170831	072.07.2016	20-220-203-53-5301-3370	96.00
Camper and Staff Sh	urts	150826	170832	072.07.2016	20-220-203-53-5301-3367	288.00
Camper and Staff Sh		150826	170834	072.07.2016	20-220-203-53-5301-3372	80.00
Camper and Staff Sh	uirts	150826	170836	072.07.2016	20-220-208-53-5301-8880	384.00
Camper and Staff Sh		150826	170838	072.07.2016	20-220-112-53-5301-6628	1,000.00
Camper and Staff Sh		150826	170838	072.07.2016	20-220-112-53-5301-6610	156.00
Camper and Staff Sh	irts	150826	170838	072.07.2016	20-220-112-53-5301-6635	106.60
Camper and Staff Sh		150826	170838	072.07.2016	20-000-112-53-5302-0000	11.70
Camper and Staff Sh	irts	150826	170841	072.07.2016	20-000-112-53-5302-0000	375.60
Create Discover Play	y Shirts	150826	185 6	072.07.2016	20-350-000-53-5302-0000	278.71
					Vendor Total:	8,102.54
02300	Home Depot Credit Se					
CAC Doors		150813	2024818	072.07,2016	20-101-225-53-5313-0000	5,80
Building Supplies		150813	9014252	072.07.2016	20-101-220-53-5313-0000	129.21
00.401	TT				Vendor Total:	135.01
02401 Participation Medals	Hasty Awards for Swim Team	150807	06163140	072.07.2016	20-222-231-53-5306-0000	225.06
					Vendor Total:	225.06
02441	Holistic Dimensions, N	Aaria Sandhya M	latthews		Venuor Total.	223.00
Spring 2016 Pilates 1	12 Participants	151040	WPD452016P	074.07.2016	20-220-305-52-5280-100€	672.00
02460	IWM Corporation				Vendor Total:	672.00
CC Water Treatment	•	150926	13234	073.07.2016	20-101-000-52-5211-0000	415.00
					Vendor Total:	415.00
02462	Illinois Pump Inc.				·	
Northside Pool Turbi	ine	15 1125	IN3972	081.08.2016	20-101-231-52-5210-0000	4,505.00
02505	tru er i				Vendor Total:	4,505.00
02505 Lucent Park 050116-	Village of Lisle 053116	150860	124473002_0516	072.07.2016	20-000-000-52-5264-0000	19.50
					Vendor Total:	19.50
03240	Rubenstein, Alec					
EFT Refund		150849	070716	072.07.2016	20-350-302-42-4200-2107	183.00
00411					Vendor Total:	183.00
03411 Suitmate	Extractor Corporation	151114	16-1237	081.08.2016	20-101-232-53-5302-0000	1,195.00
					Vendor Total:	1,195.00
03754	Comcast Cable	161014	00010001010101	v og 1 og 2 2 2		
CC 080116-083116 Admin IP Services 0	72616-082516	151016 151016	87712004762650_0 87712047315272_0		20-224-220-52-5211-0000 20-224-220-52-5211-0000	4.22 149.85

Line Item Description	Check No	Invoice Numbe	r Batch Number	GL Account Number	Amoun
Central Athletic Cntr 071616-081516	150899	87712047361631	_08 073.07.2016	20-101-225-52-5211-0000	104.8
Leisure Center 071916-081816	150899	87712047526787	_08 073.07.2016	20-000-304-52-5211-0000	104.8
Lincoln Marsh 071816-081716	150899	87712047527272	_08 073.07.2016	20-000-112-52-5211-0000	104.8
Clocktower 071116-081016	150788	87712047624798	_08 072.07.2016	20-350-303-52-5211-0000	104.8
Northside Pool 071116-081016	150788	87712047626371	_08 072.07.2016	20-222-231-52-5211-0000	104.8
00550				Vendor Total:	678,3
03772 Doromal, Angela Mileage Reimbursement June 2016	0	063016	073.07.2016	20-000-112-54-5422-0000	29.1
				Vendor Total:	29.10
03775 Lombard Park District				7000	25.1
LPD Beginning Sign Language Spring 2016	151133	2016-54	081,08,2016	20-220-305-52-5280-1068	288.0
LPD Beginning Calligraphy Spring 2016	151133	2016-55	081.08.2016	20-220-305-52-5280-1068	58.8
000.10				Vendor Total:	346.8
03849 Monroe, John Travel Reimbursement	150942	062816	073.07.2016	20-220-112-53-5301-6618	8.00
Mileage Reimbursement June 2016	150942	063016	073.07.2016	20-220-112-53-5301-6618	37.8
				Vendor Total:	45.80
03913 Brymax Enterprises Inc Dippin Dots for Resale Rice Pool	c. 151101	WH-R-4970	081.08.2016	20-222-232-53-5328-0000	384.0
Dippin Dots for Resale Northside Pool	151101	Wn-173628	081.08.2016	20-222-231-53-5328-0000	384.0
Dippin Dots for Northside Pool	151004	WN-1952	074.07.2016	20-222-231-53-5328-0000	144.0
Dippin Dots for Resale Northside Pool	150779	wn-4317	072.07.2016	20-222-231-53-5328-0000	480.0
Dippin Dots Rice Pool	151004	WR-11693	074.07.2016	20-222-232-53-5328-0000	250.00
Dippin Dots for Rice	150885	wr-4537	073.07.2016	20-222-232-53-5328-0000	480.00
Credit for Dippin Dots for Resale Rice Pool	151101	WR-77419	081.08.2016	20-222-232-53-5328-0000	-182.00
Dippin Dots Rice Pool	151004	WR-7779	074.07.2016	20-222-232-53-5328-0000	606.00
				Vendor Total:	2,546.0
03921 Sid Harvey Industries I	inc.				
Electrical Supplies - Fan Motor	150852	045803934	072.07.2016	20-101-231-53-5312-0000	81.86
Board & Leak Det	151068	045805269	074.07.2016	20-101-232-53-5313-0000	126.7
				Vendor Total:	208.5
03943 Johnstone Supply CC Control Board	151042	N006518	074.07.2016	20-101-220-53-5313-0000	311.50
				Vendor Total:	311.50
03949 Pierotti, Carolyn				vendor rotai;	311.5
Mileage Reimbursement June 2016	0	063016	073.07.2016	20-224-220-54-5422-0000	12.9
2005		_		Vendor Total:	12.96
03958 Chicago Metropolitan I Northside Pool 070116-093016	Fire Prevention 151009	-	074 07 2016	20 101 221 52 5211 0000	255.00
Toohey Park 070116-093016	151009	WH6460_0716 WH6609_0716	074.07.2016	20-101-231-52-5211-0000	255.00
Clocktower Comm 070116-093016	151009	WH6653_0716	074.07.2016 074.07.2016	20-101-000-52-5211-0000 20-101-303-52-5211-0000	255.00
Community Cntr 070116-093016	151009	WH6745_0716	074.07.2016	20-101-200-52-5211-0000	255.00 255.00
Central Athletic 070116-093016	151009	WH6948_0716	074.07.2016	20-101-220-32-3211-0000	255.00
				Vendor Total:	1,275.00
04054 Dunham Woods Farms					
Summer Session One	150797	919	072.07.2016	20-220-208-52-5280-8820	562,50

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total;	562.50
O4061 J&J Pool Equipment Ser Rice Vacuum Repair	vice 150817	6344	072.07.2016	20-101-232-52-5210-0000	974.98
				Vendor Total;	974.98
04121 UMB Bank N.A.					
UPS Shipping Charge	0	0059_1606030000	171.07.2016	20-224-220-53-5302-0000	38.83
Movie Tickets for Resale	0	0059_1606030000	171.07.2016	20-220-208-52-5280-8852	1,508.00
Customer Service Appreciation Week Supplies	0	0059_1606230000	171.07.2016	20-224-220-53-5302-0000	53.49
Customer Service Appreciation Week Supplies	0	0059_1606300000	171.07.2016	20-224-220-53-5302-0000	338.13
Group Fitness Supplies	0	0067_1606060000	171.07.2016	20-350-302-53-5352-0000	59.88
Direct TV June 2016	0	0067_1606060000	171.07.2016	20-350-302-52-5210-0000	107.99
Credit Voucher Curb	0	0067_1606160000	171.07.2016	20-350-302-52-5210-0000	-0.50
Lunch and Learn Event	0	0067_1606220000	171.07.2016	20-350-302-53-5302-0000	174.50
Nets for the Pond	0	0067_1606240000	171.07.2016	20-350-303-53-5302-0000	50.94
Direct TV July 2016	0	0067_1606300000	171.07.2016	20-350-302-52-5210-0000	107.99
Credit Voucher Curb Taxi	0	0074_1606150000	171.07.2016	20-000-000-54-5432-0000	-0.50
Exchange Fee	0	0084_1606020000	171.07.2016	20-220-202-53-5301-2205	5.00
Dance Camp Supplies	0	0084_1606020000	171.07.2016	20-220-202-53-5301-2205	41.29
CIDK Supplies	0	0084_1606030000	171.07.2016	20-220-208-53-5301-8880	2.99
Funway CIDK Field Trip	0	0084_1606100000	171.07.2016	20-220-208-52-5280-8880	989.75
Credit Voucher Weissman Designs Dance Cost		0084_1606200000	171.07.2016	20-220-202-53-5301-2205	-29.09
Medieval Times CIDK Field Trip	0	0084_1606200000	171.07.2016	20-220-208-52-5280-8880	928.44
Medieval Times CIDK Field Trip	0	0084_1606200000	171.07.2016	20-220-208-52-5280-8880	928.44
Concession Product for RWB Concessions	0	0117_1606290000	171.07.2016	20-221-223-53-5301-4776	59.44
Gotsoccer.com Online Registration and Schedu		0126_1606080000	171.07.2016	20-220-204-52-5280-4465	2,985.00
Ace Hardware Keys Gtm Sportswear - Poms	0 0	0132_1606020000	171.07.2016	20-221-222-53-5302-0000	44.80
Training Special Facilities	0	0132_1606060000	171.07.2016	20-220-203-53-5301-3341	400.00
Lang Ice Company-Taste of Wheaton	0	0134_1606050000	171.07.2016	20-350-000-54-5432-0000	64.45
Deposit Fireside Theater Trip 11-10-16	0	0134_1606070000 0165_1606010000	171.07.2016 171.07.2016	20-000-416-53-5346-1905	1,061.25
Lunch Bob Chins-Evita Trip 6-2-16	0	0165 1606020000	171.07.2016	20-220-304-52-5280-5531 20-220-304-52-5280-5531	52.00
Final Deposit- War Paint 7-28-16	0	0165 1606030000	171.07.2016	20-220-304-52-5280-5531	1,246.08
Supplies- Trips 6-13-16	0	0165_1606130000	171.07.2016	20-220-304-52-5280-5531	1,144.80 26.64
Shipshewana Trip 6-13-16 Lunch for 2 Tour Le	=	0165_1606140000	171.07.2016	20-220-304-52-5280-5522	27.14
All Star Day Supplies	0	0181 1606030000	171.07.2016	20-221-223-53-5306-0000	19.92
Supplies for All Star Night	0	0181_1606030000	171.07.2016	20-221-223-53-5306-0000	131,92
U14 Baseball Statue Trophies for RWB	0	0181 1606170000	171.07.2016	20-221-223-53-5319-4776	507.00
Championship Day Trophies for A League	0	0181 1606250000	171.07.2016	20-221-223-53-5319-0000	176.25
Poster Boards for RWB Tournament	0	0181 1606270000	171.07.2016	20-221-223-53-5301-4776	8.10
CAC Volleyball Court Repair	0	0182 1606240000	171.07.2016	20-101-225-53-5302-0000	60.36
CC Phones	0	0182_1606280000	171.07.2016	20-101-220-53-5313-0000	42.98
Nrpa-Congress Registration	0	0191 1606130000	171.07.2016	20-350-000-54-5432-0000	509.00
Rice Pool ADA Supplies	0	0199_1606070000	171.07.2016	20-101-232-53-5313-0000	19.00
Rice Pool ADA Supplies	0	0199_1606090000	171.07.2016	20-101-232-53-5313-0000	-19.00
Supplies	0	0207_1606030000	171.07.2016	20-000-112-53-5302-0000	100.70
Supplies	0	0207_1606030000	171.07.2016	20-220-112-53-5301-6612	87.10
Supplies	0	0207_1606030000	171.07.2016	20-220-112-53-5301-6609	15.30
Camp Supplies	0	0207_1606030000	171.07.2016	20-220-112-53-5301-6628	10.50
Supplies	0	0207_1606100000	171.07.2016	20-220-112-53-5301-6628	4.15
Supplies	0	0207_1606130000	171.07.2016	20-220-112-53-5301-6627	2.00
Supplies	0	0207_1606130000	171.07.2016	20-220-112-53-5301-6628	9.00
Supplies	0	0207_1606140000	171.07.2016	20-000-112-53-5302-0000	11.97
Supplies	0	0207_1606240000	171.07.2016	20-220-112-53-5301-6628	11.82
Supplies	0	0207_1606290000	171.07.2016	20-220-112-53-5301-6635	31.45
Fun Express Mini Plush Animals	0	0225_1605310000	171.07.2016	20-220-207-53-5301-7710	117.92
Lanyards	0	0225_1606010000	171.07.2016	20-220-207-53-5301-7705	55.94

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lanyard	0	0225_1606010000	171.07.2016	20-220-207-53-5301-7705	6.99
Lever Punch	0	0225_1606020000	171.07.2016	20-220-207-53-5301-7707	12.74
Safety City Supplies	0	0225_1606020000	171.07.2016	20-220-207-53-5301-7707	271.27
Apple Red Tablecloth	0	0225_1606030000	171.07.2016	20-220-207-53-5301-7707	25.87
Fun Express Beach Play Sets	0	0225_1606080000	171.07.2016	20-220-207-53-5301-7710	120.35
Loot Bags	0	0225_1606140000	171.07.2016	20-220-207-53-5301-7710	66.00
Fun Express Return Super Tots	0	0225_1606160000	171.07.2016	20-220-207-53-5301-7710	-117.92
Scholastic Book Fair Payment	0	0225_1606210000	171.07.2016	20-220-207-52-5280-774 6	546.81
Santas Village Payment CNN Field Trip	0	0225_1606230000	171.07.2016	20-220-207-52-5280-7705	726.00
Santas Village Final Payment for CNN Field T	riį 0	0225_1606240000	171.07.2016	20-220-207-52-5280-7705	534.00
Party City Streamers Super Tots	0	0225_1606270000	171.07.2016	20-220-207-53-5301-7710	33.93
Microphones and Cables - Bandshell	0	0249_1606020000	171.07.2016	20-101-000-53-5301-0000	124.70
Go West Young Mom Leaderboard Ad for TOV	W 0	0280_1606060000	171.07.2016	20-000-416-52-5241-1905	200.00
Go West Young Mom Insiders Guide	0	0280_1606060000	171.07.2016	20-222-415-54-5442-0000	50.00
Go West Young Mom Bingo Ads for Facilities	0	0280_1606060000	171.07.2016	20-350-415-54-5426-0000	100.00
Rice Pool ADA Supplies	0	0290_1606070000	171.07.2016	20-101-232-53-5313-0000	19.00
Bulbs Returned	0	0298_1606220000	171.07.2016	20-221-222-53-5301-0000	-909.50
Camp Supplies	0	0314_1606020000	171.07.2016	20-220-112-53-5301-6628	5.50
Camp Supplies	0	0314_1606020000	171.07.2016	20-220-112-53-5301-6635	5.50
Camp Supplies	0	0314_1606030000	171.07.2016	20-220-112-53-5301-6628	35.00
Camp Supplies	0	0314_1606030000	171.07.2016	20-220-112-53-5301-6628	19.42
Camp Supplies	0	0314_1606040000	171.07.2016	20-220-112-53-5301-6628	21.43
Supplies	0	0314_1606130000	171.07.2016	20-000-112-53-5302-0000	27.88
Supplies	0	0314_1606130000	171.07.2016	20-220-112-53-5301-6628	17.10
Supplies	0	0314_1606130000	171.07.2016	20-220-112-53-5301-6635	15.46
Supplies	0	0314_1606130000	171.07.2016	20-220-112-53-5301-6627	2.27
Employee Uniforms	0	0314_1606170000	171.07.2016	20-000-112-53-5302-0000	289.95
Supplies	0	0314_1606210000	171.07.2016	20-000-112-53-5302-0000	11.98
Supplies	0	0314_1606240000	171.07.2016	20-220-112-53-5301-6628	16.00
Equipment	0	0314_1606280000	171.07.2016	20-000-112-53-5302-0000	105.45
Gift Certificate National Anthm Singer Taste	0	0349_1605310000	171.07.2016	20-000-416-52-5241-1905	50.00
Parade Meeting	0	0349_1606150000	171.07.2016	20-350-000-53-5302-0000	6.91
Animal Care	0	0355_1606010000	171.07.2016	20-220-112-53-5301-6640	34.98
Camp Supplies	0	0355_1606020000	171.07.2016	20-220-112-53-5301-6628	22.00
Supplies	0	0355_1606100000	171.07.2016	20-220-112-53-5301-6628	15.96
Equipment	0	0355_1606130000	171.07.2016	20-220-112-53-5301-6609	330.21
Supplies	0	0355_1606160000	171.07.2016	20-220-112-53-5301-6612	3.97
Supplies	0	0355_1606160000	171.07.2016	20-220-112-53-5301-6628	5.94
Supplies	0	0355_1606170000	171.07.2016	20-220-112-53-5301-6628	6.99
Supplies	0	0355 1606220000	171.07.2016	20-220-112-53-5301-6628	9.68
Supplies	0	0355 1606220000	171.07.2016	20-220-112-53-5301-6612	21.97
Supplies	0	0355 1606220000	171.07.2016	20-220-112-53-5301-6628	4.95
Supplies	0	0355 1606230000	171.07.2016	20-220-112-53-5301-6628	10.40
Ketchup	0	0364_1606100000	171.07.2016	20-222-232-53-5329-0000	6.98
Paper Plates	0	0364 1606100000	171.07.2016	20-222-232-53-5329-0000	29.97
Hot Dog Buns	0	0364_1606180000	171.07.2016	20-222-232-53-5329-0000	14.19
Tye Dye Kits	0	0364 1606230000	171.07.2016	20-222-232-53-5301-0000	39.98
Tye Dye Kits	0	0364 1606230000	171.07.2016	20-222-232-53-5301-0000	19.99
Taste of Wheaton Rags	0	0447_1606020000	171.07.2016	20-000-416-53-5346-1905	28.78
PPFC Postcards	0	0447_1606060000	171.07.2016	20-350-302-54-5426-0000	855.18
Balloons for PPFC Promotion	0	0447_1606170000	171.07.2016	20-350-302-54-5426-0000	60.00
PPFC Marketing Giveaways	0	0447_1606290000	171.07.2016	20-350-302-54-5426-0000	597.24
Tye Dye	0	0454_1606020000	171.07.2016	20-000-416-52-5241-1905	25.13
Ziplock Bags	0	0454_1606030000	171.07.2016	20-000-416-52-5241-1905	16.95
Credit Voucher Chi Taxi 3543	0	0454_1606090000	171.07.2016	20-000-000-54-5432-0000	-0.50
Credit Voucher Curb Taxi			=		
Cicuit voucher Curb Taxi	0	0454_1606150000	171. 07.201 6	20-000-000-54-5432-0000	-0.50
Landack Golf Outing	0 0	0454_1606150000 0455_1606060000	171.07.2016 171.07.2016	20-000-000-54-5432-000C 20-000-000-54-5438-000C	-0.50 135.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ex Director & Brewfest Partner Meeting	0	0455_1606160000	171.07.2016	20-000-000-54-5438-0000	8.00
Credit Voucher Blue Ribbon Taxi	0	0462_1606140000	171.07.2016	20-000-000-54-5432-0000	-0.50
WDSRA Charlie Long Outing 2 Dinner Tickets	0	0463_1606080000	171.07.2016	20-000-000-54-5438-0000	33.33
Employee Manual for Board Packet	0	0463_1606100000	171.07.2016	20-000-0 00-54-5401-0000	78.92
Lions Golf Outing and Sponsorships for Cosley	0 ،	0463_1606140000	171.07.2016	20-000-000-54-5438-0000	450.00
Athletic Staff Family Funeral Flowers	0	0463_1606160000	171.07.2016	20-000-000-54-5434-0000	72.67
IAPD Legislative Golf Outing	0	0463_1606200000	171.07.2016	20-000-000-54-5438-0000	200.00
2 Commissioners AZA Conference Registration	0	0463_1606210000	171.07.2016	20-000-000-54-5401-0000	350.00
Commissioner #2 AZA Hotel Room	0	0463_1606230000	171.07.2016	20-000-000-54-5401-0000	78.57
Commissioner #1 AZA Hotel Room	0	0463_1606230000	171.07.2016	20-000-000-54-5401-0000	86.09
Workable-Golf Course Maintenance	0	0489_1606140000	171.07.2016	20-418-000-54-5426-0000	39.60
LED Parking Lot Lights	0	0496_1606020000	171.07.2016	20-101-220-53-5312-0000	609.00
CAC Supplies	0	0496 1606100000	171.07.2016	20-101-225-53-5313-0000	14.12
NSP Domestic Hot Water Boiler	0	0496 1606160000	171.07.2016	20-101-231-53-5311-0000	40.52
CAC Electrical Supplies	0	0496 1606220000	171.07.2016	20-101-225-53-5313-0000	33.22
CAC Bleacher Scoreboards	0	0496 1606230000	171.07.2016	20-101-225-53-5313-0000	18.92
CAC Bleacher and Scoreboard Repair	0	0496_1606230000	171.07.2016	20-101-225-53-5302-0000	70.34
Northside Pool Lights	0	0546 1606020000	171.07.2016		
PPFC Supplies	0	_		20-101-231-53-5312-0000	62.91
	•	0546_1606100000	171.07.2016	20-101-000-53-5313-0000	116.69
PPFC New Electric Box for Equipment and TV		0546_1606160000	171.07.2016	20-101-220-53-5312-0000	87.89
LED Daylight	0	0546_1606160000	171.07.2016	20-101-220-53-5312-0000	94.85
CC Surge Protection at Front Office	0	0546_1606200000	171.07.2016	20-101-220-53-5312-0000	99.91
14 Mary Lubko Shirts for Family	0	0596_1606100000	171.07.2016	20-220-304-53-5301-5501	126.00
Choral Riser	0	0596_1606110000	171.07.2016	20-000-000-53-5306-0000	990.00
Ice Cream for Don Westlake Program on 6/15/16	0	0596_1606150000	171.07.2016	20-220-304-53-5301-5501	100.00
Fruit for Don Westlake Event on 6/15/16	0	0596_1606150000	171.07.2016	20-220-304-53-5301-5501	17.08
Camp Field Trip Pony Rides	0	0646_1606060000	171.07.2016	20-220-112-52-5280-6635	390.00
Supplies	0	0646_1606210000	171.07.2016	20-220-112-53-5301-6635	8.00
Camp Field Trip Pony Rides	0	0646_1606280000	171.07.2016	20-220-112-52-5280-6635	30.00
Slush Puppie Parts	0	0679_1606090000	171.07.2016	20-221-223-53-5329-0000	104.07
Hardware	0	0679_1606300000	171.07.2016	20-221-223-53-5301-4776	11.66
				Vendor Total:	23,505.56
04198 Squeegee Bros Inc	150000	SDUMD16	053.05.0016	20 222 222 22 222	
Junior Lifeguard Shirts	150969	SBWPD16	073.07.2016	20-222-232-53-5330-0000	125.00
04221 Plug & Pay Technologies				Vendor Total:	125.00
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	20,000,000,52,5220,0000	176 20
06/16 Plug N Pay Gateway Fees	0	063016		20-000-000-52-5239-0000	176.30
06/16 Plug N Pay Gateway Fees			141.07.2016	20-000-112-52-5239-0000	15.00
	0	063016	141.07.2016	20-350-303-52-5239-0000	15.00
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	20-000-304-52-5239-0000	15.00
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	20-222-231-52-5239-0000	15.80
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	20-222-232-52-5239-0000	90.85
04265				Vendor Total:	327.95
04265 Booster Shot LLC Balance Due for 417 Boostershot Checkbooks - \(^1\)	151096	BS-5050	081.08.2016	20-220-204-52-5280-4457	5,655.45
				Vendor Total:	5 655 15
04266 ChemCraft Industries				yonggi Iulai.	5,655.45
Custodial Supplies	150782	230852	072.07.2016	20-101-231-53-5316-0000	1,432.25
04067				Vendor Total:	1,432.25
04267 Martin Whalen Group Inc					
Community Center - Front Desk 063016-072916		70547_0716	072,07,2016	20-224-220-52-5211-0000	34.19
Parks Plus 063016-072916	0	70557_0716	072.07.2016	20-350-302-52-5211-0000	20.68

vendor No vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fitness Center 071716-081616	0	70795_0816	073.07.2016	20-350-302-52-5211-0000	61.76
Community Cntr 063016-072916	0	72100_0716	072.07.2016	20-224-220-52-5211-0000	25.66
Rice Pool 063016-072916	0	77847_0716	072.07.2016	20-222-232-52-5211-0000	10.44
Northside Pool 063016-072916	0	79033_0716	072.07.2016	20-222-231-52-5211-0000	5.96
Prairie - Marketing 063016-072916	0	MW81543_0716	072.07.2016	20-000-415-52-5211-0000	578.88
Leisure Center 063016-072916	0	MW81956_0716	072.07.2016	20-000-304-52-5211-0000	23.85
Lincoln Marsh 063016-072916	0	MW81957_0716	072.07.2016	20-000-112-52-5211-0000	133.82
Community Center 063016-072916	0	MW82133_0716	072.07.2016	20-224-220-52-5211-0000	183,33
Community Center 063016-072916	0	MW82278_0716	072,07,2016	20-000-000-52-5211-0000	110.46
04297 Cl.L.I D				Vendor Total:	1,189.03
04287 Global Payments Inc		062016	141.07.0016	20.050.000.50.500.000	
06/16 Merchant CC Processing Fees	0	063016	141.07.2016	20-350-303-52-5239-0000	64.69
06/16 Merchant CC Processing Fees 06/16 Merchant CC Processing Fees	0	063016	141.07.2016	20-000-000-52-5239-0000	4,934.88
06/16 Merchant CC Processing Fees	0 0	063016 063016	141.07.2016	20-222-232-52-5239-0000	875.31
06/16 Merchant CC Processing Fees	0	063016	141.07.2016	20-222-231-52-5239-0000	130.82
			141.07.2016	20-000-112-52-5239-0000	463.22
06/16 Merchant CC Processing Fees	0	063016	141.07.2016	20-000-304-52-5239-0000	460.63
04296 Culligan DuPage Soft	337 d ' 1			Vendor Total:	6,929.55
04296 Culligan DuPage Soft Drinking Water- Community Center Office &			072 07 0016	00 000 000 53 5300 0006	177.00
Drinking Water- Community Center Office &		261966_0616W	073.07.2016	20-000-000-53-5302-0000	17.70
Water Cooler Rental July 2016		261966_0616W	073.07.2016	20-000-000-53-5302-0000	41.30
· · · · · · · · · · · · · · · · · · ·	150903	261966_0716R	073.07.2016	20-224-220-52-5220-0000	12.00
Water Cooler Rental July 2016	150903	261982_0716R	073.07.2016	20-000-304-52-5220-0000	6,00
Drinking Water- Lincoln Marsh Water Cooler Rental July 2016	150903 150903	261990_0616W	073.07.2016	20-000-112-53-5302-0000	29.50
Water Cooler Regular July 2010	130903	261990_0716R	073.07.2016	20-000-112-53-5302-0000	6.00
04374 Wheaton Bank and Tr	net Company			Vendor Total:	112.50
04374 Wheaton Bank and Trust Company 06/16 WB&T Bank Service Charges that Exceed 0		063016	141.07.2016	20-000-000-52-5214-0000	269.81
				Vendor Total:	269,81
04398 Graybar Electric Com	pany Incorporate	d			
Electrical Supplies	150804	985801900	072.07.2016	20-101-225-53-5302-0000	281.19
				Vendor Total:	281.19
04496 Slager, Elizabeth Mileage Reimbursement June 2016	0	063016	073.07.2016	20-224-220-54-5422-0000	38.88
				Vendor Total:	38,88
04558 Manitoqua Ministries	Inc			vendor rotar.	36.66
Additional Camp Field Trip Fee	150935	70116-34-7	073.07.2016	20-220-112-52-5280-6635	50.40
				Vendor Total:	50.40
04585 Shaw Media					
Ad for Music Monday	150966	0616100747306	073.07.2016	20-000-416-52-5241-1905	76.83
Ad and Tab for Taste of Wheaton	150966	0616100747306	073.07.2016	20-000-416-52-5241-1905	383.00
				Vendor Total:	459.83
04609 Hawkins Inc.					
Rice Pool Chemicals	150809	3904881	072.07.2016	20-101-232-53-5335-0000	9.04
Rice Pool Chemicals	150809	3904881	072.07.2016	20-101-232-53-5335-0000	1,374.41
Northside Pool Chemicals	150809	3904898	072.07.2016	20-101-231-53-5335-0000	1,208.40
Rice Pool Chemicals	150809	3906506	072.07.2016	20-101-232-53-5335-0000	1,172.32
					-,
Rice Pool Chemicals Rice Pool Chemicals	150809	3911411	072.07.2016	20-101-232-53-5335-0000	2,064.87

Line Item Description	Check No	Invoice Number	Batch Number	GLAccount Number	Amount
NSP Pool Chemicals	151037	3913839	074.07.2016	20-101-231-53-5335-0000	1,707.97
Rice Pool Chemicals	151037	3915381	074.07.2016	20-101-232-53-5335-0000	1,249.35
Chemicals for Rice Pool	151120	3919279	081.08.2016	20-101-232-53-5335-0000	708.50
				Vendor Total:	10,425.76
04645 Gilbert's Craft Sausages Hot Dogs Rice Pool	LLC 150914	1293	073.07.2016	20-222-232-53-5328-0000	100.60
Hot Dogs Rice Pool	150914	1294	073.07.2016		128.60
Hot Dogs NS Pool	150914	1312	073.07.2016	20-222-232-53-5328-0000	128.60
Hot Dogs Rice Pool	151117	1358	081.08.2016	20-222-231-53-5328-0000	128.60
Hot Dogs Rice Pool	151117	1359	081.08.2016	20-222-232-53-5328-0000 20-222-232-53-5328-0000	128.60 128.60
				Vendor Total:	643.00
04646 Caliendo Inc.				vendor rotal,	043.00
Pizza for Resale at Rice	150888	9123	073.07.2016	20-222-232-53-5328-0000	110.00
Pizza for Resale at Rice	150888	9123	073.07.2016	20-222-232-53-5328-0000	137.50
Pizza for Resale at Rice	150888	9123	073.07.2016	20-222-232-53-5328-0000	137.50
Pizza for Skate Park	150888	9123	073.07.2016	20-350-303-53-5321-0000	35.00
				Vendor Total:	420,00
04672 Schnack, Jason					
Reimbursement for Tournament Entry Fee to C	Clc 151158	072616	081.08.2016	20-221-223-54-5405-4459	101.00
OACOZ Galandida Mintain				Vendor Total:	101.00
04693 Schneider, Victoria Mileage Reimbursement June 2016	0	063016	073.07.2016	20-224-220-54-5422-0000	38.88
				Vendor Total:	38.88
04740 Kochniarczyk, Donald J					
Fee for RWB Softball Umpire Assignments	151044	137	074.07.2016	20-221-223-54-5404-4459	250.00
04040	_			Vendor Total:	250.00
04848 Perfect Cleaning Service		10.105	0.00 0.00 0.01 6		
CC Cleaning Services June 2016 (Less Short A		42425	072.07.2016	20-101-220-52-5212-0000	4,910.00
CC Cleaning Services July 2016	151148	42523	081.08.2016	20-101-220-52-5212-0000	4,950.00
				Vendor Total:	9,860.00
04851 Calleja, Clementine	4-0				
Nocturnal Animals Class Spring	150780	1625	072.07.2016	20-220-208-52-5280-8811	36.00
Dinosaurs Class Spring	150780	1636	072.07.2016	20-220-208-52-5280-8811	18.00
				Vendor Total:	54.00
04887 PCS Industries Inc					
Custodial Supplies	150838	12668789	072.07.2016	20-101-220-53-5316-0000	45.83
Wipes for Equipment	150955	12709164	073.07.2016	20-350-302-53-5316-0000	776.70
Custodial Supplies	150955	12709165	073.07.2016	20-101-220-53-5316-0000	915.76
0490c Ne. 1377 Y				Vendor Total:	1,738.29
04895 MailFinance Inc CC Postage Meter Lease 5/6/16-8/5/16	150932	N6023169	073.07,2016	20-224-220-52-5220-0000	1,077.00
	-	-			2,577.00
05029 Avena Development Ent	emrises LLC			Vendor Total:	1,077.00
05029 Arena Development Ent Spring Session One	erprises LLC 150878	Spring1	073.07.2016	Vendor Total: 20-220-208-52-5280-8813	1,077.00 3,234.00

Fund

Description

Vendor No

Vendor Name

					"
				Vendor Total:	4,488.00
05068 Chicago Classic Coacl Bus for Riverwalk Trip 6/28/16	h LLC 150783	14005	072.07.2016	20 220 204 52 5290 6623	070.07
Bus - NorthShore Adventure Trip 7/12/16	150890	14049	073.07.2016	20-220-304-52-5280-5522 20-220-304-52-5280-5522	979.00 1,150.00
Bus for City in a Garden Trip 7/19/16	151008	14079	074.07.2016	20-220-304-52-5280-5522	979.00
05220 EVP Academies LLC				Vendor Total:	3,108.00
EVP Tour Beach Volleyball Camp - Session 2	2 0	1298	074.07.2016	20-220-203-52-5280-3309	1,108.80
				Vendor Total:	1,108.80
05236 Shebar, Lisa Reimbursement for Tickets and Parking Pass	es fi 150850	Spring 2016-1	072.07.2016	20-220-204-52-5280-4457	3,663.00
100	GD 1 (150050	Spring 2010 1	072.07.2010	20-220-204-32-3280-1437	3,003.00
05250 Sandra Simpson for Pe	etty Cash			Vendor Total:	3,663.00
Petty Cash for Football Concessions	151065	060716	074.07.2016	20-000-000-10-1011-0000	600,00
				Vendor Total:	600.00
05257 William Jeffrey Harris Music Monday 7/25/16	150982	072516	073.07.2016	20.250.000.52.5210.0000	250.00
Music Monday 7/25/16	150982	072516	073.07.2016	20-350-000-52-5210-0000 20-000-416-52-5241-1905	250.00 1,000.00
				Vendor Total:	1,250.00
05351 QuickScores LLC Software Services for RWB Tournament	150961	161594	073.07.2016	20-221-223-52-5210-4211	391.50
				Vendor Total:	
05430 B1 & C1				vendor rotal:	391.50
Lets Play Playmaker Summer Camps - Session	on 1 151093	Summer 2016	081.08.2016	20-220-203-52-5280-3387	1,376.88
05540 Performance Chemical	l & Supply			Vendor Total:	1,376.88
05540 Performance Chemical Paper Towels	150841	202112	072.07.2016	20-101-232-53-5316-0000	605.15
				Vendor Total:	605.15
05547 O Sportswear LLC Special Event Apparel	150946	ARINV-187042	073,07,2016	20 250 000 52 5202 0000	417.00
Special Event Apparel	130940	ARIN V-18/042	075,07,2016	20-350-000-53-5302-0000	413.00
05713 Vanguard Energy Serv	ices L.L.C			Vendor Total:	413.00
Community Cntr 060116-063016	150979	7718490000 0616	073.07.2016	20-224-220-52-5261-0000	2,951.81
Rice Pool 060116-063016	150979	7718490000_0616	073.07.2016	20-222-232-52-5261-0000	983.93
				Vendor Total:	3,935.74
05720 Sports Kids Inc. Archery Instruction at Camp Blackhawk June	7:150054	062516	072 07 2017	20 220 207 50 5000 5534	### A
Archery Instruction at Camp Illini June 8 15		062516 062516	072.07.2016 072.07.2016	20-220-207-52-5280-7734 20-220-207-52-5280-7775	570.00 792.00
Archery Instruction at Mean Camp Green Jur		062516	072.07.2016	20-220-207-52-5280-7776	462.00
Archery Class for Camp Blackhawk	151071	071516	074.07.2016	20-220-207-52-5280-7776	528.00
Archery Class for Camp Illini	151071	071516	074.07.2016	20-220-207-52-5280-7775	1,008.00
Archery Class for Mean Camp Green	151071	071516	074.07.2016	20-220-207-52-5280-7776	486.00
05725 Crystal Lake Soccer Fo				Vendor Total:	3,846.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wings Girls U12 Black Registration for Crys	tal 1 150901	E52772-T1043867	073.07.2016	20-220-204-52-5280-4457	650.00
				Vendor Total:	650,00
05748 G.A.G. Industries Inc. Materials for Stock	150802	INV140053	072.07.2016	20-101-225-53-5313-0000	605.92
				Vendor Total:	605.92
05772 Windstream Holdings					
Recreation Aug 2016	150866	Contract 4520_0816	5 072.07.2016	20-000-000-52-5211-0000	320.00
05010 IIOD LD ' .T				Vendor Total:	320.00
05810 US Bank Equipment F Marketing July 2016	150976	01542 0716	072 07 2016	20 000 415 52 5211 0000	ECO 04
Leisure Center July 2016	150976	81543_0716 81956 0716	073.07.2016	20-000-415-52-5211-0000	568.04
Lincoln Marsh July 2016	150976	81950_0716 81957 0716	073.07.2016 073.07.2016	20-000-304-52-5211-0000	113.61
		_		20-000-112-52-5211-0000	113.61
Community Center July 2016	150976	82133_0716	073.07.2016	20-224-220-52-5211-0000	517.23
Community Center July 2016	150976	82278_0716	073.07.2016	20-000-000-52-5211-0000	272.66
05070 A C!t-t G-1 t'				Vendor Total:	1,585.15
05870 Area Sanitation Solution Central Park Tennis Courts 6/22/16-7/21/16	ons inc	13672	074.07.2016	20-220-204-52-5280-4465	82.00
Whittier School 6/22/16-7/21/16	0	13673	074.07.2016	20-220-204-52-5280-4457	82.00 82.00
Brighton Park 6/22/16-7/21/16	0	13674	074.07.2016	20-220-204-52-5280-4451	82.00
Atten Park 6/22/16-7/21/16	0	13675			
			074.07.2016	20-221-223-52-5210-4211	82.00
Hoffman Park 7/1/16-7/31/16	0	13775	074.07.2016	20-221-223-52-5210-4211	82.00
Northside 7/1/16-7/31/16	0	13779	074.07.2016	20-221-223-52-5210-4211	82.00
Emerson School 7/1/16-7/31/16	0	13783	074.07.2016	20-221-223-52-5210-4211	82.00
Edison School 7/1/16-7/31/16	0	13789	074.07,2016	20-221-223-52-5210-4211	82.00
Lucent Fields 7/1/16-7/31/16	0	13790	074.07.2016	20-221-223-52-5210-4211	82,00
Seven Gables 7/1/16-7/31/16	0	13791	074.07.2016	20-220-204-52-5280-4451	82.00
Seven Gahles - Wings 7/1/16-7/31/16	0	13791	074.07.2016	20-220-204-52-5280-4465	82.00
Scottdale Park 7/1/16-7/31/16	0	13793	074.07.2016	20-221-223-52-5210-4211	82.00
				Vendor Total:	984.00
05879 ANPI Business LLC	150076	111200 0716	052 05 0016	22 000 204 50 5050 0005	
Leisure Center 070116-073116	150876	111390_0716	073.07.2016	20-000-304-52-5262-0000	173.74
Lincoln Marsh 070116-073116	150876	111390_0716	073.07.2016	20-000-112-52-5262-0000	143.73
Rec Dept 070116-073116	150876	111390_0716	073.07.2016	20-000-000-52-5262-0000	124.25
Parks 070116-073116	150876	111390_0716	073.07.2016	20-101-000-52- 5 262-0000	38.43
Marketing 070116-073116 .	150876	111390_0716	073.07.2016	20-000-415-52-5262-0000	111.61
Athletics 070116-073116	150876	111390_0716	073.07.2016	20-220-203-52-5262-0000	82.13
Programs 070116-073116	150876	111390_0716	073.07.2016	20-220-000-52-5262-0000	237.97
Comm Center 070116-073116	150876	111390_0716	073.07.2016	20-224-220-52-5262-0000	1,046.63
Rice Pool 070116-073116	150876	111390_0716	073.07.2016	20-222-232-52-5262-0000	88.97
NS Pool 070116-073116	150876	111390_0716	073.07.2016	20-222-231-52-5262-0000	39.49
Spec Fac 070116-073116	150876	111390_0716	073.07.2016	20-350-000-52-5262-0000	70.55
PPF 070116-073116	150876	111390_0716	073.07.2016	20-350-302-52-5262-0000	143.20
Athletics 070116-073116	150876	111390_0716	073.07.2016	20-220-204-52-5262-0000	122.67
				Vendor Total:	2,423.37
05895 Fort Smith Gymnastics	Inc				
Balance Due on Cheer Mats	151032	8135_2	074.07.2016	20-221-221-53-5301-4754	3,195.50
				Vendor Total:	3,195.50
05901 Wray, Elizaheth Monday Music July 18 2016	150050	071016	072 07 2017	20 000 414 52 5241 1004	1 000 00
MICHAEL MINSIE JULY 10 ZUIU	150868	071816	072.07.2016	20-000-416-52-5241-1909	1,000.00

Line Item Description	Check No	Invoice Number	Batch Number	GLAccount Number	Amount
				Vendor Total:	1,000.00
05902 Candyman Wholesale In 2016 Red White & Blue Concession Supplies	150889	47058	073.07.2016	20-221-223-53-5301-477€	171.86
				Vendor Total:	171.86
05905 Thomas Interior System Reception Area Desk - Final Balance	s Inc 150974	92708	073.07.2016	20-350-302-53 - 5306-0000	3,347.50
	10007	.2,00	013.0112010	Vendor Total;	
05914 Foley, Timothy				vendor rotar,	3,347.50
Reimbursement for 13U Blue Warriors Tourna	m: 151031	071916	074.07.2016	20-221-223-54-5405-4459	256.67
05916 Sof Surfaces Inc.				Vendor Total:	256.67
Bid Bond Reimbursements	151069	062016	074.07.2016	20-000-000-25-2549-0000	6,048.57
Bid Bond Reimbursements	151069	062016-2	074.07.2016	20-000-000-25-2549-0000	5,962.42
05000				Vendor Total:	12,010.99
05920 Rivera, Douglas A.	151050				
Spring 2016 Beginner 1 & Beginner 2- Tango Summer 2016 Beginner 1- Tango	151062 151062	2160617-01-WPD 2160701-01-WPD	074.07.2016 074.07.2016	20-220-305-52-5280-1037 20-220-305-52-5280-1037	739.20 277.20
				Vendor Total:	1,016.40
05930 St. Clair-McCann, Jill Refund for Gold Card Program	150856	070716	072.07.2016	20-221-222-42-4206-4535	50.00
				Vendor Total:	50.00
05932 Fox Valley Officials Ass	ociation				
Payment for RWB Softball Umpires	151034	27	074.07.2016	20-221-223-54-5404-4459	3,843.00
271	_			Vendor Total:	3,843.00
05934 Hlomah Terrazzo Floor (Epoxy Flooring in 7 Showers and Tile Re-Grou		95635-E	072.07.2016	20-101-220-52-5210-0000	4,900.00
				Vendor Total:	4,900.00
05935 Raw 45 Boot Camp, LL					
Raw 45- Wheaton Wings Boot Camp Session 1 Raw45 Boot Camp Summer Session 3 - 14 Par		062716 072 5 16	074.07.2016 081.08.2016	20-220-203-52-5280-337€ 20-220-204-52-5280-4457	528.00 462.00
				Vendor Total:	990.00
05936 Stankoskey, Jennifer Reimbursement for Wings Coaching License F	150970	062216	073.07.2016	20-220-204-52-5280-4457	25.00
				Vendor Total:	25.00
05937 Illinois Development All	iance-Strikers	FVSC			
League Registration for Wings U8 Boys Black		071316	073.07.2016	20-220-204-52-5280-4457	150.00
05938 Tanya Renee Brady, CPI) Nam-			Vendor Total;	150.00
05938 Tanya Renee Brady, CPI CPR Instructor Training Course	151073	030616	074.07.2016	20-000-000-54-5432-0000	133.33
				Vendor Total;	133.33
05943 COEO SOLUTIONS LI					
Lincoln Marsh 052516-063016 Lincoln Marsh 07016-073116	150898 150898	11000057_0616 11000057_0716	073.07.2016 073.07.2016	20-000-112-52-5211-0000 20-000-112-52-5211-0000	710.86 609.18

Fund

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,320.04
05944 Rebel Athletic, Inc. Rams Cheerleader Uniforms	151059	7148	074.07.2016	20-221-221-53-5330-0000	17,250.00
				Vendor Total:	17,250.00
05946 Moore, Aaron Reimbursement for Rams Gold Card	151141	071416	001 00 2016		·
Remodisement for Rams Gold Card	131141	0/1416	081.08.2016	20-221-222-42-4206-4535	50.00
05948 Draus, Peter				Vendor Total:	50.00
Reimbursemennt for 13U Blue Warriors TeamS	Si 151024	071916	074.07.2016	20-221-223-54-5405-4455	35.98
05955 Birt, Tyler				Vendor Total:	35.98
Reimbursement for Wings Asst. Coach E & F L	i 151095	072716	081.08.2016	20-220-204-52-5280-4457	275.00
				Vendor Total:	275.00
05956 Slott, Leslie Reimbursement for Catchers Equipment for 120	J 151161	072616	081.08.2016	20-221-223-54-5405-4459	164.67
				Vendor Total:	164.67
TMP*1303 Anderson, Zona A Grand Rapids Overnight Refund for Anderson	150984	1781100	163.07.2016	20-000-000-20-2025-0000	849.00
				Vendor Total;	849.00
TMP*1305 Kennedy, Sheila Grand Rapids Overnight Refund for Kennedy	150985	1781142	163.07.2016	20-000-000-20-2025-0000	649.00
. •				Vendor Total:	649,00
TMP*2244 Petko, Trudy					
Picnic in the Park Refund for Petko	151182	1795498	161.08.2016	20-000-000-20-2025-0000	15.00
TMP*2469 Schaumburg Athletics				Vendor Total:	15.00
Registration for 8 Wheaton Wings Teams for Sc	ł 150965	071316	073.07.2016	20-220-204-52-5280-4457	4,525.00
TMP*2811 Mariam, Hirut				Vendor Total:	4,525.00
Sports and Sorts Refund for Mariam	150869	1773202	162.07.2016	20-000-000-20-2025-0000	24.00
				Vendor Total:	24.00
TMP*2812 Placido-Despe, Raquel Facility Refund for Placido-Despe	150989	1779783	163.07,2016	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*2813 Sarillo, Mary Ann Grand Rapids Overnight Refund for Sarillo	150990	1781154	163.07.2016	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*2814 Mayer, Doug Springboard Dive/Beg Refund for Mayer	150987	1781477	162 07 201		
chingoome Diverses vermed for Mayer	13070/	1/019//	163.07.2016	20-000-000-20-2025-0000	50.00
TMP*2815 Olandese, Nichole				Vendor Total:	50.00
Hoops Clinic Refund for Olandese	150988	1781698	163.07.2016	20-000-000-20-2025-0000	37.00

Line Item Description	Check ?	No Invoice Numb	oer Batch Number	GL Account Number	Amount
				Vendor Total:	27.00
TMP*2816 Lingala.	Sushmitha			vendor rotar,	37.00
Camp No Name wk7 Refund f		1782580	163.07.2016	20-000-000-20-2025-0000	128.00
Camp No Name wk9 Refund f		1792555	161.08.2016	20-000-000-20-2025-0000	118.00
	_				
				Vendor Total:	246.00
TMP*2817 Gish, M		.=			
Kinder Dance Refund for Gish	151085	1785166	164.07.2016	20-000-000-20-2025-0000	24.00
				Vendor Total:	24.00
TMP*2819 Galus, I	illian				
Facility Refund for Galus	151179	1791645	161.08.2016	20-000-000-20-2025-0000	125.00
Facility Refund for Galus	151179	1791645	161.08.2016	20-000-000-20-2025-0000	10.00
				Vendor Total:	135.00
TMP*2820 Campen	, Samantha				
LEGO Mine Craft Refund for	Campen 151178	1792550	161.08.2016	20-000-000-20-2025-0000	165.00
				Vendor Total:	165.00
TMP*2821 Kantows Facility Refund for Kantowski	ski, Traci 151180	1793226	161.08.2016	20-000-000-20-2025-0000	100.00
	151100	1,73220	101.00.2010	20-000-000-20-2023-0000	100.00
				Vendor Total:	100.00
FMP*2822 Waltz, R		100.00			
Football - Under 103 Refund fo Football - Under 103 Refund fo		1794266	161.08.2016	20-000-000-20-2025-0000	280.00
rootball - Olidel 103 Kettild I	171165 WAILZ	1794266	161.08.2016	20-000-000-20-2025-0000	300.00
				Vendor Total:	580.00
	High School				
Facility Refund for Bartlett Hig	gh School 151177	1795349	161.08.2016	20-000-000-20-2025-0000	195.00
				Vendor Total:	195.00
FMP*2824 Banks, S					
Cheerleading - Gr. 2 Refund fo	r Banks 151176	1795878	161.08.2016	20-000-000-20-2025-0000	20.00
				Vendor Total:	20.00
				Fund Total:	464,380.83
22 Cosley 2	ioo				ŕ
00019 Alarm D	etection Systems				
Cosley Zoo Aug-Oct 2016	0	161830_0816	073.07.2016	22-101-000-52-5211-0000	114.36
				Vendor Total:	114.36
00020 Albertso	DS .				
Food for Overnight Program	150766	HD01L0DEXZ	072.07.2016	22-220-206-53-5301-6676	50.98
Smores/Paper Bags/Construction	•	HT01L0DEHF	072.07.2016	22-220-206-53-5301-6690	102.32
Script for Llama	150766	J901L0DEMK	072.07.2016	22-501-000-53-5309-0000	53.99
oripe for planta				Manday Tatal	207.29
	2113T1			Vendor Total:	207.27
00045 Animal I	Feeds and Needs	1074022	073 07 2016		
00045 Animal] Pine Shavings	150875	1074932 1074932	073.07.2016 073.07.2016	22-501-000-53-5336-0000	141.25
00045 Animal I		1074932 1074932 1076636	073.07.2016 073.07.2016 081.08.2016		

Fund

Description

Vendor No Vendor Name

Line Item Description		Check No	k No Invoice Number Batch Number GL Acc		GL Account Number	Amount
					Vendor Total:	1,040.11
00046 Parasite Screens/Blo	Animal Medical Clinic od Panels	150768	68957	072.07.2016	22-501-000-54-5424-0000	292.18
					Vendor Total:	292.18
00057	Armbrust Plumbing &	Air Conditionin	g Inc.			
Backflow Testing		150879	0000089568	073.07.2016	22-101-000-52-5210-0000	700.00
					Vendor Total:	700.00
00064	AT&T					
District Wide 06171		150997	630Z040133_0716		22-101-000-52-5262-0000	0.80
District Wide 06171		150997	630Z040133_0716		22-501-000-52-5262-0000	70.20
Cosley Zoo 061716-	071616	150997	630Z991848_0716	074.07.2016	22-501-000-52-5262-0000	128,45
00049					Vendor Total:	199.45
00069	AT&T Long Distance	1-00	*******			
District Wide 06171		150998	854400680_0716	074.07.2016	22-501-000-52-5262-0000	3.13
District Wide 06171	6-071616	150998	854400680_0716	074.07.2016	22-101-000-52-5262-0000	0.04
00105	71 1 G 11 G 11				Vendor Total:	3.17
00125 Clean 3 Settling Bas	Black Gold Septic ins	150774	10547	072.07.2016	22-501-000-52-5210-0000	530.00
					Vendor Total:	530.00
00152	Buikemas Ace Hardwar	e				
Rubber Mallet & Gr	ease Silicone for Pumps	150887	285469A	073.07.2016	22-101-000-53-5311-0000	18.11
Orbital Sander		150887	285503A	073.07.2016	22-101-000-53-5345-0000	44.99
Weed Killer		150887	285568A	073.07.2016	22-101-000-53-5331-0000	64.78
Paint		150887	285632A	073.07.2016	22-101-000-53-5347-0000	35.99
Clamps		150887	285632A	073.07.2016	22-101-000-53-5312-0000	4.49
Clamps		150887	285662A	073.07,2016	22-101-000-53-5312-0000	17.07
001.00					Vendor Total:	185.43
00183 Uncorked Ad	Tribune Publishing Con	150975	CTC1041096	073.07.2016	22-350-415-54-5426-0000	800.00
					Vendor Total:	800,00
00193	City of Wheaton				vendor rotal.	000.00
Cosley Zoo 060716-	•	151012	0310000100_0716	074.07.2016	22-501-000-52-5264-0000	153.75
Cosley Zoo 060716-		151012	0310000100_0716	074.07.2016	22-501-000-52-5264-0000	956.05
Cosley Bobcat 0607		151012	0310000300_0716		22-501-000-52-5264-0000	62.68
					Vendor Total;	1,172.48
00240	Duchaj Bros.	161110	072217	001 00 2016	22 501 000 52 5245 0005	
100 Bales Hay		151112	072216	081.08.2016	22-501-000-53-5339-0000	600.00
00335	W W Grainger Inc				Vendor Total:	600.00
Soap Dispenser	" " Oranikei ille	151172	9107769441	081.08.2016	22-101-000-53-5316-0000	17.09
_	769441 Soap Dispenser	151172	9122173769	081.08.2016	22-101-000-53-5316-000C	-17.09
					Vendor Total:	0.00
00417	Constellation NewEner	ev Inc.				2.30
		151019	8519798002 0716			2,742.85

Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	2,742.85
00437	Reedy Equipment Serv					
Ice Machine Rental	July 2016	151060	0116773	074.07.2016	22-501-000-52-5220-0000	39.67
					Vendor Total:	39.67
00447	ILLINOIS EQUINE FI			072 07 2016	77 501 000 54 5404 0006	000.00
Horse Exam/Treatme	nations/Teeth Float/Sheat ent/Llama X-Rays	150924	78396 78812	072.07.2016 073.07.2016	22-501-000-54-5424-0000 22-501-000-54-5424-0000	827.00 620.00
	•					<u> </u>
00458	IMAGE SPORTSWEA	P & SOUVENI	201		Vendor Total:	1,447.00
2500 Give-Away Per		150925	20160501	073.07.2016	22-501-000-54-5426-0000	401.34
					Variation Table	401.24
00510	KANEVILLE VETERI	NARY SVC. P	2		Vendor Total:	401.34
Goat Check - Lumpy		150819	57599	072.07.2016	22-501-000-54-5424-0000	90.00
					Vendor Total:	90.00
00544	LANG ICE COMPANY	Y			vendor Total;	90.00
For Cosley Uncorked	1	151132	1229037	081.08.2016	22-220-206-53-5301-6690	186.88
					Vendor Total:	186.88
00550	Legrand, Laura					
Mileage Reimbursen	ent June 2016	150930	063016	073.07.2016	22-501-000-54-5422-0000	15.55
					Vendor Total:	15.55
00680	Northern Illinois Gas C	ompany				
Cosley Zoo 061416-		151051	3015221000_0716		22-501-000-52-5261-0000	30.20
Cosley Zoo 061416-	0/1316	151051	5450490000_0716	0/4.07.2016	22-501-000-52-5261-0000	37.31
					Vendor Total:	67.51
00734	PAYCHEX MAJOR M					
ESR July 2016	·	0	14931804	141.07.2016	22-000-000-52-5211-0000	12.29
07/08/2016 Payroll F 07/22/2016 Payroll F	-	0 0	25772 27523	141.07.2016 141.07.2016	22-000-000-52-5211-0000 22-000-000-52-5211-0000	37.72 37.85
0 //22/2010 1 My10H 1	100035IIIg	v	21323	141.07.2010	22-000-000-32-3211-0000	
					Vendor Total:	87.86
00738	CTM Group Inc. 5% of Souvenir Penny Sa	lan 150704	Pen12June-1223	072.07.2016	77 501 800 54 5477 0806	100.05
Rembursement of 7.	70 of Souveill Felling Sa	120794	Fen12Julie-1223	072.07.2016	22-501-000-54-5433-0000	182.25
					Vendor Total:	182.25
00851 Office Supplies- Cos	Shanes Office Products	0	7952	071 07 2016	22 501 000 52 5202 0005	150.46
Office Supplies- Cos	icy	U	1932	073.07.2016	22-501-000-53-5302-0000	159.46
					Vendor Total:	159.46
01043 Cosley Zoo 060716-4	Wheaton Sanitary Distr	ict 151174	026475000 0716	001 00 2016	22 501 000 52 52 4 0000	£1.0£
Cosley Zoo 060716-0		151174	026475000_0716 026477000 0716	081.08.2016 081.08.2016	22-501-000-52-5264-0000 22-501-000-52-5264-0000	51.95 398.86
			_			
01082	Young's Grain Farms				Vendor Total:	450.81
147 Bales Straw		151175	625607	081.08.2016	22-501-000-53-5336-0000	624.75
					Vendor Total:	624.75
02254	Marathon Sportswear				TORIGOT TOTAL.	024./3

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Camper and Staff Shirts	150826	170837	072.07.2016	22-220-206-53-5301-6662	352.00
				Vendor Total:	352.00
03754 Comcast Cable					
Cosley Zoo 071116-081016	150788	87712047625845_0	08 072.07.2016	22-501-000-52-5211-0000	104.85
				Vendor Total:	104.85
03958 Chicago Metropolitan F	ire Prevention (Сотралу			
Cosley House 070116-093016	151009	WH6323_0716	074.07.2016	22-101-000-52-5211-0000	255.00
Cosley Zoo 070116-093016	151009	WH6678_0716	074.07.2016	22-101-000-52-5211-0000	255.00
Cosley Zoo 070116-093016	151009	WH6936_0716	074.07.2016	22-101-000-52-5211-0000	255.00
Cosley Zoo 070116-093016	151009	WH6945_0716	074.07.2016	22-101-000-52-5211-0000	255,00
				Vendor Total:	1,020.00
04121 UMB Bank N.A.	0	0179 1606010000	171 07 001	00 050 415 54 515 5 0005	
Eventective Cosley Zoo	0	0173_1606010000	171.07.2016	22-350-415-54-5426-0000	41.25
Animal Welfare Seminar at AZA Annual Conf Program Supplies		0217_1606100000	171.07.2016	22-501-000-54-5432-0000	25.00
	0	0217_1606160000	171.07.2016	22-220-206-53-5301-6662	28.94
Program Supplies	0 0	0217_1606160000	171.07.2016	22-220-206-53-5301-6651	11.99
Program Supplies Program Supplies	0	0217_1606160000	171.07.2016	22-220-206-53-5301-6650	59.94
Food - Foreign Animal Disease Communication	-	0217_1606160000	171.07.2016	22-220-206-53-5301-6690	52.90
Food - Foreign Animal Disease Communication		0217_1606200000	171.07.2016	22-501-000-54-5432-0000	52.04
Fuel - Foreign Animal Disease Communicatio		0217_1606220000	171.07.2016	22-501-000-54-5432-0000	21.00
Kabob Sticks for Enrichment	0	0217_1606220000	171.07.2016	22-501-000-54-5432-0000	35.00
Produce for Animal Diets	0	0241_1606020000	171.07.2016	22-501-000-53-5336-0000	155.88
Poster Board	0	0241_1606030000	171.07.2016	22-501-000-53-5339-0000	24.37
	-	0241_1606030000	171.07.2016	22-220-206-53-5301-6650	2.76
Bell for Training and Container for Pond Heat Soda and a Wall Clock	0	0241_1606030000	171.07.2016	22-501-000-53-5336-0000	6.98
Clips for Hanging Enrichment Items	0	0241_1606030000	171.07.2016	22-501-000-53-5302-0000	11.36
Rodents and Rabbits for Animal Diets		0241_1606040000	171.07.2016	22-501-000-53-5336-0000	17.74
Produce for Animals	0	0241_1606070000	171.07.2016	22-501-000-53-5339-0000	1,021.75
	0	0241_1606100000	171.07.2016	22-501-000-53-5339-0000	23.24
Baggies Snacks for Zoo Camp		0241_1606170000	171.07.2016	22-501-000-53-5336-0000	18.50
Produce for Animal Diets	0	0241_1606170000	171.07.2016	22-220-206-53-5301-6662	8.99
Fish and Worms for Animal Diets	0	0241_1606170000	171.07.2016	22-501-000-53-5339-0000	15.45
Produce for Animal Diets	0	0241_1606240000	171.07.2016	22-501-000-53-5339-0000	403.80
	-	0241_1606240000	171.07.2016	22-501-000-53-5339-0000	28.44
Latex Gloves and Fly Repellent Slipper Replacement Parts	0	0241_1606270000	171.07.2016	22-501-000-53-5336-0000	69.52
Parts for Enrichment Device	0	0241_1606270000	171.07.2016	22-501-000-53-5336-0000	18.73
Rodents for Animal Diets	0	0241_1606270000	171.07.2016	22-501-000-53-5336-0000	21.97
Insects for Animal Diets	0	0241_1606280000	171.07.2016	22-501-000-53-5339-0000	713.25
Hagg Press Postage	0	0241_1606300000	171.07.2016	22-501-000-53-5339-0000	60.00
Fundraiser Sponsorship	0	0306_1606030000	171.07.2016	22-350-415-54-5442-0000	514.18
Localwineevents Com-Listing for Cosley Unc		0306_1606150000	171.07.2016	22-350-415-54-5426-0000	150.00
Billtech-Meltwater PR Monitoring		0306_1606160000	171.07.2016	22-350-415-54-5426-0000	15.00
Summer Teen Shirts	0	0306_1606270000	171.07.2016	22-350-415-54-5426-0000	1,000.00
Servsafe Training for Concessions Staff		0308_1606080000	171.07.2016	22-220-206-53-5301-6655	102.44
•	0	0308_1606200000	171.07.2016	22-501-000-54-5432-0000	15.00
Summer Teen Shirts Summer Teen Shirts	0	0521_1606080000	171.07.2016	22-220-206-53-5301-6655	102.44
Spindle for Wood Deer Deck	0 0	0521_1606090000	171.07.2016	22-220-206-53-5301-6655	-102.44
-		0538_1605310000	171.07.2016	22-101-000-53-5314-0000	11,36
Flood Light for Grill 2x2 and Sanding Pads for Deer Deck	0	0538_1606030000	171.07.2016	22-101-000-53-5312-0000	35.97
-	0	0538_1606070000	171.07.2016	22-101-000-53-5314-0000	48.37
Hand Soap for Womens Bathroom	0	0538_1606140000	171.07.2016	22-101-000-53-5316-0000	5.88
Bungies Switch for Wells in Economic	0	0538_1606140000	171.07.2016	22-501-000-53-5336-0000	15.84
Switch for Walk in Freezer	0	0538_1606170000	171.07.2016	22-101-000-53-5312-0000	7.98
Electric Tape	0	0538_1606180000	171.07.2016	22-101-000-53-5312-0000	4.97

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Plumbing Supplies	0	0538_1606220000	171.07.2016	22-101-000-53-5311-0000	21.97
Electrical Supplies	0	0538_1606220000	171.07.2016	22-101-000-53-5312-000C	25.51
Hand Dryer for Womens Bathroom	0	0538_1606220000	171.07.2016	22-101-000-53-5312-0000	533.03
Exhaust Tubing for A/C Unit	0	0538_1606240000	171.07.2016	22-501-000-53-5311-0000	22.68
Spray Bottles	0	0538_1606240000	171.07.2016	22-101-000-53-5312-0000	19.18
Electric Fence Power and Tester	0	0538_1606240000	171.07.2016	22-101-000-53-5312-0000	148.47
Rakes for Spreading Sand	0	0538_1606280000	171.07.2016	22-101-000-53-5345-0000	35.94
04213 Welding Industrial Supp	lu Co Ina			Vendor Total:	5,684.56
Medical Oxygen for Clinic	150862	1939717	072.07.2016	22-501-000-53-5336-0000	41.03
04221 Plug & Pay Technologie	e			Vendor Total:	41.03
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	22-501-000-52-5239-0000	58.20
0/0/2				Vendor Total;	58.20
04267 Martin Whalen Group In Cosley Zoo 063016-072916	.c 0	MW81955_0716	072.07.2016	22-501-000-52-5211-0000	18.79
04296 Culligan DuPage Soft W				Vendor Total:	18.79
04296 Culligan DuPage Soft W Drinking Water- Cosley Volunteers & Staff			072 07 2016	22 501 000 55 5250	
Water Cooler Rental July 2016	150903 150903	261974_0616W 261974_0716R	073.07.2016 073.07.2016	22-501-000-52-5220-000C 22-501-000-52-5220-000C	94.40
04585 Shaw Media				Vendor Total:	100.40
Ad for Minion Day	150966	0616100747306	073.07.2016	22.350.415.54.5426.0000	76.02
Ad for Uncorked	150966	0616100747306	073.07.2016	22-350-415-54-5426-000C 22-350-415-54-5426-000C	76.83 76.84
05071 Westland Farrier Service	a Ino			Vendor Total;	153.67
Horse Feet Trim	151080	071116	074.07.2016	22-501-000-52-5210-000€	220.00
05104 Westmore Supply				Vendor Total:	220.00
Sand for Yards	151081	M36489	074.07.2016	22-501-000-53-5349-0000	649.04
05361 080 Leasing LLC				Vendor Total:	649.04
Reimbursement of 50% of Wind Machine Sales	i 150947	0616	073.07.2016	22-501-000-54-5433-0000	277.33
05667 Christensen, Ginny				Vendor Total:	277.33
05667 Christensen, Ginny Mileage Reimhursement June 2016	150893	063016	073.07.2016	22-501-000-54-5422-0000	21.06
05746				Vendor Total:	21.06
05746 Creme de la Creme Refund for Overpayment of Program and Admi	a. 150703	062316	072 07 2017	22 220 207 40 4070 777	
Refund for Overpayment of Program and Admi		062316	072.07.2016 072.07.2016	22-220-206-42-4250-6675 22-501-000-42-4216-0000	60.50 5.00
05777	_			Vendor Total:	65.50
05772 Windstream Holdings Inc Cosley Aug 2016	t. 150866	Contract 4520_0816	072.07.2016	22-000-000-52-5211-0000	64,00
				Vendor Total:	64.00

Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
05810	US Bank Equipment I	inance				
Cosley July 2016		150976	81955_0716	073.07.2016	22-501-000-52-5211-0000	113.61
05010	G' 'I ' EU G				Vendor Total:	113.61
05818 Surgical Abscess Re	Ciribassi, Elise Stern pair - Bobcat	150894	10	073.07.2016	22-501-000-54-5424-0000	386.23
Monthly Retainer	-	150894	8	073.07.2016	22-501-000-52-5210-0000	165.00
05879	ANPI Business LLC				Vendor Total:	551.23
Cosley 070116-0731		150876	111390_0716	073.07.2016	22-501-000-52-5262-0000	322.20
Parks 070116-07311	6	150876	111390_0716	073.07.2016	22-101-000-52-5262-0000	3.69
05899	T T				Vendor Total:	325.89
Entertainment Unco	Lugo, Julian rked 2016	150824	072116	072.07.2016	22-220-206-52-5280-6690	600.00
					Vendor Total:	600.00
					Fund Total:	22,761.56
23	Liability					
00279 Background Check	Ferret 5/1/16-6/30/16	150800	WHEAPD070116-1	072.07.2016	23-418-000-52-5208-0000	26.85
					Vendor Total:	26.85
00451	ILLINOIS STATE PO		071816	001 00 2016	77 A18 000 50 5000 0000	5 000 00
Replenish Backgrou	nd Check rees	151126	0/1816	081.08.2016	23-418-000-52-5208-0000	5,000.00
00561	The Lifeguard Store				Vendor Total:	5,000.00
AED Supplies for D	_	151075	INV448401	074.07.2016	23-000-000-53-5302-0000	314.00
00005	n 1 mt . 1 . mt 1 ac				Vendor Total:	314.00
00725 Property	Park District Risk Mgs	mt Agency 150954	June 2016	073.07.2016	23-000-000-52-5270-0000	13,740.23
Liability		150954	June 2016	073.07.2016	23-000-000-52-5271-0000	6,111.30
Workers Comp		150954	June 2016	073.07.2016	23-000-000-52-5273-0000	19,276.16
Employment Practic	e	150954	June 2016	073.07.2016	23-000-000-52-5276-0000	2,347.73
Pollution		150954	June 2016	073.07.2016	23-000-000-52-5277-0000	401.84
04121	IDAD Dank NI A				Vendor Total:	41,877.26
04121 Sunscreen	UMB Bank N.A.	0	0364_1606080000	171.07.2016	23-000-000-53-5302-0000	63,22
					Vendor Total:	63.22
05076	Occupational Health C					
Back Evaluations - F	SC 6/28/16	0	1009544244	073.07.2016	23-418-000-52-5208-0000	52.50
					Vendor Total:	52.50
26	IMRF				Fund Total:	47,333.83
00465	I.M.R.F.					
June 2016 IMRF	· 	0	063016	141.07.2016	26-000-000-21-2124-0000	59,930.91
					Vendor Total:	59,930.91

Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
40	Capital Projects				Fund Total:	59,930.91
00021	Alexander Equipment Co	Inc				
LM Supplies	rioxador Equipment Co	150994	124691	074.07.2016	40-800-822-53-5301-0000	245.60
					Vendor Total:	245.60
00064	AT&T					
District Wide 061716	-071616	150997	630Z040133_0716	074.07.2016	40-101-000-52-5262-0000	18.01
00069	ATETI on Distance				Vendor Total:	18.01
District Wide 061716	AT&T Long Distance -071616	150998	854400680_0716	074.07.2016	40-101-000-52-5262-0000	0.80
					Vendor Total:	0.80
00152	Buikemas Ace Hardware					
LMNA Bug Spray		150887	285355A	073.07,2016	40-800-822-53-5301-0000	17.99
Spray Paint		150887	285423A	073.07.2016	40-800-822-53-5301-0000	32.31
Coarse Drywall		150887	352784B	073.07.2016	40-800-809-57-5701-0000	28.78
Sensory		150887	352911B	073.07.2016	40-000-188-57-5701-0000	64.03
Concrete Mix		150887	352998B	073.07.2016	40-800-809-57-5701-0000	161.60
_	352998B Concrete Mix	150887	352999B	073.07.2016	40-800-809-57-5701-0000	-72. 7 2
Brighton Park Playgro	ound	150887	353035B	073.07.2016	40-800-809-57-5701-0000	12.59
00044		_			Vendor Total:	244.58
00275 Dirt Cheap Infield Mi	Faulks Bros. Construction x	ı Inc. 0	00227981	073.07.2016	40-101-000-53-5349-0000	1,450.89
-						
00604	MCCANN INDUSTRIES	INC.			Vendor Total:	1,450.89
White Poly Sand Bag		150827	01376942	072.07.2016	40-800-822-53-5301-0000	91.38
					Vendor Total:	91.38
00619	Meyer Paving Inc.					
Central Park Paths		150828	16-4370	072.07.2016	40-000-000-57-5701-0000	7,500.00
0044					Vendor Total;	7,500.00
	Paddock Publications Inc.					
Central Ice Rinks		150836	T4442037	072.07.2016	40-000-187-57-5701-0000	95.45
Fence Bid		150953	T4444390	073.07.2016	40-000-000-54-5428-0000	125,35
00764	B 11 M				Vendor Total:	220.80
00764	Prairie Material					
Buggy Job		150844	886746570	072.07.2016	40-800-809-57-5701-0000	1,366.38
Concrete		151150	886792755	081.08.2016	40-800-809 - 57 - 5701-0000	689.00
Concrete		151150	886794514	081.08.2016	40-800-809-57-5701 - 000€	1,074.50
00794	RENTALMAX L.L.C.				Vendor Total:	3,129.88
Concrete Vibrator	RENTALIVIA E.E.C.	151154	177338-8	081.08.2016	40-800-809-57-5701-0000	171.00
					Vendor Total:	171.00
02300	Home Depot Credit Service	ces				
Concrete (Less Sales		150813	3974012	072.07.2016	40-800-809-57-5701-0000	245.28
			4001007			
Flooring/Carpentry		150813	4201937	072.07.2016	40-800-852-53-5393-0000	621.17

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Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Playground Material	150813	5201933	072.07.2016	40-800-809-57-5701-000C	275.28
				Vendor Total:	1,170.70
02651 Cacioppe Communicat	ions Company				
General Supplies - Lath 36 Inch	151102	INV27698	081.08.2016	40-000-000-53-5302-0000	53.00
				Vendor Total:	53.00
03125 Engineering Resource	Associates Inc.				
Rathje Park Improvements	151027	150511.12	074.07.2016	40-800-828-57-5701-0000	2,277.70
Atten Bridge	151027	150512.08	074.07.2016	40-000-000-52-5205-0000	250,9
Lincoln Marsh Parking Improvements Sensory Playground Plan and Application Dro	151027	150513.05	074.07.2016	40-800-822-57-5701-0000	1,053.6
Sensory Flayground Flan and Application Dr.	op (15102/	151202.04	074.07.2016	40-000-188-57-5701-0000	34.38
0000C N/1 C 1 T 11				Vendor Total:	3,616.5
03336 Mike Gonzalez Truckir Gravel Delivered	ig inc. 151049	1493	074.07.2016	40 900 900 57 5701 0000	1.049.0
Stone Delivery	151049	1494	074.07.2016	40-800-809-57-5701-0000 40-800-809-57-5701-0000	1,948.0 984.0
Stone	151139	1496	081.08.2016	40-800-809-57-5701-0000	492.0
					<u> </u>
03434 Illinois Dept of Natural	Description			Vendor Total:	3,424.00
03434 Illinois Dept of Natural IDNR-OWR Permit Review Fees	151122	072716	081.08.2016	40-000-187-57-5701-0000	1,030.00
				Vendor Total:	1,030.0
03755 Family Time Magazine Email Ad in Family Time for Play for All Eve		14424	073.07.2016	40-000-188-12-1226-000C	352.0
Zamina ma mini, mino tor may tor min 200		17721	073.07.2010	40-000-100-12-1220-000(
03893 Parkreation Inc.				Vendor Total:	352.00
2 Freenotes Harmony	151055	5271	074.07.2016	40-800-853-57-5701-0000	191.00
				Vendor Total:	191.0
04121 UMB Bank N.A.				volati Total.	151.0
Brighton Park Concrete Forms	0	0118 1606090000	171,07,2016	40-800-809-57-5701-0000	209.0
Concrete for Sensory Playground	0	0118_1606130000	171,07.2016	40-000-188-57-5701-0000	168.3
Ready Mix Concrete	0	0118_1606150000	171.07.2016	40-800-809-57-5701-0000	46.6
Ready Mix Concrete	0	0118_1606150000	171.07.2016	40-800-809-57-5701-0000	602.5
Concrete	0	0118_1606150000	171.07,2016	40-800-809-57-5701-0000	119,1
Credit Voucher Ozinga Sales Tax	0	0118_1606200000	171.07.2016	40-800-809-57-5701-000C	-46.6
Brighton Playground Concrete	0	0118_1606240000	171.07.2016	40-800-809-57-5701-000C	109.6
Brighton Playground Concrete	0	0118_1606270000	171.07.2016	40-800-809-57-5701-000C	275.2
Brighton Playground Concrete	0	0118_1606280000	171.07.2016	40-800-809-57-5701-000C	168.3
Manhole Covers	0	0181_1606280000	171.07.2016	40-000-187-57-5701-000C	948.3
LM Tools - Office	0	0272_1606090000	171.07.2016	40-800-822-53-5301-0000	558.4
LMNA Supplies	0	0272_1606160000	171.07.2016	40-800-822-53-5301-0000	49.9
Brighton Playground Supplies	0	0290_1606070000	171.07.2016	40-800-809-57-5701-0000	11.9
Brighton Playground Concrete	0	0290_1606070000	171.07.2016	40-800-809-57-5701-0000	104.5
College of DyPage Registration	0	0306_1606180000	171.07.2016	40-000-188-53-5302-000€	19.4
College of DuPage Registration AutoCAD Training	0 0	0504_1606270000 0504_1606300000	171.07.2016 171.07.2016	40-000-000-54-5432-000€ 40-000-000-54-5432-000€	20.0 415.0
_		-		-	
AAA77 HELLEY YELL	Daniel A			Vendor Total:	3,779.8
04473 Illinois Environmental Division of Water Pollution Control - CAC Ic	-	су 080116	081.08.2016	40-000-187-57-5701-0000	250.00
				Vendor Total:	250.00

Line Item Descripti	DA	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Elara Energy Services In		15000	0-1		
Construction Services a	and Functional Testing	150798	15233-8	072.07.2016	40-000-187-57-5701-000C	560.00
0.403.6	70.0 · 0.00				Vendor Total:	560.00
04836 V CAC Outdoor Ice Rink	V3 Companies of Illinois s	150978	416229	073,07,2016	40-000-187-57-5701-000C	7,058.33
CAC Outdoor Ice Rink	S	150978	516201	073.07.2016	40-000-187-57-5701-0000	7,444.74
04877	This could be discovered				Vendor Total:	14,503.07
04877 (Hold Back Pay Amoun	Chicagoland Paving Con t	150784	060616	072.07.2016	40-000-000-57-5701-0000	6,347.79
					Vendor Total:	6,347.79
	PPG Architectural Finish					
Paint for CAC Exterior Paint for CAC Exterior		151149 151149	824302027133 824302027370	081.08.2016	40-000-187-57-5701-0000	549,33
Faint for CAC Exterior	44911	131149	624302027370	081.08.2016	40-000-187-57-5701-0000	573.34
05286 I	Colkmann, Fred				Vendor Total:	1,122.67
Inspection Services for	·	151130	2016-058	081.08.2016	40-800-826-57-5701-0000	6,500.00
•						
06416		. •			Vendor Total:	6,500.00
05415 I Wheaton Oaks 2016 M	ntegrated Lakes Manage aintenance	151127	26983	081.08.2016	40-000-184-52-5210-0000	430,50
					Vendor Total:	430.50
05450 E Elliot Lake Shoreline	Encap Inc.	150908	2342	073.07.2016	40-800-822-57-5701-0000	1,092.50
					Vendor Total:	1,092.50
05544 F	BCI Burke Co LLC					
Rotating Sand Table		151094	80592	081.08.2016	40-800-809-57-5701-0000	1,229.17
0.5333	mrn 1				Vendor Total:	1,229.17
05722 Northside Park Tennis (MTJ Development LLC Courts	151050	16-1149	074.07.2016	40-800-826-57-5701-0000	37,449.00
					Vendor Total;	37,449.00
	andscape Material & Fi	rewood Sales	inc.			
Grade #8 Limestone wi	th Fines	151131	22119	081.08.2016	40-800-809-57-5701-0000	2,175.00
Wood		151131	22220	081.08.2016	40-800-822-53-5301-0000	15.00
Limestone		151131	22220	081.08.2016	40-000-187-57-5701-0000	174.00
Limestone		151131	22220	081.08.2016	40-800-809-57 - 5701-0000	870.00
05047		r:0 0 ==	1 1 1 2 - 1		Vendor Total:	3,234.00
05847 F Capital Projects through	Robbins Schwartz Nicola h 5-31-16	is Lifton & Tay 150963	ylor, Robbins Schwart 268580	z 073.07.2016	40-000-000-52-5207-000C	1,715.00
,			-			
05879	ANPI Business LLC				Vendor Total:	1,715.00
Planning 070116-07311		150876	111390_0716	073.07.2016	40-101-000-52-5262-0000	82.66
Equipment		150876	111390_0716	073.07.2016	40-000-000-57-5701-000C	19,271.47
osaac -	2'.l. TT	. 8:0			Vendor Total:	19,354.13
05886 I Memorial Park Master	Cimley-Hom and Associ	ates INC 150929	169442000 0216	072 07 2016	40 000 035 53 5310 000r	1 770 00
THE PROPERTY OF THE PROPERTY O	I 1011	1 20727	168442000-0316	073.07.2016	40-800-825-52-5210-0000	1,770.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total;	1,770.00
05910 Water Technology Inc					-,
Conceptual Design for Rice Pool & Waterpark		R15139.01-1	072.07.2016	40-800-846-57-5701-0000	98.87
Conceptual Design for Rice Pool & Waterpark		R15139.01-I	072.07.2016	40-800-846-57-5701-0000	7,900.00
Conceptual Design for Rice Pool & Waterpark	:- I 150861	R15139.01-2	072.07.2016	40-800-846-57-5701-0000	688.41
				Vendor Total:	8,687.28
05912 Bedrossian, William A. 2016 Northside/NSP Parking Lot Retention Pr	esi 150771	346	072.07.2016	40-000-184-52-5210-000C	3,900.00
				Vendor Total:	3,900.00
				vendor rotar.	
60 Golf Fund				Fund Total:	134,835.19
00007 Aramark					
Inv# 2080566644 Linen Service Banquets	150877	2080566644	073.07.2016	60-612-901-52-5222-0000	274.54
Inv#2080566644 Linen Service Restaurant	150877	2080566644	073.07.2016	60-612-901-52-5222-0000	274.54 274.54
Inv# 2080586304 Linen Service Banquets	150877	2080586304	073.07.2016	60-612-901-52-5222-0000	511.95
Inv# 2080586304 Linen Service Restaurant	150877	2080586304	073.07.2016	60-612-902-52-5222-0000	300.75
Inv# 2080596193 Linen Service Banquets	150877	2080596193	073.07.2016	60-612-901-52-5222-0000	603.36
Inv# 2080596193 Linen Service Restaurant	150877	2080596193	073.07.2016	60-612-902-52-5222-0000	335.71
Inv# 2080605883 Linen Service Banquets	150877	2080605883	073.07.2016	60-612-901-52-5222-0000	614.83
Inv# 2080605883 Linen Service Restaurant	150877	2080605883	073.07.2016	60-612-902-52-5222-0000	339.33
Inv# 20806105497 Linen Service Restaurant	150877	2080615497	073.07.2016	60-612-902-52-5222-0000	271.09
Inv# 20806105497 Linen Service Banquets	150877	2080615497	073.07.2016	60-612-901-52-5222-0000	693.65
Credit Inv# 2080634533 Linen Service Banque		2080634533	073.07.2016	60-612-901-52-5222-0000	-137.27
Credit Inv# 2080634533 Linen Service Restau		2080634533	073.07.2016	60-612-902-52-5222-0000	-137.27
				Vendor Total:	3,945.21
00015 Adidas					
Womens Items for Resale	150872	31767372	073.07.2016	60-000-000-14-1431-0000	500.49
Mens and Womens Items for Resale	150872	31777566	073.07.2016	60-000-000-14-1431-0000	762.00
Climacool	150992	31794815	074.07.2016	60-000-000-14-1431-000C	48.00
Mens Olympic Team Hats	150992	31798801	074.07.2016	60-000-000-14-1431-0000	203.40
Mens Olympic Team Uniforms	150992	31804359	074.07.2016	60-000-000-14-1431-0000	820.01
Mens Items for Resale	150872	31837206	073.07.2016	60-000-000-14-1431-0000	1,049.00
Mens Items for Resale	150872	31841080	073.07.2016	60-000-000-14-1431-0000	372.35
				Vendor Total:	3,755.25
00018 Airgas USA LLC					
Invoice # 9052470004	150765	9052470004	072.07,2016	60-601-000-52-5220-000€	270.72
00023				Vendor Total:	270.72
00032 Alpha Graphics	1.5000.5	145465	074 07 501	60 000 006 50 500 500	
Inv# 145465 Fathers Day Posters	150995	145465	074.07.2016	60-000-000-52-5235-0000	40.00
Inv# 145616 Brew Fest Posters	150995	145616	074.07.2016	60-000-000-52-5235-0000	40.00
Inv# 145639 Catering Banquet Receipts	150767	145639	072.07.2016	60-612-901-53-5390-0000	201.10
Arrowhead Music Poster/Sign	150874	145712	073.07.2016	60-612-415-54-5426-000C	40.00
00064 AT&T				Vendor Total:	321.10
District Wide 061716-071616	150007	6207040122 0216	074 07 2017	£0 £01 000 £0 £0£0 000£	
District Wide 061716-071616	150997	630Z040133_0716		60-601-000-52-5262-0000	3.10
	150997	630Z040133_0716	074.07.2016	60-611-000-52-5262-0000	118.36
District Wide 061716-071616 District Wide 061716-071616	150997	630Z040133_0716		60-612-901-52-5262-0000	117.32
	150997	630Z040133_0716		60-612-902-52-5262-0000	82.47
District Wide 061716-071616	150997	630Z040133_0716	U/4.07.2016	60-613-000-52-5262-0000	1.95

	ndor Mame					
Line Item Description	l	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 061716-07	1616	150997	630Z040133_0716	074.07.2016	60-000-415-52-5262-0000	8.71
					Vendor Total;	331.91
	&T Mobility					
957-8730 A. Bendy 0618		151092	877051597_0716	081.08.2016	60-000-000-52-5265-0000	73.04
779-3388 D. Salemo 061		151092	877051597_0716	081.08.2016	60-000-000-52-5265-0000	95.50
338-2382 A. Pirhofer 061		151092	877051597_0716	081.08.2016	60-000-000-52-5265-0000	56.87
234-9733 Hot Spot 4 061	816-071716	151092	877051597_0716	081.08.2016	60-000-000-52-5265-0000	16.91
00060 4T	P.T Distance				Vendor Total:	242.32
00069 AT District Wide 061716-073	&T Long Distance	150998	854400680 0716	074 07 2016	60 000 415 52 5262 000C	0.70
District Wide 061716-071		150998	854400680_0716 854400680_0716	074.07.2016	60-000-415-52-5262-0000	0.39
District Wide 061716-071		150998	_	074.07.2016	60-601-000-52-5262-0000	0.14
District Wide 061716-071			854400680_0716	074.07.2016	60-611-000-52-5262-0000	5.28
District Wide 061716-071		150998	854400680_0716	074.07.2016	60-612-901-52-5262-0000	5.23
		150998	854400680_0716	074.07.2016	60-612-902-52-5262-0000	3.67
District Wide 061716-071	1010	150998	854400680_0716	074.07.2016	60-613-000-52-5262-0000	0.09
00125 Bla	iek Gold Sontia				Vendor Total:	14.80
Clean Lift Station	ick Gold Septic	151000	10161	074.07.2016	60-000-000-52-5263-0000	170.00
Clean Lift Station		150774	10819	072.07.2016	60-000-000-52-5263-0000	
Clean and Pump Trailer is	n Back	150883	10931	073.07.2016	60-611-000-52-5210-0000	170.00
Clean Outside Grease Tra		150883	10953	073.07.2016	60-612-000-52-5210-0000	400.00 255.00
010000 010000 010000 110	P	150005	10,55	075.07.2010	00-012-000-32-3210-0000	
00152 Bu	ikemas Ace Hardware				Vendor Total:	995.00
Building Supplies	1100 1100 1100,7410	150887	352754B	073.07.2016	60-000-000-53-5313-0000	61.56
Custodial & Cleaning		150887	352837B	073.07.2016	60-000-000-53-5316-0000	21.58
Power Strips		150887	352901B	073.07.2016	60-000-000-53-5302-0000	53.98
Building Supplies		151005	353012B	074.07.2016	60-000-000-53-5313-0000	6.72
					Vendor Total:	143.84
00179 Ch	icagoland Turf				vondor rousi.	143.04
Daconil Ultrex		151010	INV53222	074.07.2016	60-601-000-53-5335-0000	2,340.00
Vellista WDG		151010	INV53222	074.07.2016	60-601-000-53-5335-0000	1,347.50
Briskay		151010	INV53222	074.07.2016	60-601-000-53-5335-0000	2,580.00
Acelepryn		151010	INV53222	074.07.2016	60-601-000-53-5335-0000	7,596.00
Meridian Insecticide		151010	INV53222	074.07,2016	60-601-000-53-5335-0000	887.40
Vellista WDG 22oz		150785	INV53356	072.07.2016	60-601-000-53-5335-0000	962.50
Contact Solution Pak Dac	onil Action and Secure	150785	INV53356	072.07.2016	60-601-000-53-5335-0000	19,100.00
Meridian Insecticide		150785	INV53356	072.07.2016	60-601-000-53-5335-0000	887.40
Barricade Link Pak		150785	INV53356	072.07.2016	60-601-000-53-5335-000(1,380.00
Syngenta Contact Solution		151010	INV53450	074.07.2016	60-601-000-53-5335-0000	9,550.00
Daconil Action		151010	INV53450	074.07.2016	60-601-000-53-5335-0000	380.00
Barricade 4L 1 Gallon		151010	INV53450	074.07.2016	60-601-000-53-5335-0000	143.00
Fransome 4.5F Systemic 1		151010	INV56138	074.07.2016	60-601-000-53-5335-0000	877.80
Flex Stakes Red Blue	v	151010	INV56155	074.07.2016	60-601-000-53-5342-0000	116.34
Knockdown Defoamer		151107	INV56968	081.08.2016	60-601-000-53-5335-0000	249.12
					Vendor Total:	48,397.06
	cago District Golf Asso					,
Advertising Program for 2	2016	150891	374	073.07.2016	60-611-415-54-5426-0000	5,000.00
00105					Vendor Total:	5,000.00
00187 Chi Mileage Reimbursement l	ristensen, Robert June 2016	0	063016	072 07 2016	60 000 000 64 6422 0000	01 50
ago Rombulsement.	- LUIU	·	003010	072.07.2016	60-000-000-54-5422-0000	83.70

unu	Description
endor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	83.70
00192 City of Wheaton June Meeting Recorded	150786	501889	072.07,2016	60 000 000 84 8401 0000	105.00
Time Meeting Recorded	130/60	301009	072.07,2016	60-000-000-54-5401-0000	105.00
00193 City of Wheaton				Vendor Total:	105.00
AGC Clubbouse 060916-070816	151012	0293553000_0716	074.07.2016	60-000-000-52-5264-0000	1,297.36
AGC Maint Bld 060916-070816	151012	0293553100_0716	074.07.2016	60-000-000-52-5264-0000	246.56
				Vendor Total:	1,543.92
00221 DIRECTV Inv# 29062206634 TV Service AGC 7/21/10	6-8/2 151108	29062206634	081.08.2016	60-612-000-52-5210-0000	1,528.57
00232 Doty & Sons Concret	e			Vendor Total:	1,528.57
Invoice #62867 Planters and Trashcans	151110	62867	081.08.2016	60-601-000-57-5706-0000	3,445.00
Invoice #62868 Trashcans	151110	62868	081.08.2016	60-601-000-57-5706-0000	1,060.20
00007				Vendor Total:	4,505.20
00237 Dreisilker Electric Mo Repair Parts	otors 0	I012236	073.07.2016	60-612-000-54-5441-0000	75.70
Inv# 1014313 Building Supplies	0	I014313	081.08.2016	60-000-000-53-5313-0000	380.07
				Vendor Total:	455.77
00247 DuPage Topsoil Inc. Top Soil for Stump Holes	150907	042722	073.07.2016	60-601-000-54-5419-0000	1,260.00
•					
00269 Euclid Beverage				Vendor Total:	1,260.00
Inv# 6929000156 Beer	150909	6929000156	073.07.2016	60-000-000-14-1412-0000	2,618.50
Inv# 6929007816 Beer	150799	6929007816	072.07.2016	60-000-000-14-1412-0000	3,514.65
Inv# 6929007822 Beer	151029	6929007822	074.07.2016	60-000-000-14-1412-0000	2,776.10
Inv# 6929007857 Beer	151029	6929007857	074.07.2016	60-000-000-14-1412-0000	3,156.40
				Vendor Total:	12,065.65
00275 Faulks Bros. Construct Fines Free Non Dried	otion Inc.	0000000	001 00 2016	(0 (0) 000 53 (00) 000(1 202 07
Fines Free Topdressing	0	00228301 00228419	081.08.2016 081.08.2016	60-601-000-53-5331-0000 60-601-000-53-5331-0000	1,392.97 1,810.46
				Vendor Total:	3,203.43
00279 Ferret Motor Vehicle Report - FT Banquets 6/1/16-	6/30 150800	WHEAPD070116-1	072.07.2016	60-418-901-52-5208-0000	17.00
00293 Fortune Fish Company	y			Vendor Total:	17.00
Inv# 016516 General Grocery	150912	016516	073.07.2016	60-000-000-14-1415-0000	373.07
Inv# 016516 Seafood	150912	016516	073.07.2016	60-000-000-14-1411-0000	496.92
Inv# 016516 Meat	150912	016516	073.07.2016	60-000-000-14-1411-0000	160.68
Inv# 019669 Seafood	150912	019669	073.07.2016	60-000-000-14-1411-0000	123.90
Inv# 019669 General Grocery	150912	019669	073.07.2016	60-000-000-14-1415-0000	342.06
Inv# 021531 Seafood	150912	021531	073.07.2016	60-000-000-14-1411-0000	278.57
Inv# 023399 Seafood Inv# 025220 Seafood	150912	023399	073.07.2016	60-000-000-14-1411-0000	603.79
Inv# 025220 Seafood Inv# 025220 Meat	150912 150912	025220 025220	073.07.2016	60-000-000-14-1411-0000	352.35
Inv# 025220 Meat Inv# 026945 Seafood	150912	025220	073.07.2016 073.07.2016	60-000-000-14-1411-0000 60-000-000-14-1411-0000	160.68 106.86
	100/14		073.07.2010		100.00

Invertigation Invertigatio	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lave 0.02099 Centeral Croscopy 150912 032099	Inv# 026945 General Grocery	150912	026945	073.07.2016	60-000-000-14-1415-0000	301.54
15912 032100 General Groccery 15912 032100 073,07.2016 60-000-001-14-1415-0000 1.0		150912	030301	073.07.2016	60-000-000-14-1411-0000	493.43
Invit 02105 Seafbool 150912 032105 073.07.2016 60-000-000-14-1411-0000 11.074 03389 074.07.2016 60-000-000-14-1411-0000 3.0 1.074 03397 Seafbool 151033 035397 074.07.2016 60-000-000-14-1411-0000 4.074 03397 Seafbool 151033 035397 074.07.2016 60-000-000-14-1411-0000 4.074 03397 Seafbool 151033 035397 074.07.2016 60-000-000-14-1411-0000 4.074 03486 Seafbool 151033 03486 074.07.2016 60-000-000-14-1415-0000 4.074 03486 Seafbool 151033 03486 074.07.2016 60-000-000-14-1415-0000 1.074 04496 03490	Inv# 032099 General Grocery	150912	032099	073.07.2016	60-000-000-14-1415-0000	234.61
Lav4 03389 Seafood	Inv# 032100 General Grocery	150912	032100	073.07.2016	60-000-000-14-1415-0000	228.00
Inv# 035397 General Grocery	Inv# 032105 Seafood	150912	032105	073.07.2016	60-000-000-14-1411-0000	191.58
Inv# 035397 General Grocery	Inv# 033889 Seafood	150912	033889	073.07.2016	60-000-000-14-1411-0000	350,14
Law# 034486 Seafood	Inv# 035397 Seafood	151033	035397	074.07.2016	60-000-000-14-1411-0000	474.35
Enwil 034846 General Grocery 151033 034846	Inv# 035397 General Grocery	151033	035397	074.07.2016	60-000-000-14-1415-0000	710.08
Liny# 04216 Seafood		151033	038486	074.07.2016	60-000-000-14-1411-0000	472.11
Lav# 044080 Seafbod	Inv# 038486 General Grocery	151033	038486	074.07.2016	60-000-000-14-1415-0000	150,77
Inv# 044080 Meat	Inv# 042216 Scafood	151033	042216	074.07.2016	60-000-000-14-1411-0000	430.79
Int# 045458 Seafcod 151115	Inv# 044080 Seafood	151033	044080	074.07.2016	60-000-000-14-1411-0000	302.88
Inv# 0445458 General Grocery	Inv# 044080 Meat	151033	044080	074.07.2016	60-000-000-14-1411-0000	54.50
Inv# 945463 General Grocery	Inv# 045458 Seafood	151115	045458	081.08.2016	60-000-000-14-1411-0000	468.41
Inv# 048771 Seafood	Inv# 045458 General Grocery	151115	045458	081.08.2016	60-000-000-14-1415-0000	226.71
Inv# 050694 General Grocery 151115 050694 081.08.2016 60-000-0014-1415-0000 2 Inv# 050694 Seaftood 151115 050694 081.08.2016 60-000-000-14-1411-0000 34 Inv# 0502432 General Grocery 151115 052432 081.08.2016 60-000-000-14-1415-0000 32 Inv# 052434 General Grocery 151115 052434 081.08.2016 60-000-000-14-1415-0000 1,0 Inv# 052441 Seaftood 151115 052434 081.08.2016 60-000-000-14-1415-0000 22 Inv# 054210 Seaftood 151115 052421 081.08.2016 60-000-000-14-1411-0000 22 Inv# 054210 Seaftood 151115 052421 081.08.2016 60-000-000-14-1411-0000 22 Inv# 054210 Seaftood 151115 054210 081.08.2016 60-000-000-01-14-1411-0000 22 Inv# 054210 Seaftood 151115 054210 072.07.2016 60-612-000-53-5315-0000 10 Inv# 054210 Seaftood 151115 054210 072.07.2016 60-611-000-53-5313-0000 10 Inv# 054210 Seaftood 151115 072.07.2016 072.07.2016 60-601-000-53-5313-0000 10 Inv# 054210 Seaftood 151115 072.07.2016 073.07.	Inv# 045463 General Grocery	151115	045463	081.08.2016	60-000-000-14-1415-0000	234.61
Inv# 050694 Seafood	Inv# 048771 Seafood	151115	048771	081.08.2016	60-000-000-14-1411-0000	291.10
Inv# 052432 General Grocery 151115 052432 081.08.2016 60-000-000-14-1415-0000 3.0	Inv# 050694 General Grocery	151115	050694	081.08.2016	60-000-000-14-1415-0000	212.79
Inv# 052434 General Grocery	Inv# 050694 Seafood	151115	050694	081.08.2016	60-000-000-14-1411-0000	452.88
Liny# 052434 Centeral Grocery	Inv# 052432 General Grocery	151115	052432	081.08.2016	60-000-000-14-1415-0000	321.72
Inv# 052441 Seafood	Inv# 052434 General Grocery	151115	052434	081.08.2016		1,049.61
Vendor Total: 11,18	Inv# 052441 Seafood	151115	052441	081.08.2016	60-000-000-14-1411-0000	280.66
100294 Fox River Foods Inc.	Inv# 054210 Seafood	151115	054210	081.08.2016	60-000-000-14-1411-0000	251.44
Inv# 3212335 Custodial & Cleaning 150801 3212335 072.07.2016 60-612-000-53-5316-0000 160 160 150801 3221952 072.07.2016 60-000-000-53-5313-0000 170					Vendor Total:	11,183.59
Inv# 3221952 Custodial & Cleaning 150801 3221952 072.072.016 60-000-000-53-5313-0000 55	00294 Fox River Foods Inc.					
Inv# 3221953 Custodial & Cleaning 150801 3221953 072.07.2016 60-612-000-53-5316-000(1,3)	Inv# 3212335 Custodial & Cleaning	150801	3212335	072.07.2016	60-612-000-53-5316-0000	167.57
Inv# 3233249 Custodial & Cleaning 150801 3233249 072.07.2016 60-612-000-53-5316-0000 1,0	Inv# 3221952 Custodial & Cleaning	150801	3221952	072.07.2016	60-000-000-53-5313-0000	553.20
Vendor Total: 3,10	Inv# 3221953 Custodial & Cleaning	150801	3221953	072.07.2016	60-612-000-53-5316-0000	1,351.63
00316 Gemplers Inc. Credit for Blue Plastic Utility Container 150913 CM055283 073.07.2016 60-601-000-53-5343-0000 44 Gal Blue Garbage Can 150803 SI02639069 072.07.2016 60-601-000-53-5313-0000 Blue Plastic Utility Container 150913 SI02665372 073.07.2016 60-601-000-53-5343-0000 Spray Wand/Banjo Cam Lever Couplings 150913 SI02669360 073.07.2016 60-601-000-53-5343-0000 Vendor Total: 12 00395 Harris Motor Sports Inc Rental Carts 0 0 02-155061 072.07.2016 60-601-000-53-5315-0000 Knuckle Arm 0 0 02-155981 074.07.2016 60-601-000-53-5315-0000 Pedal Assembly 0 0 02-155981 074.07.2016 60-601-000-53-5315-0000 Bearing 0 0 02-157431 074.07.2016 60-601-000-53-5315-0000 Wheel Stone 0 0 02-157431 074.07.2016 60-601-000-53-5315-0000 Wendor Total: 2,98 Vendor Total: 2,98 O0406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 Vendor Total: 4	Inv# 3233249 Custodial & Cleaning	150801	3233249	072.07.2016	60-612-000-53-5316-0000	1,037.36
Credit for Blue Plastic Utility Container 150913 CM055283 073.07.2016 60-601-000-53-5343-0000 44 Gal Blue Garbage Can 150803 SI02639069 072.07.2016 60-601-000-53-5313-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5343-0000 52-60-601-000-53-5315-0000 52-60-601-000-53-60-601-000-53-60-601-000-53-60-601-000-53-60-601					Vendor Total:	3,109.76
44 Gal Blue Garbage Can 150803 SI02639069 072.07.2016 60-601-000-53-5313-0000 2073.07.2016 60-601-000-53-5313-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5343-0000 2073.07.2016 60-601-000-53-5315-00000 2073.07.2016 60-601-000-53-5315-0000 2073.07.2016 60-601-000-53-5315-0000 2073.07.2016 60-601-000-53-5315-0000 2073.07.2016 60-601-000-53-5315-0000 2073.07.2016 60-601-000-53-5315-0000 2073.0						
Blue Plastic Utility Container 150913 S102665372 073.07.2016 60-601-000-53-5343-0000 Spray Wand/Banjo Cam Lever Couplings 150913 S102669360 073.07.2016 60-601-000-53-5343-0000 Wendor Total: 12 00395 Harris Motor Sports Inc Rental Carts 0 02-155061 072.07.2016 60-611-000-52-5220-0000 98 Knuckle Arm 0 0 02-155981 074.07.2016 60-601-000-53-5315-0000 60 Rnuckle Arm 0 0 02-155981 074.07.2016 60-601-000-53-5315-0000 79 Rearing 0 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Rearing 0 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Redal Assembly 0 0 02-157432 074.07.2016 60-601-000-53-5315-0000 79 Redal Assem	•	150913	CM055283	073.07.2016	60-601-000-53-5343-0000	-53.75
Spray Wand/Banjo Cam Lever Couplings 150913 S102669360 073.07.2016 60-601-000-53-5343-0000 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-601-000-53-5343-0000 Commonwealth Edison	_	150803	SI02639069	072.07.2016	60-601-000-53-5313-0000	53.75
Vendor Total: 12 00395 Harris Motor Sports Inc Rental Carts 0 02-155061 072.07.2016 60-611-000-52-5220-0000 96 Knuckle Arm 0 02-155981 074.07.2016 60-601-000-53-5315-0000 60 Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 76 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 76 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 76 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 76 Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 76 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 76 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 76 Vendor Total: 2,98 Vendor Total: 2,98 Vendor Total: 2	-	150913	SI02665372	073.07.2016	60-601-000-53-5343-0000	53.75
Name	Spray Wand/Banjo Cam Lever Couplings	150913	SI02669360	073.07.2016	60-601-000-53-5343-0000	66.61
Rental Carts 0 02-155061 072.07.2016 60-611-000-52-52220-0000 98 Knuckle Arm 0 02-155981 074.07.2016 60-601-000-53-5315-0000 60 Pedal Assembly 0 02-155981 074.07.2016 60-601-000-53-5315-0000 79 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 79 Wheel Stone Vendor Total: 2,98 O0406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000					Vendor Total:	120.36
Knuckle Arm 0 0 02-155981 074.07.2016 60-601-000-53-5315-0000 75 Pedal Assembly 0 02-155981 074.07.2016 60-601-000-53-5315-0000 75 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 75 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 75 Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 75 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 75 Wendor Total: 2,98 O0406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000						
Pedal Assembly 0 02-155981 074.07.2016 60-601-000-53-5315-0000 75 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 2 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 1 Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 75 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 30 Vendor Total: 2,98 O0406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 40 Vendor Total: 2						980.00
Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 2 Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 1 Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 79 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 30 Vendor Total: 2,98 O0406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 40 Vendor Total: 4					60-601-000-53-5315-0000	69.10
Bearing 0 02-157431 074.07.2016 60-601-000-53-5315-0000 19	•			074.07,2016	60-601-000-53-5315-0000	793.14
Pedal Assembly 0 02-157431 074.07.2016 60-601-000-53-5315-0000 75 Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 30 Vendor Total: 2,98 O4406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 40 Vendor Total: 4	•	-		074.07.2016	60-601-000-53-5315-0000	24.35
Wheel Stone 0 02-157432 074.07.2016 60-601-000-53-5315-0000 30 Vendor Total: 2,98 00406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 Vendor Total: 4	_	_				15.14
Vendor Total: 2,98 00406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 Vendor Total:				074.07.2016	60-601-000-53-5315-0000	793.14
00406 Commonwealth Edison AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 Vendor Total:	Wheel Stone	0	02-157432	074.07.2016	60-601-000-53-5315-0000	305.40
AGC Residence 061316-071316 150900 6414619002_0716 073.07.2016 60-000-000-52-5260-0000 Vendor Total:					Vendor Total:	2,980.27
			6414619002_0716	073.07.2016	60-000-000-52-5260-0000	48.16
00417 Constellation NewEnergy Inc.					Vendor Total:	48.16
	00417 Constellation NewEner	gy Inc.				
AGC Clubhouse 061516-071216 151019 0581101000_0716 074.07.2016 60-000-000-52-5260-0000 9			0581101000_0716	074.07.2016	60-000-000-52-5260-0000	94.14
ACCOUNT ACCOUNTS AND ACCOUNTS A	AGC Clubhouse 061316-071216	151019	_			13,579.15

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total;	13,673.29
00419 Consumers Packing	Co.				,
Inv# 317489 Meat	0	317489	072.07.2016	60-000-000-14-1411-0000	3,087.40
Inv# 317634 Meat	0	317634	072.07.2016	60-000-000-14-1411-0000	4,021.31
Inv# 317717 Meat	0	317717	073.07.2016	60-000-000-14-1411-0000	2,798.56
Inv# 317763 Meat	0	317763	073.07.2016	60-000-000-14-1411-0000	69.60
Inv# 317802 Meat (Plus Undercharge)	0	317802	073.07.2016	60-000-000-14-1411-0000	2,444.62
Inv# 317907 Meat	0	317907	074.07 <i>.</i> 2016	60-000-000-14-1411-0000	4,326.99
Inv# 317991 Meat	0	317991	074.07.2016	60-000-000-14-1411-0000	772.00
Inv# 318017 Meat	0	318017	074.07.2016	60-000-000-14-1411-0000	1,561.48
Inv# 318057 Meat	0	318057	074.07.2016	60-000-000-14-1411-0000	136.77
Inv# 318067 Meat Inv# 318099 Meat	0	318067	074.07.2016	60-000-000-14-1411-0000	882.21
Credit from Inv# 317717 Meat	0	318099	081.08.2016	60-000-000-14-1411-0000	2,883.18
Inv# 318225 Meat	0	318207	074.07.2016	60-000-000-14-1411-0000	-123.37
mv# 310223 Meat	U	318225	081.08.2016	60-000-000-14-1411-0000	3,994.16
00544 LANGIOT COMBA	2007			Vendor Total:	26,854.91
00544 LANG ICE COMPA For Cosley Catering	151132	1229037	081.08.2016	60-612-901-53-5390-0000	186.87
				Vendor Total:	196.97
00551 LEIBOLD IRRIGAT	TION INC.			vendor rotar.	186.87
Service Call to Repair 5 Possible Irrigation	Leak 150822	0006340-IN	072.07.2016	60-601-000-52-5210-0000	905.19
				Vendor Total:	905.19
00565 Wheaton Lions Char					
Third Quarter Dues	151082	1576	074.07.2016	60-000-000-54-5425-0000	36.67
				Vendor Total:	36.67
00588 MANAU CUTLERY		101065			
Inv# 174265 Cutlery Service	151046	174265	074.07.2016	60-612-000-52-5210-0000	40.00
Inv# 174283 Cutlery Service	151135	174283	081.08.2016	60-612-000-52-5210-0000	40.00
Inv# 174473 Cutlery Service	150825	174473	072.07.2016	60-612-000-52-5210-0000	40.00
Inv# 174496 Cutlery Service	150934	17 449 6	073.07.2016	60-612-000-52-5210-0000	40.00
				Vendor Total:	160.00
00615 MENARDS WEST					
Supplies	150938	3180	073.07.2016	60-000-000-54-5441-0000	185.89
Supplies	150938	3604	073.07.2016	60-000-000-54-5441-0000	236.47
				Vendor Total:	422.36
Nels J. Johnson Tree	Experts Inc				
Removal of Two Oak Trees	150943	112212	073.07.2016	60-601-000-54-5419-0000	1,350.00
				Vendor Total:	1,350.00
00680 Northern Illinois Gas AGC Maint Bld 052716-062816		1106501000 0616	072 07 2016	CD 000 DD0 50 50C1 0005	24.22
AGC Clubhouse 060116-070116	150832	1106501000_0616	072.07.2016	60-000-000-52-5261-0000	86.88
AGC Clubhouse 052716-062816	150832 150832	2400503855_0616 2478321000_0616	072.07.2016 072.07.2016	60-000-000-52-5261-0000 60-000-000-52-5261-0000	353.92 47.92
		_			
00702 OAK MILL BAKER	ov.			Vendor Total:	488.72
Inv# W194337 Premium Banquet	150834	W194337	072.07.2016	60 612 001 52 5202 000C	1 001 05
Inv# W194502 General Grocery	150949	W194502	072.07.2016	60-612-901-52-5292-0000 60-000-000-14-1415-0000	1,001.8 5 67.90
Inv# W194502 General Glocely	150949	W194502	073.07.2016	60-612-901-52-5292-0000	149.50
	200777		J/3.0/.2010	00-012-701 - 32-3272-0000	147.30

Line Item Descrip	otion	Check No	Invoice Number	Batch Numher	GL Account Number	Amount
Inv# W194551 Prem	nium Banquet Service	150949	W194551	073.07.2016	60-612-901-52-5292-0000	363,65
Inv# W194721 Gene	ral Grocery	151052	W194721	074.07.2016	60-000-000-14-1415-0000	127.80
Inv# W194734 Gene	ral Grocery	151052	W194734	074.07.2016	60-000-000-14-1415-0000	71.90
Inv# W194734 Banq	juet Premium Service	151052	W194734	074.07.2016	60-612-901-52-5292-0000	366,30
Inv# W194860 Prem	ium Banquets	151144	W194860	081.08.2016	60-612-901-52-5292-0000	351.50
Inv# W194883 Gene	ral Grocery	151144	W194883	081.08.2016	60-000-000-14-1415-0000	171.75
Inv# W194883 Prem	ium Banquets	151144	W194883	081.08.2016	60-612-901-52-5292-0000	284.90
Inv# W194940 Prem	ium Banquets	151144	W194940	081.08.2016	60-612-901-52-5292-0000	914.80
					Vendor Total:	3,871.85
00719	PADDOCK PUBLICA	TIONS INC				
AGC Subscription 7/	/17/16-8/13/16	150952	074421	073.07.2016	60-000-000-54-5425-0000	55.00
AGC Subscription 6/	/19/16-7/16/16	150835	074421	072.07.2016	60-000-000-54-5425-0000	55.00
					Vendor Total:	110.00
00734	PAYCHEX MAJOR M	IARKET SERVI	CES			
ESR July 2016		0	14931804	141.07.2016	60-000-000-52-5211-0000	89.10
07/08/2016 Payroll P	Tocessing	0	25772	141.07.2016	60-000-000-52-5211-0000	273.45
07/22/2016 Payroll P	rocessing	0	27523	141.07.2016	60-000-000-52-5211-0000	274.41
					Vendor Total:	636,96
00742	Pepsi Beverages Comp	any				
Inv# 94413801 Non-	Alcoholic Beverages	150839	94413801	072.07.2016	60-000-000-14-1416-0000	1,773.55
Inv# 96648701 Non-	Alcoholic Beverages	150956	96648701	073.07.2016	60-000-000-14-1416-0000	1,380.27
Inv# 97218451 Non-	Alcoholic Beverages	151056	97218451	074.07.2016	60-000-000-14-1416-0000	1,201.14
Inv# 97660851 Non-	Alcoholic Beverages	151147	97660851	081.08.2016	60-000-000-14-1416-0000	2,374.69
					Vendor Total:	6,729.65
00792	Reinders Inc					
Rod		0	1636624-01	073.07.2016	60-601-000-53-5315-0000	74.01
Tine Solid		0	1638862-00	073.07.2016	60-601-000-53-5315-0000	294.94
Latch Spring		0	1638862-01	073.07.2016	60-601-000-53-5315-0000	15.63
Tire 20 x 9 x 12 6 ply		0	1641786-00	073.07.2016	60-601-000-53-5315-0000	108.98
Screw Set		0	1641786-00	073.07.2016	60-601-000-53-5315-0000	13.56
Tineholder		0	1641786-00	073.07.2016	60-601-000-53-5315-0000	106.04
Deck V-Belt		0	1641786-00	073.07.2016	60-601-000-53-5315-0000	125.06
Irrigation Supplies		0	4041589-00	073.07.2016	60-601-000-53 - 5343-0000	656.07
Irrigation Supplies		0	4041590-00	073.07.2016	60-601-000-53-5343-0000	95.00
Irrigation Supplies		0	4042409-00	073.07.2016	60-601-000-53-5343-0000	695.89
Suction Pump for Irri	igation Repairs	0	4042409-01	073.07.2016	60-601-000-53-5343-0000	52.29
					Vendor Total:	2,237.47
00812 Pizza	Rosatis Pizza of Wheat	ton Inc. 151155	15530	081.08.2016	60-601-000-53-5313-0000	210.00
				001100.2010		
00825	Russo Hardware Inc				Vendor Total:	210.00
Ignition Switch		151064	3277400	074.07.2016	60-601-000-53-5315-0000	14.77
Tire Sealer		151064	3277400	074.07.2016	60-601-000-53-5315-0000	25.99
Starter Solenoid		151064	3283147	074.07.2016	60-601-000-53-5315-0000	215.90
					Vendor Total:	256,66
00841	Schamberger Bros. Inc					
Inv# 403072 Beer		150964	0000403072	073.07.2016	60-000-000-14-1412-0000	699.00
Inv# 403363 Beer		151157	0000403363	081.08.2016	60-000-000-14-1412-0000	743.40
					Vendor Total:	1,442.40

Fund Vendor No Description

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Vendor No Vendor N	ame				
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	ice Products				
Office Supplies- Arrowhead	0	7814	073.07.2016	60-000-000-53-5302-0000	98.38
Office Supplies- Arrowhead	0	7855	073.07.2016	60-000-000-53-5302-0000	71.97
				Vendor Total:	170.35
	N WINE & SPIRITS OF				
Inv# 5410845 Liquor	150853	5410845	072.07.2016	60-000-000-14-1412-0000	1,227.74
Inv# 5421673 Liquor	150968	5421673	073.07.2016	60-000-000-14-1412-0000	1,345.14
Inv# 5433497 Liquor (Less Shorts		5433497	074.07.2016	60-000-000-14-1412-0000	1,330.53
Inv# 5447157 Liquor	151070	5447157	074.07.2016	60-000-000-14-1412-0000	1,642.47
				Vendor Total:	5,545.88
00894 St Andrew					
Inv# 780801 Restaurant Uniforms	150855	0000780801	072.07.2016	60-612-902-53-5330-0000	163.33
00011				Vendor Total:	163.33
00911 Stuever & S	-	01.45000			
Inv# 0147288 Beer Line Cleaning		0147288	073.07.2016	60-612-000-52-5210-0000	105.00
Inv# 0149325 Beer Line Cleaning	-Arrowhead G 151072	0149325	074.07.2016	60-612-000-52-5210-0000	85.00
00000				Vendor Total:	190.00
•	everage Co. Inc.	(44060			
Inv# 644960 Beer Inv# 645015 Beer	150858	644960	072.07.2016	60-000-000-14-1412-0000	1,043.00
Inv# 645158 Beer	150973	645015	073.07.2016	60-000-000-14-1412-0000	565.80
mv# 043136 Deel	151165	645158	081.08.2016	60-000-000-14-1412-0000	1,236.10
00956 TITLEIST				Vendor Total:	2,844.90
24 Dozen Pro V1 @ 37.00	151170	902879606	081.08.2016	60 000 000 14 1422 0000	900 99
96 Dozen NXT @ 26.50	151170	902879606	081.08.2016	60-000-000-14-1432-0000	890.88
48 Dozen Velocity @ 21.00	151170	902879606	081.08.2016	60-000-000-14-1432-0000 60-000-000-14-1432-0000	2,574.12
10 2 1111 111011, @ 2 2100	131170	J023, J000	001.00,2010	00-000-000-14-14-12-0000	1,029.84
01043 Wheaton Sa	mitary District			Vendor Total:	4,494.84
AGC Maint Bld 060716-070716	151174	036235000 0716	081.08,2016	60-000-000-52-5264-0000	94,93
AGC Clubhouse 060716-070716	151174	036431000_0716	081.08.2016	60-000-000-52-5264-0000	683.59
				Vendor Total:	778.52
01053 Wilson Spo	rting Goods Company			1000	,,,,,,,,
Driver /5 Wood	151083	4519999968	074.07.2016	60-000-000-14-1430-0000	382.91
Wilson Mens Gloves and Ladies C		4520208854	074.07.2016	60-000-000-14-1431-0000	717.69
Mens LH Gloves	151083	4520244442	074.07.2016	60-000-000-14-1431-0000	183.63
72 Wilson DUO Doz	151083	4520246803	074.07.2016	60-000-000-14-1432-0000	969.28
Nexus 2 Bag	151083	4520269852	074.07.2016	60-000-000-14-1430-0000	118.00
Mens and Womens Gloves - 42 Se	ts 151083	4520349831	074.07.2016	60-000-000-14-1431-0000	296.22
C200 Irons Graphite	151083	4520356187	074.07.2016	60-000-000-14-1430-0000	320.56
01050	Diameter Tro			Vendor Total:	2,988.29
01058 Windy City Inv# 740682 Beer	Distributing LLC	740603	072 07 221 5	(n nno nno + + + + + + + + + + + + + + +	
Inv# 745699 Beer	150867	740682	072,07,2016	60-000-000-14-1412-0000	1,164.85
Inv# 748514 Beer	151084	745699	074.07.2016	60-000-000-14-1412-0000	1,026.93
MAL LACOTA DECI	151084	748514	074.07.2016	60-000-000-14-1412-0000	753.73
01095 Midwest Pri	intina T			Vendor Total:	2,945.51
01095 Midwest Pri Accounts Payable Checks	inting Inc 150829	20860	072 07 2017	£0,000,000 £3 £300,0000	0100
A ACCOUNTS I AYADIC CHECKS	130829	20869	072.07.2016	60-000-000-53-5302-0000	94.23

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total;	94.23
02231 Sysco-Chicago					
Credit Inv# 1980531 Original Inv# 607090698	R O	1980531	074,07.2016	60-612-902-53-5388-0000	-150.00
Inv# 606011300 Restaurant Supplies	0	606011300	073.07.2016	60-612-902-53-5388-0000	162.24
Inv# 606021533 Restaurant Supplies	0	606021533	073.07.2016	60-612-902-53-5388-0000	11.49
Inv# 606030911 Restaurant Supplies	0	606030911	073.07.2016	60-612-902-53-5388-0000	12.67
Inv# 606043228 Restaurant Supplies	0	606043228	073.07.2016	60-612-902-53-5388-0000	55.29
Inv# 606043228 Banquet Supplies	0	606043228	073.07.2016	60-612-901-53-5390-0000	55.29
Inv# 606080904 General Grocery	0	606080904	073.07.2016	60-000-000-14-1415-0000	17.01
Inv# 606110097 General Grocery	0	606110097	073.07.2016	60-000-000-14-1415-000C	15.96
Inv# 606110121 Restaurant Supplies	0	606110121	073.07.2016	60-612-902-53-5388-0000	19.84
Inv# 606110326 Restaurant Supplies	0	606110326	073.07.2016	60-612-902-53-5388-0000	15.89
Inv# 606130025 Restaurant Supplies	0	606130025	073.07.2016	60-612-902-53-5388-0000	141.69
Inv# 606130025 Banquet Supplies	0	606130025	073.07.2016	60-612-901-53-5390-0000	141.69
Inv# 606130173 Dairy (Less Damaged Item)	0	606130173	072.07.2016	60-000 - 000 - 14-1414-0000	673.73
Inv# 606130173 Produce	0	606130173	072.07.2016	60-000-000-14-1413-0000	60.41
Inv# 606130173 Meat	0	606130173	072.07.2016	60-000-000-14-1411-0000	114.40
Inv# 606130173 Meat	0	606130173	072.07.2016	60-000-000-14-1411-0000	186.48
Inv# 606130173 Meat	0	606130173	072.07.2016	60-000-000-14-1411-0000	40.03
Inv# 606130173 General Grocery	0	606130173	072.07.2016	60-000-000-14-1415-0000	112.13
Inv# 606130173 General Grocery	0	606130173	072.07.2016	60-000-000-14-1415-0000	626.82
Inv# 606130173 Restaurant Supplies	0	606130173	072.07.2016	60-612-902-53-5388-0000	232,88
Inv# 606130173 Non-Alcoholic Beverages	0	606130173	072.07.2016	60-000-000-14-1416-0000	134.61
Inv# 606143450 Restaurant Supplies	0	606143450	073.07.2016	60-612-902-53-5388-0000	977.51
Inv# 606143451 Restaurant Supplies	0	606143451	073,07,2016	60-612-902-53-5388-0000	64.23
Inv# 606150628 Restaurant Supplies	0	606150628	073.07.2016	60-612-902-53-5388-0000	19.84
Inv# 606160819 General Grocery	0	606160819	073.07.2016	60-000-000-14-1415-0000	17.01
Inv# 606160825 General Grocery	0	606160825	073.07.2016	60-000-000-14-1415-0000	21.80
Inv# 606160891 Restaurant Supplies	0	606160891	073.07.2016	60-612-902-53-5388-0000	141,51
Inv# 606161869 Dairy	0	606161869	072.07.2016	60-000-000-14-1414-0000	516.79
Inv# 606161869 Meat	0	606161869	072.07.2016	60-000-000-14-1411-0000	114.40
Inv# 606161869 Meat	0	606161869	072.07.2016	60-000-000-14-1411-0000	40.03
Inv# 606161869 General Grocery	0	606161869	072.07.2016	60-000-000-14-1415-0000	93.58
Inv# 606161869 General Grocery	0	606161869	072.07.2016	60-000-000-14-1415-0000	1,263.06
Inv# 606161869 Restaurant Supplies	0	606161869	072.07.2016	60-612-902-53-5388-000(227.98
Inv# 606161869 Restaurant Supplies	0	606161869	072.07.2016	60-612-902-53-5388-0000	344.12
Inv# 606161869 Produce	0	606161869	072.07.2016	60-000-000-14-1413-0000	43.56
Inv# 606161869 Non-Alcoholic Beverages	0	606161869	072.07.2016	60-000-000-14-1416-0000	249.73
Inv# 606180629 Dairy	0	606180629	072.07.2016	60-000-000-14-1414-0000	900.33
Inv# 606180629 Meat Inv# 606180629 Meat	0	606180629	072.07.2016	60-000-000-14-1411-0000	347.91
	0	606180629	072.07.2016	60-000-000-14-1411-0000	348.75
Inv# 606180629 General Grocery	0	606180629	072.07.2016	60-000-000-14-1415-0000	922.33
Inv# 606180629 General Grocery (Less Shorta	-	606180629	072.07.2016	60-000-000-14-1415-0000	756.69
Inv# 606180629 Restaurant Supplies	0	606180629	072.07.2016	60-612-902-53-5388-0000	437.94
Inv# 606180629 Restaurant Supplies	0	606180629	072,07,2016	60-612-902-53-5388-0000	44.14
Inv# 606180629 Produce	0	606180629	072.07.2016	60-000-000-14-1413-0000	43.56
Inv# 606180629 Non-Alcoholic Beverages	0	606180629	072.07.2016	60-000-000-14-1416-0000	399.83
Inv# 606200252 Dairy Inv# 606200252 Meat	0 0	606200252	072.07.2016	60-000-000-14-1414-0000	476.76
Inv# 606200252 Meat	0	606200252	072.07.2016	60-000-000-14-1411-0000	57.74
Inv# 606200252 Meat	0	606200252	072.07.2016	60-000-000-14-1411-0000	186.48
Inv# 606200252 Meat Inv# 606200252 General Grocery	0	606200252	072.07.2016	60-000-000-14-1411-0000	529.62
Inv# 606200252 General Grocery Inv# 606200252 General Grocery	0	606200252	072.07.2016	60-000-000-14-1415-0000	595.26
Inv# 606200252 General Grocery Inv# 606200252 Restaurant Supplies	0	606200252	072.07.2016	60-000-000-14-1415-0000	750.10
Inv# 606200252 Restaurant Supplies Inv# 606200252 Custodial & Cleaning	0	606200252	072.07.2016	60-612-902-53-5388-0000	159.81
Inv# 606200232 Custodial & Cleaning Inv# 606200252 Restaurant Supplies	0	606200252	072.07.2016	60-612-000-53-5316-0000	29.76
Inv# 606200252 Restaurant Supplies Inv# 606200252 Non-Alcoholic Beverages	0	606200252	072.07.2016	60-612-902-53-5388-0000	88.28
man occounts roll-Alcoholic Develages	0	606200252	072.07.2016	60-000-000-14-1416-0000	100.32

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 606212847 Restaurant Supplies	0	606212847	073.07.2016	60-612-902-53-5388-0000	48.91
Inv# 606214220 Dairy	0	606214220	072.07.2016	60-000-000-14-1414-0000	128.92
Inv# 606214220 Meat	0	606214220	072.07.2016	60-000-000-14-1411-0000	264.54
Inv# 606214220 General Grocery	0	606214220	072.07.2016	60-000-000-14-1415-0000	161.16
Inv# 606214220 General Grocery	0	606214220	072.07.2016	60-000-000-14-1415-0000	145.16
Inv# 606220668 General Grocery	0	606220668	073.07.2016	60-000-000-14-1415-0000	42.35
Inv# 606220669 Restaurant Supplies	0	606220669	073.07.2016	60-612-902-53-5388-0000	19.84
Inv# 606231754 Dairy	0	606231754	072.07.2016	60-000-000-14-1414-0000	633,66
Inv# 606231754 General Grocey	0	606231754	072.07.2016	60-000-000-14-1415-0000	264.83
Inv# 606231754 General Grocey	0	606231754	072.07.2016	60-000-000-14-1415-0000	928.66
Inv# 606231754 Restaurant Supplies	0	606231754	072.07.2016	60-612-902-53-5388-0000	635.08
Inv# 606231754 Custodial & Cleaning	0	606231754	072.07.2016	60-612-000-53-5316-0000	75.34
Inv# 606231754 Restaurant Supplies	0	606231754	072.07.2016	60-612-902-53-5388-0000	116.90
Inv# 606231754 Non-Alcoholic Beverages	0	606231754	072.07.2016	60-000-000-14-1416-0000	249.73
Inv# 606231755 Custodial & Cleaning	0	606231755	072.07.2016	60-000-000-53-5316-0000	702.50
Inv# 606250832 Dairy	0	606250832	072.07.2016	60-000-000-14-1414-0000	544.41
Inv# 606250832 Meat	0	606250832	072.07.2016	60-000-000-14-1411-0000	56.12
Inv# 606250832 General Grocery	0	606250832	072.07.2016	60-000-000-14-1415-0000	80.60
Inv# 606250832 General Grocery	0	606250832	072.07.2016	60-000-000-14-1415-0000	623.64
Inv# 606250832 Restaurant Supplies	0	606250832	072.07.2016	60-612-902-53-5388-0000	199.40
Inv# 606250832 Produce	0	606250832	072.07.2016	60-000-000-14-1413-0000	43.56
Inv# 606250832 Non-Alcoholic Beverages	0	606250832	072.07.2016	60-000-000-14-1416-0000	158.62
Inv# 606270130 Dairy	0	606270130	073.07.2016	60-000-000-14-1414-0000	807.62
Inv# 606270130 General Grocery	0	606270130	073.07.2016	60-000-000-14-1415-0000	194.58
Inv# 606270130 General Grocery	0	606270130	073.07.2016	60-000-000-14-1415-0000	840.87
Inv# 606270130 Restaurant Supplies	0	606270130	073.07.2016	60-612-902-53-5388-0000	269.26
Inv# 606270130 Restaurant Supplies	0	606270130	073.07.2016	60-612-902-53-5388-0000	88.28
Inv# 606270130 Produce	0	606270130	073.07.2016	60-000-000-14-1413-0000	43.56
Inv# 606270130 Non-Alcoholic Beverages	0	606270130	073.07.2016	60-000-000-14-1416-0000	41.64
Inv# 606290494 Restaurant Supplies	0	606290494	073.07.2016	60-612-902-53-5388-000C	19.84
Inv# 606300694 Restaurant Supplies	0	606300694	073.07.2016	60-612-902-53-5388-0000	35.82
Inv# 606301604 Dairy	0	606301604	073.07.2016	60-000-000-14-1414-0000	717.08
Inv# 606301604 Meat	0	606301604	073.07.2016	60-000-000-14-1411-0000	194.62
Inv# 606301604 Meat	0	606301604	073.07.2016	60-000-000-14-1411-0000	186.48
Inv# 606301604 General Grocery	0	606301604	073.07.2016	60-000-000-14-1415-0000	119.02
Inv# 606301604 General Grocery	0	606301604	073.07.2016	60-000-000-14-1415-0000	1,037.08
Inv# 606301604 Restaurant Supplies	0	606301604	073.07.2016	60-612-902-53-5388-0000	373.55
Inv# 606301604 Restaurant Supplies	0	606301604	073.07.2016	60-612-902-53-5388-0000	49.86
Inv# 606301604 Produce	0	606301604	073.07.2016	60-000-000-14-1413-0000	43.56
Inv# 606301604 Non-Alcoholic Beverages	0	606301604	073.07.2016	60-000-000-14-1416-0000	50.16
Inv# 607021606 Dairy Inv# 607021606 Meat	0	607021606	073.07.2016	60-000-000-14-1414-0000	374.54
	0	607021606	073.07.2016	60-000-000-14-1411-0000	49.02
Inv# 607021606 General Grocery	0	607021606	073.07.2016	60-000-000-14-1415-0000	57.21
Inv# 607021606 General Grocery Inv# 607021606 Restaurant Supplies	0	607021606	073.07.2016	60-000-000-14-1415-0000	395.50
Inv# 607021606 Restaurant Supplies	0	607021606	073.07.2016	60-612-902-53-5388-0000	357.36
Inv# 607021606 Produce	0	607021606	073.07.2016	60-612-902-53-5388-000(11.18
Iny# 607040105 Dairy	0	607021606	073.07.2016	60-000-000-14-1413-0000	43.56
Inv# 607040105 Dairy	0	607040105 607040105	073.07.2016	60-000-000-14-1414-0000	891.43
Inv# 607040105 Meat	0		073.07.2016	60-000-000-14-1411-0000	59.01
Inv# 607040105 Meat	0	607040105	073.07.2016	60-000-000-14-1411-0000	186.48
Inv# 607040105 Mear Inv# 607040105 General Grocery	0	607040105	073.07.2016	60-000-000-14-1411-0000	138.06
Inv# 607040105 General Grocery	0	607040105	073.07.2016	60-000-000-14-1415-0000	112.37
Inv# 607040105 General Grocery Inv# 607040105 Restaurant Supplies	0	607040105 607040105	073.07.2016	60-000-000-14-1415-0000	552.53
Inv# 607040105 Research Supplies	0	607040105	073.07.2016	60-612-902-53-5388-0000	323.83
Inv# 607040105 Produce Inv# 607040105 Non-Alcoholic Beverages	0	607040105	073.07.2016 073.07.2016	60-000-000-14-1413-0000	43.56
Inv# 607071577 Dairy	0	607071577	073.07.2016	60-000-000-14-1416-0000 60-000-000-14-1414-0000	50.16
Inv# 607071577 Meat	0	607071577	073.07.2016	60-000-000-14-1414-0000	672.66 143.85
	-		2.2.0712010	00 000 000 1T-1711-0000	147.07

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 607071577 Meat	0	607071577	073.07.2016	60-000-000-14-1411-0000	56.07
Inv# 607071577 Meat	0	607071577	073.07.2016	60-000-000-14-1411-0000	129.70
Inv# 607071577 General Grocery	0	607071577	073.07.2016	60-000-000-14-1415-0000	214.35
Inv# 607071577 General Grocery	0	607071577	073.07.2016	60-000-000-14-1415-0000	895.76
Inv# 607071577 Restaurant Supplies	0	607071577	073.07.2016	60-612-902-53-5388-0000	363.77
Inv# 607071577 Produce	0	607071577	073.07.2016	60-000-000-14-1413-0000	63.30
Inv# 607071577 Non-Alcoholic Beverages	0	607071577	073.07.2016	60-000-000-14-1416-0000	108.95
Inv# 607090698 Dairy	0	607090698	073.07.2016	60-000-000-14-1414-000C	261.60
Inv# 607090698 General Grocery	0	607090698	073.07.2016	60-000-000-14-1415-000C	598.97
Inv# 607090698 Restaurant Supplies (Less Ov		607090698	073.07.2016	60-612-902-53-5388-0000	1,141.94
Inv# 607090698 Non-Alcoholic Beverages	0	607090698	073.07.2016	60-000-000-14-1416-0000	50.16
Inv# 607110095 Dairy	0	607110095	074.07.2016	60-000-000-14-1414-0000	512.84
Inv# 607110095 Meat	0	607110095	074.07.2016	60-000-000-14-1411-0000	186.53
Inv# 607110095 General Grocery	0	607110095	074.07.2016	60-000-000-14-1415-0000	314.31
Inv# 607110095 General Grocery	0	607110095	074.07.2016	60-000-000-14-1415-0000	794.90
Inv# 607110095 Restaurant Supplies (Less Ov		607110095	074.07.2016	60-612-902-53-5388-0000	319.25
Inv# 607110095 Produce	0	607110095	074.07.2016	60-000-000-14-1413-0000	43.56
Inv# 607110095 Non-Alcoholic Beverages	0	607110095	074.07.2016	60-000-000-14-1416-0000	200.36
Inv# 607110095 Restaurant Supplies (Less Ov		607110095	074.07.2016	60-612-902-53-5388-0000	45.00
Inv# 607130319 Restaurant Supplies (Over Ch	ar 0	607130319	073.07.2016	60-612-902-53-5388-000C	-3.31
Inv# 607141723 Custodial & Cleaning	0	607141 7 23	074.07.2016	60-000-000-53-5316-0000	209.40
Inv# 607141724 Dairy	0	607141724	074.07.2016	60-000-000-14-1414-0000	820.44
Inv# 607141724 General Grocery	0	607141724	074.07.2016	60-000-000-14-1415-0000	400.58
Inv# 607141724 General Grocery	0	607141724	074.07.2016	60-000-000-14-1415-0000	799.56
Inv# 607141724 Restaurant Supplies	0	607141724	074.07.2016	60-612-902-53-5388-0000	235.77
Inv# 607141724 Custodial & Cleaning	0	607141724	074.07.2016	60-612-000-53-5316-0000	75.34
Inv# 607141724 Restaurant Supplies (Less Ov	er 0	607141724	074.07.2016	60-612-902-53-5388-0000	45.00
Inv# 607141724 Non-Alcoholic Beverages	0	607141724	074.07.2016	60-000-000-14-1416 - 0000	50.16
Inv# 607160285 Dairy	0	607160285	074.07.2016	60-000-000-14-1414-0000	701.20
Inv# 607160285 Meat	0	607160285	074.07.2016	60-000-000-14-1411-0000	143.85
Inv# 607160285 General Grocery	0	607160285	074.07.2016	60-000-000-14-1415-0000	55.69
Inv# 607160285 General Grocery	0	607160285	074.07.2016	60-000-000-14-1415-0000	618.24
Inv# 607160285 Restaurant Supplies (Less Ov	er 0	607160285	074.07.2016	60-612-902-53-5388-0000	307.94
Inv# 607160285 Restaurant Supplies	0	607160285	074.07.2016	60-612-902-53-5388-0000	55.32
Inv# 607160285 Produce	0	607160285	074.07.2016	60-000-000-14-1413-0000	43.56
Inv# 607160285 Non-Alcoholic Beverages	0	607160285	074.07.2016	60-000-000-14-1416-0000	276.67
Inv# 607160285 Meat	0	607160285	074.07.2016	60-000-000-14-1411-0000	84.68
Inv# 607180103 Dairy	0	607180103	074.07.2016	60-000-000-14-1414-0000	393.19
Inv# 607180103 Meat	0	607180103	074.07.2016	60-000-000-14-1411-0000	186.53
Inv# 607180103 General Grocery	0	607180103	074.07.2016	60-000-000-14-1415-0000	121.49
Inv# 607180103 General Grocery	0	607180103	074.07.2016	60-000-000-14-1415-0000	886.05
Inv# 607180103 Restaurant Supplies (Less Over	er O	607180103	074.07.2016	60-612-902-53-5388-0000	293.25
Inv# 607180103 Restaurant Supplies	0	607180103	074.07.2016	60-612-902-53-5388-0000	63.22
Inv# 607180103 Produce	0	607180103	074.07.2016	60-000-000-14-1413-0000	43.56
Inv# 607180103 Non-Alcoholic Beverages	0	607180103	074.07.2016	60-000-000-14-1416-0000	91.80
00016				Vendor Total:	42,990.93
02235 Highland Baking Co	150001	0001115005	000 00 0015		
Inv# 1115095 General Grocery	150921	0001115095	073.07.2016	60-000-000-14-1415-0000	187.66
Inv# 1115443 General Grocery	150921	0001115443	073.07.2016	60-000-000-14-1415-0000	371.98
Inv# 1115850 General Grocery	150921	0001115850	073.07.2016	60-000-000-14-1415-0000	7.11
Credit from Inv# 1115443 General Grocery	150921	0001115881	073.07.2016	60-000-000-14-1415-0000	-7.11
Inv# 1116952 General Grocery	150921	0001116042	073.07.2016	60-000-000-14-1415-0000	38.50
Inv# 1116852 General Grocery	150921	0001116852	073.07.2016	60-000-000-14-1415-0000	83.68
Inv# 1117453 General Grocery	150921	0001117453	073.07.2016	60-000-000-14-1415-0000	164.30
Inv# 1118240 General Grocery	150921	0001118240	073.07.2016	60-000-000-14-1415-0000	188.46
Inv# 1118873 General Grocery	150921	0001118873	073.07.2016	60-000-000-14-1415-0000	11.76
Credit from Inv# 1118240 General Grocery	150921	0001118924	073.07.2016	60-000-000-14-1415-0000	-15.92

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1119103 General Grocery	150921	0001119103	073.07.2016	60-000-000-14-1415-0000	254.43
Inv# 1119772 General Grocery	150921	0001119772	073.07.2016	60-000-000-14-1415-0000	253.03
Inv# 1119923 General Grocery	150921	0001119923	073.07.2016	60-000-000-14-1415-0000	352.12
Inv# 1120153 General Grocery	150921	0001120153	073.07.2016	60-000-000-14-1415-0000	34.50
Credit from Inv# 1119923 General Grocery	150921	0001120600	073.07.2016	60-000-000-14-1415-0000	-91.57
Inv# 1120830 General Grocery	150921	0001120830	073.07.2016	60-000-000-14-1415-0000	30.62
Inv# 1121434 General Grocery	150921	0001121434	073.07.2016	60-000-000-14-1415-0000	44.86
Inv# 1122188 General Grocery	150921	0001122188	073.07.2016	60-000-000-14-1415-0000	114.11
Inv# 1123058 General Grocery	150921	0001123058	073.07.2016	60-000-000-14-1415-0000	260.78
Inv# 1123746 General Grocery	151039	0001123746	074.07.2016	60-000-000-14-1415-0000	150.73
Inv# 1124014 General Grocery	151039	0001124014	074.07.2016	60-000-000-14-1415-0000	309.84
Inv# 1124727 General Grocery	151039	0001124727	074.07.2016	60-000-000-14-1415-0000	186.87
Inv# 1125552 General Grocery	151039	0001125552	074.07.2016	60-000-000-14-1415-0000	71.46
Inv# 1126070 General Grocery	151039	0001126070	074.07.2016	60-000-000-14-1415-0000	32.40
Credit Inv# 1126075 Original Inv# 1125552 Go	en 151039	0001126075	074.07.2016	60-000-000-14-1415-0000	-7.06
Inv# 1126225 General Grocery	151039	0001126225	074.07.2016	60-000-000-14-1415-0000	133.38
Inv# 1126999 General Grocery	151039	0001126999	074.07.2016	60-000-000-14-141 5- 0000	209.38
Inv# 1127910 General Grocery	151039	0001127910	074.07.2016	60-000-000-14-1415-0000	240.75
Inv# 1128586 General Grocery	151121	0001128586	081.08.2016	60-000-000-14-1415-0000	258.19
Inv# 1128865 General Grocery	151121	0001128865	081.08.2016	60-000-000-14-1415-0000	129.72
Inv# 1129562 General Grocery	151121	0001129562	081.08.2016	60-000-000-14-1415-0000	116,51
Inv# 1130233 General Grocery	151121	0001130233	081.08.2016	60-000-000-14-1415-0000	147.76
Inv# 1131391 General Grocery	151121	0001131391	081.08.2016	60-000-000-14-1415-0000	151.09
Inv# 1131837 General Grocery	151121	0001131837	081.08.2016	60-000-000-14-1415-0000	207.50
Inv# 1132713 General Grocery	151121	0001132713	081.08.2016	60-000-000-14-1415-0000	319.61
02245 Heritage FS Inc.				Vendor Total;	4,941.43
517.4 Gallons Unleaded Gasoline	150919	68739	073.07.2016	60-601-000-53-5348-0000	1,079.30
710.1 Gallons Unleaded Gasoline	150919	68823	073.07.2016	60-601-000-53-5348-0000	1,572.52
370.0 Gallons Diesel	150919	68824	073.07.2016	60-601-000-53-5348-0000	614.02
634.5 Gallons Unleaded Gasoline	150919	68883	073.07.2016	60-601-000-53-5348-0000	1,279.15
				Vendor Total:	4,544.99
02263 Heritage Wine Cellars Li					
Inv# 1087515 Wine	150810	1087515	072.07.2016	60-000-000-14-1412-0000	240.00
Inv# 1089618 Wine	150920	1089618	073.07,2016	60-000-000-14-1412-0000	512,00
Inv# 1094408 Wine	151038	1094408	074.07.2016	60-000-000-14-1412-0000	438.00
02265 Parts Town				Vendor Total:	1,190.00
Inv# 20114753 Equipment Repairs	0	20114753	072 07 2016	60 612 000 54 5441 0006	25.05
Inv# 20127162 Equipment Repairs	0	20114753	072.07.2016	60-612-000-54-5441-0000	25.87
	0		072.07.2016	60-612-000-54-5441-0000	35.70
Inv# 20127163 Equipment Repairs Inv# 20135664 Equipment Repairs	0	20127163 20135664	072.07.2016 072.07.2016	60-612-000-54-5441-0000 60-612-000-54-5441-0000	35.70 124.10
				Vendor Total:	221.37
02289 Covered Affairs					
Inv# 53078 Premium Banquets	150792	53078	072.07.2016	60-612-901-52-5292-0000	440.00
Inv# 53119 Premium Banquets	150792	53119	072.07.2016	60-612-901-52-5292-0000	1,147.50
Inv# 53120 Premium Banquets	150792	53120	072.07.2016	60-612-901-52-5292-0000	142.00
min 33120 i femiani Danquets			072 07 2016	60-612-901-52-5292-0000	974.00
Inv# 53173 Premium Banquets	150792	53173	072.07.2016	00-012-301-32-3232-0000	
•	150792 150792	53173 53220	072.07.2016	60-612-901-52-5292-0000	672.00
Inv# 53173 Premium Banquets					672.00 120.00
Inv# 53173 Premium Banquets Inv# 53220 Premium Banquets	150792	53220	072.07.2016	60-612-901-52-5292-0000	
Inv# 53173 Premium Banquets Inv# 53220 Premium Banquets Inv# 53221 Premium Banquets	150792 150792	53220 53221	072.07.2016 072.07.2016	60-612-901-52-5292-0000 60-612-901-52-5292-0000	120.00

vendor 140	ACTION MADIE					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 53377 Premiur	m Banquets	150792	53377	072.07.2016	60-612-901-52-5292-0000	889.00
Inv# 53378 Premiur	-	150792	53378	072.07.2016	60-612-901-52-5292-0000	298.00
00000					Vendor Total:	6,077.00
02322 Inv# 220873	Olympia Maintenance In	c 151054	220873	074 07 2016	60 612 000 52 5210 0000	1.020.00
MV# 220073		131034	2200/3	074.07.2016	60-612-000-52-5210-0000	1,930.00
					Vendor Total:	1,930.00
02436	VGM Club					
VGM Club Annual	Dues	151078	745386	074.07.2016	60-000-000-54-5425-0000	480.00
					Vendor Total:	480.00
03113	Airgas National Carbona	tion			vendor lotal:	480.00
Bulk CO2	I mg. Transland Carbona	150764	33026392	072.07.2016	60-612-000-52-5220-000(120.66
					Vendor Total:	120.66
03125	Engineering Resource As					
AGC Parking Lot E	xpansion	151027	150514.12	074.07.2016	60-612-000-57-5701-0000	2,238.30
					Vendor Total:	2,238.30
03163	ProGro Inc.				vegasi Islan	2,230.30
JRM2DT500106 - 1	/2 Solid Deep Tine	150960	S0553192	073.07.2016	60-601-000-53-5315-0000	336.48
JRM2DT750106 - 3	/4 Solid Tine	150960	S0553192	073.07.2016	60-601-000-53-5315-0000	340.51
Foliar Pak Bio 12-6	-6	150960	S0553496	073.07.2016	60-601-000-53-5335-0000	650.00
Foliar Pak 30-0-0		150960	S0553496	073.07.2016	60-601-000-53-5335-0000	960.00
MC 46-0-0 Prilled		150960	S0553496	073.07.2016	60-601-000-53-5335-0000	419.40
ATS 22-0-4 w/ZnB	50% XCU 1000 Lb Totes	151152	SO551789	081.08.2016	60-601-000-53-5335-0000	4,032.00
					Vendor Total:	6,738.39
03173	Absolute Service Inc.					3,
Sustain Pump Inspec	ction and Diagnoses	150871	4591	073.07.2016	60-601-000-52-5210-0000	375.00
					\$7 - 1 T 4-1.	255.00
03513	GPS Industries LLC				Vendor Total:	375.00
July Service	GI & Medistries ELC	150915	MAI0007468	073.07.2016	60-611-000-52-5211-0000	917.73
•				0/3/01/2010	00 011 000 02 0211 0000	
					Vendor Total:	917.73
03622	Mineral Masters					
Cleaning Supplies		0	00031289	072.07.2016	60-000-000-53-5316-000(900.00
					Vendor Total:	000.00
03752	The Sign Authority Inc.				vendor Iotal;	900.00
Interior Signage	The organizationity me.	151168	7843	081.08.2016	60-000-000-53-5313-000C	291.04
5 5						
					Vendor Total:	291.04
03754	Comcast Cable					
AGC Clubhouse 071	1416-081316	150788	87712049102197_0	072.07.2016	60-000-000-52-5211-0000	149.85
AGC Clubhouse 080	0116-083116	151016	877120494278_081	6 074.07.2016	60-612-000-52-5210-0000	2.11
					Vendor Total:	151.96
03808	Classic Staffing Services	Inc			· viiou Iumi.	131.70
	np Staffing for F & B (Less		60-470392	073.07,2016	60-612-000-52-5210-0000	1,156.57
	np Staffing for F & B (Less		60-470437	073.07.2016	60-612-000-52-5210-0000	827.11
	np Staffing for F & B	151015	60-470484	074.07.2016	60-612-000-52-5210-0000	359.29
					Vendor Total:	2,342.97

vendor No vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GLAccount Number	Amount
03921 Sid Harvey Industries I Inv# 045805382 Equipment Repairs	nc. 151160	045805382	081.08.2016	60-612-000-54-5441-0000	80.62
and a second sec	151100	0.13083302	301.03.2010	00 012 000 34 3441-0000	
				Vendor Total:	80.62
04104 T2 Cartage Inc. Stone for Restroom Site	151166	T2 26 1176 01	001 00 2017	(0 (01 000 57 570/ 000/	1.247.00
Stolle for Residoom She	131100	T2-26-1176-01	081.08.2016	60-601-000-57-5706-0000	1,247.90
				Vendor Total:	1,247.90
04109 Power Up Batteries LL	C.				
Batteries for Golf Carts	151057	487-273158	074.07.2016	60-601-000-53-5315-0000	175.90
				Vendor Total:	175.90
04121 UMB Bank N.A.					
Banannas	0	0159_1606080000	171.07.2016	60-000-000-14-1413-0000	2.74
Specials Product	0	0159_1606170000	171.07.2016	60-000-000-14-1413-0000	33.92
Coffee Cake	0	0159_1606180000	171.07.2016	60-000-000-14-1415-0000	15.00
New Specials Product	0	0159_1606220000	171.07.2016	60-000-000-14-1413-0000	25.45
CVS Mistake Personal Charge	0	0159 1606240000	171.07.2016	60-000-000-12-1226-0000	10.00
Credit Voucher CVS Pharmacy #04778	0	0159 1606240000	171.07.2016	60-000-000-12-1226-0000	-10.00
Chases Upholstering of Extra Bar Stools	0	0191 1606060000	171.07.2016	60-612-000-53-5306-0000	627.55
AGC Pens	0	0191_1606060000	171.07.2016	60-000-000-53-5302-0000	235.00
County of Dupage Permit Arrowhead Parking	Lc 0	0223 1606140000	171.07.2016	60-612-000-57-5701-0000	900.00
Showalter Roofing Service	0	0256 1606070000	171.07.2016	60-000-000-54-5441-000C	1,049.18
Duracable	0	0256_1606070000	171.07.2016	60-000-000-53-5313-0000	1,106.56
Duracable	0	0256 1606150000	171.07.2016	60-000-000-53-5313-0000	123.90
Hobart Repair Parts	0	0256_1606200000	171.07.2016	60-612-000-54-5441-0000	327.69
Monthly Yelp Premium Listing	0	0280 1606010000	171.07.2016	60-611-415-54-5426-0000	350.00
Monthly Ad on Patch (Naper/Lisle)	0	0280_1606020000	171.07.2016	60-611-415-54-5426-0000	500.00
Cmstext.Net-Mobile Text Campaign	0	0306_1606020000	171.07.2016	60-612-415-54-5426-0000	
N2 Publishing	0	0306 1606080000	171.07.2016	60-611-415-54-5426-0000	63.90
Fundraiser Sponsorship	0	0306 1606150000	171.07.2016		225.00
N2 Publishing-Ad in Danada Life	0	0306_1606170000		60-612-415-54-5426-0000	150.00
-	0		171.07.2016	60-612-415-54-5426-0000	225.00
Restaurant Directory Ad Billtech-Meltwater PR Monitoring		0306_1606210000	171.07.2016	60-612-415-54-5426-0000	300.00
-	0	0306_1606270000	171.07.2016	60-000-415-54-5442-000(1,000.00
PGA Annual Dues	0	0331_1606020000	171.07.2016	60-000-000-54-5425-0000	734.00
Serve Safe Training	0	0331_1606070000	171.07.2016	60-000-000-54-5432-0000	15.00
Register Tape	0	0331_1606170000	171.07.2016	60-000-000-53-5302-0000	359.94
Register Tape	0	0331_1606170000	171.07.2016	60-000-000-53-5302-0000	83.78
PGA Annual Dues	0	0331_1606210000	171.07.2016	60-000-000-54-5425-0000	279.00
PGA Annual Dues	0	0331_1606210000	171.07.2016	60-000-000-54-5425-0000	279,00
Register Tape	0	0331_1606220000	171.07.2016	60-000-000-53-5302-0000	599.90
NexBelts	0	0331_1606290000	171.07.2016	60-000-000-14-1431-0000	160.00
Bunny Costume from China	0	0349_1606150000	171.07.2016	60-612-902-53-5389-0000	388.99
Binder for F&B Training Books	0	0349_1606210000	171.07.2016	60-000-000-53-5302-0000	59.98
Bunny Costume from China Adjustment	0	0349_1606230000	171.07.2016	60-612-902-53-5389-0000	-388.99
Office Furniture for F&B Sales Associates	0	0349_1606240000	171.07.2016	60-612-000-53-5306-0000	2,554.45
Shipping UPS	0	0371_1606010000	171.07.2016	60-000-000-52-5210-0000	125.86
Diagnostic Turf Analysis	0	0371_1606300000	171.07.2016	60-000-000-52-5210-0000	200.00
Diagnostic Turf Analysis	0	0371_1606300000	171.07.2016	60-000-000-52-5210-0000	50.00
Housemen Meeting Pizza on 6-1-16	0	0389_1606010000	171.07.2016	60-000-000-54-5434-0000	40.50
Rentals for Mothers Day Tables	0	0389_1606020000	171.07.2016	60-612-000-52-5220-0000	249.11
Wedding Cannoli Table 6-4-16	0	0389_1606030000	171.07.2016	60-612-901-53-5390-0000	331,60
Gelato Wedding 6-17-16	0	0389_1606160000	171.07.2016	60-612-901-53-5390-0000	982.50
Wedding Candy Station 6-25-16	0	0389_1606230000	171.07,2016	60-612-901-53-5390-0000	150.82
Wedding Candy Station 6-25-16	0	0389_1606230000	171.07.2016	60-612-901-53-5390-0000	88.93
Wedding Candy Station 6-25-16	0	0389_1606250000	171.07.2016	60-612-901-53-5390-0000	56.89
Pre Holiday Weekend Employee Appreciation		0389_1606250000	171.07.2016	60-000-000-54-5434-000C	67.50
		_			-

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wedding 6-25-16 Late Night Snack	0	0389_1606250000	171.07.2016	60-612-901-53-5390-000C	140.00
Landack Golf Outing	0	0455_1606060000	171.07.2016	60-000-000-54-5438-0000	135.00
Ex Dir and Pelican Golf Meeting	0	0455_1606140000	171.07.2016	60-000-000-54-5438-0000	17.63
Ex Director & Brewfest Partner Meeting	0	0455_1606160000	171.07.2016	60-000-000-54-5438-0000	8.00
WDSRA Charlie Long Outing 2 Dinner Tick	ets 0	0463_1606080000	171.07.2016	60-000-000-54-5438-0000	33.34
Employee Manual for Board Packet	0	0463_1606100000	171.07.2016	60-000-000-54-5401-0000	78.94
Lions Golf Outing and Sponsorships for Cost	ley، 0	0463_1606140000	171.07.2016	60-000-000-54-5438-0000	500.00
IAPD Legislative Golf Outing	0	0463_1606200000	171.07.2016	60-000-000-54-5438-0000	200.00
Ascap License Fee	0	0463_1606200000	171.07.2016	60-000-000-54-5425-0000	669.42
2 Commissioners AZA Conference Registrati	ion 0	0463_1606210000	171.07.2016	60-000-000-54-5401-0000	350.00
Commissioner #1 AZA Hotel Room	0	0463_1606230000	171.07.2016	60-000-000-54-5401-0000	86,07
Commissioner #2 AZA Hotel Room	0	0463_1606230000	171.07.2016	60-000-000-54-5401~0000	78.59
Workable Arrowhead Job Postings	0	0470_1606020000	171.07.2016	60-418-000-54-5426-0000	49.00
Craigslist Job Posting AGC Custodian	0	0470_1606040000	171.07.2016	60-418-000-54-5426-0000	45.00
Kitchen Supervisor Job Posting for AGC	0	0470 1606070000	171.07.2016	60-418-000-54-5426-0000	245.00
Craigshist Kitchen Supervisor Job Posting	0	0470 1606080000	171.07.2016	60-418-000-54-5426-0000	45.00
Workable Job Postings for AGC	0	0470_1606100000	171.07.2016	60-418-000-54-5426-0000	56.00
Beverage Cart Food License Dupage Health	Dep 0	0488 1606140000	171.07.2016	60-612-000-54-5429-0000	270.00
Titos for Wedding	0	0488_1606240000	171.07.2016	60-000-000-14-1412-0000	34.54
Spinach	0	0488_1606260000	171.07.2016	60-000-000-14-1413-0000	25,44
Beef Sticks for Trolley	0	0488 1606280000	171.07.2016	60-000-000-14-1411-0000	174.95
Alltravelsizes,Com Halfway House	0	0488 1606280000	171.07.2016	60-000-000-14-1415-0000	145.17
Craigslist-AGC Dishwashers	0	0489 1606080000	171.07.2016	60-418-000-54-5426-0000	45.00
Craigslist-AGC Cook Positions	0	0489_1606080000	171.07.2016	60-418-000-54-5426-0000	45.00
Workable-Golf Course Maintenance	0	0489_1606140000	171.07.2016	60-418-000-54-5426-0000	19.80
				Vendor Total:	18,226.54
04221 Plug & Pay Technolog					
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	60-611-000-52-5239-0000	215.20
06/16 Plug N Pay Gateway Fees	0	063016	141.07.2016	60-612-000-52-5239-0000	15.00
04077 No. 2 WH 2 C	•			Vendor Total:	230.20
04267 Martin Whalen Group		50540 0514	000 00 0016		
AGC Clubbouse 063016-072916	0	70548_0716	072.07.2016	60-611-000-52-5211-0000	23.48
AGC Clubhouse 063016-072916	0	70549_0716	072.07.2016	60-000-000-52-5211-0000	5.00
AGC Clubhouse 063016-072916	0	70561_0716	072.07.2016	60-612-000-52-5211-0000	1 5 .51
AGC Clubhouse 063016-072916	0	70563_0716	072.07.2016	60-601-000-52-5211-0000	5.59
AGC 063016-072916	0	MW82279_0716	072.07.2016	60-000-000-52-5211-0000	773.75
04274 Columbus Data Servic	es LLC			Vendor Total:	823.33
06/16 ATM ICHG Trans Service Fee	0	063016	141.07.2016	60-000-000-52-5214-0000	33.36
				Vendor Total:	33.36
04287 Global Payments Inc					
06/16 Merchant CC Processing Fees	0	063016	141.07.2016	60-611-000-52-5239-0000	3,962.45
06/16 Merchant CC Processing Fees	0	063016	141.07,2016	60-612-000-52-5239-000(9,405.65
0.4000				Vendor Total:	13,368.10
04292 American Express	_				
06/16 Merchant CC Processing Fees	0	063016	141.07.2016	60-611-000-52-5239-0000	651.66
06/16 Merchant CC Processing Fees	0	063016	141.07.2016	60-612-000-52-5239-0000	1,312.56
0.000	w. a · -			Vendor Total:	1,964.22
04296 Culligan DuPage Soft				60.000.000.000	
Salt Delivery- Arrowhead Drinking Water- Arrowhead	151020 151020	261958_0616S 261958_0616W	074.07.2016 074.07.2016	60-000-000-52-5210-0000	79.75
	161020		DV74 DV7 DA17	60-000-000-52-5210-0000	133.73

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Water Cooler Rental July 2016 Water Softner Rental July 2016	151020 151020	261958_0716R 261958_0716RS	074.07.2016 074.07.2016	60-000-000-52-5210-0000 60-000-000-52-5210-0000	18.00 45.00
04212	D04 D05			Vendor Total:	276.48
04313 Cintas Fire Protection L Fire Extinguisher Testing	151011	F9400143644	074.07.2016	60-000-000-52-5210-0000	94.00
04374 Wheaton Bank and Trus	ot Co			Vendor Total:	94.00
06/16 WB&T Bank Service Charges that Exce		063016	141,07,2016	60-000-000-52-5214-0000	260.01
ATM Replenishment out of Acct #6803 on 07/		070816	141.07.2016	60-000-000-32-3214-0000	269.81
1111/2 114p10m10m10 04: 01/2001 (/00000 0m 0//	000	070010	141.07.2010	00-000-000-10-1011-0000	20,000.00
				Vendor Total:	20,269.81
04508 Get Fresh Produce Inc.					
Credit from Inv# 02251957 Dairy	0	00331796	073.07.2016	60 - 000-000-14-1414-0000	-9.50
Credit from Inv# 02258008 Produce	0	00332397	073.07.2016	60-000-000-14-1413-0000	-72.29
Inv# 02247540 Produce	0	02247540	073.07.2016	60-000-000-14-1413-0000	489.45
Inv# 02247930 Produce Inv# 02248387 Produce	0	02247930	073.07.2016	60-000-000-14-1415-0000	36.50
	0	02248387	073.07.2016	60-000-000-14-1413-0000	15.00
Inv# 02248598 Produce	0	02248598	073.07.2016	60-000-000-14-1413-0000	406.70
Inv# 02248598 General Grocery Inv# 02249429 Produce (Less Returned Produ	=	02248598	073.07.2016	60-000-000-14-1415-0000	9.10
Inv# 02249429 Produce (Less Returned Product)	,	02249429 02249429	073.07.2016	60-000-000-14-1413-0000	817.34
Inv# 02250329 Dairy	0	02249429	073.07.2016 073.07.2016	60-000-000-14-1414-0000	9.50
Inv# 02250329 Produce	0	02250329	073.07.2016	60-000-000-14-1414-0000 60-000-000-14-1413-0000	9.50
Inv# 02250825 Floduce	0	02250800	073.07.2016	60-000-000-14-1413-000C	544.20 81.00
Inv# 022508811 Produce	0	02250811	073.07.2016	60-000-000-14-1413-0000	73.00
Inv# 02251567 Produce	0	02250517	073.07.2016	60-000-000-14-1413-0000	73.00 567.19
Inv# 02251567 Dairy	0	02251567	073.07.2016	60-000-000-14-1414-0000	9.50
Inv# 02251567 General Grocery	0	02251567	073.07.2016	60-000-000-14-1415-0000	44.38
Inv# 02251957 Dairy	0	02251957	073.07.2016	60-000-000-14-1414-000C	9.50
Inv# 02252620 Produce (Less Returned Produ	ct) 0	02252620	073.07.2016	60-000-000-14-1413-0000	915,93
Inv# 02252620 Dairy	0	02252620	073.07.2016	60-000-000-14-1414-0000	9.50
Inv# 02253171 Produce	0	02253171	073.07.2016	60-000-000-14-1413-0000	73.00
Inv# 02254041 Produce	0	02254041	073.07.2016	60-000-000-14-1413-0000	207.10
Inv# 02254041 General Grocery	0	02254041	073.07.2016	60-000-000-14-1415-0000	20.25
Inv# 02255039 Produce	0	02255039	073.07.2016	60-000-000-14-1413-0000	281.04
Inv# 02255911 Produce	0	02255911	073.07.2016	60-000-000-14-1413-0000	444.95
Inv# 02256899 Produce	0	02256899	073.07.2016	60-000-000-14-1413-0000	652.24
Inv# 02256899 General Grocery	0	02256899	073.07.2016	60-000-000-14-1415-0000	43.84
Inv# 02258008 Produce	0	02258008	073.07.2016	60-000-000 - 14-1413-0000	812.94
Inv# 02259331 Produce	0	02259331	074.07.2016	60-000-000-14-1411-0000	348.54
Inv# 02260536 Produce	0	02260536	074.07.2016	60-000-000-14-1413-0000	248.75
Inv# 02261306 Produce	0	02261306	074.07.2016	60-000-000-14-1413-000C	227.24
Inv# 02261306 General Grocery	0	02261306	074.07.2016	60-000 - 000-14-1415-0000	39.22
Inv# 02261498 Produce	0	02261498	074.07.2016	60-000-000-14-1413-0000	12.00
Inv# 02262584 Produce	0	02262584	074.07.2016	60-000-000-14-1411-0000	447.09
Inv# 02262584 General Grocery	0	02262584	074.07.2016	60-000-000-14-1415-0000	9.10
Inv# 02263484 Produce	0	02263484	074.07.2016	60-000-000-14-1413-0000	971.00
Inv# 02264873 Produce	0	02264873	074.07.2016	60-000-000-14-1411-0000	411.30
Inv# 02264873 Dairy Inv# 02265922 Produce	0	02264873	074.07.2016	60-000-000-14-1414-000(47.65
Inv# 02266963 Produce	0	02265922	081.08.2016	60-000-000-14-1413-0000	561.73
Inv# 02267959 Produce	0	02266963 02267959	081.08.2016	60-000-000-14-1413-0000	227.70
Inv# 02267939 Floduce Inv# 02267939 General Grocery	0	02267959	081.08.2016	60-000-000-14-1413-0000	756.95
Inv# 02268876 Dairy	0	02268876	081.08.2016	60-000-000-14-1415-0000	38.45
Inv# 02268876 Produce	0	02268876	081.08.2016 081.08.2016	60-000-000-14-1414-0000 60-000-000-14-1413-0000	12.00
	•	02200070	001.00.2010	00-000-000-1 1- 1413-0000	501.37

vendor 140 vendor 148me					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02268997 Produce	0	02268997	081.08.2016	60-000-000-14-1413-000C	39.60
Inv# 02269872 Dairy	0	02269872	081.08.2016	60-000-000-14-1414-0000	4.00
Inv# 02269872 General Grocery	0	02269872	081.08.2016	60-000-000-14-1415-0000	44.38
Inv# 02269872 Produce	0	02269872	081.08.2016	60-000-000-14-1413-000C	519.25
Inv# 02270375 Produce	0	02270375	081.08.2016	60-000-000-14-1413-0000	19.25
Inv# 02271153 Produce	0	02271153	081.08.2016	60-000-000-14-1413-0000	713.65
Inv# 02271153 General Grocery	0	02271153	081.08.2016	60-000-000-14-1415-0000	49.44
04529 DeSitter Flooring Inc.				Vendor Total:	12,750.52
04529 DeSitter Flooring Inc. Repair Flooring on Back Utility Stairwell	150906	CG601689	073.07.2016	60-000-000-52-5210-0000	4,042.70
04504				Vendor Total:	4,042.70
04536 E. Hoffman Inc	151006	2010			
Arrowhead Cart Paths	151026	28487	074.07.2016	60-611-000-57-5701-0000	40,500.00
				Vendor Total:	40,500.00
04625 Jorgio's Cigars & Collect			0 nc		
Inv# 26-2016-07-07 Cigars	150928	26-2016-07-07	073.07.2016	60-000-000-14-1415-0000	375.95
Inv# 26-2016-07-21 Cigars	151128	26-2016-07-21	081.08.2016	60-000-000-14-1415-0000	161.35
				Vendor Total:	537.30
04826 Harrells LLC				vendor rouge.	557,50
14-14-14 NPK	150806	INV00925546	072.07.2016	60-601-000-53-5335-0000	180.08
				Vendor Total:	180.08
05007 Clarke Environmental M	osquito Mgmt	Inc			
Mosquito Spray Inv# 6357729	151014	6357729	074.07.2016	60-000-000-52-5210-0000	540.00
Mosquito Spray Inv #6357848	151014	6357848	074.07.2016	60-000-000-52-5210-0000	315.00
				Vendor Total:	855.00
05076 Occupational Health Cen		PC			
Back Evaluations - Banquet 6/8/16-6/13/16	0	1009512113	072.07.2016	60-418-901-52-5208-0000	157.50
Back Evaluations - Restaurant 6/8/16-6/13/16	0	1009512113	072.07.2016	60-418-902-52-5208-0000	157.50
Back Evaluations - AGC Maint 6/8/16-6/13/16	0	1009512113	072.07.2016	60-418-912-52-5208-0000	172.00
Back Evaluation - Banquet 6/16/16	0	1009523381	072.07.2016	60-418-901-52-5208-0000	52.50
Back Evaluations 6/27/16	0	1009533851	073.07.2016	60-418-902-52-5208-0000	105.00
Back Evaluations - Banquets 6/28/16	0	1009544244	073.07.2016	60-418-901-52-5208-0000	52,50
Back Evaluations - AGC Kitchen 7/12/16-7/18/	10	1009573376	081.08.2016	60-418-902-52-5208-0000	210.00
				Vendor Total:	907.00
05159 US Foods					
Inv# 0209392 General Grocery	150977	0209392	073.07.2016	60-000-000-14-1415-0000	31.34
Inv# 0209392 General Grocery	150977	0209392	073.07.2016	60-000-000-14-1415-0000	657.51
Inv# 0209392 Meat	150977	0209392	073.07.2016	60-000-000-14-1411-0000	422.20
Inv# 0317161 General Grocery	150977	0317161	073.07.2016	60-000-000-14-1415-0000	94.05
Inv# 0317161 General Grocery	150977	0317161	073.07.2016	60-000-000-14-1415-0000	578.83
Inv# 0317161 Meat (Less Shortage)	150977	0317161	073.07.2016	60-000-000-14-1411-0000	93.78
Inv# 0384960 General Grocery	150977	0384960	073.07.2016	60-000-000-14-1415-0000	62.68
Inv# 0384960 General Grocery	150977	0384960	073.07.2016	60-000-000-14-1415-0000	711. 7 7
Inv# 0384960 Meat	150977	0384960	073.07.2016	60-000-000-14-1411-0000	737,15
Inv# 0517711 General Grocery	150977	0517711	073.07.2016	60-000-000-14-1415-0000	66.96
Inv# 0517711 General Grocery	150977	0517711	073.07.2016	60-000-000-14-1415-0000	608.46
Inv# 0517711 Meat	150977	0517711	073.07.2016	60-000-000-14-1411-0000	147.93
Inv# 0580741 General Grocery	150977	0580741	073.07.2016	60-000-000-14-1415-0000	31.34
Inv# 0580741 Meat (Less Shortage/Return)	150977	0580741	073.07.2016	60-000-000-14-1411-0000	514.97
Inv# 0580741 General Grocery	150977	0580741	073.07.2016	60-000-000-14-1415-0000	401.10
				0- 000 000-1 - 1-111-0000	701.10

vendor No vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0583987 Meat	150977	0583987	073.07.2016	60-000-000-14-1411-0000	76.58
Inv# 0617104 General Grocery	151076	0617104	074.07.2016	60-000-000-14-1415-0000	35.22
Inv# 0617104 General Grocery	151076	0617104	074.07.2016	60-000-000-14-1415-0000	424.49
Inv# 0617104 Meat	151076	0617104	074.07.2016	60-000-000-14-1411-0000	494.44
Inv# 0664108 General Grocery	151171	0664108	081.08.2016	60-000-000-14-1415-0000	634.11
Inv# 0727512 General Grocery	151076	0727512	074,07,2016	60-000-000-14-1415-0000	94.67
Inv# 0727512 General Grocery	151076	0727512	074.07.2016	60-000-000-14-1415-0000	624.43
Inv# 0727512 Meat	151076	0727512	074.07.2016	60-000-000-14-1411-0000	427.95
Inv# 0737010 Meat	151076	0737010	074.07.2016	60-000-000-14-1411-0000	319.55
Inv# 0791200 General Grocery	151076	0791200	074.07.2016	60-000-000-14-1415-0000	58.80
Inv# 0791200 General Grocery	151076	0791200	074.07,2016	60-000-000-14-1415-0000	797.46
Inv# 0791200 Meat	151076	0791200	074.07.2016	60-000-000-14-1411-0000	490.94
Inv# 0826515 General Grocery	151171	0826515	081.08.2016	60-000-000-14-1415-0000	99.01
Inv# 0826515 General Grocery	151171	0826515	081.08.2016	60-000-000-14-1415-0000	611.75
Inv# 0826515 General Grocery	151171	0826515	081.08.2016	60-000-000-14-1411-0000	522.08
Inv# 0936356 General Grocery	151171	0936356	081.08.2016	60-000-000-14-1415-000C	27.74
Inv# 0936356 General Grocery	151171	0936356	081.08.2016	60-000-000-14-1415-0000	503.69
Inv# 0936356 Meat	151171	0936356	081.08.2016	60-000-000-14-1411-0000	375.34
Inv# 1000863 Meat	151171	1000863	081.08.2016	60-000-000-14-1411-0000	618.08
Inv# 1000863 General Grocery	151171	1000863	081.08.2016	60-000-000-14-1411-0000	63.14
Inv# 1000863 General Grocery	151171	1000863	081.08.2016	60-000-000-14-1415-0000	
HV# 1000005 Conoral Grocery	1311/1	1000003	061,06,2010	00-000-14-1413-0000	693.01
0.5140				Vendor Total:	13,152.55
05160 Ameriscape Inc. Landscape at Restroom Site	151090	51064	081.08.2016	60-601-000-57-5706-0000	1,324.80
				Vendor Total:	1,324.80
05480 Dunbar Armored Inc.				THE STATE OF THE S	1,52 1.00
07/2016 Armored Services for AGC	0	3803471	074.07.2016	60-000-000-52-5214-0000	77.93
05407				Vendor Total;	77.93
05496 Nexbelt LLC Nexbelt June Order - 26 Belts	151142	37516	081.08,2016	60-000 - 000-14-1431-0000	713.44
20 2010	191142	3,310	001.00,2010		
				Vendor Total:	713.44
05585 Abel Concrete Inc.		0.500.4.5			
Concrete Pad for Restroom Trailer	150991	070916	074.07.2016	60-601-000-57-5706-0000	4,750.00
D 171 1 1 2 1				Vendor Total:	4,750.00
05711 Brook Electrical Supply	150550	5004505450 004			
Inv# 005527473.001 Golf Course Equipment	150778	S005527473.001	072.07.2016	60-601-000-57-5706-0000	1,371.10
Inv# 005533385,001 Golf Course Equipment	150778	S005533385.001	072.07.2016	60-601-000-57-5706-0000	12.30
Inv# 005533385.002 Golf Course Equipment	150778	S005533385.002	072,07,2016	60-601-000-57-5706-0000	1.71
Electrical Supplies	151100	S005577767.001	081.08.2016	60-000-000-53-5312-0000	161.70
				Vendor Total:	1,546.81
05713 Vanguard Energy Servic					
AGC Clubhouse 060116-063016	150979	2400503855_0616	073,07,2016	60-000-000-52-5261-0000	829.00
05727				Vendor Total:	829.00
05737 Best Sand Corporation Signature Best Sand	150773	3311259 RI	072.07.2016	60-601-000-53-5331-0000	1,121.72
	100770	JOILED IN	5,2,01,2010		-
05750 Bones Transportation Inc	c.			Vendor Total:	1,121.72
Signature Tour Grade Sand Delivery	150775	6425	072.07.2016	60-601-000-53-5331-0000	1,133.25
	<u>.</u>				

Fund

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,133.25
05772 Windstream Holdings AGC Aug 2016	Inc. 150866	Contract 4520_081	6 072.07.2016	60-000-000-52-5211-0000	128.00
				Vendor Total:	128.00
05777 Olsen, Sarah					
Performance at Arrowhead August 5 2016	151053	080516	074.07.2016	60-612-902-52-5225-0000	500.00
				Vendor Total:	500.00
05802 Mid America Undergr Boring and 2 Inch Conduit for Restroom Sit		2744072	074.07.2016	60-601-000-57-5706-0000	6,720.00
				Vendor Total:	6,720.00
05810 US Bank Equipment	Finance			· ongor roun.	0,720.00
AGC Cluhhouse July 2016	150976	82279_0716	073.07.2016	60-000-000-52-5211-0000	568.04
				Vendor Total:	568.04
05816 Breakthru Beverage I Inv# 1013172502 Liquor	llinois, LLC 150777	1013172502	073 07 3016	60 000 000 14 1412 000c	1 000 11
Inv# 1013172302 Elquor	150884	1013172302	072.07.2016 073.07.2016	60-000-000-14-1412-0000	1,908.11
Inv# 1013203622 Liquor	151002	1013190489	074.07.2016	60-000-000-14-1412-0000 60-000-000-14-1412-0000	2,669.25 1,008,73
Inv# 1013210501 Liquor	151002	1013203022	081.08.2016	60-000-000-14-1412-0000	•
Inv# 1013224218 Liquor	151099	1013210301	081.08.2016	60-000-000-14-1412-0000	2,473.23 1,358.14
				Vendor Total:	9,417.46
05846 Loudmouth Golf LLC	2				ŕ
Loudmouth Summer Order	150931	US216992-1	073.07.2016	60-000-000-14-1431-0000	329.06
				Vendor Total:	329.06
05870 Area Sanitation Soluti					
July Rental	0	13792	073.07.2016	60-611-000-52-5220-0000	82.00
05879 ANPI Business LLC				Vendor Total:	82.00
Golf Maint 070116-073116	150876	111390_0716	073.07.2016	60-601-000-52-5262-0000	14,21
Golf 070116-073116	150876	111390_0716	073.07.2016	60-611-000-52-5262-0000	543,32
Banquet 070116-073116	150876	111390_0716	073.07.2016	60-612-901-52-5262-0000	538.58
Ski 070116-073116	150876	111390 0716	073.07.2016	60-613-000-52-5262-0000	8.95
Restaurant 070116-073116	150876	111390_0716	073.07.2016	60-612-902-52-5262-0000	
Marketing 070116-073116	150876	111390_0716	073.07.2016	60-000-415-52-5262-0000	378.53 40.01
				Vendor Total:	1,523.60
05918 Romano, Richard Mar	rk				
Animal Control- AGC	150848	030116	072.07.2016	60-601-000-52-5210-0000	650.00
05040				Vendor Total:	650.00
05943 COEO SOLUTIONS AGC 063016-073116	LLC 150898	11000057_0716	073.07.2016	60-000-000-52-5211-0000	841.73
				Vendor Total:	841.73
05947 Dolle, Jean Refund for Medical Reasons	151109	071916	001 00 2016	E0 C11 010 40 4001 0000	122.00
resimile for intented reasons	KALLET	0/1710	081.08.2016	60-611-912-42-4201-0000	132.00
05949 Norder, Peggy				Vendor Total:	132.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Refund for Medical Reasons	151143	071916	081.08.2016	60-611-912-42-4201-0000	49.50
				Vendor Total:	49.50
05950 Gathman, Lauran Reimbursement for Banquet Supplies	151116	071816	081.08.2016	60-612-901-53-5390-0000	16.99
				Vendor Total:	16.99
05952 D.E.S. Painting, Inc. AGC Exterior Painting	151021	063016	074.07.2016	60-000-000-57-5701-0000	24,705.00
				Vendor Total:	24,705.00
05954 SOS Ventures, LLC Rental of SOS Air2G2 Machine	151162	176	081.08.2016	60-601-000-52-5210-0000	750.00
				Vendor Total;	750.00
TMP*602 SCHWASS, SHARRY Refund for Medical Reasons	151159	071916	081.08.2016	60-611-912-42-4201-0000	99.00
				Vendor Total:	99.00
				Fund Total:	449,593.15
70 Information Technology 00064 AT&T	ISF				
District Wide 061716-071616	150997	630Z040133_0716	074.07.2016	70-000-000-52-5262-0000	7.45
00069 AT&T Long Distance				Vendor Total:	7.45
00069 AT&T Long Distance District Wide 061716-071616	150998	854400680_0 716	074.07.2016	70-000-000-52-5262-0000	0.33
04121 IDAD D. LALA				Vendor Total:	0.33
04121 UMB Bank N.A. Godaddy.Com-Renewal Standard SSL	0	0489_1606130000	171.07.2016	70-000-000-53-5305-0000	69.99
05691 Vision96 LLC				Vendor Total:	69.99
05691 Vision96 LLC Virtual CIO June 2016	0	013-2016	073.07,2016	70-000-000-52-5240-0000	3,000.00
05040				Vendor Total:	3,000.00
05743 Advanced Intelligence E NS Pool Timeclock Installation AIE Labor	ngineering 0	4545	072.07.2016	70-000-000-52-5240-0000	432,00
NS Pool Timeclock	0	4545	072.07.2016	70-000-000-53-5305-0000	2,911.69
AGC Personnell Called AIE on Sunday for Pas		4604	073.07.2016	70-000-000-52-5240-0000	40.50
Clocktower UPS	0	4621	073.07.2016	70-000-000-53-5305-000C	64.76
Clocktower UPS-AIE Labor	0	4621	073.07.2016	70-000-000-52-5240-0000	216.00
IT Support Services August 2016	0	August 2016	074.07.2016	70-000-000-52-5240-0000	11,950.00
05879 ANPI Business LLC				Vendor Total:	15,614.95
IS&T 070116- 073116	150876	111390_0716	073.07.2016	70-000-000-52-5262-0000	34.22
				Vendor Total:	34.22
75 Health Insurance ISF				Fund Total:	18,726.94
00270 Flexible Benefit Service	Согл				
6/1/2016 - 6/30/2016	150911	309945	073.07.2016	75-000-000-52-5274-0000	156.00

Fund Vendor No Description Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total;	156.00
00725 Park District Ri	sk Mgmt Agency				
Retiree Premium 7-2016	150837	070116	072.07.2016	75-000-000 -21- 2137-0000	646.95
Retiree Premium 8-2016	151146	080116	081.08.2016	75-000-000-21-2137-0000	646.95
WDSRA%	150954	June 2016	073.07.2016	75-000-000-12-1222-0000	450.79
Foundation%	150954	June 2016	073.07.2016	75-000-000-12-1221-0000	232.19
Group Term Life Insurance	150954	June 2016	073.07.2016	75-000-000-52-5230-0000	960.30
Health/Dental Insurance	150954	June 2016	073.07.2016	75-000-000-52-5231-0000	136,055.96
				Vendor Total:	138,993.14
				Fund Total:	139,149.14
				Report Total:	1,529,569.67



Wheaton Park District Board of Commissioners Meeting Wednesday July 20, 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 Kelly, Mee, Morrill, Schobel, Vires and were present.

Commissioner Frey absent

PRESENTATIONS

Rams Football & Cheerleading:

Athletic Manager Rob Sheridan gave a brief presentation. He stated that we are still taking registration for flag and tackle football. The opening season kickoff will be at Graf Park on August 19.

The Cheerleading program added Kindergarten and First Grade squads. There are approximately 40 girls in both these programs.

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

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

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Frey

UNFINISHED BUSINESS

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

Commissioner Mee moved to approve the revised Personnel Polices of the Wheaton Park District as presented. Seconded by Commissioner Morrill. No discussion.

Motion passed by roll call vote.

Ayes: Vires, Schobel Morrill, Mee, Hodgkinson

Nays: None Abstain: Kelly Absent: Frey

NEW BUSINESS

1. Approval of Reimbursement Agreement for CPA Preparation Program for Assistant Finance Director

Commissioner Vires moved to approve the Reimbursement Agreement for CPA Preparation Program for Assistant Finance Director. Seconded by Commissioner Schobel.

Commissioner Kelly stated that this isn't in accordance with our policy and isn't comfortable paying for a review class before the employee passes the CPA class. Executive Director stated that he consulted with legal counsel on this and that was the understanding with the employee. Both Commissioner Vires and Schobel agreed to amend the motion to reflect that she must pass the CPA before she is reimbursed.

Commissioner Vires moved to approve the Reimbursement Agreement for CPA Preparation Program for Assistant Finance Director upon completion of passing the CPA test. Seconded by Commissioner Schobel.

Motion passed by voice vote.

2. Approval to Issue Check for \$11,270 for Wheaton Police Department for service at Taste of Wheaton

Commissioner Mee moved to table issuing a Check for \$11,270 for Wheaton Police Department for service at Taste of Wheaton. Seconded by Commissioner Kelly.

Commissioner Mee stated this needs to be reviewed at the Finance Subcommittee meeting before going to the full board for approval.

Motion passed by voice vote.

3. Approval to Issue Check for \$19,222.29 to Rotary Club of Wheaton A.M. for Fun Run in Color 50 percent of net proceeds

Commissioner Morrill moved to approve to Issue a Check for \$19,222.29 to Rotary Club of Wheaton A.M. for Fun Run in Color 50 percent of net proceeds Seconded by Commissioner Schobel.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Frey

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

Commissioner Kelly moved to table the 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. Seconded by Commissioner Morrill

Commissioner Kelly would like this discussed at the next Buildings and Grounds Subcommittee meeting.

Motion passed voice vote.

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.

Commissioner Mee moved to approve the 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. Seconded by Commissioner Morrill

Commissioner Kelly asked why the Recreation Department is purchasing this type of equipment instead of two golf carts that are being replaced. Director of Recreation Mary Beth Cleary stated that they were going to this equipment based on a recommendation from the Fleet Service Manager Owen O'Reilly. Commissioner Kelly asked how this is equal in price to the two golf carts that are in the capital budget. Executive Director Benard stated that they weren't equal in price, but this equipment was being considered because this is what staff requested based on need. Benard stated that the report should not have said that we were saving money since the number that is in the capital budget is a figure that is worked on very early in the budget process.

Commissioner Mee asked if staff intended on buying golf carts when the budget was made but later changed their mind on what they needed. Executive Director Benard

stated yes. Commissioner Mee stated that was all he needed to know and that he was fine with this purchase.

Commissioner Kelly stated that he was not opposed to us buying this equipment he just wanted to clarify what was going on with this.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Frey

REPORTS FROM STAFF

• Executive Director Benard stated that we will have the University of Illinois survey presentation at the August board meeting. A presentation on the survey can be performed if the board wishes. When staff receives the completed survey they will forward it to the board.

Benard stated that staff is working on the 2017 budget. Staff will send out a few dates for a capital budget meeting.

President Hodgkinson asked for a status on the Arrowhead house. Benard stated that the board will need to take a formal vote on what they want to do with the house. Commissioner Kelly stated he would like to see a report on the different options and discuss it at the Buildings and Grounds meeting.

Commissioner Vires was impressed with how many events Arrowhead has hosted in June.

Commissioner Schobel asked what the reason was for increased restaurant sales. Director of Special Facilities Andy Bendy stated that the weather was good last month so patio dining helped with that increase.

Commissioner Morrill complimented the district on the August IPRA article on marketing.

Commissioner Mee congratulated staff on a great Fourth of July weekend, including the fireworks. Commissioner Morrill agreed.

President Hodgkinson commented on the article on Sensory Garden and the IPRA article. She thought both were excellent. She was looking forward to the wine event at Cosley Zoo tomorrow and congratulated Director of Recreation Mary Beth Cleary on a great Red White and Blue tournament.

ADJOURNMENT

At7:36 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.

Finance Committee Meeting Minutes

August 4, 2016

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

Chair John Vires, Commissioner Kelly, Commissioner Morrill, Commissioner Frey, Executive Director Mike Benard, Finance Director Rita Trainor, Assistant Finance Director Andrea Chiappetta

A. Previous Minutes

The board agreed that the June 1st, 2016 Finance Subcommittee minutes were good and could be included in the August 17th regular board meeting packet for full board approval.

B. PMA

Finance Director Trainor explained the PMA forms included in the board packet were due to a statutory change requiring clients to acknowledge receipt of the Municipal Advisor Disclosure Statement. Upon inspection, the board agreed they want investments to include two signatures as a form of internal control. Finance Director Trainor said she would amend the investment policy to include this direction and after the board approves the policy amendment, she would circulate the policy to Wheaton Bank & Trust and investment firms.

B. Open Gov

The board agreed to go live with Open Gov. Executive Director Benard will provide reports that will be open to the public to the board. Before the end of the year, a presentation will be made for the public to view the Open Gov platform.

C. Audit

The board agreed to move forward with Finance's recommendation to hire Lauterbach & Amen for the District and Foundations audits for fiscal years 2017-2019. Executive Director Benard wants the name of the person at the firm that specializes in non-for-profit business.

D. Other Items

a. Police Service

Committee directed staff to proceed with the payment of police services for Taste of Wheaton. Executive Director Benard stated that Board President Hodgkinson would like to see a letter sent to the City of Wheaton drawing attention to the special events the District provides to Wheaton residents. The committee members agree that this would be a good idea.

b. Cell Tower

Executive Director Benard informed the Board that Sprint has contacted the District to terminate their cell tower agreement. Benard said that he is regularly contacted by site locators and asked if the board would entertain offers, to which they replied yes. Finance will provide the total of six months' rent at current rates.

c. Travel Policy

The board discussed House Bill 4379 titled Local Government Travel Expense Control Act and directed staff to attach a travel expense form as an appendix to the current travel policy. Executive Director Benard stated that he would provide the board with a bullet point summary of the new bill and whether the District currently meets or exceeds the new rules. Commissioner Kelley asked that the updated travel policy be excluded from

Commissioner Kelley asked that the updated travel policy be excluded from the consent agenda.

d. Exempt Employee Wage Increase

Executive Director Benard notified the board that come December 1st, 2016 the minimum salary of exempt employees will be increasing from \$23,660 to \$47,476. Commissioner Morrill asked if there were plans to conduct a salary study to which Benard responded that Human Resources are working on updating job descriptions which is preliminary to a salary study.

e. New Positions

The Committee members present agreed that Director Benard has the authority to fill vacant existing positions but that all new Full Time positions are to go to the board for approval.

f. Budget Committee Meeting

The Budget Committee meeting was set for August 31, 2016 at 7pm at the Community Center.

g. Health Insurance

Executive Director Benard presented health insurances rates from Intergovernmental Personal Benefits Cooperative (IPBC) which would provide the district with a rate that will be only 0.5% over our current rates and will be frozen for 18 months.

The meeting was adjourned at 5:58 p.m. without objection.

Wheaton Park District
Building, Grounds and Capital Projects Subcommittee
August 4, 2016
6:00pm Museum

Commissioner Kelly called the meeting to order at 6:00 p.m. Commissioners Frey, Morrill, Vires, Mee were present. Vires left at 7:05 and Frey left at 6:15.

Staff in attendance: Executive Director Benard, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee.

Guests in attendance: Andy Dogan and Gary Pingle from Williams Architects

Possible Full Board Action Required - Indicated by Underlining

A. Previous Minutes

1. June 1, 2016 – approved in June

Discussion Items

B. Previous Action Items

- 1. Community Center Building Envelope Study / Masonry Failure Williams Presentation Commissioner Kelly identified that the cost to add onto the atrium was approximately \$750,000 which equals about \$1,000/s.f. for construction. This is not a reasonable cost to consider that option. As a result, we should move forward with immediate and year one and two recommendations which are related to life safety and to prevent building deterioration. There is a concern that the structural steel may become compromised if we continue to defer the repair. A meeting will be scheduled with Commissioners Kelly, Frey, Morrill and Williams Architects to review the scope of work we will plan to design and implement. Commissioner Morrill inquired about the repair to the gym floor from the damaged caused by the leak. Benard stated that PDRMA was paying for the work and Sperl said it was scheduled for the following week.
- 2. Sanitary District Easements A summary from meeting between Steve Maney and Sperl was provided. We are awaiting feedback from the sanitary district.
- 3. CAC Chiller Sperl identified that we have had some delays in closing out the project. The change order with Voris has not been completed due to Elara not providing the requested sign off letter. We have also had some issues with humidity. It appears these have been resolved following our engineer adjusting some settings on the system. We have also had a citizen concern about the noise from the chiller. Sperl took decibel readings and found that the system is no louder than ambient noise at the property line. Commissioner Mee suggested talking to a sound engineer. Commissioner Kelly felt that their recommendations would be to put up a more significant barrier to direct the sound upward. Direction was given to staff to add sound absorbing material estimated at approximately \$9,000 and plant some additional landscaping.
- 4. Previous approved bids status
 - i. AGC Painting Windows & canopy remain

- ii. AGC Restroom Trailer August 1st delivery; staff is working on utilities and pad
- 5. Permits pending with City of Wheaton & DuPage County
 - i. Cosley Animal Welcome Center Hinchee identified that city comments have been responded to and drawings are ready to go out to bid on August 8.
 - ii. Arrowhead Parking Lot Expansion Hinchee provided an overview of the project and the estimated cost. Commissioner Mee asked if the county would allow gravel or other surfacing than asphalt to reduce the cost. Hinchee did not feel that the type of paving contributed significantly to the cost of the project. Commissioner Kelly requested a copy of the engineers estimate to identify where the most significant costs were.
 - iii. Central Ice Rinks City comments were received and the plans were submitted to the county on July 29. Hinchee reviewed that we received bids for the portable ice equipment and costs were better than expected. However we are hesitant to recommend approval since our most recent engineers estimate for earthwork currently exceeds our budget and comments have not been received from the county. Hinche identified that there are few opportunities for value engineering because of the county requirements for best management practices (BMP's) that improve water quality. Benard will follow up with the county to see if review time can be expedited and contact the city to see if they might be willing to share costs. Projects for Central will continue to be budgeted in the 187 area rather than the general central area. Benard requested that we add prior years to our overall budget to demonstrate cost savings over creating a new facility elsewhere.
 - iv. Rathje Plans were submitted to city. We received our clean water grant from DuPage County.
- 6. Roofing Estimates A report was provided on costs and uses associated with the barns at Seven Gables, Central Athletic storage building, Lincoln Marsh and the Taylor barn. More information on current and proposed uses for the hog barn was requested. Direction was provided to reshingle the Central storage building and invest in the roof and siding at the Lincoln Marsh. Direction was given to hire IRCA for the Taylor barn and review their recommended scope prior to bidding.
- 7. Friends of Northside Park Committee re-engagement Meeting scheduled for 8/6 9am at Picnic Shelter by playground The draft agenda was reviewed.

C. New Items

- 1. 2016 Fencing bid Bids were opened on August 3.
 - i. Seven Gables backstop was over budget in part due to the improved design requested. It was agreed that this expense would be paid by the park district.
 - ii. The baseball/softball board requested and is willing to fund a portion of improvements for Atten and Graf. The park district will pay portions over budget if necessary.
 - iii. Several options were presented for the fence replacement and additions at Central. Commissioners in attendance agreed with the improved aluminum fence along the north and south sides of the park. A panel will be added to

the south to prevent balls from entering the street. The estimated remaining life of the fence along Main Street was requested.

- 2. Seven Gables Irrigation Hinchee identified that the preliminary estimate for this project from the design consultant was \$445,000 and could be broken down into phases. Commissioner Morrill identified that we have a lot of other priorities for current funds available. All present agreed that this was not a priority at this time.
- 3. Seven Gables Parking Lot Engineering A proposal from our consulting engineer was provided to further refine four parking lot concepts that staff had developed several years ago. Commissioner Kelly requested the total number of spaces at the park currently and an estimate of how much overflow parking we would need. Commissioner Morrill felt we should retain the basketball courts and design around them. Direction was provided to staff to focus on the parking lot adjacent to Winner's cup initially. A revised engineering proposal will be requested.
- 4. Boardwalk reconfiguration/DNR request Forest preserve approval was received and we will inform IDNR of our change in the plan.
- 5. Tree memorial replacement policy The committee felt that decisions related to the replacement of memorial trees should be made by staff.
- 6. Northside pool grates The subcommittee directed that staff proceed with refurbishing the existing grates at a lower cost than replacing them.
- 7. WDSRA Rec & Roll at Central Athletic Complex Hinchee provided an overview of the concept plan to provide a space for disabled adults similar to what neighboring districts are currently doing. The estimated cost of this is \$100,000 and half will be paid by WDSRA and the other half by our 5/8 levy funds. Commissioner Morrill would like to see the Central Athletic Facility open more and wants to know what the future plan is for the remainder of the undeveloped locker room area.

D. Follow Up – Updates or Pending

- Request to utilize county flood control properties for recreation 810/814 S. Williston –
 Benard identified that the resident who requested this followed up and was told we are
 in communication with the county regarding the status of federal funding.
- 2. Rice Pool Master Plan Sperl informed the committee that the revised report was received and is being reviewed.
- 3. Memorial Park Master Plan Benard is working with Williams to reduce their scope for concept design to \$9,000. The city will be contacted to discuss a financial contribution to these improvements.

E. General Administrative Items

- 1. Arrowhead House Options Commissioners present were not in favor of any of the options currently presented. Benard will provide additional information.
- 2. Atten Cell Tower Lease No discussion.

Meeting adjourned at 7:45pm.

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:

August 12, 2016



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.

	Beer Garden	Carnival	Crosswalk Hale & Wesley	Crosswalk Hale & Front	TOTAL
	2 Officers	2 Officers	1 Officer	1 Officer	DAILY
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.
TOTAL HOURS	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.

This was brought back to the Finance Subcommittee Meeting on August 4, 2016 for further review after being tabled at the July 20, 2016 Regular Meeting.

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.



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

City of Wheaton Invoice Nur	mber: 501910	Invol	ce Date	06/28/2016	Custon	ner Number:	9025
Description	Quantity	Price	UOM	Original Bill	Adjustmeni	Paid	Amount Due
POLICE SERVICES	6.00	\$70.00	HOUR	\$420 CQ	10 00	\$0,00	5420 00
EVENT: TASTE OF MHEATON - TRAFFIC							
CONTROL HALE/FRONT							
MTE: 06/02/2016							
OLICE SERVICES	6 50	\$70.00	HOUR	\$4.5.00	\$0,00	\$0.00	\$455.0
VENT TAS E OF MEATON - TRAFFIC							
ONTROL HALE/FRONT							
WIE- 06/03/2016							
OLICE SERVICES	14.00	\$70.00	HCUR	\$980.00	\$0.00	\$0 00	1980 0
VENT - TASTE OF MEATON - TRAFFIC							
CONTROL HALE/FRONT							

"See Reverse Side For Easy Opening Instructions"



FORWARDING SERVICE REQUESTED

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

977 749 2090

15515

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

00000182017200501910400011270006

		Octach and return	above po	rtion wi	th your remitt	ance.		
City of Wheaton	Invoice Nu	mber: 501910	invo	ice Date	: 06/28/2016	Customer Number: 9025		
Descripti	ion	Quantity	Price	MOD	Original Bill	Adjustment	Pald	Amount Due
DATE: 66/04/2016								
POLICE SERVICES		6 00	\$70 00	KOUR	1420 03	\$6 00	90 C2	\$420.00
EVENT: TASTE OF MHEATON	- TRAFFIC							
CONTROL HALE/FRONT								
DATE: 05/05/2015								
POLICE SERVICES		6.00	\$70 00	RU0A	3420 00	20 00	\$0 00	\$420 00
EVENT: TASTE OF IMEATON	TRAFFIC							
CONTROL PALE/WESLEY								
DATE: 05/02/2016								
POLICE SERVICES		6.50	\$70 60	HOUR	\$455 CG	\$0.60	\$6 00	1455 00
EVENT - TASTE OF WHEATON	- TRAFFIC							



FORWARDING SERVICE REQUESTED



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

000001820172005019104000011270006

	Detach ar	id return abo	ve po	rtion with	n your remitt	ance.		
City of Wheaton	Invoice Number: 50	1910	Invo	ice Date:	06/28/2016	Custon	ner Number.	9025
Descrip	fon Qua	กซีโง	Price	UOM	Original B#	Adjustment	Pald	Amount Due
CONTROL IMPERMENTER								
QATE 06/03/2016								
POLICE SERVICES	14	50 5	70 00	HOUR	\$1 015.00	\$0.00	\$0.00	\$1,015 00
EVENT TASTE OF WHEATON	- TRAFFIC							
CONTROL HALE MESLEY								
DATE - 06/04/2016								
POLICE SERVICES	6	.00 1	70 00	HOUR	\$420.00	\$0.00	CO 98	\$420 00
EVERT TASTE OF MEATOR	: - TRAFFIC							
CONTROL HALE/WESLEY								
DATE: 05/05/2016								
POLICE SERVICES	12	00 1	70 00	HOUR	\$840 00	10.00	\$0.00	\$840.00



FORWARDING SERVICE REQUESTED

City of Wheaton 303 W. Wesley Street - RO. 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

40000182017200501910400011270006

	D	etach and return	above po	rtion wi	th your remitt	апсе.		
City of Wheaton	Invoice Nur	nber: 501910	Invo	ce Date	: 06/28/2016	Custor	ner Number	: 9025
Descript	Son	Quantity	Price	MOU	Original Bill	Adjustment	Pald	Amount Due
EVENT TASTE OF MHEATON	- BEER TEXT							
DATE: 05/02/2016								
POLICE SERVICES		13 00	\$70 00	HOUR	1910 00	\$0 03	\$0 00	\$910.00
EVENT TASTE OF MEATON	- BEER TENT							
DATE: 06/03/2016								
FOLICE SERVICES		28 50	\$70.00	HOLR	\$1.995.00	\$0 00	\$0 00	\$1,595.00
EVENT - TASTE OF MEATON	BEER FENT							
DATE: 06/04/2016								
POLICE SERVICES		12.00	\$70.00	HOUR	\$840 00	\$0 00	50 00	\$840 00
EVENT. TASTE OF MHEATON	- BEER TENT							
CATE: 06/05/2016								



FORWARDING SERVICE REQUESTED

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				
Custome	r Number				
9025					
Invoice T	otal Due				
\$11,2	70.00				
Due	Date				
07/28	/2016				

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

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	D	etach and return	above po	rtion wit	h your remitt	апсе.		
City of Wheaton	Invoke Nur	mber: 501910	Invo	ice Date:	06/28/2016	Custor	ner Number	9025
Descrip	ton	Quantity	Price	MOU	Original Bill	Adjustment	Paid	Amount Due
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DATE 05/04/2016								
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EVENT TASTE OF WHEATON	- CARNIVAL							



FORWARDING SERVICE REQUESTED



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

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MTE G6/05/2016				



FORWARDING SERVICE REQUESTED



TO:

Board of Commissioners

FROM:

Margie Wilhelmi, Director of Marketing

Valerie Lorimer, Graphic Arts Manager

THROUGH: Mike Benard, Executive Director

RE:

Program Guide Printing for 2017

DATE:

July 21, 2016

SUMMARY:

The Wheaton Park District prints and distributes 31,000 program guides (Youth, Family, and Adult) four times during the year. Printing bids were solicited on July 7, 2016 and they were opened on Thursday, July 21, 2016.

The results were as follows:

Printer	Total Bid*	Freight	Other Savings Option Offered as an option in bid
The Strathmore Co.	\$40,836 / \$72,020	Included	SmartPrint+
Hagg Press	\$54,824 / \$85,936	Included	None
RR Donnelley	\$48,275 / \$72,995	Additional Charge (not supplied)	None
Paulsen Press	\$43,500 / \$67,860	Included	None

^{*}Lowest price is for minimum page count (52); higher price is for maximum page count (84). Average page count in 2015 and 2016 was 68.

In summary, we received four qualified bids:

The Strathmore Company

Total Bid: \$40,836 / \$72,020 (Smart Print option+)

Hagg Press

Total Bid: \$54,824 / \$85,936 (No Other Savings Option)

RR Donnelly

Total Bid: \$48,275 / \$72,995 (No Other Savings Option)

Paulsen Press

Total Bid: \$43,500 / \$67,860 (No Other Savings Option)

+Smart Print: includes ad sales revenue which applies to print invoice.

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved vendor, The Strathmore Co., for the printing for 2016 program guides in August 2015 in the amount of \$116,388.

⁺The Smart Print option saved the District \$5,544.19 in 2016.

REVENUE OR FUNDING IMPLICATIONS:

\$100,000 is allocated in the 2017 budget in account 20 000 415 52 5235 0000

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Legal counsel reviewed bid document in 2015.

ATTACHMENTS:

Not applicable.

ALTERNATIVES:

Not applicable.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with The Strathmore Company for the printing services of the 2017 program guides in the amount of \$40,836 for lowest page count and \$72,020 for highest page count. In 2015, The Strathmore Company saved the district \$5,544.19 with the Smart Print advertising, and they are on track to meet and potentially exceed this number in 2016. It is our hope that this program will raise even more revenue in 2017. We are very pleased with Strathmore's excellent customer service and production timeliness over the last several years printing the Wheaton Park District program guides.



TO:

Board of Commissioners

FROM:

Margie Wilhelmi, Director of Marketing

Valerie Lorimer, Graphic Arts Manager

THROUGH: Mike Benard, Executive Director

RE:

Delivery for 2017 Seasonal Program Guides

DATE:

July 21, 2016

SUMMARY:

The Wheaton Park District requested pricing proposals for the mail delivery of our four (4) seasonal programs guides. Delivery bids were solicited on July 7, 2016, only one was submitted and it was opened on Thursday, July 21, 2016.

The results were as follows:

Delivery Service	Total Bid (4 Guides)
AMZO Zip Mailing Services, Inc.	\$51,528 (\$12,882 per issue)

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved mail delivery of three program guides by AMZO Zip Mailing Services, Inc. in 2016: camps & aquatics, summer, and fall in the amount of \$46,500.

REVENUE OR FUNDING IMPLICATIONS:

\$62,500 is allocated in the 2017 budget in account 20 000 415 52 5210 0000.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Legal counsel reviewed the bid document in 2015.

<u>ATTACHMENTS:</u>

Not applicable.

ALTERNATIVES:

Not applicable.

RECOMMENDATION:

Based on the service provided by Amzo Zip Mailing Services, Inc. in 2016 for the delivery of our three program guides, it is recommended that the Wheaton Park District Board of Commissioner's approve mail delivery of all four 2017 program guides (winter, spring, summer, and fall) with AMZO Zip Mailing Services, Inc. in the amount of \$51,528.

TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

2016 Fence Projects

DATE:

August 3, 2016



Staff worked with various departments within the district to develop plans and specifications to replace several fences in our parks. These include replacement of backstops at Seven Gables and Atten Parks, improvements to dugouts at Graf Park, replacement and addition of border fences at the Central Athletic Fields, rail fences at Cosley and fences at Arrowhead adjacent to the wedding area and near the pump house. Based on the requested plans for baseball backstops that exceeded our previous size, those plans were reviewed by a structural engineer who provided design recommendations. The Bids were solicited on July 20, 2016 and they were opened on August 3, 2016. The results were as follows:

Contractor	Item 1 7 Gables Backstops	Item 2 Atten Backstops	Item 3 Graf Dugout	Item 4 Central IL St Chain Link	Item 5 Cosley Barn Fence PVC 4/5 RI	Item 6 Arrowhead Pking Lot Concrete	Item 7 Arrowhead Pmp House Concrete
Northern Illinois Fence	\$80,990	\$66,546	\$8,989	\$65,602	\$39,243	\$51,861	\$5,034
Classic Fence	\$86,200	\$92,318	\$23,793	\$43,875	\$38,120	No bid	No bid
Action Fence	\$133,110	\$109,095	\$21,424	\$35,278	No bid	No bid	No bid
Arena Fence	\$125,815	\$95,560	\$13,910	\$42,150	No bid	No bid	No bid
Custom Built	No bid	No bid	No bid	\$51,480	No bid	No bid	No bid

A number of alternates were included to provide opportunities to utilize different materials or fence additional locations. Alternates were recorded as adds or deducts from the base bid amount at that park. The bid the results were as follows:

Contractor	Alt 4A Central IL St., Orn. Steel	Alt 4B Central Mar Dr, Chain Link	Alt 4C Central Mar Dr, Orn. Steel	Alt 4D Central Main St, Orn. Steel	Alt SA Cosley Frt. Entrance PVC 2 Rail	Alt 6A Arrowhead Pking Lot, PVC Privacy
Northern Illinois Fence	+ \$4,905	+ \$17,736	+ \$22,968	+ \$7,903	+ \$6,983	- \$18,874
Classic Fence	+21,620	+ \$17,553	+ \$22,560	+ \$37,545	+ \$11,750	+ \$35,700
Action Fence	+ \$782	+ \$31,200	+ \$31, 7 00	+ \$56,500	No bid	+ \$45,000
Arena Fence	+ \$3,400	+ \$15,125	+ \$18,670	+ \$6,150	No bid	No bid
Custom Built	+ \$3,960	+ \$17,160	+ \$21,294	+ \$6,380	No bid	No bid



Northern Illinois Fence was the only contractor to provide a price for the Arrowhead base bid. Staff is recommending to approve the alternate that other bidders were also willing to provide quotes for. This also explains why Northern Illinois Fence is a deduct from their base bid, while the other bidders proposal represents the entire cost of the alternate. Northern Illinois' alternate was for a product that does not conform to the specifications and therefore staff is recommending the bid from Classic Fence for that portion of the bid.

At this time we are only recommending to replace the north section of fence at Central and add a section along the south drive. Alternates are recommended to improve the aesthetic look of the area. We will budget for replacement of the fence along Main Street (Alt. 4D) in a future year due to irregularities in the bids provided and the additional life we expect out of the current fence.

Northern Illinois Fence and Classic Fence have successfully completed projects for the park district in the past. References for Arena Fence were positive.

PREVIOUS COMMITTEE/BOARD ACTION:

Buildings & Ground sub-committee provided input at the August 4 meeting on desired alternates for final recommendation.

REVENUE OR FUNDING IMPLICATIONS:

A summary of the FY2016 Budget that will be used to pay for fencing projects is as follows:

Item	Budgeted Amount	Account #
Seven Gables Backstops	\$100,000	40-000-000-57-5701-0000
Atten Backstops	\$49,900	20-000-000-42-4251-4162
Graf Dugouts	\$8,200	20-000-000-42-4251-4162
Central Athletic Complex Boarder Fence	\$64,220	40-000-187-57-5701-0000
Cosley Zoo	\$20,000	40-800-813-57-5706-0000
	\$20,000	90-000-F00-57-5701-0000
Arrowhead	\$35,700	60-000-000-57-5701-0000
Total	\$298,020	

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

<u>ALTERNATIVES:</u>

N/A

RECOMMENDATION:
It is recommended that the Wheaton Park District Board of Commissioner's approve the

following:

Contractor	Items	Total Contract Amount
Northern Illinois Fence	Item 1 Seven Gables Backstops Item 2 Atten Backstops Item 3 Graf Dugout	\$156,525
Arena Fence	Alt 4A Central Ornamental Steel Along Illinois St. Alt4C Central Ornamental Steel Along Mariano's Dr.	\$64,220
Classic Fence	Item 5 Cosley Keibler Barn Fence Alt 6A Arrowhead Parking PVC Privacy Fence	\$73,820
Total		\$294,565

Example of 5' High Ornamental Steel Fence Proposed for Central Athletic Complex



Example of 8' High PVC Privacy Fence Proposed for Arrowhead



TO: Wheaton Park District Board of Park Commissioners

FROM: Andrea Chiappetta

Rita A. Trainor

THROUGH: Mike Benard

RE: Audit Proposals Responses for 3 Year Contract

DATE: August 17, 2016

<u>SUMMARY:</u> The current audit agreement with Selden Fox ended with the audit of calendar year 2015. Their tenure was marked by a change in that they did the audit not only for the District, but also for the District's three foundations: Cosley, DuPage County Historical Museum and Play for All Foundation. This change has been perceived as a positive one by staff. The Executive Director agreed with including all of the Foundations with the District's RFP again this time.

PREVIOUS COMMITTEE/BOARD ACTION: At the Finance Committee meeting on August 4, 2016 the Committee discussed this proposal.

REVENUE OR FUNDING IMPLICATIONS: The past three years of audit expenses are depicted in the table below. Please note that not all fees have been invoiced for the District's audit for 2016, also the Play for All Foundation was not audited in 2014. The fees in 2014 related to preparation of the form 990-EZ for year ended 2013.

Full Account Number	Description	2014	2015	2016 YTD
24-000-000-52-5203-0000	Audit-External	\$17,080	\$18,080	\$14,897
90-000-F00-52-5203-0000	Audit-External	\$5,525	\$5,775	\$5,975
92-000-H00-52-5203-0000	Audit-External	\$2,500	\$2,625	\$2,725
93-000-P00-52-5203-0000	Audit-External	\$250	\$2,500	\$2,600
Total Audit Fees		\$25,355	\$28,980	\$26,197

The Foundation audit figures shown for 2016 are the full cost, we are still waiting for an additional invoice for the District's audit.

Six firms responded to the District's RFP. A summary of their respective bids follows. The bids are presented for each of our audits with the firm bids presented from lowest to highest bidder for each audit.

1	WPD Audit		
Bidding Firm	Yr 1	Yr 2	Yr 3
Klein Hall	\$14,900	\$15,200	\$15,500
Lauterbach and Amen	\$17,300	\$17,700	\$18,100
Selden Fox	\$20,000	\$20,600	\$21,000
Knutte & Associates	\$21,000	\$21,500	\$22,000
BKD CPA's	\$23,000	\$23,750	\$24,500
Miller Cooper	\$41,000	\$42,250	\$42,250
Cosley Zo	o Foundatio	n Audit	
Bidding Firm	Yr 1	Yr 2	Yr 3
Knutte & Associates	\$4,000	\$4,200	\$4,400
Lauterbach and Amen	\$4,500	\$4,600	\$4,700
Klein Hall	\$5,200	\$5,300	\$5,410
Selden Fox	\$6,200	\$6,400	\$6,550

BKD CPA's	\$7,200	\$7,400	\$7,600
Miller Cooper	\$13,000	\$13,300	\$13,600
DCH	M Found. Au	dit	
Bidding Firm	Yr 1	Yr 2	Yr 3
Knutte & Associates	\$2,000	\$2,200	\$2,400
Lauterbach and Amen	\$2,500	\$2,575	\$2,650
Klein Hall	\$2,600	\$2,670	\$2,700
Selden Fox	\$3,200	\$3,325	\$3,450
BKD CPA's	\$4,500	\$4,650	\$4,800
Miller Cooper	\$13,000	\$13,300	\$13,600
PFA	Found. Aud	lit	
Bidding Firm	Yr 1	Yr 2	Yr 3
Knutte & Associates	\$2,000	\$2,200	\$2,400
Lauterbach and Amen	\$2,300	\$2,355	\$2,410
Klein Hall	\$2,500	\$2,550	\$2,600
Selden Fox	\$3,000	\$3,100	\$3,200
BKD CPA's	\$4,000	\$4,100	\$4,200
Miller Cooper	\$13,000	\$13,300	\$13,600

The bids are summarized in total in the table below.

Tota	bud	it I	FAAS
IULG	I AUU	11. I	

Bidding Firm	Yr 1	Yr 2	Yr 3
Klein Hall	\$25,200	\$25,720	\$26,210
Lauterbach and Amen	\$26,600	\$27,230	\$27,860
Knutte & Associates	\$29,000	\$30,100	\$31,200
Selden Fox	\$32,400	\$33,425	\$34,200
BKD CPA's	\$38,700	\$39,900	\$41,100
Miller Cooper	\$80,000	\$82,150	\$83,050

Klein Hall

Klein Hall is the lowest bidder overall, but is the fourth highest/third lowest for each of the foundations.

Klein Hall has one staff member, out of 12 professional staff (a principal) that District staff knows works in local government and to be active in IGFOA. He has been with that firm for just over 1 year and the references included in the RFP were audits that were done when he was with a prior auditing firm, not Klein Hall. The partner listed had four townships listed as the governmental experience of that partner.

Lauterbach and Amen

Lauterbach is the second lowest bid overall. They are the second lowest bid for each entity. Their Foundation bids are lower in each of the three years bid than each Foundation paid in 2016 for their 2015 audits.

Lauterbach serves local government clients exclusively and has an extensive list of governmental clients including numerous park districts. They were the firm that did the Wheaton Park District audit prior to Selden Fox. The District was very satisfied with the quality of their work and their recommendations for improvements at the District.

The Technical Partner proposed for the audit has been an active, contributing member of the IGFOA's technical review committee for a number of years. She is a recognized local government authority.

This firm provides training for their clients at no additional charge. The training is typically an annual wrap-up of standard changes and how they will impact their clients. One of the positives with their training is that they have typically provided a separate session for park district clients only which has made the training session 100% relevant for our staff.

Knutte and Associates

Is the 3rd lowest bidder overall and the lowest bidder for each of the Foundations.

They have significant non-profit and associations client base. They also do a number of park districts. The majority of the districts they audit are small. They do have three park districts that participate in the GFOA's CAFR program, as Wheaton does.

Because the remaining three bidders are not in the two lowest bids for any of our audits and because we have a strong bid in Lauterbach and Amen, staff has not provided additional response evaluations in this memo.

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Responses from the three lowest bidding firms have been included. The other three firms bids are available in Finance, should anyone wish to review them.

ALTERNATIVES: N/A

RECOMMENDATION: Staff recommends the Board accept the bid of Lauterbach and Amen. The reasons for this recommendation are:

- Financial: second lowest bid overall, and second lowest for each of our entities.
- Specializes exclusively in servicing the local government sector,
- Strong current, ongoing partner involvement in remaining current in the changing professional standards (e.g. partner who has been an active member of IGFOA's Technical Accounting Review Committee for years),
- Firm provides training opportunities on current issues for clients at no additional charge,
- Staff has previous very positive experience with firm.



Professional Services Proposal

Wheaton Park District

Proposal to Provide Professional Auditing Services

For the Fiscal Years Ending December 31, 2016 through 2018

Klein Hall CPAs, LLC

3957 75th Street Aurora, IL 60504 (630) 898-5578 KleinHallcpa.com

June 29, 2016

Contacts: Timothy J. Gavin, CPA and Scott Duenser, CPA

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Tim Gavin	
Scott Duenser	
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3957 75th Street, Aurora, IL 60504 Phone 630.898.5578 | Fax 630.225.5128 KleinHallcpa.com

June 29, 2016

Ms. Rita Trainor, Finance Director Wheaton Park District 102 East Wesley Street Wheaton, Illinois 60187

Dear Ms. Trainor:

Klein Hall CPAs, LLC is pleased to submit this proposal to provide audit services to the Wheaton Park District (the District) as of and for the years ending December 31, 2016 through 2018.

At Klein Hall CPAs service means taking the time to get to know our clients, anticipating and responding to their needs promptly and efficiently, and being perceived as a resource rather than just a cost of doing business. We believe that our experience, knowledge, and training are particularly well-suited to this type of engagement. We possess the staff and resources to perform our duties thoroughly and in a timely manner. We intend to provide useful information to the District under a strict system of quality control.

Trusted Advisor

Local governments in Illinois are presented with a host of unique challenges, both financial and operational. Dealing with increasingly complex accounting and reporting requirements should not be something you have to do alone. In addition, having a team of local government experts at your disposal can assist you with the challenges you face outside of the audit process, including:

- Internal control issues and fraud prevention
- Operational inefficiencies across departments
- ERP selection and planning
- Performance measurement
- · Cash management

Experience

Our senior personnel have a demonstrated track record of experience with Illinois local governments. We are involved in a number of industry organizations, including the Illinois Government Finance Officers Association (IGFOA) and the Illinois Governmental Report Review Committee.

A part of that experience is being on the forefront of new accounting and reporting standards. We believe in educating ourselves, then educating our clients to ensure a smooth and compliant implementation process. To date, we have performed over 40 implementations of GASB Statement Number 68 related to pension reporting. We are planning to provide educational opportunities to our clients regarding GASB Statements 74 and 75 related to other postemployment benefits.

Tim Gavin, Principal, is a member of the Government Finance Officers Association's Special Review Committee, which is instrumental in providing the Certificate of Achievement in Financial Reporting to governments throughout the country. He has prepared a large number of reports that have earned the

certificate, including first-time certificate winning reports for the Village of East Dundee (2010), Hoffman Estates Park District (2013), and the Forest Preserve District of Kane County (2012).

Tim joined the firm during 2015 and brings a new level of municipal audit experience to Klein Hall CPAs, having performed more than 350 audits of Illinois local government units.

Why Choose Klein Hall CPAs?

Every firm claims to be experienced and provide quality work, and in that regard we are no different. Our reputation and this proposal will show that we possess the qualities required to get the job done. However, we feel that we offer a mix of other qualities that differentiate our firm and provide excellent reasons to choose us as your auditor and advisor:

- Expertly prepared risk assessment process to focus on engagement efficiency and minimization of our client's time while adhering to the standards of our practice,
- A firm structure that allows for customization of reports and engagements at the client level without bureaucracy or cookie-cutter approaches,
- The intangible benefits yielded throughout the audit process and beyond through our careful planning, year-round availability, and a friendly, laid-back firm culture.

As a result of our planning and efficiencies, your total cost will be lower both through our competitive fee and through a decrease in the time you invest in preparation and support during the engagement.

Timing and Scope

We are able to comply fully with the District's scope and timing requirements as detailed in the Request for Proposals. See page 10 for our discussion of the scope of the engagement and anticipated timing.

Conclusion

For your review, we have included further information about Klein Hall CPAs, and about our specific audit capabilities, experience, references, and understanding of the work to be performed and the related professional standards. We are confident we can fulfill your need for audit services and exceed your expectations for client service.

If you have any questions regarding the materials included in the proposal, please contact Tim Gavin at 331-301-5046 or tgavin@kleinhallcpa.com. We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days, and look forward to the prospect of serving the District.

Very truly yours,

Timothy J. Gavin, CPA

Principal

Klein Hall CPAs

Scott Duenser, CPA

Cars Duenn

Partner

Klein Hall CPAs



FIRM BACKGROUND

Summary

Klein Hall CPAs is ideally suited for the municipal niche as we are a mid-sized firm having the ability to provide technical resources and expertise of a full-service accounting firm with the personal attention and responsiveness required by organizations like yours. Partner accessibility, teamwork, and communication are combined to assist clients in achieving long-term success. You can be assured that the team assigned to your account will invest the time and effort necessary to provide you with proactive advice, analysis of business trends, and updates on accounting issues. We provide clients with the following benefits:

- Prompt, timely, and personal service. Audited financial statements will be delivered to the District
 within the time frame established with management during the planning phase of our audit. Our
 partners play an active role in both planning and executing the engagement and are involved in
 client meetings and presentations.
- Expertise and experience. Klein Hall CPAs has extensive experience in providing audit services for local governments similar to yours in terms of size and the nature of their operations. We have a core group of professionals who are available to address financial reporting, audit, compliance, and other matters that arise. As a valued client, the District would benefit from our strong team of professionals.
- Continuity of Personnel. Continuity of personnel is a priority of ours because we understand that
 professional services can be provided most efficiently and effectively if it is not necessary to repeat
 the learning curve with new personnel each year. With this in mind, we are proud of our employee
 longevity while maintaining an open mind to future growth.
- Licensing and Continuing Education. The firm and all partners are licensed to practice as certified public accountants in the State of Illinois. We are members in good standing of the American Institute of Certified Public Accountants and the Illinois CPA Society. All of our CPAs are required to obtain a minimum of 40 hours of continuing professional education annually, including fulfilment of Yellow Book requirements. All of our CPAs exceed the minimum requirement as part of the firm's commitment to professional growth.
- Commitment to Quality and Integrity. We have built a reputation in the business community for quality and integrity. We are proud recipients of the Naperville Area Chamber of Commerce Small Business of the Year Award as well as the Annual Awards for Business Excellence. Our goal is to provide excellent service in order to become a valuable resource for your company.
- Audit Approach. Our approach to performing audits emphasizes planning and proper risk
 assessment. A carefully planned audit will reduce the likelihood of surprises, identify areas for
 improvement, and ensure we conduct our fieldwork efficiently. We employ cutting edge, cloudbased paperless auditing and data analysis tools to further enhance our efficiency and effectiveness.



FIRM BACKGROUND (CONTINUED)

- Quality Control Policies and Procedures. Klein Hall CPAs has a formal quality control committee
 and written quality control procedures. Our quality control procedures incorporate the following
 basic elements of quality control:
 - o Independence
 - Leadership Responsibilities
 - o Ethical Requirements
 - o Human Resources
 - Client Acceptance
 - o Engagement Performance
 - o Monitoring
- Involvement in Governmental Organizations. Members of our firm are involved in the following organizations:
 - o Illinois Government Finance Officers Association
 - Government Finance Officers Association
 - Government Finance Officers Association Special Review Committee
 - o Illinois Association of School Business Officials
 - o Association of School Business Officials International
 - American Institute of Certified Public Accounts
 - Illinois CPA Society
 - o Illinois Governmental Report Review Committee

Independence

Klein Hall CPAs has evaluated its independence from the Wheaton Park District, its component units, Cosley Foundation, DuPage Historical Foundation, and Play for All Foundation (collectively, "the entities") in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2011 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Klein Hall CPAs is free of any personal and external impairment with respect to the entities, and is independent with respect to any non-attest services provided to the entities, both in fact and in appearance to any knowledgeable third party.

License to Practice in the State of Illinois

The Firm of Klein Hall CPAs, LLC is a licensed Public Accountant Limited Liability Company in Illinois (license #066-003910). All of the partners and managers assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full-time staff and are either licensed Certified Public Accountants or are completing the exam.



FIRM PROFILE

GENERAL FIRM BACKGROUND

Klein Hall CPAs is a local mid-sized firm located in the Naperville/Aurora area. Our professionals and support personnel serve a variety of clients, providing a comprehensive array of accounting, tax and consulting services. We represent clients in a multiple of industries. Our clientele include governmental units, privately held businesses and their owners, not-for-profit institutions, employee benefit plan sponsors, and healthcare organizations.

Each client is assigned one of five Klein Hall CPAs partners as the primary contact for an engagement. In addition, our eight professional staff all possess experience in auditing local governments. Aside from the partner, we anticipate employing a principal and one to three professional staff on the District's audit on a full-time basis.

Attached to this proposal is a copy of our most recent external quality control review performed as of February 28, 2013 in which we received the highest possible rating of pass. Our peer review specifically includes government engagements. The firm has passed all such peer reviews throughout its entire history.

Equal Employment Opportunity

Klein Hall CPAs recruits, hires and promotes for all job classifications without regard to race, religion, color, national origin, age or sex. Employment decisions are based on the qualifications of each individual. Klein Hall CPAs administers this policy of equal opportunity through its continuing program designed to meet the requirements of federal and state laws.

Firm Mission & Beliefs

Our mission is to work in unity with our clients in order to help them secure a sound financial future. Partner accessibility, teamwork, and communication are combined to assist clients in achieving long-term success and growth.

The partners and staff of Klein Hall CPAs believe in providing personalized service and advice to their clients. Because of our ability to offer a complete and full range of auditing, accounting, tax and consulting services, we can identify our clients' unique needs to ensure they receive expert support.

We offer traditional accounting, audit and tax services. We believe in the team approach to guarantee that the best talent is available for a client's specific needs. Every client has a designated "team" with a lead partner constantly reviewing each situation to ensure that clients are getting the most out of their relationship with our firm.

Klein Hall CPAs is committed to specialization. Our partners and staff have developed areas of expertise based on specific niches that we service. This commitment allows us to truly understand and react to business challenges unique to specific industries and service areas. More than anything else, it ensures that clients will be working with dedicated and knowledgeable professionals who understand their unique requirements.

Client Training, Education, and Consultation

Our relationship with our clients does not end with the audit engagement. Throughout the year, we make ourselves available for questions and consultations. From time to time we offer educational seminars, particularly in relation to new GASB pronouncements, all of which are available at no charge to our clients.



ENGAGEMENT TEAM

Licensing and Continuing Education

The firm and all partners are licensed to practice as certified public accountants in the State of Illinois. We are members in good standing of the American Institute of Certified Public Accountants and the Illinois CPA Society. All of our CPAs are required to obtain a minimum of 40 hours of continuing professional education annually, including compliance with Yellow Book requirements.

We provide in-house training specifically for local government audit and financial reporting, and our staff attend various programs offered by the Illinois Government Finance Officers Association and the Illinois CPA Society.

Involvement in Governmental Organizations

Members of our firm are actively involved in the following organizations:

- Illinois Government Finance Officers Association
- Government Finance Officers Association
- Government Finance Officers Association Special Review Committee
- American Institute of Certified Public Accounts
- Illinois CPA Society
- Illinois Governmental Report Review Committee
- Illinois Association of School Business Officials
- Association of School Business Officials International

Continuity of Personnel

Continuity of engagement staff is a priority because we understand that professional services can be provided most efficiently and effectively if the learning curve is not repeated year after year. We staff engagements in such a way that the personnel assigned to the engagement have an opportunity to assume new and greater responsibilities in subsequent years. We encourage client involvement in decisions related to the retention of staff on their audit engagement.

Our staff retention is based on the belief that professionals are likely to remain with us and perform at high level if they are challenged by and enjoy their work. Klein Hall maintains an environment where accomplishments and hard work are recognized. We also provide the following:

- Regularly scheduled one-on-one evaluations
- Assignment to team leaders who mentor and provide career guidance to staff
- Competitive salaries and ongoing compensation reviews
- Open door policy access to all levels of firm management

Service Team Experience and Description

We plan to staff the audits with professionals that have experience in providing audit services to engagements similar to yours. The partners, audit managers and senior audit staff that will be assigned to these engagements have broad business backgrounds and specialize in audits of local governments.



ENGAGEMENT TEAM (CONTINUED)

The following individuals will be assigned to this engagement:

Timothy J. Gavin, CPA - Principal

Tim, an Illinois licensed certified public accountant, is a specialist in audits of local government units. He has over 10 years' experience in performing audits, accounting services, agreed-upon procedures, and other consulting engagements for various local government entities. He has served as a presenter for various IGFOA educational sessions on topics related to accounting and financial reporting. Having specialized skills in technology applied to accounting and auditing, he's been featured in industry publications such as *Accounting Today* and *CPA Practice Advisor*.

Tim has served as manager/principal for the audits of:

- Sycamore Park District
- Wheeling Park District
- Hoffman Estates Park District
- Fox Valley Park District
- Pleasant Dale Park District
- Westmont Park District
- City of St. Charles
- City of Batavia
- City of Warrenville
- · City of Darien
- · City of Highland Park
- Village of Lake in the Hills
- Village of Oak Brook
- Village of Westmont
- Village of Itasca
- Village of East Dundee
- Village of Palatine
- Village of Hinsdale
- Village of Oak Park
- Village of Hanover Park
- Village of Flossmoor
- Village of Niles
- Village of Round Lake
- DeKalb Community Unit School District 428
- Sycamore Community Unit School District 427
- Genoa-Kingston Community Unit School District 424
- Naperville Community Unit School District 203
- Plainfield Community Consolidated School District 202
- Addison School District 4
- Wilmette Public School District 39



ENGAGEMENT TEAM (CONTINUED)

- Community Consolidated School District 62
- Lisle Township
- Naperville Township
- Bloomingdale Township
- Geneva Township
- Northfield Township
- · Kane County Forest Preserve District
- Will County Forest Preserve District
- Yorkville-Bristol Sanitary District
- · County of Winnebago

Tim holds a bachelor's degree in accounting from North Central College and an MBA from Northern Illinois University. He is a member of the Illinois CPA Society, the GFOA Special Review Committee, and the IGFOA. He also serves on the board of finance of Bethany Lutheran Church in Naperville.

Scott Duenser, CPA - Engagement Partner

Scott Duenser, an Illinois licensed certified public accountant, is a governmental audit specialist providing a variety of auditing and consulting services to a wide range of local government and not-for-profit entities, including school districts, townships, park districts, sanitary districts and fire protection districts. Scott has special expertise in assisting governmental entities with meeting the financial reporting requirements of the Government Finance Officers Association (GFOA) and the Association of School Business Officials (ASBO). With extensive local government expertise, he also provides clients with consulting services in the areas of internal controls and risk assessment. In his role on the Illinois Governmental Report Review Committee, he has reviewed the audit reports of numerous government entities in the State of Illinois for compliance with Governmental Auditing Standards.

- Bloomingdale Township
- Geneva Township
- Lisle Township
- Naperville Township
- Northfield Township
- Downers Grove Township
- Wheatland Township
- Aptakisic-Tripp Community Consolidated School District 102
- Channahon School District 17
- St. Charles Community Unit School District 303
- Geneva School District 304
- Keeneyville Elementary School District 20
- Maercker School District 60
- Mid-Valley Special Education Cooperative
- Norridge School District 80
- Park Ridge-Niles School District 64



ENGAGEMENT TEAM (CONTINUED)

- Pennoyer School District 79
- River Grove School District 85.5
- Addison School District 4
- Community Consolidated School District 62
- Wilmette Public Schools District 39
- Wilmette Community Special Education Agreement
- School Association for Special Education in DuPage County
- Elk Grove Township School Treasurer
- Maine Township School Treasurer
- Downers Grove Sanitary District



PROPOSED SCOPE OF SERVICE

Auditing Standards

We will perform an audit of the governmental activities, business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information in accordance with auditing standards generally accepted in the United States of America in order to render an opinion on their fair presentation in conformity with generally accepted accounting principles. If required, we will perform an audit in accordance with government auditing standards and OMB Uniform Grant Guidance.

Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the CAFR, and accordingly, will not express an opinion on the information contained in these sections.

Scope of Services

Specific professional services requested by the Wheaton Park District are as follows:

- Audit of the funds of the District as described above for the fiscal year ending December 31, 2016.
- Preparation of twenty (20) copies and one (1) searchable PDF copy of the Comprehensive Annual Financial Report.
- Preparation of annual financial reports for the Cosley Foundation (20 copies), DuPage County Historical Foundation (10 copies), and Play for All Foundation (20 copies).
- Preparation of the management letter containing comments and recommendations relative to the District's internal controls and communication with those charged with governance.
- Preparation of the Single Audit Report, if required.
- Preparation of two (2) copies and one (1) PDF copy and electronic submission of the Annual Financial Report required by the State of Illinois Comptroller's office, if requested
- Preparation and electronic filing of the State and Federal 990 returns for the three foundations.



PROPOSED SCOPE OF SERVICE (CONTINUED)

- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting.
- Communication with the District Board of Park Commissioners in accordance with AU-C Section 260, The Auditor's Communication with Those Charged with Governance.
- Retention of all workpapers and reports for seven (7) years in accordance with firm policy and specification of the Request for Proposal.

Timing

A tentative schedule for the year ended December 31, 2016 is listed below and can be adjusted to meet your requirements.

	Timetable
Execute engagement letter	Upon selection
	by the District
Planning - evaluate internal controls, perform preliminary analytical review,	November
perform audit risk assessment	
Fieldwork - begin audit fieldwork	March
Reporting - draft financial statements, audit report and report on internal controls	March/April
Review draft of financial statements with management	April
Issue final version of audit reports	April
Presentation to the Board of Park Commissioners and foundation boards	April/May

Estimated Hours

An estimate of the hours required by level and major timeline event is presented below.

		Ho	urs	
Timeline Event	Partner/ Principal	Senior	Staff	Total
Planning/Preliminary				3-25-20-2
Fieldwork	8	16	16	40
Fieldwork	40	80	80	200
Report Preparation	20	30	12	62
				302



PROPOSED SCHEDULE OF IMPLEMENTATION

Audit Approach

Klein Hall CPAs' approach to an audit fulfills our professional responsibility to obtain sufficient audit evidence before an opinion is rendered on the District's financial statements. We also recognize that our audit needs to be accomplished efficiently and effectively.

We believe that part of a successful audit process is effective communication among audit team members, District staff, and representatives of the Board of Park Commissioners. Audit engagements are scheduled several months in advance of the start of field work. Before the beginning of audit field work, we meet with the District staff in order to communicate expectations and scheduling. In addition, we make a concerted effort to ensure that the impact of the auditing process on your organization is minimized. We will provide you with a comprehensive list of required audit information well in advance of our fieldwork so that you have ample time to prepare for the audit.

Our audits are broken out into four phases:

Planning/Preliminary Fieldwork

During the planning phase, we hold a planning meeting to discuss the District's operations, including any current activities, structure changes, personnel, etc. We also begin to plan the scope of the audit and perform a preliminary review and analytical procedures. It is in the preliminary fieldwork phase that we make an assessment of audit risk and review internal controls. Our internal control understanding begins with a review of documented internal controls with District staff. We then perform walkthroughs of key controls for key audit areas to verify our understanding and implementation of the controls.

We consider areas where material errors or irregularities could occur in the financial reporting process. We utilize the results of the planning and preliminary fieldwork phases to determine the timing and extent of audit testing. Sample sizes are determined in this phase and are generally between 25 and 60. Audit procedures are developed to provide a reasonable assurance that the financial statements are not materially misstated. At the end of the preliminary fieldwork phase, we will provide you with a comprehensive listing of the items we will need during the fieldwork phase of the audit.

The planning and preliminary fieldwork phases will involve the partner, principal, and one or two professional staff for one to three days.

Fieldwork

During the fieldwork phase, we perform tests of financial data and gather information to ensure that key financial statement items are supported by underlying documentation and analysis. We utilize analytical tests including ratio analysis, trend analysis, prediction, and reasonableness tests. We evaluate the results of the tests, review management's responses to inquiries, and resolve any audit discrepancies. We proactively seek to identify and communicate to management areas where the District may be able to realize operating efficiencies or improve financial reporting.

If our procedures result in a proposed audit adjustment, the engagement partner or principal will discuss the adjustment with the primary audit contact and provide any explanations, supporting evidence, and financial statement impact as necessary. This discussion would occur as soon as is reasonable following discovery of the adjustment.

The fieldwork phase will involve the partner, principal, and two professional staff for approximately one to two weeks.



PROPOSED SCHEDULE OF IMPLEMENTATION (CONTINUED)

Reporting

It is in the reporting phase that we issue an opinion on audited financial statements as to whether the financial statements are fairly stated and presented in accordance with accounting principles generally accepted in the United States of America. We also assist in drafting the basic financial statements and the accompanying notes to the financial statements. We document recommendations for improvements to the District's operations and report on any weaknesses found in the internal control processes as required by auditing standards. In addition, Klein Hall CPAs will present the annual financial statements and management letter recommendations to the Board of Park Commissioners at the time and place requested.

Ongoing

Klein Hall CPAs strives to keep open communication throughout the year. The engagement does not end after the reports are issued. We continue to keep the District up to date on developments throughout the year. In addition, we keep abreast of accounting and auditing standards and local, state, and federal regulations that may have an impact on the audit.

Our partners are actively involved in the audit process. The partner and principal will perform a detailed review of the staff work before signing off on the engagement.

Our audit partners and managers meet regularly for the purpose of assigning staff to upcoming audit engagements. We discuss the capabilities and experience of the staff so that we are assured that each audit engagement is staffed with the appropriate level of experience. Annually, we select a sample of audit, review and compilation engagements to determine whether our quality control procedures are being adhered to and properly documented. The results of the annual inspection are then communicated to the audit staff.

Klein Hall CPAs utilizes a completely paperless cloud-based audit system for all stages of planning and execution of the engagement. Additionally, we employ sophisticated data analysis tools to aid in the efficiency and effectiveness of our procedures.



REFERENCES

The following local government audit engagements were performed by Tim Gavin:

Municipality:	*Fox Valley Park District
Address:	101 W. Illinois Ave.
City, State, Zip:	Aurora, IL 60506
Contact Person:	Diana Erickson, Sr. Director of Finance & Administration
Telephone, Email:	630-897-0516 // derickson@fvpd.net
Municipality:	*Hoffman Estates Park District
Address:	1685 W. Higgins Rd.
City, State, Zip:	Hoffman Estates, IL 60169
Contact Person:	Craig Talsma, Deputy Director/Director of Administration & Finance
Telephone, Email:	847–310–3607 // ctalsma@heparks.org
Municipality:	*Wheeling Park District
Address:	333 W. Dundee Rd.
City, State, Zip:	Wheeling, IL 60090
Contact Person:	Jill Nobbe, Superintendent of Finance
Telephone, Email:	847-465-3333 // jnobbe@wheelingparkdistrict.com
Municipality:	Westmont Park District
Address:	55 E. Richmond St.
City, State, Zip:	Westmont, IL 60559
Contact Person:	Sharon Macak, Superintendent of Finance
Telephone, Email:	630-969-8080 // smacak@westmontparks.org
Municipality:	*City of St. Charles
Address:	2 East Main Street
Address: City, State, Zip:	St. Charles, IL 60174
City, State, Zip: Contact Person:	St. Charles, IL 60174 Chris Minick, Director of Finance
City, State, Zip:	St. Charles, IL 60174 Chris Minick, Director of Finance 630-762-7002 // cminick@stcharlesil.gov
City, State, Zip: Contact Person:	St. Charles, IL 60174 Chris Minick, Director of Finance
City, State, Zip: Contact Person: Telephone, Email: Municipality: Address:	St. Charles, IL 60174 Chris Minick, Director of Finance 630-762-7002 // cminick@stcharlesil.gov *Village of Oak Brook I200 Oak Brook Road
City, State, Zip: Contact Person: Telephone, Email: Municipality: Address: City, State, Zip:	St. Charles, IL 60174 Chris Minick, Director of Finance 630-762-7002 // cminick@stcharlesil.gov *Village of Oak Brook I200 Oak Brook Road Oak Brook, IL 60523
City, State, Zip: Contact Person: Telephone, Email: Municipality: Address:	St. Charles, IL 60174 Chris Minick, Director of Finance 630-762-7002 // cminick@stcharlesil.gov *Village of Oak Brook I200 Oak Brook Road

^{*}These entities were awarded the GFOA Certificate of Excellence in Financial Reporting.



REFERENCES (CONTINUED)

The following local government audit engagements were performed by Scott Duenser:

Municipality:	Naperville Township
Address:	139 Water Street
City, State, Zip:	Naperville, IL 60540
Contact Person:	Rachel Ossyra, Supervisor
Telephone, Email:	630-355-2786 // rachelo@napervilletownship.com
Dates of Service:	1994-2015
Municipality:	Bloomingdale Township
Address:	123 Rosedale Avenue
City, State, Zip:	Bloomingdale, IL 60108
Contact Person:	Ray Wanders, Finance Director
Telephone, Email:	630-529-7715 // rayw@bloomingdaletownship.com
Dates of Service:	2015
Municipality:	Northfield Township
Address:	2550 Waukegan Road, Suite 100
City, State, Zip:	Glenview, 1L 60025
Contact Person:	Jill Brickman, Supervisor
Telephone, Email:	847-724-8300 // jillbrickman@twp.northfield.il.us
Dates of Service:	2011-2015
Municipality:	Downers Grove Township
Address:	4340 Prince Street
City, State, Zip:	Downers Grove, IL 60515
Contact Person:	Frank Wurster
Telephone, Email:	630-719-6600 // frank.wurster@dgtownship.com
Dates of Service:	1997-2015



COST PROPOSAL

Please refer to the Excel schedule that accompanies this proposal.

The fees indicated are based upon our not encountering any unusual conditions that would require an extension of auditing procedures over those generally required. In addition, it is predicated upon the assumption that the trial balance in each fund is in balance and that all bank accounts are reconciled to the general ledger. If the books and records are not in balance and we have to locate any such balancing differences, we will need to increase our fee accordingly. Prior to performing such additional procedures, we would consult with the administration regarding any potential fee increases and determine if the District's staff or our staff will perform the required procedures necessary to balance the books and records.

Although we are normally available for consultation throughout the year to assure compliance with laws and regulations, at no additional fee, any major projects requiring substantial time commitments would be billed, after discussion with the District, at our standard hourly rates, which currently average \$175 per hour.



PEER REVIEW REPORT

Phillips & Associates, CPAs, P.C.

1600 Hunt Drive, Suite B Normal, IL 61761 Phone: 309-452-2417 Fax: 309-888-9261

System Review Report

219 W. Washington Street Pontiac, IL 61764 Phone: 815-842-2138 Fax: 815-844-3197

May 29, 2013

To the Members
Klein Hall & Associates, LLC
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Klein Hall & Associates, LLC (the firm) in effect for the year ended February 28, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*; and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Klein Hall & Associates, LLC in effect for the year ended February 28, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail.

Klein Hall & Associates, LLC has received a peer review rating of pass.

Phillips & Associates, CPAs, P.C.

Philly & asserite, CPAO, P.C.

Wheaton Park District Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year Three Year Contract		e Year Contract
2016	\$	14,900.00
2017	\$	15,200.00
2018	\$	15,500.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contr	act
2016	\$	275.00
2017	\$	280.00
2018	\$	290.00

Manager:

Fiscal Year	Three Year Contract	
2016	\$	225.00
2017	\$	230.00
2018	\$	240.00

Supervisor:

Fiscal Year Three		Year Contract	
2016	\$	170.00	
2017	\$	174.00	
2018	\$	178.00	

Fiscal Year		ar Contract
2016	\$	140.00
2017	\$	144.00
2018	\$	148.00

Other:	
Fiscal Year	Three Year Contract
2016	
2017	
2018	
Other:	
Fiscal Year	Three Year Contract
2016	
2017	
2018	
Firm Name:	Klein Hall CPAs
Address:	3957 75th Street
	Aurora, IL 60504
Signature:	Tich-
Date:	June 29, 2016
Printed Name:	Tim Gavin
Title:	Principal
Telephone #:	630-898-5578
Email:	tgavin@kleinhallcpa.com

Cosley Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year Three Year Contract		ract
2016	\$	5,200.00
2017	\$	5,300.00
2018	\$	5,410.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year C	Contract
2016	\$	275.00
2017	\$	280.00
2018	\$	290.00

Manager:

Fiscal Year	Three Year	Contract
2016	\$	225.00
2017	\$	230.00
2018	\$	240.00

Supervisor:

Fiscal Year	Three Ye	Three Year Contract	
2016	\$	170.00	
2017	\$	174.00	
2018	\$	178.00	

Fiscal Year	Three Y	Three Year Contract	
2016	\$	140.00	
2017	\$	144.00	
2018	\$	148.00	

Other:	
Fiscal Year	Three Year Contract
2016	
2017	
2018	
Oth su	
Other: Fiscal Year	Three Year Contract
2016	
2017	
2018	
2010	
Firm Name:	Klein Hall CPAs
Address:	3957 75th Street
	Aurora, IL 60504
Signature:	_/inh
Date:	June 29, 2016
Printed Name:	Tim Gavin
Title:	Principal
Telephone #:	630-898-5578
Email:	tgavin@kleinhallcpa.com

DuPage County Historical Museum Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract	
2016	\$	2,600.00
2017	\$	2,670.00
2018	\$	2,700.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year Three Year Contract		act
2016	\$	275.00
2017	\$	280.00
2018	\$	290.00

Manager:

Fiscal Year	scal Year Three Year Contract	
2016	\$	225.00
2017	\$	230.00
2018	\$	240.00

Supervisor:

Fiscal Year	Three Year Con	Three Year Contract	
2016	\$	170.00	
2017	\$	174.00	
2018	\$	178.00	

Fiscal Year	Three Year Contract	
2016	\$	140.00
2017	\$	144.00
20 18	\$	148.00

Other:	
Fiscal Year	Three Year Contract
2016	
2017	
2018	
Other:	The second secon
Fiscal Year	Three Year Contract
2016	
2017	
2018	
Firm Name:	Klein Hall CPAs
Address:	3957 75th Street
	Aurora, IL 60504
Signature:	-Tich-
Date:	June 29, 2016
Printed Name:	Tim Gavin
Title:	Principal
Telephone #:	630-898-5578
Email:	tgavin@kleinhallcpa.com

Play For All Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three '	Three Year Contract	
2016	\$	2,500.00	
2017	\$	2,550.00	
2018	\$	2,600.00	

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Conti	ract
2016	\$	275.00
2017	\$	280.00
2018	\$	290.00

Manager:

Fiscal Year	Three Yea	r Contract
2016	\$	225.00
2017	\$	230.00
2018	\$	240.00

Supervisor:

Fiscal Year	Three Y	ear Contract
2016	\$	170.00
2017	\$	174.00
2018	\$	178.00

Fiscal Year	Three Yea	r Contract
2016	\$	140.00
2017	\$	144.00
2018	\$	148.00

Other:	
Fiscal Year	Three Year Contract
2016	5
2017	7
2018	
Other:	
Fiscal Year	Three Year Contract
2016	
2017	
2018	
Firm Name:	Klein Hall CPAs
Address:	3957 75th Street
	Aurora, IL 60504
Signature:	_link
Date:	June 29, 2016
Printed Name:	Tim Gavin
Title:	Principal
Telephone #:	630-898-5578
Email:	tgavin@kleinhallcpa.com

Proposal to Provide Professional Services to

WHEATON PARK DISTRICT



For the Years Ending December 31, 2016, 2017 and 2018

Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com

WHEATON PARK DISTRICT

For the Years Ending December 31, 2016, 2017 and 2018

Submitted by:

Lauterbach & Amen, LLP 27W457 Warrenville Road Warrenville, IL 60555-3902 630.393.1483 Phone 630.393.2516 Fax www.lauterbachamen.com

Contact:

Ronald J. Amen, Partner 630.393.1483 ramen@lauterbachamen.com

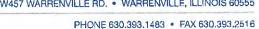
June 29, 2016

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Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com



www.lauterbachamen.com



June 29, 2016

Wheaton Park District 102 E. Wesley Street Wheaton, IL 60187

Lauterbach & Amen, LLP (L & A) is pleased to respond to your request to provide auditing services to the Wheaton Park District (Park District).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service to governments, as well as an outline of our audit approach and scope of the audit process. L & A is a firm entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise, and timing and approach of the audit process. Our five partners share a combined 100 years of exclusive government experience, with past experience in not-for-profit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the Park District. L & A possesses the resources and drive to continually exceed your expectations.

At L & A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service firm. L & A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L & A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

- > Conducting annual training sessions with our clients in a small group setting covering such topics as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices, etc.
- > Providing professional audit and consulting services to over 150 local governments on an annual basis, and providing compilation and benefit services to over 200 police and firefighters' pension funds.
- > Engaging in audit planning, preliminary work and continual communication with our clients to ensure an efficient and quality audit process. This also ensures that audit issues will be identified early and solutions will be implemented timely.
- > Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L & A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.

- > Allowing our clients to dictate scheduling needs related to the audit process and adhering to those needs. We continually meet or exceed the deadlines established by our clients.
- > Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through inhouse training, involvement in various local government organizations and through continuing professional education programs.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of staff and in-charge auditors, allowing for the establishment of efficient working relationships with the Park District.
- > Continually promoting communication with management from the beginning of our engagement and throughout the year. This includes an entrance conference and planning meetings with the Park District, weekly meetings with management to review the progress of the engagement, if requested, an exit conference to discuss our findings and report production issues, meetings with elected officials during the evenings to answer questions regarding the audit and any other related issues, and continual communication throughout the year. We are committed to listening to your needs and customizing the audit process to meet those needs.
- Striving to continually be a proven leader in the government accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- > Customizing our audit approach to focus on those areas that represent significant risk to the Park District and any of the Park District's uniquely complex issues.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology so, if required and if permitted by current audit independence standards, we would be able to provide the Park District the highest level of service.

We are very excited about the opportunity to serve the Park District and are committed to providing the Park District with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality audit at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the Park District. This proposal is a firm and irrevocable offer for 60 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

LAUTERBACH & AMEN, LLP

Ronald J. Amen

Jum y las

Partner

Jamie L. Wilkey

Partner

PROFILE OF THE FIRM



Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com

PROFILE OF THE FIRM

Professional Personnel

Our office is located in Warrenville, Illinois, and staffed professionally as follows:

5
20
95

Firm Structure and Philosophy

L & A was founded nineteen years ago with the goal of providing an unrivaled level of service and expertise to local governments. We are different from most accounting firms in that we are specialized in the governmental sector, and specifically in the area of governmental auditing and consulting. In addition, we provide a wide range of accounting services, some of which include: tax, monthly accounting and bookkeeping for units of governments, and a specialty in Police and Firefighter Pension accounting and consulting. As a client of L & A, you will be served by partners whose experience and depth of knowledge will become a valuable management resource.

A close working relationship with management on a yearround basis is the best way to provide our clients with the benefit of our knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact.

Through understanding the client's activities and a close working relationship with management, L & A can best respond to and help initiate programs that lead to improved operations and efficiencies.

L & A is specialized in the governmental sector.

L & A focuses on a close working relationship with management.

Firm Structure and Philosophy - Continued

We at L & A recognize that we are involved in a peopleoriented endeavor. Our goals and objectives, therefore, are centered on this understanding. We strive:

- To create an environment that encourages a high level of communication between the client and staff.
- > To provide clients with the highest attainable level of staff capability through selective recruiting and creation of a work environment that aids personal growth.
- > To continually improve the quality of our services.
- > To support our financial, business, professional and social communities.

We have a full-time commitment to governmental accounting and reporting. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient audit, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting local governments.

L & A continually reviews our audit services to ensure an efficient audit process, exemplary communication with our clients, and education of issues affecting local governments on a year-round basis. This education includes annual small group training sessions with our clients covering such topics as the implementation of new GASB pronouncements and SAS's, understanding the financial statements, identification of finance department efficiencies and best practices, etc.

We have extensive experience in the field of local governmental accounting and auditing, including serving a substantial number of municipalities, park districts, library districts, special districts, pension funds, joint ventures and other various governmental organizations. We have included a partial list of such entities references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided our current client listing as evidence of our expertise in and commitment to governmental accounting and auditing.

L & A provides annual small group training sessions to educate clients on key issues affecting local government.

Firm Structure and Philosophy -Continued

It has been our experience that questions or problems may arise during the year for which a client may call upon us for assistance. The following is a partial list of services we can provide to governmental entities in addition to the required annual audit:

- ➤ Financial reporting assistance in the implementation of authoritative pronouncement requirements, assistance in obtaining or securing the Certificate of Achievement from the GFOA
- > Taxpayer compliance specialized audits for selected revenue sources
- > Utility or enterprise funds analysis, forecasting, rate structure, consulting
- > Federal, State and Local Grants
- ➤ Budget (providing assistance in obtaining the Distinguished Budget Award from the GFOA), appropriation and tax levy documents
- > Personnel issues evaluation and executive search
- Policies and procedures documentation and implementation
- > Temporary staffing and training
- ➤ Pension Fund related issues, including benefit calculations, funding analysis, etc.
- ➤ Human resources taxability issues, fringe benefits, policies, etc.

We consider it essential to maintain the lines of communication throughout the year. To attain this we both formally (via meetings, letters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of changes and recent developments related to government.

The success of our engagements results from the dedication to service from our key personnel. Following are the resumes of key personnel that would be working on your engagement:

L & A can provide many other services in addition to the annual audit.

RONALD J. AMEN MANAGING PARTNER

Mr. Amen has over 25 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, State and Federal governments, Universities and other governments.

University of Nebraska
Certified Public Accountant
American Institute of Certified Public Accountants
Member of Illinois CPA Society (ICPAS)
Member of Government Finance Officers Association
(GFOA) and Illinois GFOA
Member of AICPA Government Audit Quality Center
Illinois Municipal Treasurers Association (IMTA)
Illinois Association of Park Districts/Illinois Parks &
Recreation Association (IAPD/IPRA)
GFOA Special Review Committee for the Certificate of
Achievement
Instructor for IGFOA Training Courses
Instructor for IMTA Training Courses

Mr. Amen has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, Mr. Amen is often used as a resource for providing creative solutions to issues affecting local governments. Mr. Amen functions as a working partner, in that he is available and present during each phase of the audit process.

Mr. Amen has also participated in the management of some large commercial and not-for-profit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and not-for-profit clients.

Educational and Membership Background

Governmental Accounting and Auditing Experience

JAMIE L. WILKEY TECHNICAL PARTNER

Ms. Wilkey has 14 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Truman State University
Northern Illinois University
Member of IGFOA

GFOA Special Review Committee for the Certificate of Achievement

Member of the Technical Accounting Review Committee (TARC)

Illinois Municipal Treasurers Association (IMTA)
Instructor for IGFOA Training Courses
Instructor for IMTA Training Courses
Instructor for IPPFA Training Courses

Ms. Wilkey's experience in the government sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Ms. Wilkey has been responsible for the management of numerous annual audits for government units, all of which have either received the Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association (GFOA) in the first year of their submittal to the program or maintained their Certificate standing.

Ms. Wilkey also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet, and consolidated financials. Ms. Wilkey has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utility billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.

Educational and Membership Background

Governmental
Accounting and
Auditing
Experience

MATT R. BERAN OPERATIONS PARTNER

Mr. Beran has 11 years of professional accounting experience, 6 of those years are exclusively in the governmental sector. Prior to working in governmental, Mr. Beran was a Supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, libraries, school districts, special districts, not-for-profit, and various other units of government.

Truman State University
Certified Public Accountant
American Institute of Certified Public Accountants
Member of IGFOA
Illinois Municipal Treasurers Association
Instructor for IMTA Training Courses

Mr. Beran's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Mr. Beran has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Mr. Beran passes along this knowledge to clients to ensure they understand what is changing.

Mr. Beran has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Mr. Beran will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.

Educational and Membership Background

Governmental Accounting and Auditing Experience

Ann has 6 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Marquette University and is a Certified Public Accountant. Ann is one of L&A's report writers who handles the draft process of the Comprehensive Annual Financial Reports. She also specializes in auditing and performing consulting services for municipalities.

Dell has 27 years of professional accounting experience, 18 of those years are exclusively in the governmental sector. She is a graduate of the University of Phoenix. Dell specializes in Park Districts and Pension Fund audits.

Don has 7 years of professional accounting experience, 5 of those years are exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Don specializes in municipalities, school districts and OMB A-133 single audit testing, reporting and submission.

Erin has 5 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Missouri State University. Erin specializes in auditing municipalities and internal control testing for all government clients. She has completed various agreed upon procedures for clients and prepared reports on their internal controls.

Jen has 5 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Miami. Jen specializes in municipal audits, staff training and new hire training. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual adjustments.

Lia has 9 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Illinois at Chicago. Lia specializes in Library, Pension and Fire Protection District audits.

Ann Vanvooren

Dell Duckworth

Don Shaw

Erin Kuhn

Jen Krueger

Lia Lopez

Industry Involvement

Our involvement in the local government field includes active membership and participation in those professional organizations which serve the financial and management staffs of local government:

- ➤ Government Finance Officers Association (GFOA)
- > Illinois Government Finance Officers Association (IGFOA)
- > Illinois CPA Society Committees on Governmental Accounting
- > AICPA Government Audit Quality Center
- > American Institute of Certified Public Accounting
- ➤ Illinois Municipal Treasurers Association (IMTA)
- > Illinois Public Pension Fund Association (IPPFA)
- > Illinois Association of Park Districts/Illinois Park & Recreation Association (IAPD/IPRA)
- Special Review Committee GFOA Certificate of Achievement Program
- > Illinois Library Association
- Township Officials of Illinois
- ➤ Member of AICPA Government Audit Quality Center
- ➤ IGFOA Associate Board
- ➤ IGFOA Technical Accounting Review Committee (Responds to GASB Pronouncement Exposure Drafts)
- > Illinois Department of Insurance Task Force

In addition, we have written articles for publication, instructed training courses and done public presentations for a number of the organizations listed above.

Quality Assurance and Peer Review

Our Quality Assurance Team is responsible for reviewing all financial statements before issuance, assisting in technical inquiries and reviewing workpapers and reports of all engagements to verify compliance with professional standards and Firm policies.

L & A maintains a high level of involvement in professional organizations.

Quality Assurance and Peer Review - Continued

At L & A we pride ourselves in providing a quality audit. As such, our Firm is a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

See the appendices of this proposal for a copy of our successful completion of an independent peer review report of our accounting and auditing practice. This review was undertaken as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPAs in public practice, industry, government and education.

Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. The feedback from these independent reviews of our clients' financial statements indicates that L & A's reports meet, if not exceed, industry standards and reporting requirements.

Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports.

Professional Development

Guidelines and requirements have been established for the Firm's professional development program and are communicated to all personnel. Each professional is required to complete a minimum of 40 hours of continuing professional education each year. The types of programs used include those of the GFOA, IGFOA, AICPA and the Illinois CPA Society, as well as self-study and training programs relevant for the purpose of improving the knowledge of professional personnel. As our resumes indicate, we encourage involvement in professional organizations.

L & A participates in peer reviews to ensure quality control.

L & A encourages involvement in professional organizations.

License to Practice

The Firm and all key personnel are duly licensed to practice in the State of Illinois. Our State of Illinois license number is 066-003655.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the Wheaton Park District, Cosley Foundation, DuPage County Historical Foundation, and the Play for All Foundation.

L&A has no professional relationship involving the Wheaton Park District or any of its agencies, its elected or appointed officials and employees since L&A completed the December 31, 2012 audit.

Additional Information

L&A has had no federal or state desk reviews or field reviews of its audits during the past three years. L&A has no disciplinary action taken or pending against the firm during the past three years with state regulatory bodies or professional organizations.

AUDIT APPROACH



Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com

AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the Park District. The partners of L & A will be involved in all phases of the audit of the Park District. L & A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of these issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

GFOA Certificate of Achievement

L & A fully supports the GFOA's Certificate of Achievement for Excellence in Financial Reporting Program. We have assisted many clients in obtaining their Certificates and work with clients in subsequent years on the implementation of any recommendations provided by the Program. We will respond to GFOA comments for improvement and take care of the filing of necessary documents each year. We currently submit approximately seventy reports to the Program and are in the top ten firms nationally that submit to the Program.

Audit Scope and Standards

L & A will issue an opinion on the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, which collectively comprise the Park District's financial statements with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this document. Introductory and Statistical sections of the Comprehensive Annual Financial Report will not be audited by us, as applicable.

The audit will be conducted in accordance with generally accepted auditing standards; and, if a single audit becomes necessary, the standards for financial audits contained in *Government Auditing Standards* (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-200/OMB Circular A-133, *Audits of State and Local Governments and Non-profit Organizations*.

AUDIT APPROACH - CONTINUED

Planning (10 hours)

To Be Performed:

December 2016

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit we will hold an entrance conference with the Park District to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focused on during our audit procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- > Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- > Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by the Park District.
- > Developing a schedule for completing the subsequent phases of the audit.

Preliminary Fieldwork (20 hours)

To Be Performed:

December 2016

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of the Park District and its finances through a review of various documents and through discussions with the Park District. During this phase, we will begin the required study and evaluation of internal accounting control as a part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the Park District for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

AUDIT APPROACH - CONTINUED

Preliminary Fieldwork - Continued

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- > We will perform an in-depth review of internal control documentation and working papers made available by the prior audit firm and the Park District.
- ➤ We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to government, the questionnaires utilized are designed specifically for use on governmental engagements and, therefore, will provide you with the most meaningful information. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.
- ➤ We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.

At the completion of the preliminary fieldwork phase, we will have sufficient knowledge of the internal control systems of the Park District and we will be able to design substantive audit procedures based upon the degree of reliance we can place on those systems.

Fieldwork (120 hours)

To Be Performed:

March 2017

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detail testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and, therefore, provide for the most efficient and effective approach.

AUDIT APPROACH - CONTINUED

Fieldwork - Continued

At a minimum, management is to provide supporting schedules for the following areas once we return for fieldwork:

Cash Accounts Payable

Investments Payroll

Governmental Revenues/Receivables Debt Service

Proprietary Revenues/Receivables Fund Balance/Net Position

Inventories Grants

Interfunds Risk Management

Capital Assets

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures include confirmation of year-end balances, vouching documents and analytical reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures include examinations of documents for proper approval and review of procedures for compliance with rules, regulations and Park District policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Comprehensive Annual Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a management letter and other required communication letters that we will review and discuss with the Park District during the draft phase of the audit.

Our firm has state of the art production hardware and software. We believe the investment to stay on the cutting edge of technology benefits our clients not only in reporting, but also in suggestions and recommendations.

AUDIT APPROACH - CONTINUED

Drafts (30 hours)

To Be Performed:

Early April 2017

The final completion and quality review of the initial draft of the Comprehensive Annual Financial Report will be completed at our office and a draft of the Comprehensive Annual Financial Report and related communication letters will be provided to the Park District no later than the date agreed to during the entrance conference. The Park District will then have a sufficient amount of time to review the draft for questions and/or changes. L & A will then return to the Park District's location for the final draft where we will review the Park District's questions and/or changes to the Comprehensive Annual Financial Report as well as the client communication letters and submit a final draft of the Comprehensive Annual Financial Report to the Park District.

Audit Completion

To Be Performed:

Early May 2017

Upon approval of the drafts by the Park District, we will deliver final, bound Comprehensive Annual Financial Reports. At the completion of our audit, we will also provide the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document.

The management letter will contain, as warranted and appropriate:

- > Specific recommendations for improvement of the accounting practice and procedures and the internal accounting and administrative controls.
- > Comments on the design, controls and audit trails of new and redesigned automated systems, along with suggestions to improve processing methods and procedures.
- > Suggestions for operational improvements or cost efficiencies noted during the audit.
- Findings relative to compliance with the applicable rules and regulations.
- > Comments regarding compliance with laws.
- > Other comments or recommendations that we believe may be relevant.
- ➤ Upcoming GASB Pronouncements and/or SAS's that may affect the Park District's financial statements in the near future.

L & A strives for continual communication with Park District staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Comprehensive Annual Financial Report and communication letters with representatives of the Park District.



Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com

Appendix B Wheaton Park District Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Co	ontract
2016	\$	17,300.00
2017	\$	17,700.00
2018	\$	18,100.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Yea	r Contract
2016	\$	130.00
2017	\$	130.00
2018	\$	135.00

Manager:

Fiscal Year	Three Y	ear Contract
2016	\$	100.00
2017	\$	102.00
2018	\$	102.00

Supervisor:

Fiscal Year	Three Year Contract	
2016	\$	60.00
2017	\$	62.00
2018	\$	62.00

Staff:

Fiscal Year	Three Year Contract	:	
2016	\$		-
2017	\$		
2018	\$		

Other:	
Fiscal Year	Three Year Contract
2016	\$
2017	\$
2018	\$
Other:	
Fiscal Year	Three Year Contract
2016	\$
2017	\$
2018	\$
	27W457 Warrenville Road Warrenville, IL 60555
Signature:	1 - 3000
Date:	June 29, 2016
Printed Name:	Ronald Amen
Title:	Partner
Telephone #:	630.393.1483

ramen@lauterbachamen.com

Email:

Appendix B Cosley Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Ye	ar Contract
2016	\$	4,500.00
2017	\$	4,600.00
2018	\$	4,700.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract	
2016	\$	130.00
2017	\$	130.00
2018	\$	135.00

Manager:

Fiscal Year	Three Yea	r Contract
2016	\$	100.00
2017	\$	102.00
2018	\$	102.00

Supervisor:

Fiscal Year	Three Yea	ar Contract
2016	\$	60.00
2017	\$	62.00
2018	\$	62.00

Staff:

Fiscal Year	Three Year Contract
2016	\$
2017	\$
2018	\$

Other:	based and the company through a similar making an existing transmission of the relative with the similar transmission of the similar transmiss	der bin Arrestori da
Fiscal Year	Three Year Contract	
2016	\$	
2017	\$	
2018	\$ 12.00	-
Other:		
Fiscal Year	Three Year Contract	
2016	\$	_
2017	\$	-
2018	\$	-
Firm Name: Address:	Lauterbach & Amen, LLP 27W457 Warrenville Road Warrenville, IL 60555	
Signature:	Jung and	
Date:	June 29, 2016	
Printed Name:	Ronald Amen	
Title:	Partner	·
Telephone #:	630.393.1483	

ramen@lauterbachamen.com

Email:

Appendix B DuPage County Historical Museum Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three	Year Contract
2016	\$	2,500.00
2017	\$	2,575.00
2018	\$	2,650.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year		ear Contract
2016	\$	130.00
2017	\$	130.00
2018	\$	135.00

Manager:

Fiscal Year		
2016	\$	100.00
2017	\$	102.00
2018	\$	102.00

Supervisor:

Fiscal Year	Three Yea	r Contract
2016	\$	60.00
2017	\$	62.00
2018	\$	62.00

Staff:

Fiscal Year	Three Year Contract
2016	\$
2017	\$
2018	\$ -

Other:	anara ja jan jalannan mai jana jaki, ji pengalani pinyaki, bahaga ani jinya jikuni, pan jahasaki sa	
Fiscal Year	Three Year Contract	
2016	\$	-
2017	\$	<u>-</u>
2018	\$	-
Other:		get of bryade
Fiscal Year	Three Year Contract	
2016	\$	-
2017	\$	-
2018	\$	-
Address:	27W457 Warrenville Road Warrenville, IL 60555	
Signature:	Joseph June	
Date:	June 29, 2016	
Printed Name:	Ronald Amen	
Title:	Partner	
Telephone #:	630.393.1483	

ramen@lauterbachamen.com

Email:

Appendix B Play For All Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Y	ear Contract
2016	\$	2,300.00
2017	\$	2,355.00
2018	\$	2,410.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contra	Three Year Contract	
2016	\$	130.00	
2017	\$	130.00	
2018	\$	135.00	

Manager:

Fiscal Year	Three Year Contr	ract
2016	\$	100.00
2017	\$	102.00
2018	\$	102.00

Supervisor:

Fiscal Year	Three Year Contra	ct
2016	\$	60.00
2017	\$	62.00
2018	\$	62.00

Staff:

Fiscal Year	Three Year Contract
2016	\$
2017	\$
2018	\$

Other:			
Fiscal Year	Three Year Contract	_	
2016	\$	V	
2017	\$ -		
2018	\$		
Other:			
Fiscal Year	Three Year Contract		
2016	\$		
2017	\$	100	
2018	\$		
·	27W457 Warrenville Road Warrenville, IL 60555	_	
Signature:	Jum J Mari	-	
·	June 29, 2016	_	
•	Ronald Amen	-	
Title:	Partner	-	
Telephone #:	630.393.1483	_	

ramen@lauterbachamen.com

Email:

PRICE AND BILLING - CONTINUED

In over nineteen years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit price from what was proposed in the RFP. This includes implementation of all GASB's.

Our firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the Park District. We encourage clients to contact us with questions that may arise. In addition, we provide annual client training to introduce new pronouncements that may affect the Park District and training on other topics based on client request.

PRICE AND BILLING - CONTINUED

Schedules Requested

The proposed annual prices are based upon staff support at all levels from Park District personnel and that the Park District will provide adjusted trial balances and support (detail schedules that reconcile to the trial balances) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the fieldwork phase of the audit approach section of this proposal.

Additional Services

Should it become necessary for the Park District to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L & A would review these independence standards and the type of services requested prior to proposing on any additional services.

Conclusion

In closing, we would like to thank the Park District for the opportunity to respond to your request for auditing services, and would like to emphasize that if chosen, L & A is committed to providing the resources needed to assure an unrivaled level of service and quality, the highest attention to detail, and a relationship with a firm of highly trained professionals exclusively working in the governmental sector.

L & A will provide an unrivaled level of service and expertise.

REFERENCES



Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com

REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following individuals or any other governments who have been served by our firm.

Glen Ellyn Park District * Naperville Park District *

Nick Cinquegrani Sue Stanish

185 Spring Avenue 320 West Jackson Avenue

Glen Ellyn, IL 60137 Naperville, IL 60540

630.858.2462 630.848.3506

Lemont Park District * Bolingbrook Park District *

Linda Straka Tricia Dubiel

16028 W 127th Street201 Recreation DriveLemont, IL 60439Bolingbrook, IL 60440

630.257.6787 630.783.6534

Additional references can be provided upon request.

^{*} Asterisk indicates governments currently holding the GFOA Certificate of Achievement.

CLIENT LISTING



Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com

CLIENT LISTING

MUNICIPALITIES	MUNICIPALITIES- Cont.	LIBRARIES- Cont.
Antioch *	Volo	Glenside Public Library
Arlington Heights *	Warrenville *	Helen Plum Memonal Public Library
Sarnngton *	Wauconda *	Lincolnwood Public Library District
Sartlett *	West Chicago *	Riverside Public Library
each Park *	Wilmette *	Thornton Public Library
secher	Winnetka *	Villa Park Public Library
iensenville	Yorkville *	Warren-Newport Public Library
rookfield *		Winfield Public Library
Jurlington	PARK DISTRICTS	Winnetka-Northfield Public Library District
Cary *	Bloomingdale Park District *	William Holling Lane Blottay District
Champaign *	Bolingbrook Park District *	SCHOOL DISTRICTS
	Butterfield Park District	
Cherry Valley		LaGrange Highlands School District 106
hicago Heighls *	Byron Park District	Lemont-Bromberek Combined School District 113A
Cortland	Cary Park District *	Lincolnwood School District 74
Country Club Hills	Crystal Lake Park District *	Mokena School District 159
Polton	Downers Grove Park District *	
ast Hazel Crest	Elk Grove Park District *	OTHER
Elburn	Elmhurst Park District *	Broadview Westchester Joint Water Agency
llk Grove *	Geneseo Park District *	Carpentersville & Countryside Fire Protection District
lwood *	Geneva Park District *	Central Lake County Joint Water Agency
rankfort *	Glen Ellyn Park District *	Co-Op 90's Medical and Dental Plans
reeport	Glencoe Park District	Cooperative Computer Services
Gilberts *	Glenview Park District *	Cuba Township
Glen Ellyn. *	Gumee Park District *	•
•		Danen-Woodridge Fire Protection District
Glencoe *	Highland Park Park District *	Deerfield-Bannockbum Fire Protection District
Glenview *	Huntley Park District	Downers Grove Sanitary District
Golf	Joliet Park District	DuPage Public Safety Communications
Grayslake *	Kenilworth Park District	East Dundee Countryside Fire Protection District
Gumee *	LaGrange Park District *	Elburn & Countryside Fire Protection District
Hampshire	LaGrange Park Park District	Fox Lake Fire Protection District
farvey	Lake Bluff Park District	Glenbard Waste Water Authority
Homewood	Lan-Oak Park District	Grayslake Fire Protection District
nverness	Lemont Park District *	Homer Township Fire Protection District
fustice	Manhattan Park District	Illinois Metropolitan Investment Fund
Kenilworth	Memorial Park District	Kane County Forest Preserve District
Gildeer *	Morton Grove Park District *	
		Library Insurance Management & Risk Control Combination
ake Barrington	Mundelein Park District *	Lincolnshire Riverwoods Fire Protection District
sbertyville *	Naperville Park District *	MABAS - IL
incolnwood *	Norndge Park District	MABAS - Northbrook
Lombard *	Northbrook Park District *	Metro Risk Management Agency
Manhattan *	Northfield Park District	Northeastern Illinois Public Safety Training Academy
Maple Park	Oak Brook Park District *	North Aurora Fire Protection District
viontgomery	Park Ridge Park District *	North Suburban Employee Benefit
Vaperville	Plainfield Township Park District *	Nonheast DuPage Special Recreation Association
Vorth Riverside *	Round Lake Area Park District	Nonhern Suburban Special Recreation Association
Vorthbrook *	Schaumburg Park District	Nonhern Will County Special Recreation Association
Vorthfield *	St Charles Park District *	Northfield Township
Palos Park *	Sycamore Park District	Northlake Fire Protection District
Pingree Grove *	-	Northwest Suburban Municipal Joint Water Agency
•	Veterans Park District	
Plano	Warrenville Park District *	Norwood Park Fire Protection District
Poplar Grove	Wilmette Park District *	Oregon Fire Protection District
Riverdale	Winnetka Park District *	PraineCat
Riverside *		Regional Emergency Dispatch
Rockford *	LIBRARIES	Rutland Dundee Fire Protection District
Rolling Meadows *	Addison Public Library	Solid Waste Agency of Northern Cook County
Rosemont	Algonquin Public Library	Southern Combined Dispatch & Communication System
Schaumburg	Arlington Heights Library	Southeast Association for Special Parks and Recreation
Bleepy Hollow	Batavia Public Library	Southern Kane County Training Association
South Barrington	Brookfield Public Library	Southwest Central Dispatch
=		
South Chicago Heights	Cary Area Public Library District	Stillman Fire Protection District
South Elgin *	Des Platnes Public Library	Tri-State Fire Protection District
Stone Park	Eisenhower Public Library District	Warrenville Fire Protection District
Streamwood *	Elk Grove Public Library	Wauconda Fire Protection District
Sugar Grove *	Forest Park Public Library	West Suburban Consolidated Dispatch Center
Sycamore	Fountaindale Public Library District	West Suburban Special Recreation Association
Thomton *	Fox River Grove Memorial Library	Western DuPage Special Recreation Association
Timberlane	Fox River Valley Public Library	Zion Township

L&A services over 110 Firefighters' Pension Funds for monthly accounting/administration services

L&A services over 110 Police Pension Funds for monthly accounting/administration services

* Asterisk indicates government currently holding the GFOA Certificate of Achievement.

APPENDICES



Lauterbach and Amen, LLP

Certified Public Accountants 27W457 Warrenville Road Warrenville, Illinois 60555-3902 www.lauterbachamen.com Thomas G. Wieland David A. Grotkin Joel A. Joyce Brian J. Mechenich



Carrie A. Gindt Patrick G. Hoffert Jason J. Wrasse

System Review Report

July 8, 2015

To the Partners of Lauterbach & Amen, LLP and the Illinois CPA Society Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (the firm) in effect for the year ended March 31, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under Government Auditing Standards.

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended March 31, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Lauterbach & Amen, LLP has received a peer review rating of pass.

Peilly, Penner Benton LLP

Reilly, Penner & Benton LLP

WHEATON PARK DISTRICT

PROPOSAL TO SERVE

KNUTTE & ASSOCIATES, P.C. 7900 S. Cass Avenue, Suite 210 Darien, Illinois 60561

Contact: Joseph D. Knutte, CPA (630) 960-3317 (630) 960-9960-fax

June 28, 2016

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Staff Bios					
Client References					
Certificate of Insurance					
Engagement Letter					



June 27, 2016

Ms. Andrea Chiappetta Assistant Finance Director Wheaton Park District 102 East Wesley Street Wheaton, Illinois 60187 Certified Public Accountants 7900 S. Cass Avenue Darien, Illinois 60561 (630) 960-3317 FAX (630) 960-9960 www.knutre.com

Dear Ms. Chiappetta:

We are pleased to confirm our understanding of the services we are to provide to Wheaton Park District for the years ending December 31, 2016, December 31, 2017 and December 31, 2018.

EXECUTIVE SUMMARY

We have read the request for proposal and understand the nature and scope of services required including: preparation of the annual audits; preparation of a management letter including comments and recommendations (including discussion with appropriate staff prior to issuance); preparation of federal and state information returns; availability throughout the year to provide advice and guidance on financial accounting and reporting issues. We understand and will adhere to the timeframe set forth in the RFP. K&A does not subcontract out any of our work and we make ourselves available throughout the year to field questions and inquiries as they arise.

The following individuals are authorized to make representations for K&A, and are available via phone at (630) 960-3317 or e-mail:

David A. Knutte, CPA - Partner Joseph D. Knutte, CPA - Partner Michael J. Knutte, CPA - Partner davek@knutte.com josephk@knutte.com michaelk@knutte.com

PROFESSIONAL EXPERIENCE

K&A has been working with non-profit entities for twenty years. We have attributed our growth and specialization in this practice niche to our commitment to responsive, personalized service, fair professional fees, and a dedicated staff of exceptional professionals. We are a forty-seven person firm, and our professional staff breakdown is as follows: 1 Managing Partner; 4 Partners-In-Charge; 15 Seniors/Managers; 12 Juniors; 15 Staff Auditors/Accountants or other professionals. Our office is located at 7900 South Cass Avenue, Darien, Illinois. All the proposed professional staff meets the continuing professional education requirements of the General Accountability Office's Government Auditing Standards.

As a leading Chicagoland CPA Firm, specializing in non-profit auditing, we have submitted our work to a publication called PPC's *Nonprofit Financial Statement Illustrations and Trends*. This is a resource for accounting firms across the country to use as a benchmark and guide when preparing non-profit audits.

PROFESSIONAL EXPERIENCE (continued)

We are pleased to note that our reports have been included in this guide in 2006, 2009, 2013 and most recently 2014, where five of our six submitted reports were selected for publication.

In 2007, K&A instituted a "casual for the cause" charity program, Knutte Kontributions. Each Friday associates dress comfortably and make a monetary donation. Due to our extensive travel schedule, time is at a premium, and this program allows us to effectively and purposefully give back. At the end of each quarter, associates nominate a charitable organization, which becomes the Knutte Kontributions recipient. The awarded non-profit receives a \$500 donation.

K&A is a member in good standing with both the American Institute of Certified Public Accountants and the Illinois CPA Society, and meets the continuing professional education and other requirements of the Governmental Auditing Standards and the Single Audit Act of 1984 (as amended in 1996).

K&A and all professional staff assigned to work with Wheaton Park District, are independent of Wheaton Park District and are licensed to practice in Illinois. All work to be performed on Wheaton Park District 's audit will be done at Wheaton Park District and at 7900 South Cass Avenue, Darien, Illinois.

K&A is a local certified public accounting firm located in the western suburbs since 1973, providing accounting, auditing and tax services on a national level (we are licensed to practice in 45 plus states). K&A has been providing comprehensive audit, accounting, tax, and management advisory services to closely-held businesses, governmental, not-for-profits, and career colleges for more than forty years. K&A is a member of the American Institute of Certified Public Accountants (license #10038472) and the State of Illinois (license #060-005206).

K&A is comprised of three main departments: Tax, Audit, and Accounting. The tax department compliments traditional audit and accounting services with the strongest emphasis placed on tax planning. Our audit department provides a full range of services from audit, review and compilation reports, to specialized compliance auditing. Our accounting department works daily with our clients preparing financial statements, profit and loss statements, as well as troubleshooting and answering questions.

In order to best serve our clients, K&A is organized so that the Firm's partners and senior staff are available to respond quickly to needs and opportunities that arise. We believe our close working relationships with our clients, coupled with our commitment to total client satisfaction, support our reputation for quality and responsive service.

TEAM QUALIFICATIONS

Professionals authorized to work with Wheaton Park District will include the following staff:

Dave Knutte, CPA, MST, Partner Laura Babula, CPA, Manager Laurie DeFazio, CPA, Manager Abdullah Khan, MAS, Manager Cate Moulton, CPA, Manager

These professionals have managed or supervised many of our governmental audits. Most of the above listed professionals have been with K&A since the inception of their careers, and have a combined 100 years of accounting, tax and audit experience. Furthermore, each year all of our professionals earn a minimum of 12 hours of Continuing Professional Education directly related to non-profit accounting and auditing.

Our internal processes regarding workflow is that each client is assigned a Lead Auditor and is required to turn in a "work in process" report to the Partners. This keeps our audits running smoothly and ensures a timely delivery of the final audit. During the audit (once fieldwork is finished), our audit team is in constant communication with our clients, working through the audit checklist. Our firm's policy is to foster a familiar and growing client relationship by assigning the same audit manager to be the primary client contact and audit leader year to year.

AUDIT APPROACH

We realize the audit is an inconvenience to your day to day operations and we will work with you and your staff to minimize interruptions and will schedule our work when it is most convenient for you and your staff. Once the books are closed, we will schedule your audit, and will issue a draft of your report no later than three weeks after our last day of field work. Our audit approach is such that we do not subcontract any of our work and we have one office located in Darien, Illinois, where all of our work is performed.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Our firm's tax software is Lacerte, our accounting software for our workpapers and trial balances is Creative Solutions and our administrative software is Microsoft Office (Excel, Word, etc.).

AUDIT APPROACH (continued)

It is our policy to communicate to the appropriate level of management during the audit process. In advance we provide our client with an audit checklist which will streamline our processes and facilitate the efficient flow of work. It is also our policy to be available for questions that arise throughout the year. We encourage routine dialogue.

The proposed segmentation of the audit will be preliminary fieldwork, fieldwork and post fieldwork. The approach to be taken in drawing audit samples for purposes of tests and compliance will be through the use of the PPC audit program. With hours as follows:

Wheaton Park District:

Pre-Fieldwork (hours)	Fieldwork (hours)	Post-Fieldwork (hours)
Partner – 10	Partner – 20	Partner – 12
Manager – 10	Manager – 20	Manager – 12
Senior – 10	Senior – 30	Senior – 12
Junior – 20	Junior – 40	Junior – 24
Total Hours = 50	Total Hours = 100	Total Hours = 60

Cosley Foundation:

Pre-Fieldwork (hours)	Fieldwork (hours)	Post-Fieldwork (hours)
Partner – 1	Partner – 3	Partner – 1
Manager – 2	Manager – 6	Manager – 2
Senior – 2	Senior – 6	Senior – 2
Junior – 3	Junior – 9	Junior – 3
Total Hours = 8	Total Hours = 24	Total Hours = 8

DuPage County Historical Foundation:

Pre-Fieldwork (hours)	Fieldwork (hours)	Post-Fieldwork (hours)
Partner – 1	Partner – 2	Partner – 2
Manager – 1	Manager – 2	Manager – 2
Senior – 1	Senior – 2	Senior – 2
Junior – 1	Junior – 2	Junior – 2
Total Hours = 4	Total Hours = 8	Total Hours ≃ 8

Play for All Foundation:

Pre-Fieldwork (hours)	Fieldwork (hours)	Post-Fieldwork (hours)
Partner – 1	Partner – 2	Partner – 2
Manager – 1	Manager – 2	Manager – 2
Senior – 1	Senior - 2	Senior – 2
Junior – 1	Junior – 2	Junior – 2
Total Hours = 4	Total Hours = 8	Total Hours = 8

FEES

We are sensitive to your responsibility for control of costs and we will cooperate fully to minimize fees, while maintaining quality professional services. Our fees are based on the amount of time required at various levels of responsibility including actual out-of-pocket expenses (travel, typing, telephone, etc.). Our not-to-exceed fees for preparation of Wheaton Park District's audit and federal and state information returns for the years ending December 31, 2016, December 31, 2017 and December 31, 2018 will be as follows:

Audit:		2016		2017	2018
Wheaton Park District	\$	21,000	\$	21,500	\$ 22,000
Cosley Foundation		4,000		4,200	4,400
DuPage County Historical Foundation		2,000		2,200	2,400
Play for All Foundation	_	2,000	_	2,200	2,400
Total:	\$ _	29,000	\$	30,100	\$ 31,200

The terms of our engagement are on-half of our professional fees due prior to starting the audit, and the remaining half due prior to issuance of the final report.

CLIENT REFERENCES

Please find at the end of this document references most similar to Wheaton Park District.

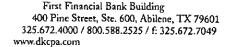
ADDITIONAL INFORMATION

As part of our compliance with guidelines set forth by the American Institute of Certified Public Accountants, enclosed is a copy of our most recent peer review. This is a program dedicated to ensuring that participating firms have quality control systems in place over their accounting and auditing practices. We were pleased to receive an unqualified opinion, and believe it reflects our commitment to perform quality work. K&A is a member in good standing with both the American Institute of Certified Public Accountants and the Illinois CPA Society. K&A is independent of Wheaton Park District and meets the continuing professional education and other requirements of the Governmental Auditing Standards and the Single Audit Act of 1984. Furthermore, K&A does not have a record of substandard audit work, and there has been no disciplinary action taken.

Very Truly Yours,

Knutte & Associates, P.C.

Kuntle: associates, P.C.





System Review Report

August 13, 2015

To the Shareholders of Knutte & Associates, P.C. and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Knutte & Associates, P.C. (the firm) in effect for the year ended February 28, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under Government Auditing Standards and an audit of an employee benefit plan.

In our opinion, the system of quality control for the accounting and auditing practice of Knutte & Associates, P.C. in effect for the year ended February 28, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Knutte & Associates, P.C. has received a peer review rating of pass.

Certified Public Accountants

Daniel Kinard & Co, PC

DAVID A. KNUTTE, CPA, MST KNUTTE & ASSOCIATES, P.C. 7900 SOUTH CASS AVENUE SUITE 210 DARIEN, IL 60561 630-960-3317 davek@knutte.com

QUALIFICATIONS

PARTNER - KNUTTE & ASSOCIATES, P.C.

Public accounting experience with clients ranging from closely-held entities, to publicly-traded corporations, including shareholders of these entities and other individuals. Knutte & Associates, P.C., is a mid-size CPA firm located in Darien, Illinois, with approximately 50 employees and 500 clients. The Firm's specialty is providing accounting, audit and tax services to closely-held businesses.

EDUCATION, PROFESSIONAL REGISTRATION

Certified Public Accountant

M.S., Taxation — University of Illinois, Champaign, May 1990 B.S., Accountancy — University of Illinois, Champaign, September 1990

Memberships — Illinois CPA Society, American Institute of Certified Public Accountants, Illinois Government Finance Officers Association

License to Practice — Alabama, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Oklahoma, Oregon, Pennsylvania, Tennessee, Texas, Utah, Virginia, Washington, West Virginia, Wisconsin.

PROFESSIONAL EXPERIENCE

Partner

1990 - Present

Knutte & Associates, P.C.

- · Management of the public accountancy firm of CPAs including:
 - Peer Review and Quality Control Policies and Procedures
 - Hiring and Personnel decision making
 - Final review responsibility for firm's Tax, Audit and Accounting work
- Business Valuations and Estate Planning
- Merger and Acquisitions Representation, Due Diligence Investigation for transactions up to \$35,000,000
- Audit and Tax Services
- · Management Advisory Services and Business Planning and Development

LAURA BABULA, CPA KNUTTE & ASSOCIATES, P.C. 7900 SOUTH CASS AVENUE SUITE 210 DARIEN, IL 60561

630-960-3317 laurab@knutte.com

QUALIFICATIONS

PROFESSIONAL STAFF - KNUTTE & ASSOCIATES, P.C.

Knutte & Associates, P.C., is a mid-size CPA firm located in Darien, Illinois, with over 40 employees and 500 clients. The Firm's specialty is providing accounting, audit and tax services to governmental, non-profit and closely-held businesses.

EDUCATION, PROFESSIONAL REGISTRATION

Certified Public Accountant - Illinois, 2010

B.A., Accountancy — University of Illinois, Champaign, May 2008

Masters of Accounting Science — University of Illinois, Champaign, May 2009

PROFESSIONAL EXPERIENCE

Senior Auditor

Knutte & Associates, P.C.

- Not-for-Profit Audits
 - Lead auditor on eleven non-for profit audits
 - Lead auditor on three A-133 single audits
 - Senior auditor on ten non-for profit audits
- Governmental Audits
 - Lead auditor on four government audits including GFOA Certified audits.
 - Senior auditor on thirteen government audits
- Financial Audits
 - Assist on ten financial audits
- Bookkeeping
 - Perform monthly accounting services and compilations for several businesses
 - Prepare required payroll, sales tax and miscellaneous compliance returns
- · Tax Preparation and Planning
 - Not-for-profit tax returns
 - Individual tax returns
 - Corporate Returns

LAURIE DEFAZIO, CPA
KNUTTE & ASSOCIATES, P.C.
7900 SOUTH CASS AVENUE
SUITE 210
DARIEN, IL 60561
630-960-3317
lauried@knutte.com

QUALIFICATIONS

PROFESSIONAL STAFF - KNUTTE & ASSOCIATES, P.C.

Knutte & Associates, P.C., is a mid-size CPA firm located in Darien, Illinois, with over 40 employees and 500 clients. The Firm's specialty is providing accounting, audit and tax services to governmental, non-profit and closely-held businesses.

EDUCATION, PROFESSIONAL REGISTRATION

Certified Public Accountant - Illinois, 1995

B.A., Accountancy — Lewis University, Romeoville, Illinois, May, 1995

Memberships - Illinois CPA Society; American Institute of Certified Public Accountants

PROFESSIONAL EXPERIENCE

Audit Manager/Review Knutte & Associates, P.C. February 1997 to Present

Governmental Auditing

- Lead auditor on twenty-three governmental audits, which includes seventeen park districts,
 one library, one village, one special district and three school districts.
- Review of all governmental client files and reports prior to draft issue
- Research new GASB statements prior to implementation

Not-for-Profit Auditing

- Lead auditor on two not-for-profit entities
- Assist as necessary during fieldwork with other leads
- Prepare and review engagement workpapers

Tax/Accounting

- Compilation and preparation of books of account and tax returns for closely-held businesses
- Preparation of required payroll and miscellaneous compliance returns
- Preparation of individual tax returns

ABDULLAH KHAN, MAS
KNUTTE & ASSOCIATES, P.C.
7900 SOUTH CASS AVENUE
SUITE 210
DARIEN, IL 60561
630-960-3317
abdullahk @knutte.com

QUALIFICATIONS

PROFESSIONAL STAFF - KNUTTE & ASSOCIATES, P.C.

Knutte & Associates, P.C., is a mid-size CPA firm located in Darien, Illinois, with over 40 employees and 500 clients. The Firm's specialty is providing accounting, audit and tax services to governmental, non-profit and closely-held businesses.

EDUCATION, PROFESSIONAL REGISTRATION

B.S., Accountancy — University of Illinois, Champaign, May 2008

Certificate in Accountancy — University of Illinois, Champaign, May 2009

PROFESSIONAL EXPERIENCE

Audit Manager

October 2010 - Present

Knutte & Associates, P.C.

- · Not-for-Profit Audits
 - Lead auditor on fourteen non-for profit audits
- Governmental Audits
 - Lead auditor on six governmental audits
 - Assist on more than twenty governmental audits
- · For-Profit Audits
 - Assist on more than forty for-profit audits
- · Tax Preparation and Planning
 - Preparation of 990 not-for-profit tax returns
 - Preparation of individual tax returns
 - Preparation of corporate tax returns
 - Preparation of partnership tax returns

CATHERINE MOULTON, CPA KNUTTE & ASSOCIATES, P.C. 7900 SOUTH CASS AVENUE SUITE 210 DARIEN, IL 60561

630-960-3317 catem@knutte.com

QUALIFICATIONS

SENIOR MANAGER - KNUTTE & ASSOCIATES, P.C.

Knutte & Associates, P.C., is a mid-size CPA firm located in Darien, Illinois, with over 40 employees and 500 clients. The Firm's specialty is providing accounting, audit and tax services to governmental, non-profit and closely-held businesses.

EDUCATION, PROFESSIONAL REGISTRATION

Certified Public Accountant - Illinois, 2000

B.A., Accountancy — University of Illinois, Champaign, May 1999

Memberships - Illinois CPA Society; American Institute of Certified Public Accountants

PROFESSIONAL EXPERIENCE

Senior Manager

Knutte & Associates, P.C.

- Governmental Audits
 - Lead auditor on fifteen governmental audits, including two which receive the GFOA Certificate of Excellence in Financial Reporting
- Not-for-Profit Audits
 - Lead auditor on eight not-for-profit audits
- Financial Audits
 - Lead auditor on six fiπancial audits
- Bookkeeping
 - Perform monthly accounting services and compilations for several businesses
 - Prepare required payroll, sales tax and miscellaneous compliance returns
- Tax Preparation and Planning
 - Prepare corporate tax returns
 - Prepare 990 not-for-profit tax returns
 - Preparation of individual tax returns



Certified Public Accountants 7900 S. Cass Avenue Darien, Illinois 60561 (630) 960-3317 FAX (630) 960-9960 www.knutte.com

K&A has an extensive base of governmental clients. Currently, we are engaged with all of these entities and have been with many of them for over five years. Additionally, we have indicated those entities that are the recipients of the GFOA Certificate of Achievement for Excellence in Financial Reporting.

* Denotes GFOA Certificate of Achievement for Excellence in Financial Reporting.

	Park Districts:	
Alsip Park District	Alsip-Merrionette Park Library	Barrington Park District
Bensenville Park District	Blue Island Park Distirct	Bridgeview Park District
Broadview Park District	Burbank Park District	Burr Ridge Park District
Calumet Memorial Park District	Central Stickney Park District	Chicago Ridge Park District
Clarendon Hills Park District	Clarendon Hills Public Library	Country Club Hills Park District
Darien Park District	Deerfield Park District (and Foundation)	Dixon Park District
Dundee Township Park District	Golf Maine Park District	Hazel Crest Park District
Hickory Hills Park District	Lindenhurst Park District	Mount Prospect Park District
Niles Park District *	Prospect Heights Park District	Richton Park Library
Ridgeville Park District	River Trails Park District	Riverdale Park District
Salt Creek Park District	Tinley Park Park District	Wauconda Park District
Waukegan Park District *	Winfield Park District	Worth Park District
Zion Park District		

	School Districts:	
Center Cass School District	Community Cosolidated School District 180 (Burr Ridge)	Dolton West School District 148
Forest Ridget School District 142	Gower School District	North Palos Elementary
Union Ridge School District #86/Jefferson		

	Associations and Foundations:	
Algonquin Lake in the Hills Fire Protection District	Bartlett Fire Protection Distirct	Bensenville Fire Protection District
Bloomingdale Fire Protection District	Chicago Fire Foundation	Chicago Fire Juniors City
Childrens/ Museum in Oak Lawn	Christian Church of Clarendon Hills	Crete Public Library
DeKalb County Youth Service Bureau	Downers Grove Youth Baseball	Dupage Bar Legal Aid Service
Dupage Convention and Visitors Bureau	Eisnehower Public Library	Eliwood House Museum
Family Centered Education Agency	Family Service and Mental Health Center of Cicero	Flagg-Rochelle Public Library District
Greater Woodfield Convention and Visitors	HCS Family Services	Hillside Public Library District
Home of Life Community Development Corp	Homer Athletic Club	Homer Township Library District
Homewood Public Library District	Howard Area Community Center	Illinois Fire Chiefs Foundation
Joliet Area Historical Museum	Justice Public Library	Lincolnway Special Rrecreation Association
Lisle Library District	Lyons Public Library	Macon County Conservation District
Maine Niles Special Recreation Association	Maywood Public Library	Monee Fire Protection District
Montgomery Fire Protection District	North Shore Ice Arena	Northbrook Hockey League
Northern Illinois Special Recreation Association	Northwest Municipal Conference	Norwood Park Fire Protection District
NWSRA and Special Leisure Foundation	Oak Lawn Baseball	Palatine Swim Club
Palos Fire Protection District	Palos Heights Library	Pingree Grove & Countryside Fire Protection Distri
Prospect Heights Library	River Forest Public Library	River Forest Township
River Grove Library	Roselle Fire Protection District	Schaumburg Athletic Association
South Chicago Arts Center	South Chicago Parents	South Suburban Special Recreation Assocation
Southwest Special Recreation Association	Special Recreation Services of Northern Lake County	St. Vincent Depaul Senior Housing Complex
Suburban Access	Summit Public Library District	Township of Sugar Grove
Visit Oak Park	Wayne/Winfield Area Youth Family Services	West Chicago Fire Protection District



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/24/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Affinity Insurance Services, Inc. 159 East County Line Rd.		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: (A/C, No):							
			INSURER(S) AFFORDING COVERAGE NAIC #						
					RA: Contine	ntal Casualty (Company		
INSURED Mr. Dav	id k	Cnut	te	INSURE	RB:				
Knutte & As				INSURE	RC:				
7900 S Cass Av				INSURER D:					
Darien, I				INSURE	RE:			_	
				INSURE	RF:				
COVERAGES CER THIS IS TO CERTIFY THAT THE POLICIES			NUMBER:	VE DEE	N ICCUED TO		REVISION NUMBER:	- DOI	IOV DEDICE
INDICATED. NOTWITHSTANDING ANY RE CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	QUIF PERT POLI	REMEI AIN, CIES.	NT, TERM OR CONDITION THE INSURANCE AFFORDI LIMI T S SHOWN MAY HAVE	OF AN' ED BY	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER I S DESCRIBEI PAID CLAIMS.	OCUMENT WITH RESPECT	T TO 1	WHICH THIS
INSR LTR TYPE OF INSURANCE	INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
COMMERCIAL GENERAL LIABILITY								\$	
CLAIMS-MADE OCCUR					j		DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
							MED EXP (Any one person)	\$	
·							PERSONAL & ADV INJURY	\$	
GEN'L AGGREGATE LIMIT APPLIES PER:					-		GENERAL AGGREGATE	\$	
POLICY PRO-								\$	
OTHER: AUTOMOBILE LIABILITY								\$ \$	
							(Ea accident)	s S	
ANY AUTO ALL OWNED SCHEDULED							BODILY INJURY (Per accident)		
AUTOS AUTOS NON-OWNED							PROPERTY DAMAGE	s s	
HIRED AUTOS AUTOS							(Per accigent)	s	
UMBRELLA LIAB OCCUR								s	
EXCESS LIAB CLAIMS-MADE							· · ·	s s	
DED RETENTION\$								\$ \$	
WORKERS COMPENSATION							PER OTH-	<u> </u>	
AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE								\$	
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. DISEASE - EA EMPLOYEE		-
If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
Professional Liability / Errors and Omission Insurance Prior Acts Date 07/30/1997			APL 188033251		07/30/2015	07/30/2016	Limit \$2,000,000 \$2,000,000	Dedu \$10	ctible 00,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (A	CORD) 101, Additional Remarks Schedu	ile, may b	e attached if mor	re space is requir	ed)		
CERTIFICATE USUBER				0	VEL 1 47:5:				
CERTIFICATE HOLDER				CANC	ELLATION		·		
				THE	EXPIRATION	N DATE THE	ESCRIBED POLICIES BE CA REOF, NOTICE WILL B Y PROVISIONS.		
				AUTHO		Lenno.	x A. Caruth J	In.	

Appendix B

Wheaton Park District Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three	Year Contract
20 16	\$	21,000.00
2017	\$	21,500.00
2018	\$	22,000.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Yea	Three Year Contract	
2016	\$	125.00	
2017	\$	125.00	
2018	\$	125.00	

Manager:

Fiscal Year	Three Yea	Three Year Contract	
2016	\$	115.00	
2017	\$	115.00	
2018	\$	115.00	

Supervisor:

Fiscal Year Three Year Contract		ntract
2016	\$	110.00
2017	\$	110.00
2018	\$	110.00

Staff:

Fiscal Year Three Year Contract		Year Contract
2016	\$	100.00
2017	\$	100.00
2018	\$	100.00

Other:	
Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Other:	
Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Firm Name:	Knutte & Associates, P.C
Address:	7900 South Cass Avenue
	Darien, Illinois 60561
Signature:	Doseph D. Kuutte
Date:	June 28, 2016
Printed Name:	Joseph Knutte
Title:	Partner
Telephone #:	(630) 960-3317

josephk@knutte.com

Email:

Appendix B

Cosley Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three	Three Year Contract	
2016	\$	4,000.00	
2017	\$	4,200.00	
2018	\$	4,400.00	

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract	
2016	\$	125.00
2017	\$	125.00
2018	\$	125.00

Manager:

Fiscal Year	Three Yea	r Contract
2016	\$	115.00
2017	\$	115.00
2018	\$	115.00

Supervisor:

Fiscal Year Three Year Contract		act
2016	\$	110.00
2017	\$	110.00
2018	\$	110.00

Staff:

Fiscal Year Three Year C		Contract	
2016	\$	100.00	
2017	\$	100.00	
2018	\$	100.00	

Other: Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Other:	
Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Firm Name:	Knutte & Associates, P.C
Address:	7900 South Cass Avenue
	Darien, Illinois 60561
Signature:	_ SosydiD. Kuutte
Date:	June 28, 2016
Printed Name:	Joseph Knutte
Title:	Partner
Telephone #:	(630) 960-3317

josephk@knutte.com

Email:

Appendix B

DuPage County Historical Museum Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Ye	ar Contract
2016	\$	2,000.00
2017	\$	2,200.00
2018	\$	2,400.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year	r Contract
2016	\$	125.00
2017	\$	125.00
2018	\$	125.00

Manager:

Fiscal Year	Three Year Contract	
2016	\$	115.00
2017	\$	115.00
2018	\$	115.00

Supervisor:

Fiscal Year	Three Y	ear Contract
2016	\$	110.00
2017	\$	110.00
2018	\$	110.00

Staff:

Fiscal Year	Three Year C	Contract
2016	\$	100.00
2017	\$	100.00
2018	\$	100.00

Fiscal Year	Three Year Contract
2016	N/A
2017	<u> </u>
2018	
Other:	
Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Firm Name:	Knutte & Associates, P.C
Address:	7900 South Cass Avenue
	Darien, Illinois 60561
Signature:	Doseph D. Kuette
Date:	June 28, 2016
Printed Name:	Joseph Knutte
Title:	Partner
Telephone #:	(630) 960-3317

josephk@knutte.com

Email:

Appendix B

Play For All Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three	Year Contract
2016	\$	2,000.00
2017	\$	2,200.00
2018	\$	2,400.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year	Contract
2016	\$	125.00
2017	\$	125.00
2018	\$	125.00

Manager:

Fiscal Year	Three Y	ear Contract
20 16	\$	115.00
2017	\$	115.00
2018	\$	115.00

Supervisor:

Fiscal Year	Three Year Contract	
2016	\$	110.00
2017	\$	110.00
2018	\$	110.00

Staff:

Fiscal Year	Three Year Contract		
2016	\$	100.00	
2017	\$	100.00	
2018	\$	100.00	

Other:	
Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Other:	The Variable
Fiscal Year	Three Year Contract
2016	N/A
2017	
2018	
Firm Name:	Knutte & Associates, P.C
Address:	7900 South Cass Avenue
	Darien, Illinois 60561
Signature:	_Doseph D. Kuutte
Date:	June 28, 2016
Printed Name:	Joseph Knutte
Title:	Partner
Telephone #:	(630) 960-3317

josephk@knutte.com

Email:

Donna Siciliano

From:

Brett Davis <bdavis@pdrma.org>

Sent:

Thursday, August 11, 2016 2:55 PM

To:

Mike Benard

Cc:

Donna Siciliano; Martha Rademacher

Subject:

RE: Health

Attachments:

Contract and By Laws May 2013 FINAL.pdf; All Policies except Personnel rev 04072016.pdf; Health Agency Procedures Updated November 9, 2015.pdf; IV.D.a.

Legislative Change requiring Update to Agency Policies.pdf

Follow Up Flag: Flag Status:

Follow up Flagged

Hello Mike,

I hope summer is going well for you and the park district. I have attached the most recent version of the governance documents to this email. They are also available on the PDRMA website in the "Governance Documents" tab of your dashboard.

The program council did take action to recommend changes to the agency policies to be compliant with Public Act 098-0504. I included the memo from that October 2013 meeting which provides additional background information. Agency Policy 4.4 includes all of the changes (see the document named "All Policies except personnel rev. 04072016"). Those changes included a shortening of the notification period to 120 days before the end of the membership term. The membership term for the health program remained at three years. The program council also voted to recommend allowing members to withdraw at any point in time with a 120 days even if it isn't at the end of a 3 year contractual period. To encourage members to give a longer notice period, the revised polices require members to pay one full year of member contributions if the member gives any less than a one year notice of withdrawal (when it is not at the end of a membership term). Essentially, all members who join PDRMA or whose contract renews after January 1, 2014 have the equivalent of a one year contract in that any member can give notice, pay for and receive coverage for a year, and then exit PDRMA. Otherwise, a member can give 120 day notice prior to the end of its 3 year term.

Please let me know if you have any questions or would like to talk about any details.

Thanks,

Brett

Brett Davis
Chief Executive Officer
Park District Risk Management Agency
work 630-435-8909 | fax 630-769-0449
bdavis@pdrma.org

----Original Message-----

From: Mike Benard [mailto:mbenard@wheatonparks.org]

Sent: Thursday, August 11, 2016 6:43 AM To: Brett Davis; Martha Rademacher

Cc: Donna Siciliano Subject: Health



Health Program Council Meeting October 2, 2013

Agenda Item IV. Action Items

- D. Other
- a. Legislative Change requiring Update to Agency Policies

STATEMENT

Senate Bill 2339 was signed by the Governor on August 16 and is now Public Act 098-0504 which is effective January 1, 2014. This Public Act amends the Intergovernmental Cooperation Act and affects how PDRMA and other risk pools in Illinois operate.

DISCUSSION

The Act requires a pool to file an annual financial audit report (this requirement previously existed) and file a statement of actuarial opinion by an independent actuary who is an associate or fellow in a casualty actuarial society that the pool's reserves are adequate to pay claims. The Act also limits to 120 days the amount of notification time that any member of a self-insured public entity risk pool can be required to give of their intention to leave the pool.

PDRMA already files its annual financial report with the Department of Insurance and has an actuarial analysis completed each year for both the Property/Casualty and Health Programs. To comply with the legislation, we will simply need to get the "adequate to pay claims" opinion from the Property/Casualty Program actuary. The focus of the legislation is on Property/Casualty pools and as such, the requirement to get the opinion from the actuary who is an "associate or fellow in a casualty actuarial society" can only apply to the Property/Casualty Program as casualty actuarial society members do not work in the health arena.

PDRMA currently has contractual membership terms (3 years for the Health Program and 5 years for the Property/Casualty Program) with a 180 day notice period. The shortened notice period provided by the Act applies to members who join or have a contract renewal after January 1, 2014. All current membership terms will remain as is until they expire, and upon expiration, the 120 day notice provision takes effect.

PDRMA, through participation in the Illinois Governmental Association of Pools (IGAP), was actively involved in the negotiation of this legislation. During the negotiation process, PDRMA never favored the elimination of the membership term. As we argued with the bill sponsors, a predictable, stable membership for a known and agreed period of time allows a public entity pool to efficiently and accurately set rates for members, appropriately (and fairly) allocate costs, and favorably negotiate reinsurance contracts. It also enables each member of the pool to rely on fellow pool members to fulfill their contractual terms. Allowing members to come and go with a shortened notice period (e.g., 120 days) and no enforceable membership term could result in the withdrawing-member's share of costs being passed onto the remaining pool members. This would interfere with the pool's — and each member's — ability to plan and budget for the operational costs of the pool. More worrisome still, a shortened withdrawal period would allow members to exit a pool on short notice in order to avoid any impending operational cost increases, thus leaving the remaining pool members with insufficient capital and revenues at the precise time those assets are needed most.

Agenda Item IV. Action Items
D. Other
a. Legislative Change requiring Update to Agency Policies
Page 2 of 3

PDRMA staff has recommended that the Board of Directors revise the Agency policies to comply with the new statutory requirement, while at the same time providing additional incentives for the members to give a withdrawal notice longer than 120 days, to promote the continued stability of the pool. Specifically, the recommendation is to revise Agency policies to:

- Set the membership terms for both the Property/Casualty Program and Health Program at three
 years (Revise Policy 4.1, for simplicity setting terms for both programs the same Health
 Program term is currently three years so no change is needed);
- Set the withdrawal notification period at 120 days before the end of the membership term (Revise Policy 4.4 to comply with new statutory requirement);
- Allow a member to withdraw at any point with a 120 day notice; however, if the withdrawal is not
 effective at the end of a membership term, and to encourage members to give a longer notice
 period than the shortened statutory period, revise policy to require members to pay one full year
 of member contributions if the member gives any less than a one year notice of withdrawal
 (Revise Policy 4.4 to promote the continued stability of the pool by encouraging a longer
 notification period).

These recommendations would be implemented through a revision of Agency policies. The Board of Directors has the authority to revise Agency policies as stated in Article XI of the Contract and Bylaws (approved by the Membership Assembly on May 8, 2013) as follows:

Each entity joining the Agency shall remain a Member for the Membership term as set forth in the Agency Policies. The Membership term for existing Members on January 1, 2013 shall remain the same as exists for each such Member. When that existing Membership term expires, the subsequent Membership term shall be as set forth in the Agency Policies.

The Program Councils may recommend to the Board of Directors that the Membership term of its Program be revised. However no change to a Membership term shall be applied retroactively.

A Member may terminate its participation in a Program only at the end of its Membership term, except as provided below or as otherwise provided by law. The termination procedure shall be as set forth in the Agency Policies.

However, a Member may be allowed to terminate its participation in a Program prior to the end of its Membership term by motion of the Program Council. The motion allowing a Member to terminate its participation in the Program shall specify the financial and other obligations of the Member upon which such early termination is conditioned.

The Agency Policy changes would not change the membership term for the Health Program, which will be left at three years; however, the legislative requirement to set the notification period at 120 days along with the incentive encouraging members to provide a full year of notice might be considered changes in the length of the term, so these are being presented to the Program Council for action.

If the policy changes indicated are implemented by the PDRMA Board of Directors, members can terminate participation in the Health Program one of four ways:

- 1) Give 120 days' notice prior to the end of a three year contractual term;
- 2) Give 1 year notice at any point in time;
- 3) Request early termination via the Program Council as outlined in the final paragraph of Article XI of the Contract and Bylaws financial and other obligations would be determined by the Program Council; or

Agenda Item IV. Action Items D. Other a. Legislative Change requiring Update to Agency Policies Page 3 of 3

4) Give 120 days' notice at any point in time – member is responsible for paying 1 full year of member contributions.

RECOMMENDATION

It is recommended that the Program Council recommend the following change in Agency policy to the PDRMA Board of Directors:

- 1) set the withdrawal notification period at 120 days before the end of the membership term, and
- 2) allow a member to withdraw at any point with a 120 day notice; however, unless the withdrawal is effective at the end of a membership term, the withdrawing member will be required to pay one full year of member contributions if the member gives any less than a one year notice of withdrawal.

The same recommendation will be made to the Property/Casualty Program Council on November 13, 2013.

PARK DISTRICT RISK MANAGEMENT AGENCY

HEALTH PROGRAM AGENCY PROCEDURES

Approved by the Health Program Council on December 18, 2012 and updated October 1, 2014 and updated on September 30, 2015

AGENCY PROCEDURES

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SECTION ONE INTRODUCTION

INTRODUCTION	1.1
	 l i

These procedures hereinafter referred to as "Agency Procedures" have been developed to implement the Park District Risk Management Agency Policies. Procedures may be added, deleted or modified by the Program Councils or Agency staff within their areas of authority and responsibility.

The terms that have been capitalized have specific meaning as provided or defined in the Contract and By Laws or Agency Policies.

SECTION TWO GOVERNANCE PROCEDURES

GOVERNANCE Committees	2.1
-----------------------	-----

The Agency shall have Operational Committees.

Operational Committees

Committees dealing with Agency operations may include:

- (A) Education and Training
- (B) Finance
- (C) Health Benefits
- (D) Wellness

The President/Chief Executive Officer may recommend that the Program Council establish and disband Operational Committees. In consultation with both the current Board of Directors' Chairperson and current Operational Committee Chairperson, the President/Chief Executive Officer may designate future committee chairpersons.

Committee Members

Designated representatives as well as Member employees and others may serve on committees. The President/Chief Executive Officer may appoint eligible individuals to serve on committees.

Meetinas

Committees will meet as often as necessary, but no less than one time each year.

Staff Liaison

An Agency employee designated by the President/Chief Executive Officer will serve as staff liaison to Operational Committees and attend meetings.

Board Liaison

A current member of the Board of Directors, as designated by the Chairperson of the Board of Directors, will serve as a liaison to each Operational Committee in a non-voting, advisory capacity.

Meeting Minutes

Committees will keep minutes of action taken at meetings that will be kept in the Agency's corporate records and distributed to committee members and the Board of Directors.

GOVERNANCE	Committee Responsibilities	 Finance	2.2
GO VEIGIO GIVE	Committee Responsibilities	Timunee	

The Finance Committee will have the authority to oversee Agency finances and will have responsibility for:

- A) Overseeing preparation of the Agency's annual budget and member contributions.
- B) Selecting, hiring and overseeing the work of the firm(s) providing investment management services to the Agency.
- C) Reviewing and making recommendations to the Board of Directors concerning investment policy.
- D) Reviewing banks or other financial organizations used by the Agency and the types of accounts therein.
- E) Reviewing the Agency's recommended call for supplemental assessments or the return of Member balances for submission to the Program Council
- F) Reviewing and recommending interfund transfers between Programs.
- G) Recommending on an annual basis the amounts available for the rate stabilization fund.
- H) Such further responsibilities as may be assigned.

GOVERNANCE	Committee Responsibilities	Education and Training	2.3
L			į l

The Education and Training Committee will have the authority to establish the Agency's education and training program and will have responsibility for:

- A) Working with Agency staff and committees to identify Member education and training needs.
- B) Working with Agency staff to review established Agency education and training programs.
- C) Working with Agency staff to recommend new education and training programs.
- D) Assisting in the development, organization and operation of Agency education and training programs.
- E) Reviewing the education and training program evaluations and working with Agency staff to improve the programs.
- F) Working with Agency staff to develop, distribute and tabulate the Member education and training needs survey.
- G) Such further responsibilities as may be assigned.

GOVERNANCE	Committee Responsibilities	Health Benefits	2.4
GOVERNANCE	Committee Responsionates	Treater Benefits	

The Health Benefits Committee will have the authority to oversee the Health Program and will have responsibility for:

- A) Approving the plan of benefits to be offered under the Health Program for submission to the Health Program Council for final approval.
- B) Reviewing suggestions and recommendations for benefit plan design changes.
- C) Establishing eligibility criteria for participants in benefits that are offered under the Health Program.
- D) Approving the Health Program budget for submission to the Health Program Council for final approval.
- E) Approving rates for benefits offered under the Health Program for submission to the Health Program Council for final approval.
- F) Reviewing and monitoring Health Program financial statements and making recommendations on financial matters to the Health Program Council for final approval.
- G) Such further responsibilities as may be assigned.

GOVERNANCE Committee Responsibilities Wellness Benefits 2.5	GOVERNANCE	Committee Responsibilities	Wellness Benefits	2.5
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The Wellness Committee will have the authority to establish the Agency's wellness programs and will have responsibility for:

- A) Working with PDRMA staff to identify wellness programming priorities.
- B) Providing guidance to PDRMA staff on the design, implementation and evaluation of wellness strategies and programs as well as any associated awards and incentives.
- C) Reviewing and making recommendations regarding wellness policies to be recommended to PDRMA Health Member Agencies.
- D) Providing feedback on effective and efficient ways to promote, implement and evaluate wellness program offerings.
- E) Such further responsibilities as may be assigned.

SECTION THREE FISCAL PROCEDURES

FISCAL Member Contributions 3.1	FISCAL	Member Contributions 3	∢ I I
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Health Program expenses will be allocated to Members based upon employee census, the Members' particular plan selections, and the employee plan selections when applicable, or other means as approved by the Health Program Council.

Health Program member contributions are comprised of the following:

- A) Necessary loss funding as estimated by independent actuaries.
- B) Applicable excess insurance premiums or reinsurance premiums.
- C) Third party claims administration expenses.
- D) Other budgeted administrative expenses, including salaries, office expenses, etc.

Rates are developed for the necessary loss funding by category. All other components of member contributions are accumulated into one annual administrative expense amount per covered employee which is added to each of the loss funding rates.

FISCAL	Debit/Credit	3.2

Agency staff and the Health Benefits Committee may recommend, and the Health Program Council may authorize, any Member or Members to pay a cost per employee that is higher or lower than the standard cost assessed other Members for the purpose of adjusting rates based on loss experience.

FISCAL	Billing and Payments	3.3

By the 25th day of each month, an invoice will be generated for Health Program Members itemizing the Member contribution costs for each employee covered during that month, Health Reimbursement Account payments made on behalf of the member agency, and any adjustments for previous months. The invoice date is the last day of the month. Payment will be due within 30 days of the invoice date.

A reminder will be emailed to the Member if payment has not been received by the due date.

If payment is not received by the payment due date, a penalty may be imposed. The penalty shall be equal to the highest interest rate allowed by statute to be paid by an Illinois non-home rule unit of government on the date of delinquency. If a tax installment payment from the County is late, causing the Member to be unable to make payment to PDRMA by the payment due date, special arrangements may be made prior to the payment due date to avoid a penalty.

If the Member fails to make payment or respond to reminder, PDRMA will contact the Member's Program Council Representative followed by written notice from the PDRMA President/CEO to the Member's chief executive or governing Board president or chairperson.

This notification will detail the amount due, including the penalty that will be imposed, and the deadline for payment. If payment is not made by the deadline, the PDRMA Board of Directors will be advised and expulsion proceedings may begin.

FISCAL	Funding	3.4	
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Professional, fully credentialed actuaries will be engaged to evaluate loss experience, exposures, and medical trends in order to project necessary funding on an annual basis. The full nominal amount of the actuarially determined expected value of future losses will be funded.

SCAL Distribution of Surplus Funds	3.5
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If the Health Program Council recommends and the Board of Directors approves a distribution of surplus funds, or if there are remaining surplus funds at the time the Health Program has terminated and all claims and expenses have been paid, such funds shall be distributed to Members of the Program according to the following formula for each Member:

Member's proportion of contribution on dissolution date X Months of membership

Months Program has been in operation

~ January 1, 1990 is program start date ~

Surplus funds will only be returned to those Members that were participating in the Health Program on the date of surplus distribution or date of termination in the event the distribution is due to Program termination.

FISCAL	Supplemental Payments	3.6	1
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For any period for which supplemental payments are deemed necessary as provided in Agency Policy 3.3, such supplemental payments shall be allocated to include members (current, withdrawn, and expelled) in the same proportions as were the original Member contributions for that membership year.

FISCAL Member Withdrawal or Expulsion Payments	3.7
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Upon withdrawal or expulsion of a Member, the Agency shall administer and pay claims incurred prior to the termination or withdrawal date. Within 120 days after withdrawal or expulsion, a final accounting of member contributions owed or owing shall take place.

Members offering a Health Reimbursement Account will remain responsible for funding their claim obligations for 15 months after their withdrawal or expulsion date.

All funds owed by an expelled or withdrawn Member will be immediately due and payable and, if delinquent, will be payable with interest at the highest amount lawfully payable by a non-home rule Illinois municipality on the date of the final accounting, with the addition of any costs of collection.

FISCAL	Investment Reports	3.8
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Investment reports will be provided by the Agency to the Chairperson of the Finance Committee and the Board of Directors' liaison to the Finance Committee on a monthly basis. Investment reports will be provided to the Board of Directors at each Board meeting.

FISCAL	Net Position	3.9
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Agency Policy 3.9 requires the Program to maintain adequate net position to meet its current and future obligations.

The Program will always maintain Incurred But Not Reported Reserves (IBNR). Credentialed actuaries will be used to recommend IBNR based on actuarial formulas that represent reasonable levels of expected claims as established by industry standards. The Program will record a liability for IBNR at no less than the level recommended by the actuaries.

In addition, credentialed actuaries will be used to recommend a Claims Fluctuation Reserve at the same time as the IBNR calculation. This reserve can be recommended in a range.

At least annually, using the latest audited financial statements, the Finance Committee will review the amount of Program Net Position compared to the Claims Fluctuation Reserve.

The Finance Committee will evaluate the adequacy of the Program Net Position and determine if a recommendation for action needs to be made to the Health Program Council. Any action recommended will consider the current environment and PDRMA policy.

SECTION FOUR MEMBERSHIP PROCEDURES

MEMBERSHIP	Membership Criteria	4.1
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In order to be considered for Membership and participation in this Program, entities applying will meet the following criteria:

- A) Employ at least one (1) full-time employee.
- B) Submit a completed Membership application and other information that includes but is not limited to census data and a preliminary medical questionnaire.
- C) Submit information completed by all full-time employees, benefits-eligible retirees, and COBRA participants, which includes but is not limited to a health history for themselves and a health history for each dependent. Claims history from the current carrier may be submitted in lieu of individually completed health history information.
- D) Submit an application and any applicable fees.
- E) Submit to a review of health history forms by the medical underwriting department of the Program's third party administrator, insurer, Agency staff, or other party as designated, to determine whether the employee and dependent histories represent an acceptable risk in terms of projected medical and prescription costs.

MEMBERSHIP

The application process will be as follows:

- A) Applicant submits a completed membership application with application fee, if applicable, to Agency.
- B) Applicant adopts Agency Contract and By Laws and Membership Resolution.
- C) Agency staff or its designee reviews application and other required information.
- D) PDRMA Board of Directors approves membership based upon Agency staff recommendation and membership criteria.
- E) Members are subject to capital contribution, if applicable.

MEMBERSHIP Withdrawal	4.3	
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A notice to withdraw submitted by a Member may not be rescinded after the President/Chief Executive Officer receives it unless the President/Chief Executive Officer waives such prohibition, with the advice and consent of the Board of Directors.

The following notification procedure will be utilized when a Member has failed to fulfill its obligations as identified in the Contract and Bylaws, Agency Policies, or Agency Procedures:

- A) The President/Chief Executive Officer will contact the Member's designated representative followed by written notice of said failure from the President/Chief Executive Officer or Agency Chairperson to the Member's chief executive or governing Board president or chairperson, if necessary.
- B) If the failure is not corrected within the timeframe established by the Agency, the Member will be placed on probationary status. Notice will be sent by the President/Chief Executive Officer or Agency Chairperson to the Member's chief executive and governing Board president/chairperson informing them of the Member's probationary status for a designated period of time.
- C) If the failure is not corrected during the probationary period, the Member is subject to expulsion by a 2/3 vote of the Board of Directors.

MEMBERSHIP	Coverage Cancellation and Expulsion	4.5	
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The Agency will have no further responsibility for paying the claims of a Member's employees and their eligible dependents incurred after the date on which coverage was cancelled or the date of expulsion, whichever came earlier.

MEMBERSHIP	Hearing Procedures	4.6
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A Member may request a hearing for certain actions taken by the Agency as provided in the Agency Policies. If a Member has requested such a hearing:

- A) The Member must forward any and all written materials and supporting documents to be considered by the Agency's designated reviewing body to the President/Chief Executive Officer at least 72 hours prior to the scheduled hearing.
- B) The maximum amount of time allotted for the hearing shall be two hours (120 minutes) and the Agency's designated reviewing body will strictly enforce this limit. A Member may request that the time limit be extended. Such request must be made in writing to the President/Chief Executive Officer at least seven (7) days prior to the scheduled hearing. Such request will specify the reason and purpose for the time limit extension and specify the amount of additional time requested. The President/Chief Executive Officer has the discretion to deny or modify the request.
- C) The Member shall provide a list, including names, addresses and titles of all representatives or other persons requesting to be present at the hearing at least 72 hours prior to the scheduled hearing. Relevance of testimony and/or evidence presented by these persons or representatives is subject to approval by the Agency. At that same time, the Member shall designate by name, address and title, the person who will address the Agency's designated reviewing body.
- D) An agenda for the hearing will be provided to the Member at least 48 hours prior to the scheduled hearing.
- E) The hearing will commence with the Member presenting its position in a factual, succinct and objective manner. The procedure for submission of evidence and the procedure for taking of testimony shall be determined by the designated reviewing body, but at a minimum shall allow for cross examination of witnesses and submission of documentary evidence.
- F) Transcription of the hearing in any manner, by a stenographic reporter and/or electronic recording, video camera or any other device is strictly prohibited. Any information generated and/or maintained by the Agency's designated reviewing body is privileged and confidential and not subject to disclosure.
- G) In the event of an emergency or unforeseen circumstance, the hearing may be continued or rescheduled upon request for good cause shown. The Agency reserves the right to deny any request to reschedule a hearing.
- H) At the Agency's discretion, the hearing may be conducted by telephone conference or other electronic means, if so requested by the Member. A Member's request for such a hearing must be made to the President/Chief Executive Officer at least seven (7) days prior to the scheduled hearing. Recording of any type of such hearing is strictly prohibited. Such hearings are subject to the rules/procedures identified herein.

- 1) The Agency's designated reviewing body will render its decision in writing to the Member within the time period provided in the Agency Policies.
- J) The Agency has the discretion to establish additional procedures and/or modify any of the procedures.

SECTION FIVE

COVERAGE PROCEDURES

COVERAGE PROCEDURES	Definition of Who Is Eligible	5.1
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The definition of who is eligible for any PDRMA Health coverage is as provided in the current Plan Document.

COVERAGE PROCEDURES Benefits Plan 5.

Each Member participating in the Health Program will be offered the same plan of benefits. Additional plan options may be provided by each Member to its employees, provided, however that no alternative options to the coverage lines provided by PDRMA will be offered concurrently with those PDRMA coverage lines. Employees subject to a collective bargaining agreement may be offered alternative options in lieu of the PDRMA Health Program coverage lines.

The benefit options provided by PDRMA will be proposed by the Health Benefits Committee and approved by a majority of a quorum of the Program Council before being offered. The plan of benefits may be modified from time to time by a majority of a quorum of the Program Council.

COVERAGE PROCEDURES	Eligibility Reporting	5.3	
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The eligibility, enrollment and effective dates for any PDRMA Health coverage is as provided in Section V of the current Plan Document.

ı	COVERAGE PROCEDURES	Enrollment	5.4
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Members must choose one benefit package to offer all benefits-eligible employees. The benefit package must include core coverage (medical/prescription, employee assistance program, and group life/accidental death and dismemberment coverage). The medical/prescription offering can be a PDRMA PPO, a PDRMA PPO with an Health Reimbursement Account, the PDRMA HMO or one of each type of plan. Vision and dental coverages are optional for each member agency but are only available when the core coverage is also offered. All benefits-eligible employees must be enrolled in the employee assistance program and the group life/accidental death and dismemberment coverage. Employees will have the right to choose among the other available offerings. Members can change their benefit plan once a year by way of the Plan Selection Process (See Section 6.3 Operational Procedures).

Members must offer all newly benefits-eligible employees the option to enroll in either the full Member benefit plan (core and optional coverages) or waive medical/prescription and/or optional coverages separately.

Members must also facilitate enrollment in benefits after initial eligibility. The Plan Document details a variety of situations that allow for enrollment after initial eligibility.

SECTION SIX OPERATION PROCEDURES

OPERATION PROCEDURES	Annual Plan Selection	6.1
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A form will be provided to Members annually to make benefit plan selections for the following coverage year. This form is made available at the time of the annual Health Program Council Meeting. The due date of the form is usually the last business day prior to the first day of the Health Program Open Enrollment period. The form should be completed and signed by an individual duly authorized to approve changes to a Member's benefit plan.

Plan Selection forms must be turned in to the Health Program in a timely manner to ensure the Member's employees have adequate time to make their Open Enrollment selections since Open Enrollment changes for employees from that Member cannot be processed until the benefit plan for the following year is finalized.

If a Member cannot meet the Plan Selection form deadline, the Member must contact the PDRMA Health Program and advise as to the reason for the delay and the anticipated date of completion.

Plan Selection forms with changes to benefit plans will not be accepted after the end of Open Enrollment. If a form is not received, the Member will continue their benefits choices from the previous year.

When enrolling or disenrolling participants from coverage, documentation will be required to substantiate the timing of the change and the eligibility of the dependents. The specifics of the enrollment or disenrollment event determine the documentation that will be required and are referenced in the current version of the Health Benefits Coordinator Handbook.

Some enrollments can be processed without documentation; however, documentation will still be required for continued enrollment. If the employee is unable to provide the documentation upon enrollment for these events, the PDRMA Health Program will allow up to 90 days for submitting the documentation. The PDRMA Health Program will follow up with the Member's Benefits Coordinator after 30 days from the date of enrollment via phone or email. Another follow-up will be sent to the Member's Benefits Coordinator on or around 60 days from the effective date. At the end of the 90 days, if the supporting documents have not been provided and there are no mitigating circumstances, the PDRMA Health Program will terminate coverage retroactive to the initial effective date.

OPERATION PROCEDURES	Health Program Materials	6.3
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Members must ensure that newly eligible employees receive hard copies of the following items within 31 days of their eligibility date:

- The PDRMA Health Program Plan Document (most recent version available).
- All applicable Summaries of Benefits and Coverage.
- Other legally required documents, as communicated.

OPERATION PROCEDURES	Annual Audits		6.4
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Salary

Salary change information will be requested annually if a Member has a group life/accidental death and dismemberment coverage option based on salary. The Benefits Coordinator will provide their employees' salary information within the timeframe specified which will not be less than 30 days. The salary information should include all salaries for each PDRMA Health Program participant at the time of the audit. Salary increases/decreases will be recorded, life volumes will be increased/decreased effective July 1 of each year, and the bill will be adjusted accordingly.

Eligibility

At the end of each year, the PDRMA Health Program will provide the Benefits Coordinator at the Member an Annual Certification for each employee enrolled in the PDRMA Health Program. This form should be completed and returned with a Coordination of Benefits Form, if the employee covers dependents on a medical plan, within the specified timeframe indicated each year.

The PDRMA Health Program administers COBRA and IMRF continuation coverage benefits for Members' employees. Continuation coverage for any PDRMA Health coverage is as provided in the Extensions of Coverage section of the current Plan Document. Continuation coverage is available for medical/prescription, dental, vision, and employee assistance program benefits offered through the PDRMA Health Program.

If a Member offers non-PDRMA benefits subject to federal COBRA continuation regulations, the Member is responsible for ensuring continuation compliance for those benefits.

PARK DISTRICT RISK MANAGEMENT AGENCY

CONTRACT AND BYLAWS

Approved by the Membership Assembly on May 8, 2013

Park District Risk Management Agency 2033 Burlington Avenue Lisle, IL 60532 630/769-0332 • Fax 630/769-0449 www.pdrma.org

PARK DISTRICT RISK MANAGEMENT AGENCY CONTRACT AND BYLAWS

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ARTICLE I NAME AND AUTHORITY

The organization shall be known as the Park District Risk Management Agency (hereinafter referred to as the "Agency") which is an intergovernmental cooperative agency established by units of local government and other entities as permitted pursuant to Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Governmental Cooperation Act, 5 ILCS 220/1 et seq (1998).

ARTICLE II DEFINITIONS

As used in this agreement, the following terms shall have the meaning hereinafter set out:

"Agency Policies"

The rules, regulations, and policies that shall, in addition to this Contract and By Laws, govern the operation of the Agency.

"Agency Procedures"

The methods used to deal with the operation of the Agency and its Programs.

"Member(s)"

The unit(s) of local government, intergovernmental contractual entities, local public entities, as that term is defined by 745 ILCS 10/1-206, and non-profit public service entities which initially or later enter into the intergovernmental contract established by this intergovernmental agreement.

"Membership"

Participation in at least (a minimum of) one (1) of the Agency's Programs.

"Program"

A line of coverage or service provided by the Agency.

ARTICLE III PURPOSE

The purpose of the Agency is to administer funds contributed by Members to provide Programs including but not limited to property, liability, workers' compensation, unemployment compensation, and health benefits and to provide risk management and other services related to these Programs.

The Agency is also authorized to engage in other activities and provide such other Programs and services as the Board of Directors may from time to time determine are in the best interests of the Agency and as may be permitted under Illinois law.

It is the intent of the parties by entering into this agreement that, to the fullest extent possible, the scope of activities undertaken by them using governmental funds shall not waive any defenses or immunities provided in the Local Governmental and Governmental Employees Tort Immunity Act on behalf of any Member or public employees as defined therein and shall not affect the right to assert or utilize any defense or immunity, common law or statutory, provided in The Park District Code or other applicable statute that are available to Members or their employees as defined therein. Funds contributed to the Agency by its Members are not intended to constitute the purchase and/or issuance of a policy of insurance.

ARTICLE IV POWERS OF THE AGENCY

The powers of the Agency to perform and accomplish the purposes set forth shall be as follows:

- A. To employ agents, employees and independent contractors;
- B. To purchase, sell or lease real property, equipment, machinery, or personal property necessary for the carrying out of the purpose of the Agency;
- C. To carry out educational and other activities relating to risk and loss prevention and reduction:
- D. To cause the creation of, see to the collection of funds for, and administer the Agency and its Programs and services;
- E. To purchase excess, stop loss, aggregate, reinsurance or any other insurance deemed appropriate;
- F. To establish reasonable and necessary loss prevention and reduction procedures which shall be followed by the Members;
- G. To provide risk management services including legal defense, payment and settlement of claims, and payment of judgments against Members for covered claims and losses:
- H. To collect funds from Members to purchase conventional insurance; and
- I. To carry out such other activities as are necessarily implied or required to carry out the purposes of the Agency.

ARTICLE V LIMITATION ON THE LIABILITY OF MEMBERS

Each of the Agency's Programs shall be self-sustaining and a Member shall not be responsible for any liability resulting from a Program in which it does not participate.

Except as specifically provided in the foregoing provision of this ARTICLE, any and all of the Agency's assets may be used to discharge the general obligations and liabilities of the Agency. In the event that assets of one Program are required to pay an obligation of another Program, the Agency shall, to the fullest extent permitted by law, be authorized to transfer surplus funds from the Member's account in one Program(s) to its account in another Program or assess the Members of the receiving Program the amount necessary to reimburse the contributing Program.

The manner in which transfers and/or assessments are made shall be as set forth in the Agency Policies.

ARTICLE VI MEMBERSHIP ASSEMBLY

A Membership Assembly is hereby established which shall consist of one (1) representative designated by each Member. The qualifications and other rules governing appointment of representatives shall be as set forth in the Agency Policies.

The representative shall have one vote for each Program in which the Member participates that may be cast by proxy or at a meeting of the Membership Assembly.

The Membership Assembly's powers and duties shall be as follows:

- A. Elect the Board of Directors;
- B. Provide input and guidance to the Board of Directors;
- D. Approve Contract and By Laws amendments;
- E. Establish the term of the Agency;
- F. Authorize a Member of the Agency to issue bonds or other debt instruments; such authorization shall bind the Members to pay their proportional share of the cost of issuance, administration and retirement of the debt.

This Contract and By Laws shall be effective beginning 12:01 a.m. on January 1, 2013. The Membership Assembly shall meet at least one (1) time a year with the date(s) of the regular meeting(s) to be established at the beginning of the fiscal year. Other meeting provisions shall be as set forth in the Agency Policies.

ARTICLE VII BOARD OF DIRECTORS

A Board of Directors is hereby established which shall govern the Agency and provide leadership to achieve the mission and purpose of the Agency.

The Board of Directors' powers and duties shall be as follows:

- A. Provide the vision for and establish the Agency's strategic plan;
- B. Approve new Programs and terminate Programs solely upon the recommendation and approval of the Program Council;
- C. Select, employ, set the compensation of, and evaluate the President/Chief Executive Officer:
- D. Adopt the Agency budget;
- E. Approve the distribution of surplus funds to Members;
- F. Approve Agency Policies;
- G. Expel Members from a Program or from the Agency;
- H. Approve revision of Program Membership terms;

- I. Approve new members to the Agency; and
- J. Have such other powers and duties, as it may deem necessary to govern the Agency and authority to take such action necessary to discharge its responsibilities.

The Board of Directors may assign its powers and duties as set forth in the Agency Policies.

The Board shall be comprised of a maximum of nine (9) Directors, a minimum of six directors who are representatives of the Members, as set forth in the Agency Policies, and a maximum of three other directors.

A majority of the Directors who are representatives of the Members shall submit any proposal to add other Directors and/or to compensate Directors to the Membership Assembly for approval.

The Directors' qualifications and term shall be as set forth in the Agency Policies.

There shall be established the offices of Chairman, Vice-Chairman, Secretary, and Treasurer. The Board of Directors may establish other offices or terminate existing offices from time to time, as it sees fit. The Board of Directors by a majority vote shall elect the persons to fill all such offices. The selection process, qualifications, term, and duties and responsibilities of the officers shall be as set forth in the Agency Policies. No non-Member representative Director shall serve as Chairperson or Vice Chairperson of the Agency.

ARTICLE VIII SUCCESSION

This Contract and By Laws shall be effective beginning 12:01 a.m. on January 1, 2013. The Agency shall continue to carry out all of the duties as provided in the Contract and By Laws which were in effect prior to January 1, 2013...

ARTICLE IX PROGRAM COUNCILS

Program Councils are hereby established for each of the Agency's Programs. Each Program Council shall consist of one (1) representative designated by those Members participating in each such Program. The qualifications and other rules governing appointment of such representatives shall be as set forth in the Agency Policies.

The Program Council's powers and duties shall be as follows:

- A. Determine its Program coverage, plan design and limits that are to be provided by the Agency;
- B. Approve its Program budget, rates and Member contributions;
- C. Approve the manner in which costs are allocated among Members of its Program;

- D. Recommend to the Board of Directors the distribution of surplus funds of its Program to Members;
- E. Approve supplementary payments needed from Members of its Program;
- F. Recommend to the Board of Directors that its Program Membership term be revised;
- G. Recommend that its Program be terminated;
- H. Approve Agency Procedures for its Program; and
- I. Such other powers and duties as set forth in the Agency Policies.

ARTICLE X AGENCY TERM

The term of the Agency shall be twelve years beginning January 1, 2013 and concluding December 31, 2024. The Membership Assembly may extend the term of the Agency as provided by Illinois law and in the manner set forth in the Agency Policies.

ARTICLE XI MEMBERSHIP TERM

Each entity joining the Agency shall remain a Member for the Membership term as set forth in the Agency Policies. The Membership term for existing Members on January 1, 2013 shall remain the same as exists for each such Member. When that existing Membership term expires, the subsequent Membership term shall be as set forth in the Agency Policies.

The Program Councils may recommend to the Board of Directors that the Membership term of its Program be revised. However no change to a Membership term shall be applied retroactively.

A Member may terminate its participation in a Program only at the end of its Membership term, except as provided below or as otherwise provided by law. The termination procedure shall be as set forth in the Agency Policies.

However, a Member may be allowed to terminate its participation in a Program prior to the end of its Membership term by motion of the Program Council. The motion allowing a Member to terminate its participation in the Program shall specify the financial and other obligations of the Member upon which such early termination is conditioned.

ARTICLE XII FINANCES

The finances of the Agency, including but not limited to calculations of Members' Program contributions, shall be as set forth in the Agency Policies.

ARTICLE XIII SCOPE AND AMOUNT OF COVERAGE

Program Councils may establish their own scope of coverage document(s) or adopt the language of a conventional insurance policy. The Agency shall have the authority to make decisions whether to decline coverage for any submitted claim or otherwise limit the extent to which the Agency shall provide defense or coverage as set forth in the Agency Policies. Members shall have the ability to appeal the Agency's decision as set forth in the Agency Policies.

By entering into this Contract and By-Laws, each Member of the Agency agrees to be bound by the decision of the Agency whether a particular matter presented to the Agency for defense and indemnification is or is not within the scope of coverage provided by the Agency.

ARTICLE XIV OBLIGATIONS OF MEMBERS

The obligations of Members shall be as follows:

- A. To appropriate, budget for, where necessary to levy for, and to promptly pay all annual and supplementary payments including those payments arising from the authorized issuance of bonds or other debt instruments or other payments to the Agency at such times and in such amounts as shall be established by the Agency within the scope of this agreement. Any delinquent payments shall be paid as set forth in the Agency Policies;
- B. To select a person(s) to serve on the Membership Assembly and Program Council(s);
- C. To allow the Agency reasonable access to all facilities of the Member and all records and information which relates to the purpose, authority or powers of the Agency;
- D. To allow attorneys employed or retained by the Agency to represent the Member in investigation, settlement, negotiations and all levels of litigation arising out of any claim made against the Member within the scope of loss protection furnished by the Agency;
- E. To furnish full cooperation with the Agency's attorneys, claim representatives, the President/Chief Executive Officer and any agent, employee, officer or independent contractor of the Agency relating to the purpose, authority and powers of the Agency;
- F. To follow in its operations all loss prevention and reduction procedures established or recommended by the Agency within the Agency's purpose, authority and powers;
- G To report claims to the Agency's claims representative(s) within the time limit as set forth in the Agency Policies; and
- H. To timely submit to the Agency any and all documents, data and information for underwriting purposes, the development of rates, budgets and Member contributions and any other information which relates to the purpose, authority or powers of the Agency.

All Members of the Agency, including those which have terminated their participation in a Program or have been expelled, shall remain fully obligated for the payment of supplementary

and other payments attributable to years during which they were Members of the Agency. Such supplementary payments, within the limitation as may be set forth in the Agency Policies, may include but are not limited to sums sufficient to pay claims, retain reserve levels and pay for continuing claims administration and other administrative expenses. In addition, all such Members shall continue to be responsible for all other obligations of membership attributable to years during which they were Members.

ARTICLE XV LIABILITY OF THE MEMBERSHIP ASSEMBLY, BOARD OF DIRECTORS, OFFICERS AND PROGRAM COUNCILS

Those persons serving on the Membership Assembly, Board of Directors, Program Councils and officers should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder. They shall not be liable for any mistakes of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of Agency funds, or failure to invest. No Member, its representative, director or officer shall be liable for any action taken or omitted by any other Member, its representative, director or officer. No Member, its representative, director or officer shall be required to give a bond or other security to guarantee the faithful performance of duties hereunder.

The Agency will protect, defend, indemnify and hold harmless any person who is or has served on the Membership Assembly, the Board of Directors and/or the Program Councils (hereinafter in after referred to as "the bodies"), and/or-any Agency committees, or who is or has been an Agency employee, officer, or volunteer against any and all claims, suits, actions or proceedings concerning the Agency incurred while acting within the scope of their official duties and which result from any errors, omissions or acts, including without limitation, legal fees and costs and amounts paid in any compromise, settlement or judgment, unless such errors, omissions or acts constitute intentional conduct, criminal acts, or conduct outside the scope of their duties.

Notwithstanding the above, the Agency, on a claim-by-claim basis, will exercise its discretion to assume the defense of claims, subject to a reservation of rights, when such claims and/or damages requested, arise out of alleged intentional conduct, criminal acts, or conduct outside the scope of their duties, and when such claims initially appear to be frivolous, without merit or otherwise unsubstantiated.

The scope and amount of coverage that the Agency provides for its Members will also apply to those persons who are or have served on the bodies, any Agency committees, and officers, employees, and volunteers of the Agency.

ARTICLE XVI CONTRACTUAL OBLIGATION

These By Laws shall constitute a contract among entities that become Members of the Agency and shall allow Members to participate in one or more of the Agency's Programs. The obligations and responsibilities of the Members set forth herein and in the Agency Policies, including the obligation to take no action inconsistent with these By-Laws as originally written or validly amended, shall remain a continuing obligation and responsibility of the Member. The Agency or any of its Members may enforce the terms of this Contract in a court of law.

The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the Members set forth herein. This Contract and By-Laws may be executed in duplicate originals and a certified copy of a resolution passed by a majority of the corporate authorities or governing board then in office shall evidence its passage. Provided, however, that except to the extent of the financial contributions to the Agency agreed to herein or such additional obligations as may come about through amendments to these By-Laws, no Member agrees or contracts herein to be held responsible for any claims in tort or contract made against any other Member.

The contracting parties intend in the creation of the Agency to establish an organization only within the scope herein set out and have not herein created as between Member and Member any relationship of surety, indemnification or responsibility for the debts of or claims against any Member. The contractual obligations agreed to herein shall survive the term of this agreement for the payment of claims that occurred during the contract term and were reported within the time established in the scope of coverage as the coverage period.

XVII TERMINATION OF THE AGENCY

If, sixty (60) days prior to the conclusion of any fixed term of the Agency, the Membership Assembly does not vote to continue the existence of the Agency, then the Agency shall cease its existence at the close of the then-current fiscal year. Under those circumstances, the Board of Directors, or its designee, shall continue to meet on such a schedule as shall be necessary to carry out the remaining affairs of the Agency. It is contemplated that it may be required to continue to hold meetings for some substantial period of time in order to accomplish this task.

Upon conclusion of all business required to be transacted by the Agency or at a time otherwise authorized by the Board of Directors, remaining assets of the Agency shall be distributed as set forth in the Agency Policies.

All Members of the Agency, including those which have terminated their participation in a Program or have been expelled, shall remain fully obligated for the payment of supplementary and other payments attributable to years during which they were Members of the Agency. Such supplementary payments, within the limitation provided for in the Agency Policies, may include

but are not limited to sums sufficient to pay claims, retain reserve levels and pay for continuing claims administration. In addition, all such Members shall continue to be responsible for all other obligations of membership attributable to such prior years.

ARTICLE XVIII GENERAL PROVISIONS

Headings and Sub-Titles. The headings of paragraphs and any sub-titles in the Contract and By Laws are for convenience only and form no part of this Contract and By Laws and shall not affect its interpretation.

Construction. In any dispute regarding the interpretation or enforcement of this Contract and By Laws, the laws of the State of Illinois shall be applied to its interpretation. The Members further agree that the jurisdiction and venue for any lawsuit shall be the 18th Judicial Circuit Court, DuPage County, State of Illinois. In any lawsuit brought by a Member or the Agency, the prevailing party shall be entitled to recover, as part of any judgment, the reasonable legal fees and costs incurred by said party in pursuing or defending such litigation.

Severability. If any provision, or any portion thereof, contained in this Contract and By Laws is held to be unconstitutional, invalid, or unenforceable, the remainder of this Contract and By Laws or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

Notice. Any notice required or permitted to be given under this Contract and By Laws shall be sufficient if given in writing and sent by registered or certified mail, return receipt requested and postage prepaid to the Agency, or to the Member as the case may be, at the address of its corporate offices.

No Third Party Beneficiaries. Notwithstanding any provision herein to the contrary, these Contract and By Laws are entered into solely for the benefit of the Members, and nothing in these Contract and By Laws are intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to these Contract and By Laws or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under these Contract and By Laws by any person, firm, or corporation shall be made or be valid against the parties of the Contract and By Laws.

WHEREUPON under the authority granted me, I do hereby execute and the Secretary does hereby attest to my signature as evidence that the Board of Directors of the Park District Risk Management Agency has approved this Contract and By Laws.

Chairman, Board of Directors

ATTEST:

Secretary

THIS 8th day of May, 2013



PARK DISTRICT RISK MANAGEMENT AGENCY

AGENCY POLICIES

Effective June 28, 2000

Includes revisions as of February 23, 2015

2033 Burlington Avenue Lisle, IL 60532 630/769-0332 • Fax 630/769-0449 www.pdrma.org

AGENCY POLICIES

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SECTION ONE INTRODUCTION

INTRODUCTION	Agency Policies/Agency Procedures	1.1
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These policies hereinafter referred to as "Agency Policies"; govern the Park District Risk Management Agency, hereinafter referred to as the "Agency." These Agency Policies are a companion document to the Agency's Contract and By Laws and distributed to Members of the Agency.

Agency Procedures have been established to implement the Agency Policies.

The terms that have been capitalized have specific meaning as provided or defined in the Contract and By Laws.

INTRODUCTION Code of Conduct 1.2			1.2
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*PDRMA is committed to promoting excellence in the governance and management of the Agency. To further this commitment, the following guiding principles are developed to lead the activities of Agency Board of Directors and staff.

- 1. Agency Board of Directors and staff are dedicated to the highest ideals of honor, integrity, and due diligence so that the Agency may merit respect and public confidence in all its dealings.
- 2. Agency Board of Directors and staff are dedicated to the concepts of democratic, effective and efficient governance by responsible, knowledgeable Directors with an understanding that official decisions made and actions taken by the Agency are always made in the best interests of the Members.
- 3. Agency Board of Directors and staff are committed to the principle that the Board of Directors is ultimately responsible for establishing the Agency's goals and objectives and for making policy decisions on behalf of the Members.
- 4. Agency staff are dedicated to the principle that they should consistently seek guidance and direction from the Board of Directors on matters of Agency policy and refrain from promoting any candidate for election to the Board of Directors.
- 5. Agency Board of Directors and staff are dedicated to their own continual improvement of the professional abilities and expertise in matters relating to Agency governance and administration.
- 6. Agency Board of Directors and staff are dedicated to the principle that they share a responsibility to communicate with the Membership regarding Agency objectives/activities/outcomes.
- 7. Agency Board of Directors and staff are dedicated to the principle that all matters of procurement, personnel administration and outside contracting are administered on the basis of merit so that fairness and impartiality govern all governance and management decisions.
- 8. Agency Board of Directors and staff are dedicated to the principle that matters of Agency governance and/or administration cannot be bought or sold. No member of the Board of Directors or staff should ever solicit a personal gift of any value from any third-party performing work on behalf of or in any way associated (or potentially associated) with the Agency.
- 9. Agency Board of Directors and staff are dedicated to the principle that conflicts of interest should be avoided and where present shall be fully disclosed.

SECTION TWO GOVERNANCE POLICIES

GOVERNANCE	General Policies	2.1

These Agency Policies will apply to the Membership Assembly, the Board of Directors and the Program Council(s), hereinafter referred to as "the Bodies."

Meetings

Regular meetings of the Bodies will be held at least one (1) time a year. The dates of the regular meetings will be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting.

The Chairman of the Board of Directors or the President/Chief Executive Officer may call special meetings of the Bodies. Members will be given no less than fourteen (14) days written notice of meetings and an agenda specifying the subject of the meeting will accompany such notice, provided however, that emergency special meetings may be called in the manner provided by law. Business conducted at special meetings shall be limited to those items specified in the agenda.

The time, date and location of regular and special meetings will be determined by the President/Chief Executive Officer or by the convening authority.

To the extent not contrary to the Contract and By Laws, and except as modified by the Bodies, Roberts Rules of Order, latest edition, shall govern all meetings.

Quorum

A quorum will consist of a majority of those individuals serving on the Bodies. A simple majority of a quorum will be sufficient to pass upon all matters, except as otherwise provided herein.

Voting

Voting may be by voice, roll call, written ballot, proxy, electronic ballot or other means as subsequently provided.

Votes Requiring Greater Than A Majority

A greater vote than a majority of a quorum will be required for the following:

- (A) The expulsion of a Member will require the two-thirds (2/3) vote of the Board of Directors.
- (B) Amendment of the Contract and By Laws will require two-thirds (2/3) of the votes cast by the Membership Assembly.

Notice

Any modification or amendment to the Contract and By Laws will require that written notice of the proposed change be sent electronically or by U.S. mail to the designated representative of the Member no less than fourteen (14) days prior to a meeting at which the matter is proposed.

Minutes

The Bodies will provide minutes of regular and special meetings to Members upon approval.

Conflict of Interest

Individuals serving on the Bodies will disclose conflicts of interest or actions that may affect or appear to affect objectivity to the Chairman of the Board of Directors who will determine appropriate action.

Indemnification

The Agency will protect, indemnify and hold harmless any person who is or has served on the Bodies, and/or-any Agency committees, or who is or has been an Agency employee or officer, against any and all claims, suits, actions or proceedings concerning the Agency incurred while acting within the scope of their official duties and which result from any errors, omissions or acts, including without limitation, legal fees and costs and amounts paid in any compromise, settlement or judgment unless such errors, omissions or acts constitute willful and wanton misconduct or lack of good faith.

However the Agency, on a claim-by-claim basis, will exercise its discretion in defending claims when damages are sought for claims arising out of alleged intentional conduct, criminal acts, or conduct outside the scope of their employment when such claims initially appear to be frivolous, without merit or otherwise unsubstantiated.

The scope and amount of coverage that the Agency provides for its Members will also apply to those persons who are or have served on the Bodies, any Agency committees, and officers and employees of the Agency.

Representative Designation and Qualifications

Members will designate annually one (1) person to represent them on the Membership Assembly and on the Program Council(s) in which they participate. All new representatives will be either an elected official or full-time employee of the Member, or other. The representative of a Special Recreation Association will be either an appointed official or full-time employee of the Special Recreation Association or an elected official or full-time employee of any local public entity that is a member of that Special Recreation Association, or other.

The Board of Directors shall have discretion to reject any proposed designated representative who is not either an elected official or a full-time employee of a Member, or, in the case of a Special Recreation Association, an appointed official or full-time employee of the Special Recreation Association or an elected official or full-time employee of any local public entity that is a member of that Special Recreation Association.

The Agency will be the judge of the proper designation of representatives, and any dispute related to a designation will be resolved by the Board of Directors.

The failure of a Member to designate a representative or the failure of that person to participate will not affect the responsibilities or duties of a Member under the Contract and By Laws or Agency Policies.

<u>Vacancies</u>

The representative may be removed and replaced by the Member in the same manner as the representative was designated.

Meeting Attendance

Members' attendance at regular and special meetings will be required either in person or by proxy unless the President/Chief Executive Officer has approved other arrangements. The proxy must be authorized in writing by the designated representative.*

Minutes

Minutes for meetings at which the Membership Assembly and Program Councils take action will be kept by the Secretary of the Board of Directors and or his/her designee and distributed to members' designated representatives.

^{*}Revised July 25, 2007

^{**}Revised February 23, 2015

GOVERNANCE Board of Directors	2.5
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Power and Authority

The Board of Directors will have such powers as it may deem necessary to govern the Agency and the authority to take such action necessary to discharge its responsibilities as provided in the Contract and By Laws.

In addition to those items enumerated in the Contract and By Laws, the Board of Directors will have authority to:

- (A) Set fidelity bonding requirements for employees or other persons;
- (B) Conduct the performance review by December 31st of each year and set compensation for the President/Chief Executive Officer;*
- (C) Resolve disputes over the scope of pooled self-insurance coverage provided by the Agency;
- (D) Adopt reasonable and necessary loss reduction and prevention procedures which will be followed by Members;
- (E) Purchase, sell or lease real property, equipment, machinery, or personal property;
- (F) Provide education and training programs and other services;
- (G) Collect funds for the payment of losses, the purchase of insurance and reinsurance, and the administration of the Agency;
- (H) Purchase excess, stop loss, aggregate insurance, reinsurance or any other insurance; and
- (I) Provide for legal defense, settlement of claims, and payment of judgments against Members for covered claims and losses.

The Board of Directors will establish such rules and regulations regarding the payout of funds from the Agency that from time-to-time seem appropriate.

Oualifications

Member Directors will be current full-time employees or elected officials of the Member. If a Member Director separates his/her relationship with a Member, the Member Director must advise the Board of Directors immediately of that fact, and no later than seven (7) days from the separation date. Upon receipt of that notification, the remaining Directors will establish a timeframe, at their discretion and in the best interests of PDRMA, within which the separated Director must establish a qualifying relationship with a PDRMA member or resign his/her Director position. **

Term

Member and other Directors will serve four (4) year terms or until a successor has been elected and may be removed by a majority vote of the Board of Directors. Terms of the initial Board of Directors may be staggered and less than four years.

^{*}Revised September 24, 2003

^{**}Revised September 23, 2009

Vacancies

The Board of Directors will fill any vacancies on the Board if the remainder of the term is two years or less. If the remainder of the term is more than two years, the Membership Assembly will fill the vacancy through a special election.

Establishment of Rules

The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with the Contract and By Laws.

Compensation and Reimbursement

Directors may reimburse themselves for reasonable expenses properly and actually incurred in the course of acting as Directors.

Officer Duties

Board officers will have the following duties:

(A) Chairperson

- 1. Presides at meetings of the Board of Directors;
- 2. Votes on all matters that come before the Board;
- 3. Serves as a signatory on the Agency's accounts;
- 4. Has powers as granted from time to time by the Board of Directors; and
- 5. Shall be a member of the Board of Directors at the time of selection as Chairperson.

(B) Vice-Chairperson

- 1. Carries out duties of the Chairperson during the absence or inability of the Chair to perform such duties;
- 2. Carries out functions as assigned by the Chairperson;
- 3. Serves as Chairperson of the Audit Committee*; and
- 4. Shall be a member of the Board of Directors at the time of selection as Vice Chairperson.

(C) Secretary

- 1. Keeps minutes of Board of Directors meetings;
- 2. Maintains Agency Membership resolutions;
- 3. Maintains resolutions adopted by the Board of Directors;
- 5. Serves as a signatory on the Agency's accounts;
- 6. Executes documents on behalf of the Agency;
- 7. Carries out functions as assigned by the Chairperson; and
- 8. Need not be a member of the Board of Directors.

(D) Treasurer

- 1. Oversees the investment of funds and maintenance of financial records of the Agency;
- 2. Oversees receipts of money due the Agency and deposit of same in the name of the Agency;
- 3. Serves as a signatory on the Agency's accounts;
- 4. Performs other such duties as assigned by the Chairperson or President/Chief Executive Officer; and
- 5. Need not be a member of the Board of Directors.

The Board of Directors may select a financial institution or other person to carry out some or all of the functions that would otherwise be assigned to a Treasurer.

The Board may also employ persons or companies as independent contractors to carry out some or all of the functions of officers.

Officer Terms and Vacancies*

The Board of Directors will elect officers annually by January of each year. The Chairperson's term will be one year. The Board of Directors will fill any officer vacancies.

President/Chief Executive Officer

The President/Chief Executive Officer is the chief executive officer of the Agency and has complete responsibility for all management functions of the Agency.

The legal authority of the Board of Directors is transmitted through the President/Chief Executive Officer to Agency staff and agents. The President/Chief Executive Officer:

- (A) Executes instruments and documents on behalf of the Agency;
- (B) Prepares the Agency's annual budget and member contributions;
- (C) Recommends Agency Policy to the Board of Directors;
- (D) Establishes Agency Procedures;
- (E) Reports on activities and fiscal condition of the Agency;
- (F) Employs Agency staff and expends Agency funds to accomplish the Agency's purpose;
- (G) Serves as a signatory on the Agency's accounts; and
- (H) Performs other duties as provided in the Agency Policies and/or assigned by the Board of Directors.

Bonds/Fidelity Protection

The Agency will either secure coverage through an insurance or self insurance program or** purchase a bond the minimum amount that will be \$1,000,000 to assure the fidelity of the Agency officers, employees or other persons who have the authority to transfer or pay Agency funds.

Absence or Inability/Refusal to Act

In the absence of the President/Chief Executive Officer or Treasurer, or in the event of the inability or refusal of such officers to act, the Chairman of the Board of Directors may perform the duties of the President/Chief Executive Officer or Treasurer, and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the President/Chief Executive Officer or Treasurer.

^{*} Revised September 24, 2003

^{**} Revised July 25, 2007

GOVERNANCE	Board Committees	2.6	
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The Agency may have Board Committees.

Board Committees

Committees of the Board of Directors will be:

- (A) Audit
- (B) Management and Personnel
- (C) Nomination and Election

The Chairperson of the Board of Directors will appoint committee members****, designate committee chairpersons, establish other Board Committees from time to time, and disband Board committees.

Committee Members

Designated representatives and Member employees and others may serve on the Management and Personnel committee.****There shall be five members of the Audit Committee comprised of three current members of the PDRMA Board of the Directors and two current members of the PDRMA Finance Committee. The Finance Committee representatives shall include the current Chair of the Finance Committee and one additional member as designated by the Finance Committee as a whole. Members of the Nomination and Election Committee shall be current members of the PDRMA Board of Directors****, past members of the PDRMA Board of Directors since the 2001 reorganization of the Agency or past chairpersons of the Illinois Park Employees Health Network and may also include one representative from the Agency's Operational Committees. Individuals seeking nomination to the Board of Directors for the current term may not serve on the Nomination and Election Committee during the nomination process for that term.* **

Meetings**

Committees will meet as often as necessary. Committee meetings are open to and meeting packets will be provided to all Directors. Directors are encouraged to contact the Committee chairperson to provide comments and input.

Staff Liaison

An Agency employee or other person designated by the President/Chief Executive Officer will serve as staff liaison to each Operational and Board Committee and attend meetings.

Authority to Contract

Committees will have the authority, pursuant to legal counsel review, to enter into contracts on behalf of the Agency for work within their area of responsibility.

Minutes*

Committees will keep minutes of meetings that will be kept in the Agency's corporate records and distributed to Committee members and the Board of Directors.

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* Added June 5, 2002
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^{**}Revised September 24, 2003

^{***}Revised July 25, 2007

^{****}Revised June 22, 2011

^{*****}Revised March 21, 2012

GOVERNANCE	Board Committee Responsibilities - Audit	2.7
	<u> </u>	

The Audit Committee will have the authority to conduct the annual audit of the Agency's financial statements and will have responsibility for:

- (A) Selecting, engaging the services and overseeing the work of an independent auditing firm.
- (B) Reviewing the audited financial statements for submission to the Board of Directors.
- (C) Reviewing the report on internal controls.
- (D) Reviewing the management letter.
- (E) Such further responsibilities as may be assigned.

The Management and Personnel Committee will have the authority to deal with management and personnel issues and will have responsibility for:

- (A) Distributing forms and compiling information for the President/Chief Executive Officer's annual performance review and presenting such to the Board of Directors in order that the review is completed by December 31st of each year.
- (B) Developing the President/Chief Executive Officer's employment contract for approval by the Board of Directors.
- (C) Conducting reviews of the President/Chief Executive Officer's contract and recommending modifications to the Board of Directors.
- (D) Updating cash compensation annually and conducting a study of cash compensation every three years for Agency staff and the Chief Executive Officer with results presented to the Board of Directors.
- (E) Overseeing regular legal review of Agency personnel policies.
- (F) Advising the President/Chief Executive Officer regarding personnel issues.
- (G) Recording minutes of executive sessions held to discuss personnel matters.
- (H) Such further responsibilities as may be assigned.

The Nomination and Election Committee will have the authority to seek nominations, determine the slate of candidates and conduct the election of the Agency's Board of Directors and will have responsibility for:

- (A) Establishing the nomination and election process timeline so that the slate of candidates is determined in October and the election completed by December 31st.
- (B) Establishing candidate qualifications and selection criteria.
- (C) Identifying qualified individuals and seeking their nominations.
- (D) Developing and distributing a nomination form.
- (E) Conducting a process to determine the slate of candidates.
- (F) Ensuring that the selection process and the information submitted by nominees is dealt with in a confidential manner.
- (G) Developing the ballot and candidate narrative information.
- (H) Conducting the election.
- (I) Tabulating the ballots and reporting the results to Members.
- (J) Such further responsibilities as may be assigned.

Nomination Qualifications

Individuals being nominated for election to the Board of Directors shall possess the qualifications and characteristics necessary to be strategic thinkers and leaders for the Agency. Qualifications of individuals include:

Member Directors

- (A) A full time employee of the Member, working at least 30 hours per week or an elected official of the Member:
- (B) 10 years minimum experience as chief administrator, department head or combination thereof;
- (C) Experience in serving on the governing board of several organizations of varying types;
- (D) Experience in serving in leadership position on those Boards;
- (E) Demonstrated understanding of the Board's responsibility for being the visionary body of the Agency, thinking strategically about issues facing the Agency and providing direction and leadership for the Agency to achieve its mission;
- (F) Depth of knowledge and experience with the legislative process, employee benefits, legal principles of governmental immunity, civil and business law, business and governmental operations;
- (G) Demonstrated support of risk management and pooling through accomplishment on the loss control review or other Agency programs, involvement in Agency Committees, attendance at Agency training sessions, meetings and events; and
- (H) Other qualifications and characteristics that may be established from time to time.

Professional Directors

- (A) Education, background and experience in professional fields that relate to Agency operations including law, medicine, finance and investments, politics, technology, intergovernmental pooling, marketing, advertising and business;
- (B) Involvement or interest in parks, recreation, conservation or other entities or organizations being served by the Agency; and
- (C) Other qualifications and characteristics that may be established from time to time.

Notice to Members

A notice will be sent to the Membership Assembly representative of each member notifying the representative that the Nomination and Election Committee is seeking nominations for the upcoming Board of Directors Election.**

Solicitation of Nominees

Nominees will be solicited in the following manner:

Member Directors

- (A) The Nomination and Election Committee will identify qualified individuals and contact them to determine their interest in submitting a nomination;
- (B) A written nomination form including nominee qualifications will be used;
- (C) The form as well as information about Board responsibilities, authority and issues facing the Board will be sent to those qualified individuals identified; and
- (D) The Nominations and Elections Committee may modify this process as it deems appropriate.

Candidate Selection Criteria*

An objective process will be used to determine to what extent nominees meet the nomination qualifications. It is the Agency's policy to provide options to Members in the election process and the number of candidates to be placed on the ballot will be determined upon review of the number of nominations received and the nominees' qualifications. Certain guiding principles will also be considered in determining candidates to be slated including:

Member Directors

- (A) Representation from a diversity of the membership, type of entity, staff position;
- (B) Individuals at varying stages in their careers;
- (C) Chief executives of the Member;
- (D) Relationships with organizations to which PDRMA might offer future services:
- (E) Representation from a variety of the Agency's Programs:
- (F) Answers to questions posed on the nomination form; and
- (G) Other criteria that may be established by the Nomination and Election Committee from time to time.

Notification to Nominees

The Nomination and Election Committee will notify all nominees regarding the status of their nominations in a timely manner prior to public announcement of the candidates slated for election.

* Revised September 24, 2003 **Revised July 25, 2007

Ballots

A ballot with accompanying information about each candidate will be developed. Candidates will be listed in alphabetical order on the ballot and accompanying information.

The ballot will:

- (A) Be formatted to indicate the number of votes the Member is eligible to cast;
- (B) Include the date on which the ballot must be received by the Agency in order to be valid;
- (C) Require the signature or other such identifying characteristic of the designated representative in order to be valid;
- (D) Specify to where and/or how the ballot is to be submitted to the Agency; and
- (E) The Nominations and Elections Committee may include other information or modify the ballot as it deems appropriate.

Voting

The ballot and candidate information will be provided to the Member's designated representative to the Membership Assembly. The designated representative will have one vote for each Program in which the Member is participating as of the date on which the ballots are distributed. Votes can be cast by mail, fax, electronically or other means that the Nomination and Election Committee deems appropriate.

Tabulation*

The Nomination and Election Committee, or its designee(s) shall tabulate votes for each candidate. Votes cast for less than the maximum number of Directors to be elected or for more than the maximum number of Directors to be elected, and ballots that are not returned on or prior to the required date and that do not have the signature or other identifying characteristic of the designated representative shall be deemed spoiled.

The candidate(s) receiving the highest number of votes that corresponds to the number of Directors to be elected will be deemed elected to the Board.

Candidate Notification

The Nomination and Election Committee will notify all candidates regarding the election results in a timely manner prior to public announcement of the election results.

Election Results

The names of the Directors elected will be provided to the Members in a timely manner.

*Revised June 22, 2005

SECTION THREE FISCAL POLICIES

FISCAL	General	3.1

Fiscal Year

The fiscal year of the Agency will commence on January 1 and end on December 31.

Audit of Agency's Financial Statements

The Board of Directors will provide Members a comprehensive annual financial report including an audit of the Agency's financial statements and a report on internal controls that is made by a qualified independent certified public accountant at the end of each fiscal year. Agency staff will respond to any reportable conditions in the report on internal controls within a reasonable amount of time.

The report will be provided to the Member's designated representative.

Actuarial Studies

Actuarial studies and reports will be done annually which address items including, but not limited to, estimates of ultimate loss levels and consequent reserves for prior coverage periods and the current coverage year, and estimated loss costs for future periods. A fellow of the Casualty Actuarial Society or a member of the American Academy of Actuaries will sign the report.

Accounting System

The Agency's accounting system will conform to generally accepted accounting principles. All revenues and expenses will be accounted for on an accrual basis. Revenues will be recognized when earned and expenses recognized when incurred regardless of when the cash is actually received or disbursed.

The Agency's financial statements will be maintained on an individual coverage year basis with Member balances identified for each Program and each coverage year. The Program overage years will be consolidated and a single statement of net assets prepared.

Financial Reports

The President/Chief Executive Officer will submit financial reports including a statement of net assets listing assets and liabilities as of the last day of the quarter to the Board of Directors.

Financial reports will also be provided to the Program Councils and the Membership Assembly.

Budget

Agency staff will develop budgets for each Program allocating the Agency's administrative costs to each program on an equitable basis. The budgets will be submitted to the Finance Committee and adopted by the Board of Directors. Each Program Council will approve the budget of its respective program.*

The budget may be amended at any time by majority vote of the Board of Directors.

Annual Payments

Failure of the Program Councils to approve the Program budget or the Board of Directors to adopt the Agency budget will not relieve the Members of the obligation to make annual or supplementary payments to the Agency so long as such budgets are finally adopted, and the Members are given sufficient time after the passage of the final budget in which to make payments to the Agency. Payments due for bonds or other debt instruments issued by an authorized Member for the benefit of the Agency may be called for on shorter notice and will be governed by the terms of the agreement that authorized their issuance.

*Revised July 25, 2007

Payment Basis

Members of the Health Program will make payments to the Agency on monthly basis.* The Agency will allow Members of programs other than Health to select the billing cycle on which they wish to make annual payments to the Agency, however, calls for supplementary payments will be as determined by the Program Council(s).

Delinquent Payments

Any delinquent payments will be paid with a penalty that will be equal to the highest interest rate allowed by statute to be paid by an Illinois non-home rule unit of government on the date of delinquency, plus the cost of collection, including but not limited to, legal fees and court costs.

Failure to Make Payments

Should any Member fail to make any payments due to the Agency within the time period established by the Agency or as specifically extended by it, coverage for that Member will be canceled immediately upon the date on which the Member becomes delinquent in its payment(s).

Recovery of Costs

In the event that the Agency will be required to expend funds for administrative, legal or other costs brought about by the failure of a Member to pay sums owed to the Agency, such amounts expended will be added to the sums due the Agency and will be payable by the Member.

Losses in Excess of Coverage

In the event that a loss or series of losses should exceed the amount of coverage provided by the Agency, the payment of such uncovered loss will be the obligation of the individual Member or Members against whom the claim was made and perfected by judgment or settlement. The Agency will make payments from its funds and any insurance proceeds in the order in which the judgments against the Agency have been entered or settlements of claims have been reached.

In the event that the amount of claims for damage to the property of Members should exceed the amount of the Agency's coverage, the President/Chief Executive Officer may develop a method for equitably distributing the available funds among Members.

Fixed Assets

Upon conclusion of all business required to be transacted by the Agency or at a time otherwise authorized by the Board of Directors, any fixed assets owned by the Agency shall be liquidated and any proceeds distributed to Members who were Members on the date of termination in the same manner as surplus cash funds are distributed.

*Revised July 25, 2007

FISCAL	Member Contributions	3.2
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Allocation

Program expenditures will be allocated amongst Members of that Program on an equitable basis according to formulas provided in the Agency Procedures and subsequently modified by the Program Councils. The Board of Directors expressly acknowledges the Program Councils' authority to establish and modify the allocation formula.

Debit/Credit Computation

The Agency may apply a debit or credit to the annual payment due from Members in a manner determined by the Program Councils which will approve the debit or credit formula either directly or in the approval of the adjusted annual payment due from the Members. Provided, however, that the Program Councils will, for each year of the existence of the Agency, provide a gross amount sufficient to pay for the anticipated total costs required to fully fund the Program's operations after the debit or credit adjustment has been made.

Discounts

The Agency may provide discounts to Members participating in more than one (1) Program.

Distribution

Should a Program Council at any time determine that the reserves on hand with the Agency for its Program are in excess of the amounts likely to be necessary to pay all claims known or unknown or provision has been made for such payment, the Program Council may recommend to the Board of Directors that surplus funds be distributed to its Members, except that no distribution may be made to those Members who have terminated their participation in the Program or to expelled Members. The distribution among the Members will be according to formulas provided in the Agency's Procedures and may be subsequently modified by each Program Council. In the event that it will later appear that there are additional claims against the Program, each Member of that Program will be required to return such reserve funds and to pay any additional supplementary payment required under these Policies.

Calls for Supplementary Payments

Calls for supplementary payments, except for the payments required to repay bonds or other debt instruments, will be made by the Program Councils in additional sums the total amount of which is no more than is necessary to fund the scope and amounts of coverage adopted from time to time by the Program Councils.

Each Program Council will make calls for supplementary payments from its Members, including those Members that have terminated their participation in the Program or expelled Members, for the years of their Membership unless the Board of Directors has approved some other arrangement. Calls for supplementary payments will be binding on the Members and the payments must be made within the timeframe specified in notices to the Members. *

Transfer of Funds Between Programs

If a Program Council calls for supplementary payments, a Member may be allowed to utilize the surplus funds it may have in one Program to meet its financial obligation to another Program. The decision as to whether and to what extent the surplus funds are available will rest solely with the Board of Directors. If the assets of one Program are needed by another Program for cash flow purposes, the receiving program will reimburse the contributing Program within a reasonable period of time as provided in the Agency Procedures.

Supplementary Payments for the Repaying of Bonds or Other Debt Instruments

Calls for supplementary payments for the purpose of repaying bonds or other debt instruments will be called for by the Board of Directors in any amount required to repay the obligations assumed by the Members without regard to any limit. Supplementary payments paid to repay bonds or other debt instruments will be placed into a separate fund until full repayment is made and will only be used for that purpose.

Basis of Supplementary Payments

The basis for supplementary payments will be according to formulas provided in the Agency Procedures and may be subsequently modified by the Program Councils.

Member Responsibility

Members will be responsible for supplementary payments during the life of the Agency and any later period when claims or expenses need to be paid which are attributable to the Membership year in which the expense or claim occurred

Policy Statement

The funds of the Agency will be invested in the manner permitted by law for the investment of the funds of Park Districts or an intergovernmental risk management pool. Any incidence of non-compliance with this policy will be reported to the Board of Directors and the Finance Committee, including a recommended course of action.

Investment Objective

The Agency will pursue an optimum rate of return without sacrificing safety on available assets not required for current operating needs while maintaining sufficient liquidity to meet cash flow needs.

Trades and Prudent Investor Rule

Agency staff, under the supervision of the President/Chief Executive Officer, will effect all investment trades and will be guided by the "prudent investor" rule. The prudent investor rule states that "Investments will be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived".

Third-Party Safekeeping

Securities will be held by an independent third-party safekeeping institution selected by the President/Chief Executive Officer. All securities will be evidenced by safekeeping receipts in the Agency's name.

Internal Controls

The President/Chief Executive Officer or his/her designee will establish a system of internal controls that will be documented in writing. The internal controls will be designed to prevent losses of funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by Agency employees. Independent auditors in conjunction with their annual financial audit will review the internal controls and the investment policies.

Ethics and Conflict of Interest

Any party involved in the Agency investment process shall refrain from personal activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial investment decisions. Employees and officers shall disclose any material interests in financial institutions with which they conduct business to the Agency Board of Directors. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

Reports

A report of current investments will be included in the Comprehensive Annual Financial Report that is provided to Members and will meet all disclosure requirements promulgated by the Government Accounting Standards Board.

Investment reports will be provided by the Agency to the Chairperson of the Finance Committee and the Board of Directors' liaison to the Finance Committee on a monthly basis. Investment reports will be provided to the Board of Directors at each Board meeting. The Finance Committee will annually review investment reports and manager performance compared to benchmarks.

<u>Annual Review</u>
This policy will be reviewed annually by the Finance Committee to ensure its consistency with respect to the objectives of safety, liquidity, and yield and its relevance to current laws and financial trends.

The guidelines provided in the Illinois Compiled Statutes, Chapter 30, Section 235/2 and Chapter 5, Section 220/15 will be followed in choosing appropriate investments, including:

- (A) Interest-bearing savings accounts, interest bearing certificates of deposit or interest-bearing time deposits that are direct obligations of any bank that is insured by the Federal Deposit Insurance Corporation.
- (B) Bonds, notes, certificates of indebtedness, treasury bills or other securities guaranteed by the full faith and credit of the United States of America.
- (C) Bonds, notes, debentures, or other similar obligations of the United States of America its agencies, and its instrumentalities.
- (D) Short term obligations of United States corporations (commercial paper) with assets over \$500,000,000 if: a) such obligations are rated in the three highest classifications established by at least two standard rating services and mature not later than 270 days from the purchase date, and b) such purchases do not exceed 10% of the corporation's outstanding obligations.
- (E) Shares or other securities legally issued by state or federal savings and loan associations which are insured by the Federal Deposit Insurance Corporation.
- (F) Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations of the U. S. Government or its agencies.
- (G) Illinois Park District Liquid Asset Fund.
- (H) State of Illinois Public Treasurer's Investment Pool.
- (I) Mutual funds or commingled funds that 1) are managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953 or an investment advisor as defined under the federal Investment Advisers Act of 1940; 2) have been in operation for at least five years; and 3) have total net assets of at least \$250,000,000.
- (J) Stock and convertible debt instruments, or investment grade corporate bonds, in or issued by any corporation the book value of which will not exceed 5% of the Agency's total book value of investments and provided that investments in the stock of any one corporation will not exceed 5% of the total outstanding stock of the corporation and that the investment in the convertible debt of any one corporation will not exceed 5% of the total amount of such debt that may be outstanding.

The following principles will guide Agency investments:

- (A) Real Estate other than for Agency occupancy may not be purchased.
- (B) All securities must be held in the Park District Risk Management Agency's name, and delivered prior to payment.
- (C) The total portfolio will be managed in a diversified manner directed toward meeting or exceeding appropriate benchmarks at the same time as achieving the Agency's overall Investment Objective.

Asset Allocation

The target allocation of the total portfolio between fixed income and equities will be determined by the Finance Committee and will be evaluated on an annual basis. When market conditions create a need to rebalance, consideration will be given to market conditions, financial needs, investment objectives, risk tolerance, and asset class performance.

The allocation of the fixed income portfolio among fixed income asset categories will ultimately be determined by the investment managers based on the instruments authorized under this policy that will best meet PDRMA's Investment Objective to pursue an optimum rate of return without sacrificing safety on available assets not required for current operating needs while maintaining sufficient liquidity to meet cash flow needs at the same time exceeding or meeting the appropriate performance measurement benchmark.

	% of total portfolio	% of net position	Maximum % of total fixed income	Target allocation of total portfolio
Equities	20% - 50%	0% - 50%		30%
Fixed Income	50% - 100%	50% - 100%		70%
Fixed Income Categories	*****			
Mortgage-backed securities			30%	
Corporate bonds (BBB maximum 15%)			75%	
Other			100%	

The following provisos are to be incorporated into the determination of portfolio mix.

- (A) Interest-only or principal-only tranches of collateralized mortgage obligations will not be purchased.
- (B) Mortgage-backed securities must be issued by an Agency of the United States federal government.
- (C) All corporate bonds must be investment grade or better. In addition, any individual BBB-rated security may not exceed 1% of the total fixed income portfolio.
- (D) The Finance Committee must approve in advance any investment not specifically listed in the statutory provisions above.
- (E) Average fixed income portfolio credit quality shall be AA- or better.
- (F) Credit quality will be reported using the middle of the Standard & Poor's, Moody's, and Fitch rating for any particular security. If there are not three ratings, the lowest rating will apply.

If a credit rating of a security is subsequently downgraded below the minimum rating level for a new investment of that security or that causes an out of compliance situation, the Investment Manager will evaluate the downgrade on a case-by-case basis in order to make a recommendation if the security should continue to be held.

Any professional investment advisor or money manager retained by Agency will be a fiduciary, who has the power to manage, acquire or dispose of any asset of Agency, has acknowledged in writing that s/he is a fiduciary with respect to Agency and that s/he has read and understands Agency's investment policy and will adhere to all of the principles and standards set forth in that policy and is one or more of the following:

- (A) Registered as an investment advisor under the federal Investment Advisor Act of 1940;
- (B) Registered as an investment advisor under the Illinois Securities Law of 1953;
- (C) A bank, as defined in the federal Investment Advisor Act of 1940;
- (D) An insurance company authorized to transact business in Illinois.

Selection

Investment advisors, money managers and banks will be selected based on their size, professional expertise, fees, and services.

Agreements

Investment agreements will be in writing and investment advisors, money managers and banks will be required to show proof of a financial institution bond or equivalent of at least the amount of Agency assets under management.

Performance Measures

Investment results will be compared to an appropriate index on a monthly basis as follows:

Fixed income

Barclays Intermediate Government/Credit Index

Equity

S&P 500 Index

FTSE All-World ex-US Index

Reports 1 4 1

Investment advisor(s) will report investment activity to Agency staff daily and provide a monthly compilation

Complete revision 04/07/2016

If at the time the Agency has terminated and all claims and expenses have been paid, there are remaining surplus funds, such funds shall be distributed to Members of the Agency on the date of termination in proportion to their payments made to the Agency during the period of their entire respective Memberships.

FISCAL Net Position	3.9	
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Each Program shall hold adequate net position to meet its current and future obligations. Each Program shall develop and adopt a procedure to systematically evaluate the adequacy of net position, determine indications of appropriate net position levels, and identify potential approaches to address any excess net position or net position deficiencies.

Net position is defined as the excess of assets over liabilities as stated in the audited financial statements for the most recently completed fiscal year.

^{*}Revised September 24, 2014

SECTION FOUR MEMBERSHIP POLICIES

MEMBERSHIP	Membership Term	4.1
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The Membership term for Programs will be as follows:

(A)	Property,	Liability,	Workers'	Compensation
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Existing members on Jan. 1, 2014

Five (5) years

New members or those renewing membership terms after Jan. 1, 2014

Three (3) years

(B) Health

Three (3) years

(C) Others

As determined by the Board of Directors upon approval of the

Program

^{*}Revised December 11, 2013

MEMBERSHIP	Criteria		4.2
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Membership criteria shall be established by each Program Council based upon recommendations by the President/Chief Executive Officer or his/her designee* and will be as provided in the Agency's Procedures.

^{*}Revised November 11, 2007

MEMBERSHIP	Applications	4.3

Membership applications will be submitted to the President/Chief Executive Officer or his/her designee and the application process will be as provided in the Agency's Procedures.

A Member may terminate its participation in a Program by serving a resolution of the corporate authorities of the Member that it will terminate its participation in a Program at the end of its Membership term. In order to be effective, the resolution must be received by the President/Chief Executive Officer not later than six (6) months before the end of the Membership term

The following two paragraphs apply only to those Members who either join PDRMA after January 1, 2014 or whose membership term renews after January 1, 2014. For those renewing members, the following two paragraphs apply after the date of renewal of their membership term.

A Member may terminate its participation in a Program by serving a resolution of the corporate authorities of the Member that it will terminate its participation in a Program at the end of its Membership term or prior thereto. In order for termination at the end of its Membership term to be effective, the resolution must be received by the President/Chief Executive Officer not later than 120 days before the end of the Membership term. For any Program termination to be effective prior to the end of its membership term, the Member must serve a resolution of the corporate authorities of the Member not later than 120 days prior to the designated termination date. If the Member has one year or more remaining in its Membership term on the date the resolution to terminate is received by the President/Chief Executive Officer, the Member shall be obligated to pay one full year of its Membership contributions in order for the termination to be effective. If the Member has at least 120 days, but less than one year remaining in its Membership term on the date the resolution to terminate is received by the President/Chief Executive Officer, the member shall be obligated to pay the Membership contributions for all of the months remaining in the Membership term.

The Member contributions due will be based on the current year contribution rates. If a Member gives notice of its intent to terminate and chooses to maintain coverage for the duration of that notice period, the contribution amount will be calculated at the current year rate but may change with the start of a new fiscal year. The rates charged the terminating Member will be calculated using the same methodology as the rates are calculated for the entire membership.

If a Member provides notice of its intent to terminate its participation in a Program, it shall be entitled to coverage for the period of its Membership to the same extent as other Members of the Agency, provided that the terminating member otherwise continues to meet its membership obligations, but it shall not continue to have a representative on the Membership Assembly or the Program Council(s) after the resolution to terminate is received by the President/Chief Executive Officer.

Re-application for Membership

A Member that has given notice of terminating its participation in a Program shall not be permitted to reapply for Membership for a period of three (3) years from the date on which the resolution of the corporate authorities of the Member was served upon the President/Chief Executive Officer, unless with the advice and consent of the Board of Directors, the President/Chief Executive Officer waives such prohibition. Said Member must reapply through the normal application process, and must meet whatever the criteria are for a new Member on the date of reapplication.**

^{*}Revised December 11, 2013

^{**} Revised April 2, 2014

MEMBERSHIP Expulsion 4.	
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By the vote of two-thirds (2/3) of the entire membership of the Board of Directors, any Member may be expelled. Such expulsion may be carried out for one or more of the following reasons:

- (A) Failure to make any payments due to the Agency.
- (B) Failure to undertake or continue loss reduction and prevention procedures adopted or recommended by the Agency.
- (C) Failure to allow the Agency reasonable access to all facilities of the Member and all records that relate to the purpose or powers of the Agency.
- (D) Failure to furnish full cooperation with the Agency's attorneys, claims adjusters, the President/Chief Executive Officer and/or any agent, employee, officer or independent contractor of the Agency relating to the purpose and powers of the Agency.
- (E) A history of excessive pending or closed claims or losses that, in the absolute discretion of the Board of Directors, creates an unacceptable risk of similar adverse future claims or losses.
- (F) Failure to carry out any obligation of a Member that impairs the ability of the Agency to carry out its purpose or powers.
- (G) A breach of any material term or obligation as enumerated in the Contract and By Laws, Agency Policies, or Agency Procedures.*

Notice*

No Member may be expelled except after notice from the Agency of the alleged failure or breach along with a reasonable opportunity of not less than thirty (30) days to cure the alleged failure or breach. Provided, however, that if the reason for the proposed expulsion is excessive losses or claims and/or non-payment of contributions, fees or assessments of any kind, no opportunity to cure need be given.

Hearing

The Member may request a hearing before the Board of Directors before any final decision on the proposed expulsion will take place. The hearing must be requested not later than five (5) business* days after the time to cure has expired, or, where no opportunity to cure is required, within ten (10) business* days after notice.

The Board of Directors will set the date for a hearing that will not be less than ten (10) business* days after the request for the hearing. No later than sixty (60) days after the close of that hearing or the giving of the notice if no hearing is requested or required, the Board of Directors will determine whether the Member will be expelled.

A decision by the Board of Directors to expel a Member will be final and will not be subject to further review or appeal of any kind.*

^{*}Revised November 14, 2007

Effective Date

The Board of Directors may establish the date at which the expulsion of the Member will be effective at any time not less than sixty (60) days after the vote expelling the Member has been made. If the motion to expel the Member made by the Board of Directors or a subsequent motion does not state the time at which the expulsion will take place, such expulsion will take place sixty (60) days after the date of the vote by the Board of Directors expelling the Member.

Obligations of Expelled Member

After expulsion, the former Member will continue to be fully obligated for its portion of any claim against the assets of the Agency which was created during the term of its Membership along with any other unfulfilled obligation, including the obligation to pay its proportional share of the repayment of bonds or other debt instruments or obligations as if it were still a Member of the Agency.

Limitations for Expelled Members

The expelled Member will, after expulsion, no longer be entitled to participate or vote on the Membership Assembly or Program Council(s) or to receive the benefits of coverage for claims which occurred while it was in breach of the terms of the Contract and By Law, except as may be provided by the Board of Directors.

Should the reason for expulsion be a Member's failure to make any payments due to the Agency, coverage under the Program in which the Member participates will be canceled immediately upon the date on which the Member becomes delinquent in its payment(s).

Surplus Funds

Under no circumstances will an expelled Member be entitled to share in any distribution of surplus funds.

* Revised December 12, 2001

SECTION FIVE COVERAGE POLICIES

COVERAGE	General	5.1
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The Program Councils may establish from time-to-time a scope of coverage that may provide protections to the Members for periods of time after the occurrence of a claim. So long as the event out of which the claim occurred took place during the term of the Agency, Members recognize and acknowledge that their financial obligations to the Agency shall continue until all such claims made against the Agency or its Members, or other covered entities within the scope of coverage period, are adjudicated or settled and the affairs of the Agency are thereafter concluded.

Scope of Coverage

The Agency will provide coverage to the extent that protection would be accorded within the terms of any insurance policies held from time to time by the Agency for the benefit of its Members and in those amounts necessary to reach the attachment point of those policies, if applicable and subject to the limit(s) of those policies.**

The Agency may also establish its own coverage as approved by Program Councils, the extent of which will be as provided in coverage document(s) that it develops. Program Councils may also choose to purchase no insurance and self-fund the coverage that the Agency provides to Members, but subject to the limits of coverage approved by the Program Councils.**

Membership in the Agency shall not preclude any Member from purchasing insurance coverage above or in addition to those amounts provided by the Agency.

Exclusions from the Scope of Coverage

The Agency will exclude from the coverage it provides to Members certain types of claims, losses or damages as approved by the Program Councils and as provided in the coverage documents it develops and/or the insurance policies it purchases from time to time. The exclusions will be as provided in the coverage document(s), insurance policy(ies), and/or any amendments or endorsements thereto.**

Coverage Documents, Insurance Policies and Reinsurance Agreements*

Coverage document originals developed by the Agency shall be properly executed and signed by the Chief Executive Officer. Original signed insurance policies and reinsurance agreements, including endorsements or amendments, shall be obtained from the appropriate parties. Documents, policies and agreements may also be accepted in electronic form with the appropriate signature(s) affixed.

The Agency will maintain files of coverage documents, insurance policies, reinsurance agreements and all related binders and agreements by coverage year and line of coverage.

Copies of the appropriate coverage documents and/or insurance policies will be made available to Members in various formats.

Coverage Limits*

A summary of the coverage limits, coverage document and/or insurance policy numbers and insurers, if appropriate, will be provided annually to members. The summary shall not be construed as altering or expanding the available coverage or limits in anyway.**

Evidence of Coverage*

The Agency will maintain and provide to Members a schedule of members to which coverage has been extended for each coverage period and issue the appropriate coverage endorsement(s) to new Members.

Insurer and Reinsurer Financial Information*

The Agency will obtain information such as the claims paying ability and financial size of insurers and/or reinsurers with which it is placing coverage and will provide such information to Members.

Agency Operational Risks*

The Agency will protect itself against risks arising from its operations including, but not limited to, errors and omissions, fidelity and crime, fiduciary liability, legal malpractice, general liability, auto liability, employment practices liability, employee benefits liability, all risk property including course of construction and boiler/machinery, and workers compensation/employers liability.

The Agency will maintain files of coverage documents, insurance policies, reinsurance agreements and all related binders and agreements by coverage year and line of coverage.

*Added June 5, 2002

**Revised November 14, 2007

SECTION SIX ORGANIZATIONAL PLANNING POLICIES

Strategic Plan/Work Plan	6.1

Strategic Plan

The Agency will develop and maintain a strategic plan that contains of a mission statement, core values and organizational initiatives.

Review

The Board of Directors will regularly review and if necessary, revise the strategic plan.

Work Plan

The President/Chief Executive Officer will develop a work plan to implement the strategic plan, will regularly review its progress and provide an evaluation of its accomplishment to the Board of Directors.

SECTION SEVEN OPERATION POLICIES

OPERATIONS	Claims – General	7.1
		<u> </u>

Claims Management Policy

The Agency will vigorously defend claims of questionable liability to deter frivolous lawsuits and also defend cases of excessive demands to protect the assets of its members. However, it shall endeavor to avoid litigation in cases of clear or probable liability.

Claims Audit

A claims audit will be conducted at least once every three years by a qualified firm that is independent of both the Agency and its service providers.

The auditor will issue an opinion regarding overall claims administration and reserving practices as well as a management letter addressing material deficiencies.

The claims audit opinion and management letter will be submitted to the Claims Committee and Agency management will address any material deficiencies in a written plan of action which shall be provided to the Claims Committee.

Loss Experience Reports

Members will receive or be provided access to reports showing their claim payments, reserves, if appropriate, and total experience for Programs in which they participate. Members will also receive or be provided access to aggregate reports showing claim payments, reserves and total experience for the Program(s) in which they participate.

OPERATIONS	Claims - Claim Reporting		7.2

Health Program Members will submit all claims in accordance with the claims reporting procedure written in the Medical Plan Document. *

For claims other than Health, Members will submit all claims to the Agency in accordance with the claims reporting procedure developed by Agency that has been distributed to Members. Members will report claims to the Agency's designated claims administrator as follows:

- (A) Within ten (10) business days of receipt for a statutory notice of claim, a claim before the Industrial Commission, a summons and complaint or other pleading before a court or administrative agency for which coverage from the Agency is sought;
- (B) Within thirty (30) days of receipt for a written demand for monetary relief for which coverage from the Agency is sought;
- (C) At the earliest practicable moment for any information of an occurrence from which the Member could reasonably conclude that coverage from the Agency will be sought;
- (D) Immediately upon the member becoming aware of a property claim.

Late Reporting

In the event that claims are not submitted to the claims administrator within the time periods set forth above, the President/Chief Executive Officer may in whole or in part decline to provide a defense to the Member or to extend the funds of the Agency for the payment of losses or damages incurred. In reaching the decision, the President/Chief Executive Officer will consider whether and to what extent the Agency was prejudiced in its ability to investigate and/or defend the claim due to the failure of the Member to promptly furnish notice of the claim to the claims administrator.

*Added November 14, 2007 and modified December 10, 2014

Optional Defense by Member

Whenever the Agency proposes to settle any pending third-party claim or suit where the amount of that proposed settlement would exceed five thousand dollars (\$5,000.00), the Member will be given advance notice of that settlement. Such notice may be given by the establishment of an indemnity reserve amount in excess of five thousand dollars (\$5,000.00), and to the extent practicable, the member will be notified beforehand of any settlement exceeding the indemnity reserve.* The officers and employees of the Agency will, however, endeavor to give specific oral or written notice to a Member of the exact amount of any proposed settlement in excess of five thousand dollars (\$5,000.00) at least fourteen (14) days prior to the date on which the Agency proposes to bind itself to pay such settlement amount. It is recognized by the Members that under some circumstances the Agency may not be able to give fourteen (14) days prior oral or written notice of the proposed settlement. The officers, employees or independent contractors of the Agency will attempt to give the Members as much notice of the settlement as is possible under the circumstances of each case.

In the event that a Member should disagree with the amount which the Agency proposes to settle a case or claim, the Member will notify the Agency immediately in writing that the Member exercises its right to prevent the Agency from reaching a settlement at the agreed upon amount. In the event that the Agency does not settle a case based upon the objection of a Member, the Agency will continue to provide a defense to the claim or suit unless the Member should desire to undertake the defense itself. In the event that the case or claim is eventually resolved through a settlement or judgment in an amount less than the amount at which the case could have been previously settled by the Agency, then the Member which has undertaken the costs of its own defense will be entitled to additional actual costs, including reasonable attorneys' fees, up to the level at which its costs and the prior allocated costs of the Agency, including reasonable attorneys' fees, equal the amount at which the case could have been settled by the Agency. To the extent that the case or claim is resolved through settlement or judgment at an amount greater than that at which the case or claim could have been previously settled by the Agency, the Member will be obligated to reimburse to the Agency that portion of the settlement or judgment which exceeds the sum of money at which the case could have been earlier settled by the Agency plus all allocated costs of the Agency and attorney's fees and expenses. If at any time the amount of the allocated costs of the Agency devoted to the case will equal or exceed the amount at which the case could have been settled, the Agency may require periodic supplementary payments from the Member if the Member wishes to have the Agency continue to provide the defense.

Allocated costs will mean those costs that are allocated to individual cases under the claims management and accounting systems utilized by the Agency. The Agency may establish the amount at which it could have settled the case through a written settlement demand by the plaintiff/claimant or through other competent evidence of the availability of the settlement at a particular sum or the desire of the Member to preclude settlement discussions and the sum at which the Agency believed the case or claim could have been settled.

To the extent that any portion of the payment of a claim or suit will be made with funds derived from an aggregate, excess or other insurance carrier, the provisions of this Article will prevail when not contrary to those insurance contracts.

Coverage Disputes

The President/Chief Executive Officer, after having reviewed a claim forwarded to the Agency for coverage, will be permitted to decline to provide coverage for such claim if, in the President/Chief

Executive Officer's opinion, the claim is not within the scope of coverage accorded by the Agency and/or the entity seeking coverage has not complied with all conditions of coverage.*

Legal Defense

The President/Chief Executive Officer may also agree to accept a claim and provide a defense but may reserve the right of the Agency to withdraw from the defense or to refuse to provide indemnification against the claim in the event that it is later determined that the claim is not properly within the scope of coverage provided by the Agency.

Settlement Demands Made By Members

The President/Chief Executive Officer, after having reviewed a settlement demand made by a Member, will be permitted to decline such a demand.

Claims Involving Two or More Members

When a claim or lawsuit involves two or more Members, the President/Chief Executive Officer will determine allocation of the costs amongst the Members.

Appointment of Defense Counsel and Payment of Defense Costs

When a Member or its officers, elected officials, employees, or agents, make a demand for independent counsel, appointment and selection of defense counsel will rest solely with and be determined by the Agency. In the event a request is made for appointment of independent counsel, assumption of control of defense, payment of independent counsel or any other issue related to the appointment of defense counsel, the President/Chief Executive Officer will determine whether such appointment, assumption or payment is to be accepted by the Agency.

Appeal Notice

Appeals for Health Program Members will be handled according to the Claim Appeal Process detailed in the Medical Plan Document. None of the appeal processes detailed in this policy applies to Health Program claims disputes. *

For claims not related to the Health Program, in the event that a Member hereinafter referred to as disagreeing party, disagrees with the President/Chief Executive Officer's decision, written notice that the disagreeing party wishes to appeal the decision will be provided to the Agency. The notice will be submitted by the Member's designated representative, chief administrative officer, governing board chairman or legal counsel,. Such notice will be addressed to the President/Chief Executive Officer at the offices of the Agency within fourteen (14) days of the date on which the Member was informed of the decision.

Appeal Process

The Claims Committee will consider appeals within thirty (30) days of receipt of the appeal notice and the disagreeing party may request that a hearing be held. The disagreeing party will have a full opportunity to present its position and at the absolute discretion of the Claims Committee, be represented by legal counsel at such presentation. The Claims Committee will render its decision in writing to the disagreeing party within ten (10) business* days after any hearing held before it or if no hearing is requested, no later than thirty (30) days after the appeal notice was received by the Agency.

Request for Review

The disagreeing party may request that the Board of Directors review the Claims Committee's decision and take official action to affirm or reverse it. Such request will be in writing addressed to the Chairman of the Board of Directors at the offices of the Agency within fourteen (14) days of the date on which the

disagreeing party was informed of the Claims Committee's decision. The Board of Directors will consider requests within thirty (30) days of receipt of the request and the disagreeing party may ask that a hearing be held. The disagreeing party will have a full opportunity to present its position and at the absolute discretion of the Board of Directors, be represented by legal counsel at such presentation. The Board of Directors will render its decision in writing to the disagreeing party within ten (10) business days after any hearing held before it or if no hearing is requested, no later than thirty (30) days after the request was received by the Agency.

Binding Agreement

The Board of Directors will consider the disagreeing party's request in good faith and respond reasonably in light of the circumstances. The decision of the Board of Directors will be considered the decision of the Agency and will be final. By entering into the Contract and By Laws, each Member agrees to be bound by the decision of a majority vote of the Board of Directors of the Agency. Each member agrees that there shall be no further right of review, and each member also agrees to waive any and all rights to file a civil and/or equitable action in any court against either PDRMA or any member of PDRMA.*

*Added November 14, 2007

Philosophy

It is the philosophy of the Agency that it will endeavor not to decline coverage nor create coverage exclusions for specific recreation activities but instead assist Members in organizing and conducting those activities in the safest manner possible.

Risk Management Review

The Agency may conduct an annual risk management review for Members and an accreditation program may also be established. The review results will be provided to the Board of Directors and the Members.

Member Responsibility

Each Member has the responsibility to achieve and maintain at least an 80% rating on the Risk Management Review.

Incentive Program

An incentive program to encourage and reward Members for achievement in loss control and risk management programs may be provided on an annual basis. The incentive may take the form of cash, awards, special recognition, etc.

OPERATIONS Risk Management – Validly Extended Contractual Obligations to Indemnify Third Parties	7.5
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For a contractual obligation of a Member to indemnify third parties to be validly extended, it must be approved in advance by the President/Chief Executive Officer in writing through the issuance of a Certificate of Coverage specifically naming the Member and the third party to which a contractual obligation to indemnify is being extended. The decision to extend indemnification or not and the limits of indemnification extended by way of a Certificate of Coverage will be at the sole discretion of the President/Chief Executive Officer.

PERSONNEL	Philosophy and Goals	7.6
		1

The Board of Directors recognizes that a dynamic and efficient staff dedicated to high performance is necessary to accomplish the Agency's work plan and constantly improve service to Members. It is interested in its personnel as individuals, and it recognizes its responsibility for promoting the general welfare of the staff.

Specific personnel goals are:

- (A) To recruit, select, and employ the best-qualified personnel to staff Agency operations.
- (B) To provide compensation and benefits programs sufficient to attract and retain qualified employees.
- (C) To provide for education and training programs for employees to keep them abreast of the latest trends and practices in risk management.
- (D) To conduct an employee development process to facilitate the continuous improvement of staff performance.

^{*} Revised November 19, 2004



Intergovernmental Personnel Benefit Cooperative Policy Manual As of August 28, 2014

- 1) Financial Policies
 - a) Administrative Fund -Fund Balance Policy
 - b) Benefit Fund Fund Balance Policy
 - c) Financial & Administrative Policy & Procedures
 - d) Investment Policy
- 2) Growth Policy
- 3) Record Retention Policy
- 4) Remote Attendance Policy



ADMINISTRATIVE FUND BALANCE POLICY

Purpose of Fund Balance

The purpose of this policy is to establish a key element of the financial stability of the IPBC by setting guidelines for the Administrative Fund balance. Unreserved fund balance is an important measure of economic stability. It is important that IPBC maintain adequate levels of unreserved fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenses and similar circumstances. The fund balance also provides cash flow liquidity for the IPBC's administrative operations.

Policy

It is the goal of the IPBC to achieve and maintain an undesignated fund balance equal to 3 months (25%) of annual Administrative Fund expenses. The 3-month fund balance requirement will be calculated as of the close of business on June 30th of each fiscal year. The Administrative Fund Balance for each entity in the IPBC shall then be adjusted to the required 3-month fund balance through the audit process by a transfer to/from the Terminal Reserve Fund.

Effective Date

This policy shall be effective with the fiscal year beginning July 1, 2014.

Adopted by the IPBC Board of Directors on January 30, 2014



BENEFIT FUND - FUND BALANCE POLICY

Purpose of Fund Balance

The purpose of this policy is to establish a key element of the financial stability of the IPBC by setting guidelines for the Benefit Fund balance. Unreserved fund balance is an important measure of economic stability. It is important that IPBC maintain adequate levels of unreserved fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenses and similar circumstances. The fund balance also provides cash flow liquidity for the IPBC's PPO/EPO plan, the Dental Plan, the Wellness Program and Life Insurance plan.

Procedure

It is the goal of the IPBC to achieve and maintain a Benefit Fund balance in the range of 25% to 50% of annual Benefit Fund expenses. The fund balance range requirement will be calculated as of the close of business on June 30th of each fiscal year. The Benefit Fund – Fund Balance for each entity that falls outside of the 25% to 50% range requirement will be adjusted to the minimum or maximum range limit through the audit process by a transfer to/from the Terminal Reserve Fund. The minimum range of 25% will only apply to entities that maintain a PPO/EPO and/or Dental plan.

Implementation Period

All entities will have three-years from the effective date of this policy to bring their Benefit Fund - Fund Balance into compliance with the minimum range of 25%. New members will also have three-years from acceptance into IPBC to bring their Benefit Fund - Fund Balance into compliance with the minimum range of 25%. After the three-year implementation period, entities that are not in compliance with the minimum range of 25%, will be subject to the adjustment process in the Procedure section of this Policy.

Effective Date

This policy shall be effective with the fiscal year beginning July 1, 2015.

Adopted by the IPBC Board of Directors on August 28, 2014



Intergovernmental Personnel Benefit Cooperative Financial and Administrative Policy and Procedures Effective with the Audit for the Fiscal Year Ended June 30, 2013

This listing of IPBC Policies and Procedures is meant to serve as guidelines for situations that may occur in the normal course of the Cooperative's activities. Activities not addressed or contrary to these listed below may be taken with prior full Board approval.

Terminology:

- Fiscal Year the Cooperative has adopted a fiscal year of July 1st of a year through June 30th of the following year, to coincide with the Cooperative's Plan Year and Annual Renewal.
- Member an entity that participates in the Cooperative, either as a member of a sub-pool, a listed entity, or a stand-alone community.
 - Mature member or Mature Sub-Pool a member, or a sub-pool, which has participated in the Cooperative through one complete fiscal year or longer, as of the date of the Cooperative's annual audit.
 - o Immature member or Immature Sub-Pool a member, or a sub-pool, which has not participated in the Cooperative through a minimum of one complete fiscal year, as of the date of the Cooperative's annual audit.

1. Administrative Account Balances

A. Surplus - Transfer to Terminal Reserve

Surplus Administrative Account balances may be utilized by the members to reduce future premiums in this account. A reduction of the Administrative Account balance should be treated as an internal transfer to the member's Terminal Reserve account. Procedures for the transfer of any surplus are as follows:

 Members are to submit a request in writing to the Cooperative's Executive Director and Insurance Consultant. Requests from Sub-pool members must first be submitted to the Sub-pool Board for approval (if required by sub-pool by-laws) prior to the request being made to the Executive Director and Insurance Consultant.

- The Insurance Consultant will review the request and verify the Member's last audited balance and fiscal year to date activity, to verify that the withdrawal will not result in an account balance deficit to be satisfied through the Cooperative's audit.
- The Insurance Consultant will forward the request to the Cooperative's Accountant for further verification of the Member's surplus balance in accordance with the Accountant's records. The effective date of the transfer will be the first of the month following the approval of the transfer.
- Any amounts requested by a member which are not approved by the Insurance Consultant and Accountant may be brought to the Finance and Operations Committee for approval.

B. <u>Deficit</u>

Upon acceptance of the Cooperative's annual audit, for any mature member or mature sub-pool, deficit balances in the Administrative account will be settled with transfers from the member's, or sub-pool's, Terminal Reserve Account.

2. Benefit Account Balances

A. Surplus - Reduce Future ACH Allocation

Surplus Benefit Account balances may be utilized by the members to reduce future ACH allocation to the member's Benefit Account. After the establishment of Benefit Fund premiums with GBS, a member may request a reduction to the ACH by premium offset through the Benefit Fund Reserve account.

B. Surplus - Transfer to Terminal Reserve

Surplus Benefit Account balances may be transferred to the members Terminal Reserve account. A reduction of the Benefit Account balance should be treated as an internal transfer to the member's Terminal Reserve account. Procedures for the transfer of any surplus are as follows:

- Members are to submit a request in writing to the Cooperative's Executive
 Director and Insurance Consultant. Requests from Sub-pool members must
 first be submitted to the Sub-pool Board for approval (if required by sub-pool
 by-laws) prior to the request being made to the Executive Director and
 Insurance Consultant.
- The Insurance Consultant will review the request and verify the Member's last audited balance and fiscal year to date activity to verify that the

withdrawal will not result in an account balance deficit to be satisfied through the Cooperative's audit.

- The Insurance Consultant will forward the request to the Cooperative's Accountant for further verification of the Member's surplus balance in accordance with the Accountant's records and applicable reduction of the monthly total ACH. The effective date of the transfer will be the first of the month following the approval of the transfer.
- Any amounts requested by a member which are not approved by the Insurance Consultant and Accountant may be brought to the Finance and Operations Committee for approval.

C. Deficit

Upon acceptance of the Cooperative's annual audit, for any mature member, or mature sub-pool deficit balances in the Benefit Account will be settled with transfers from the member's, or sub-pool's, Terminal Reserve Account.

3. HMO Account Balances

A. Surplus and Deficit Transfer to Terminal Reserve

Upon acceptance of the Cooperative's annual audit, HMO Account balance will be transferred to the Terminal Reserve Account balance for each member participating in the HMO Program. This transfer will occur on the first day of the fiscal year following the audit period. All other deficit account balances to be satisfied subsequent of this transfer being completed. Any Terminal Reserve Account Balance withdrawal will be calculated subsequent of this transfer being completed subject to the review process and approval.

4. Terminal Reserve Account Balances

A. <u>Declared Dividends</u>

Any member balances in the Terminal Reserve Account, as of the date of the latest Cooperative-approved audit shall be declared dividends of the Cooperative. Any excess funds transferred from the other accounts to the Terminal Reserve Account shall not be declared dividends of the Cooperative, until the transfer is accounted in a Cooperative-approved audit. Terminal Reserve balances may be utilized by the members to reduce future total ACH's, to fund deficits in the member's IPBC accounts, or may be withdrawn by the member upon written request to the Cooperative (See Terminal Reserve Account Balances – Withdrawal of Funds policy below).

4. Terminal Reserve Account Balances - Continued

B. Withdrawal of Funds

Upon written request to the Cooperative, Terminal Reserve balances may be utilized by the individual members to reduce future ACH's, to fund deficits in other member accounts, or may be withdrawn by the member. Procedures for the withdrawal of funds are as follows:

- Members are to submit a request in writing to the Cooperative's Executive
 Director and Insurance Consultant. Requests from sub-pool members must
 first be submitted to the Sub-Pool Board for approval (if required by sub-pool
 by-laws) prior to the request being made to the Executive Director and
 Insurance Consultant.
- The Insurance Consultant will review the request and verify the Member's last audited Terminal Reserve balance, and fiscal year to date activity, provided that there shall be deducted from the withdrawal any amounts owed by the member or reasonable anticipated to be owed by the member to the Cooperative either being then due or payable or estimated to be due based upon tentative figures or preliminary audits, or any other amounts due from the member to the Cooperative.
- The Insurance Consultant will forward the request to the Cooperative's Accountant for further verification of the member's current Terminal Reserve balance in accordance with the Accountant's records.
- Approved requests to reduce future ACH premium payments or to fund deficits in other member accounts will be sent to the requesting member with a copy to the IPBC Executive Director and Treasurer.
- Verified requests for withdrawal will be forwarded to the IPBC Treasurer for approval and payment with a copy to the Executive Director. Payments will be remitted within 30 days of The IPBC Treasurer's approval.

C. <u>Deficit</u>

Upon acceptance of the Cooperative's annual audit and settlement of other deficit account balance transfers for any member's or sub-pools', a Terminal Reserve Account balance deficit may be settled with either direct payment to the Cooperative from the member or sub-pool, or a Cooperative-approved transfer from a member's or sub-pool's surplus account balance, provided such a transfer follows the above policies.

5. Total Account Balances

A. <u>Deficit - Mature Members</u>

If insufficient surplus account balances, should result that a Terminal Reserve Account balance deficit cannot be fully settled with a transfer, the Cooperative shall accrue a Terminal Reserve Fund receivable for the net deficit balance due and issue an invoice to the member for the receivable. The invoice shall be due and payable within 60 days from the acceptance of the Cooperative's annual audit and written notice of the deficit.

B. <u>Deficit - Immature Members</u>

Deficit account balances of immature members of the Cooperative, or immature members of a mature sub-pool, will not be transferred or invoiced until such time as the member is considered mature, as defined by these Policies and Procedures.

Account balance deficits of mature members within a sub-pool, will not be invoiced provided the two qualifications below are both met:

- 1. The total sub-pool experience is reallocated among its members.
- 2. The total covered lives of the sub-pool increase by 50% from the prior plan year, as a result of new immature members being admitted into the sub-pool.

However, non-qualifying deficits of mature sub-pool members, resulting from their own experience or a premium deficiency, will be invoiced for the resulting Terminal Reserve Account balance deficit.

5. Accounting for Claims Incurred-but-not-Reported (IBNR)

IBNR claims shall be allocated at year-end to individual member balances in the Benefit and HMO Accounts. HMO Account surplus transfer to, or deficit transfer from, the Terminal Reserve Account shall be made after the IBNR allocation.

6. Claims Exception of the Coverage Available in the Cooperative

If a member requests a claims exception of the Cooperative i.e. coverage of an experimental procedure not normally covered, the full exception amount shall be paid by the member, not the Cooperative.

7. Premium Payments to the Cooperative - Method of Payment

All premium payments to the Cooperative shall be made on a monthly basis via ACH pull processed by the Accountant on the first business day of the month for the month.

8. Premium Deficiencies

Any member premium deficiencies, which exist after the fiscal year end final adjustments, shall reduce the member's balance in the Terminal Reserve Account, regardless of how the deficiency shall be made up by the member.

Adopted by the IPBC Board of Directors on November 20, 2013



Intergovernmental Personnel Benefit Cooperative Investment Policy

1.0 Policy

It is the policy of the Intergovernmental Personnel Benefit Cooperative (IPBC) to invest funds held by the Pool in a manner, which seeks the following:

- Legal Investments IPBC investments must be within those instruments, which may be purchased by Illinois non-home rule communities under the statutory provisions of Illinois law.
- Preservation of Capital Pool and individual member balance security is our investment policy's primary goal.
- Proper Cash Flow Investments must be structured so as to provide proper cash flow for the IPBC and to provide member access to funds in accordance with the IPBC bylaws.
- Competitive Return Investment instruments will be utilized in accordance with the above provisions for risk versus return. Investments of longer duration should be in instruments of greater security.

2.0 Scope

This policy applies to the investment of all monies held by the IPBC. Illinois State Statutes will determine the eligible investments for the IPBC. The Treasurer may choose to invest in only a subset of allowable investments in accordance with the above provisions, and will inform the IPBC Executive Board of investments by type, duration and diversity at each quarterly meeting.

3.0 Prudence

The standard of prudence to be used for all investment activities shall be the following "prudent person" standards, as stated below, and shall be applied while conducting all investment transactions.

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable preservation of their capital as well as the probable income to be derived."

4.0 Objective

The portfolio will be invested in certain fixed income securities and cash equivalents. The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

A. Credit Risk

The IPBC will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investments to the types of securities listed in Section 8.0 of this Investment Policy
- Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

B. Interest Rate Risk

The IPBC will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements
 for ongoing operations, thereby avoiding the need to sell securities on the open market
 prior to maturity
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio.

2. <u>Liquidity</u>

The Investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools, which offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Investments are

limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- Security swaps may occur within professionally managed funds that are permitted to buy and sell as a part of their basic contract.
- The IPBC will pursue a buy and hold strategy for directly held investments unless otherwise determined by the Treasurer and then any sales/swaps will be specifically reported by the Treasurer in the next quarterly report.

5.0 Standards of Care

1. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. <u>Ethics and Conflicts of Interest</u>

Officers involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/ investment positions that could be related to the performance of the investment portfolio. Officers shall refrain from undertaking personal investment transactions with the same firm and/or individual whom business is conducted on behalf of the IPBC.

3. <u>Delegation</u> of Authority

Authority to manage the investment program is hereby delegated to the Treasurer of the IPBC. The Treasurer is responsible for the operation of the investment program, who shall act in accordance with established written procedures and internal controls for the operation of the investment program

consistent with this investment policy and approved by the IPBC Executive Board. Procedures should include references to; safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer and approved by the IPBC Executive Board.

6.0 Authorized Financial Institutions, Depositories and Broker/Dealers

- 1. A list, approved by the IPBC Board of Directors, will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security brokers/dealers. These may include "primary" dealers or regional dealers that qualify under Security and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).
- 2. The Treasurer may suspend an approved institution or broker/dealer from business with the IPBC for non-compliance and/or non-performance. Such suspension must be confirmed by the IPBC Board of Directors at the following quarterly meeting or the suspension is lifted.

7.0 Safekeeping and Custody

1. Delivery vs. Payment

All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

2. <u>Safekeeping</u>

Securities will be held by an independent third-party custodian selected by the entity as evidenced by safekeeping receipts in the IPBC's name.

The Treasurer shall establish a system of internal controls, which shall be documented in writing. The internal controls shall be reviewed by the Finance and Operations Committee, and with the independent auditor and approved by the IPBC Board of Directors. The controls shall be designed to prevent the loss of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or prudent actions by officers of the IPBC.

8.0 Suitable and Authorized Investments

1. The IPBC will invest in those securities, which may be purchased by

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Illinois non-home rule communities under the statutory provisions of Illinois law, except direct holdings of commercial paper.

2. Collateralization, where allowed by state law and in accordance with the GFOA Recommended Practices on the Collateralization of Public Deposits, full collateralization will be required on all demand deposit accounts, including checking accounts and non-negotiable certificates of deposit.

9.0 Investment Parameters

1. Diversification

It is the policy of the IPBC to diversify its investment portfolios. To eliminate risk of loss resulting from the over-concentration of assets in a specific maturity, issuer, or class of securities, all cash and cash equivalent assets in all IPBC funds shall be diversified by maturity, issuer and class of security. Diversification strategies shall be determined and revised periodically by the Treasurer for all funds.

In establishing specific diversification strategies, the following policies and constraints shall apply:

- Portfolio maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector. Maturities selected shall provide for stability of income and reasonable liquidity.
- No more than 50% of IPBC funds shall be invested with any one investment firm.

2. Cash Management Funds

- Liquidity shall be assured through practices ensuring that the next disbursement date is covered through maturing investments or marketable U.S. Treasury or Agency Obligations.
- Positions in securities having potential default risk (e.g., commercial paper) shall be limited in size so that in case of default, the portfolio's annual investment income will exceed a loss on a single issuer's securities.
- Risks of market price volatility shall be controlled through maturity diversification such that aggregate price losses on instruments with maturities exceeding one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.
- The Treasurer shall establish strategies and guidelines for the percentage of the total portfolio that may be invested in securities other than repurchase agreements, Treasury bills or collateralized certificates of deposit. The Finance and Operations Committee shall conduct a quarterly review of these guidelines and evaluate

the probability of market and default risk in various investment sectors as part of its considerations.

3. Maximum Maturities

To the extent possible, the IPBC shall attempt to match its investments with anticipated cash flow requirements. The weighted average maturity of the portfolio shall not be more than three (3) years with any one position having a maximum maturity of five (5) years.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as local government investment pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

4. Competitive Bids

The Investment Manager shall obtain competitive bids from at least two brokers or financial institutions on all purchases of investment instruments purchased on the secondary market.

10.0 Reporting

1. <u>Investment Report</u>

The Treasurer shall submit an investment report quarterly that summarizes recent market conditions, economic developments and anticipated investment conditions. The report shall summarize the investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics and other features. The report shall explain the quarter's total investment return and compare the return with budgetary expectations.

The report shall include an appendix that discloses all transactions during the past quarter. The report shall be in compliance with state law and shall be distributed to the IPBC Board and others as required by law.

Each quarterly report shall indicate any areas of policy concern and suggested or planned revision of investment strategies.

2. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified in this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. The Treasurer shall establish appropriate benchmarks

against which portfolio performance shall be compared on a regular basis. The benchmarks shall be reflective of the actual securities being purchased and risks undertaken, and the benchmarks shall have a similar weighted average maturity as the portfolio.

3. Marking to Market

The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with the GFOA Recommended Practice on "Market-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools."

11.0 Policy Considerations

1. <u>Exemption</u>

Any investment currently held that does not meet the guidelines of this policy shall be temporarily exempted from the requirements of this policy. Investments must come in conformance with the policy within six months of the policy's adoption or the governing body must be presented with a plan through which investments will come into conformance.

2. Amendments

This policy shall be reviewed on an annual basis and any changes must be approved by the IPBC Executive Board.

1 2.0 Approval of Investment Policy

The investment policy shall be formally approved and adopted by the IPBC Executive Board and reviewed regularly.

As amended and approved by the Board of Directors on March 20, 2014



IPBC GROWTH POLICY STATEMENT

With the assistance of its consultant Gallagher Benefit Services (GBS), the Executive Board and with the concurrence of the Board of Directors, the IPBC understands that the insurance marketplace and the IPBC's own financial protocols value continued controlled growth to the extent it is beneficial to the membership and the admitted entity.

The Executive Board supports a policy of selective membership growth, not to exceed 1,000 new employee lives per calendar year. This level of growth is intended to allow GBS reasonable time to assimilate new members into the IPBC without affecting its service responsibilities to the existing members.

Subpool additions are counted against the 1,000 new employee lives, but growth in existing mature subpools is limited to no more than a gain of 50% of the subpool's population as determined in the last month of the calendar year.

The Board of Directors hereby transfers authority to the Executive Board to approve new members per the parameters and guidelines set forth in this policy. All prospective members over 500 employee lives, or the creation of a new sub-pool will require Board of Directors' approval. In addition, in the event of a special, unique circumstance, the Executive Board may recommend to the Board of Directors that the Pool exceed the new member limit.

For the purposes of considering new members, the IPBC recognizes that there is a focus within the Chicago Metropolitan area and metro East St. Louis or other members in proximity to an existing member. Outside these areas, it is preferred that unless a prospective member is over 500 employee lives, that any such prospecting activity support the critical mass necessary to form a new Subpool.

Before conducting an assessment of a prospective member, GBS shall discuss and review the prospect with the Executive Board, which shall include a preliminary discussion of the potential service and financial impact to existing members. In considering a new member, the Pool will evaluate and consider the following:

• <u>Financial Forecast</u>. The prospective member will need to provide at least two years of verifiable health claims information; or, if not available, health rate information for the two-year period. GBS underwriters will use this

information to develop a financial forecast to ascertain the financial impact of the prospective entity/member to the Pool.

- <u>Financial Capacity</u>. The prospective member shall provide copies of its last two annual financial reports (AFR) and, if rated by an outside financial agency, it should have a current bond rating of not less than an "A" level from said agency.
- Government Structure. The Pool's preference is to consider entities that are similar to current members that exhibit a stable government history with a qualified staff.
- Willingness to Follow IPBC Procedures. The prospective Members are obligated to commit, upon entry to the Pool, to follow the procedures of the IPBC regarding the operations of the Board of Directors and Executive Board. A failure to follow the procedures of the IPBC, which are required by the Board of Directors and/or the Executive Board to apply to all Members, can be found to be an act that can result in expulsion from the Pool.

Approved by the IPBC Board of Directors on January 30, 2014



IPBC RECORD RETENTION AND DISPOSITION POLICY AND GUIDELINES

This policy implements the retention and disposition of records maintained by the Intergovernmental Personnel Benefits Cooperative ("IPBC"). For the purposes of this policy, a record is any print or electronic document or e-mail created and maintained in the ordinary course of business. The documents listed herein that are required to be retained herein may not be all inclusive. Additional documents not specifically listed herein that may be required to be retained by law or regulation will be retained in accordance with such law or regulation Any records that are not required to be maintained pursuant to this policy may be destroyed, or otherwise disposed of as necessary for administrative purposes. This policy shall not govern records between members or between members and consultants.

1. RECORDS REQUIRED TO BE MAINTAINED

- a. Board/Committee Meeting Materials All items produced or used at any IPBC Executive Board, Board of Directors, Committee or sub-pool meeting, including all minutes.
 - b. Financial Records and Supporting Detail IPBC financial records, including but not limited to, reports and records of any obligation, receipt and use of public funds of units of local governments, financial statements, certified audits and all other audit reports, billing and payment detail for the IPBC, including payments and billing for IPBC contractors as well as payments or billing to or for Claimants or Members.
 - c. Complaints brought against the IPBC or individual members under applicable state and federal statutes.
 - d. Administrative Records Including but not limited to general correspondence, training materials.
 - e. Contracts and leases with vendors.

- f. Electronically Stored Information, in pdf, text or other electronic format comprising or relating to a particular document or record otherwise addressed in this policy.
- g. Electronic Mail (E-mail) to or from the IPBC relating to a particular document or record otherwise addressed in this policy.

2. STORAGE OF RETAINED RECORDS

All records to be retained by the IPBC, which are no longer regularly used, may be stored by the IPBC at an on or off-site facility for records storage, as the IPBC shall determine. The storage facility shall be secure and to the extent possible, fire-resistant Documents in electronic format shall be maintained just as hard copy or paper documents are, in accordance with the retention schedule set forth herein.

3. LENGTH OF RETENTION OF FILES

The following retention lengths shall apply:

- a. Board/Committee Meeting Materials. Board minutes, agendas, and Bylaws shall be retained until the IPBC is no longer actively operating and all obligations of the IPBC are fulfilled. Any other materials created for Board meetings shall be maintained for 5 years.
- b. Financial Records and Supporting Detail. Certified Audits, audit reports and general ledgers shall be retained permanently. All other records of the finance office shall be retained for 7 years.
- c. Complaints brought against the IPBC or individual members under applicable state and federal statutes shall be retained for 7 years.
- d. Administrative Records. All administrative records including general correspondence and training materials shall be retained for 5 years.
- e. Contracts and leases shall be retained for 7 years after the expiration of the contract or lease.
- f. Electronically Stored Information. The retention period for electronically stored information relating to a particular record otherwise addressed in this Policy should be retained for the same period as the document, which they relate.

g. Electronic Mail to or from the IPBC. The retention period for electronic mail relating to a particular record otherwise addressed in this Policy should be retained for a minimum of three years.

4. DESTRUCTION OF RECORDS

All records, except those that are not subject to this policy, made or received by, or under the authority of, or coming into the custody, control or possession of the IPBC shall not be mutilated, destroyed or otherwise disposed of, in whole or in part, prior to the time frames provided herein. Prior to the destruction of any records, the Executive Director will notify the membership of the records scheduled to be destroyed at least seven days in advance.

5. LITIGATION HOLD

In some instances, this policy may be temporarily suspended, specifically if records are relevant to an investigation, litigation, potential litigation or if an audit is anticipated. Suspension of this policy will take the form of no business records, including electronically stored information, being disposed of for the stated period of time. Notice of a litigation hold will be given to staff and upon notification, the records must be preserved until the matter in question is satisfactorily resolved and notice of that resolution is given to the staff. This exception supersedes any previously or subsequently established destruction schedule for those records.

6. ADMINISTRATION OF THIS POLICY

This Policy shall be administered by the Executive Director who shall be the custodian of all retained records. The Administrator's responsibilities shall include supervising and coordinating the retention and destruction of documents pursuant to this Policy.

Approved by the IPBC Board of Directors on March 20, 2014



INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE REMOTE ATTENDANCE POLICY

- Policy Statement. It is the policy of the IPBC that a Delegate or Alternate Delegate ("Delegate") of any group associated with this unit of government which is subject to the provisions of the Open Meetings Act (Covered Group) may attend and participate in any open or closed meeting of that Covered Group from a remote location via telephone, video or internet connection, provided that such attendance and participation is in compliance with this policy and any other applicable Jaws
- Section 2. Prerequisites. A Delegate of the Covered Group of the IPBC shall be provided the opportunity to attend an open and closed meeting or only one of such meetings from a remote location if the Delegate meets the following conditions and a majority of a quorum of the Covered Body votes to approve the remote attendance:
 - (i) the Delegate must notify the Chairman of the Covered Body at least 24 hours before the meeting unless advance notice is impractical;
 - (ii) the Delegate must meet one of three reasons described herein why he or she is unable to physically attend the meeting, including either: (1) that the Delegate cannot attend because of personal illness or disability: (2) the Delegate cannot attend because of employment purposes or the business of the IPBC Member or the Delegate's employer; or (3) the Delegate cannot attend because of a family or other emergency; and
- Section 3. Voting Procedures. After toll call, a vote of the Covered Body shall be taken, considering the prerequisites set forth in Section 2, on whether to allow an off-site Delegate to participate remotely. All of the Delegates physically present are permitted to vote on whether remote participation will be allowed. A vote may be taken to permit remote participation for a stated series of meetings if the same reason applies in each case. Otherwise, a vote must be taken to allow each remote participation
- Section 4. Quorum and Vote Required. A quorum must be established by Delegates physically present at any meeting before it can be considered whether to allow a Delegate to participate in the meeting remotely. A concurring vote of a majority of a quorum shall be necessary to decide the issue I or the meeting to continue there shall always need to be a quorum physically present.
- Section 5. Minutes. The Delegate participating remotely shall be considered an off-site participant and counted as present by means of video or audio conference, for that meeting if the Delegate is allowed to participate. The meeting minutes shall also reflect and state specifically whether each Delegate is physically present, present by video, or present by audio means.

- Rights of Remote Delegate. The Delegate permitted to participate remotely will be able to express his or her comments during the meeting and participate in the same capacity as those Delegates physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote Delegate shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote Delegate shall be called during any vote taken, and his or her vote counted and recorded by the Secretary and placed in the minutes for the corresponding meeting. A Delegate participating remotely may leave a meeting and return as in the case of any Delegate.
- Meetings. The term meeting as used herein refers to any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the Delegates of the Covered Body held for the purposes of discussing public business.
- Section 8. Closed Meetings. Delegates participating remotely shall otherwise be entitled to participate in closed meetings by video or audio conference under the same rules as open meetings.

Approved by the IPBC Board of Directors on August 15, 2007

CONTRACT AND BY-LAWS FOR THE NORTHERN ILLINOIS HEALTH INSURANCE INITIATIVE.

THIS INTERGOVERNMENTAL AGREEMENT creating the Northern Illinois Health Insurance Initiative ("NIHII") is made and entered into by and between the Village of North Riverside and such other MEMBERS as shall subsequently be approved and which shall adopt this Contract and By-Laws document in its present form or as it may subsequently be amended.

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, 5 ILCS 120, et seq., Illinois Compiled Statutes, 2006, as amended, entitled the "Intergovernmental Cooperation Act," authorizes units of local government to exercise any power or powers, privileges or authority which may be exercised by the unit of local government individually to be exercised and enjoyed jointly with any other local government or body in the State; and

WHEREAS, units of local government within Illinois have found it increasingly expensive to provide health and life insurance benefits to their officers and employees; and

WHEREAS, a large number of local governmental entities previously undertook a series of studies to determine the feasibility of entering into an Intergovernmental Personnel Benefit Cooperative for the purpose of administering some or all of the personnel benefits programs offered by its member units of local government to their respective officers and employees, and

concluded that the creation of such a Cooperative was financially and administratively feasible; and

WHEREAS, the corporate authorities of a number of units of local government have organized the Intergovernmental Personnel Benefit Cooperative, ("IPBC"), and have adopted a combined Contract and By-Laws for such Agency; and

WHEREAS, the Contract and By-Laws of the IPBC ("IPBC By-Laws"), as amended, allows combinations of units of local government, other governmental bodies, quasi governmental bodies and non-profit public service entities to contract with each other to create an intergovernmental benefit subpool with the rights and powers equivalent to that of a single member of IPBC; and

WHEREAS, the MEMBERS desire to create the Northern Illinois Health Insurance Initiative, hereinafter referred to as the "NIHII;" and

WHEREAS, the MEMBERS, with this Agreement, are desirous of establishing their mutual rights and obligations with respect to their membership in NIHII and with regard to the IPBC;

NOW, THEREFORE, in consideration of the foregoing recitals and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereto hereby stipulate the parties agree, as follows:

1. <u>Incorporation of Recitals</u>

The recitals contained hereinabove are incorporated herein by reference as substantive provisions of the Agreement.

2. Participation

The membership of NIHII shall consist of those Charter Members which are parties to this Agreement plus any other governmental entity admitted to membership as a MEMBER from time-to-time, less any MEMBER which withdraws or is expelled from NIHII in accordance with the provisions of this Agreement. MEMBERS of the NIHII may also add listed entities as defined in the IPBC By-Laws. The MEMBER who lists other entities to its membership shall be the sole MEMBER of the NIHII and shall be responsible for all costs and duties of membership provided herein. The MEMBER may make such arrangement as is desired with the listed entities regarding the manner of payment, sharing of risks and duration of such arrangement. Such arrangement is not a part of this Agreement. The admission of new MEMBERS and their listed entities and the listing of additional entities by any MEMBER shall take place only after a favorable two-thirds (2/3) vote of the entire membership of the Board of Directors of NIHII and subject to the payment of such sums and under such conditions as the Board shall in each case or from time-to-time establish. Such conditions may include participation in or benefit from any HMO or indemnity plan surpluses. In addition to the approval of the NIHII Board of Directors, the admission of such new MEMBER or listed entity must be approved by the Board of Directors or the Executive Committee of the IPBC prior to the admission of such prospective MEMBER or such listed entity.

3. Representation

Each MEMBER shall, by majority vote of its corporate authorities, appoint one (I) person as delegate to represent that MEMBER on the Board of Directors of NIHII for a term of one (I) year or until a successor is selected. An alternate delegate may also be appointed to serve when the primary delegate is unable to carry out his duties. Neither the delegate nor the alternate need be an elected official. The failure of a MEMBER to appoint a delegate or the

failure of the delegate to participate shall not affect the responsibilities or duties of a MEMBER under this Agreement. At its first meeting of each plan year, of the IPBC, the Board shall elect one (1) delegate to serve as both Chairperson of the Board and representative to the IPBC. An IPBC alternate representative shall also be elected. The term of office for the Chairperson and other officials shall be for a period of one (1) year, or until a successor is selected. The Board may, from time-to-time, establish other offices and may select a delegate to serve in any of such offices. The Board may fill any vacancies which may occur in such offices until the end of the term.

4. Responsibility of the Board of Directors

The Board of Directors shall determine the general policy of NIHII with respect to NIHII membership in IPBC, as well as the relationship between NIHII and its MEMBERS. Policies established by the Board of Directors shall be followed by the representative and/or alternate representative to IPBC. In the absence of the establishment of a specific policy regarding a matter, the representative and/or alternate representative shall vote in that manner believed to best represent the interests of the majority of the MEMBERS.

No one serving on the Board of Directors shall receive any salary or other payment from NIHII and any salary, compensation, payment or expenses for such delegate shall be paid by each MEMBER separate from this Agreement.

5. Voting

Each MEMBER shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the designated delegate or the alternate. Proxy or absentee voting shall not be permitted, although the Board of Directors may approve of electronic participation in accordance with law. Voting shall be conducted according to the following procedures:

- a. A quorum shall consist of a majority of the delegates of the MEMBERS then in office. A simple majority of a quorum shall be sufficient to pass upon all matters except as otherwise provided herein.
- b. Voice voting shall be permitted unless one (1) or more MEMBERS requests a roll call vote or the vote requires greater than a majority vote for passage.
- c. A two-thirds (2/3) affirmative vote of the entire membership of NIHII shall be required to amend the plan of benefits available to the officers or employees of its MEMBERS, to withdraw as a MEMBER of IPBC in accordance with Section 11 of this Agreement, to admit a new MEMBER or listed agency or expel a MEMBER or listed agency, to amend this Agreement, and such other matters as the Board shall establish as requiring a two-thirds (2/3) affirmative vote, provided that such a rule can only be established by at least a two-thirds (2/3) affirmative vote, provided that such a rule can only be established by at least a two-thirds (2/3) affirmative vote, provided that such a rule can only be established by at least a two-thirds (2/3) affirmative vote of the entire membership.
- d. Any amendments to this Agreement which involve the manner in which the NIHII shall function as a MEMBER of the IPBC or the financial obligations of the NIHII or its MEMBERS to the IPBC shall not become effective after passage by the Board of the NIHII unless such amendment is also approved by a two-thirds (2/3) affirmative vote of the IPBC Board.

6. Meetings

Meetings of the Board of Directors shall be held at least two (2) times a year. The dates of meetings of the Board shall be established by the Chairperson in consultation with the membership. Special meetings may be held at the call of the Chairperson or by any delegate. Any item of business may be conducted at a regular meeting. Business conducted at special meetings shall be limited to those items specified in the agenda. Ten (10) days' written notice of regular or special meetings shall be given to the delegates of each MEMBER by the Chairperson in consultation with the membership or the convening authority. The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairperson of the Board of Directors or by the convening authority.

To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, Latest Edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all delegates of the Board of Directors and to each MEMBER and to the Chairman of the IPBC.

7. Finances

A. The NIHII shall be considered a single MEMBER of IPBC, (as defined in IPBC By-Laws), for purposes of determining its required contribution to the IPBC. Each separate MEMBER of NIHII shall be responsible for its share in the cost of membership in IPBC, which cost shall be in direct proportion to the number of employees and officers of the MEMBER whose benefit programs are to be administered by IPBC as compared to the total number of such persons in NIHII, along with uniform method to determine differences in benefit plans and claims history. Proposed changes in benefit plans must be approved by NIHII and subject to the review and approval process in Article IX of the IPBC By-Laws..

B. The NIHII is responsible for all payments due from each of its MEMBERS. Payments may be made to a MEMBER acting as an agent or, with the approval of the IPBC, from individual MEMBERS to the IPBC. In the event that a MEMBER of the NIHII should default in any payments due to the IPBC, it shall be the responsibility of the non-defaulting MEMBERS, in proportion to their payments to the NIHII, to make up the deficit, including costs of collection, after which they may take any action required to recoup their advances. In case all MEMBERS are in default or the NIHII should dissolve, each shall be liable for its proportional share of the default or owed amounts, plus any costs in collection. Each separate MEMBER shall promptly pay to the agent for the NIHII or to the IPBC such monthly, supplementary or other payments as shall be due the IPBC. Payments shall be due within thirty (30) days after written notice from the IPBC of the amounts due.

In the event that a MEMBER of the NIHII should default in its financial obligations, both the NIHII and the IPBC shall have the right to take action to recover such funds as are owed plus interest at the highest rate which may be paid by an Illinois non-home rule municipality and the costs of collection.

8. Initial Plan of Benefits

Each MEMBER agrees to accept the initial Plan of Benefits described in Attachment A.

9. Obligations of MEMBERS

The obligations of each MEMBER to NIHII and to IPBC shall be, as follows:

a. To promptly pay all monthly and supplementary or other payments due to IPBC at such times and in such amounts as shall be established by IPBC within the scope of this Agreement and the IPBC By-Laws. The MEMBER shall also be responsible for all payments, costs and expenses established from time-to-time by

the Board of Directors of the NIHII, within the scope of this Agreement. Any delinquent payments shall accrue a penalty, which, for a period of non-payment, shall be equivalent to the highest interest rate allowed by statute to be paid by an Illinois non-home rule municipality plus collection costs.

- b. To appoint a delegate and an alternate on the Board of Directors of NIHII.
- c. To allow IPBC and NIHII reasonable access to all facilities of the MEMBERS and all records, including but not limited to financial records which relate to the purpose and powers of IPBC and NIHII.
- d. To furnish full cooperation to IPBC and NIHII attorneys, claims adjusters, the Benefit Administrator and any agent, employee, officer, or independent contractor, of IPBC and NIHII relating to the purpose and powers of IPBC and NIHII.
- e. To report to IPBC as promptly as possible all claims made to it within its benefit program as administered by IPBC.

10. Reserve Fund

The NIHII shall establish accounts in the IPBC Terminal Reserve Fund, the Administration Fund, the HMO Fund and other established funds, (the "Reserve Funds"), for the purpose of establishing a pool of funds to be used to pay for deficits in annual contributions and setting aside funds in the event that one or more MEMBERS decides to withdraw from membership in the NIHII. A separate accounting shall be established to determine each individual Member's balance within the IPBC Funds. The exact amount of the Reserve Funds balance for each MEMBER will be determined after the audit is approved by the IPBC Board. If, after the audit process has been completed, a Reserve Fund balance below the amount

specified above for one or more MEMBERS occurs, those MEMBERS with a Reserve Fund balance below the amount specified above must pay, within 150 days after the audit has been approved, an amount directly to the delinquent Reserve Fund or Funds to cover the shortfall.

New MEMBERS to the NIHII shall, as a condition of membership, provide an amount equal to two (2) times the average monthly payment based on the current plan year rates for HMO coverage and three (3) times the average monthly payment for indemnity plan coverage. Payment shall be made to reach this reserve level by the end of the second full fiscal year of membership.

If one or more MEMBERS chooses to withdraw from the NIHII, its fair share of their Reserve Funds shall be used to pay its "run-out claims," with any surplus funds paid to it after all sums due IPBC and NIHII associated with its participation have been paid. If the amount on deposit in the Reserve Funds of the withdrawing MEMBER is not adequate to pay its "run-out claims," then the Reserve Funds of the remaining MEMBERS may be drawn down in a proportional manner to cover any shortfall prior to the withdrawing MEMBER fulfilling its contractual obligation to cover the shortfall.

11. Withdrawal/Termination

A. MEMBERS shall be obligated to continue as MEMBERS during the term as established by the Board of Directors of IPBC until individual withdrawal. The current term of the IPBC, itself is through June 30, 2025. The obligation of a MEMBER until the individual withdrawal, shall include continuing participation with regard to all classes of officers and employees of the MEMBER, not including its listed entities, established as being entitled to any health benefits when it became a MEMBER of NIHII. Provided, however, a MEMBER shall only be required to provide continued participation for those persons within said classes of

officers and employees as are actually employed or working for the MEMBER or as otherwise permitted to its MEMBERS by the IPBC.

Any MEMBER may withdraw from membership by giving written notice of such intention to withdraw to all other MEMBERS of NIHII, and to the Chairman of the IPBC at least one hundred twenty (I20) days prior to commencement of the then next fiscal year of the IPBC. Failure to give such notice shall obligate the MEMBER to continue as a MEMBER of NIHII for the next fiscal year except where NIHII withdraws from IPBC, IPBC terminates or the IPBC declines to permit the NIHII to remain within the COOPERATIVE, with a reduced membership or for any other reason permitted under the IPBC Contract and By-Laws. Withdrawal by NIHII shall only be made to take effect at the end of the then-current fiscal year in the same manner as other MEMBERS of the IPBC.

- B. If a MEMBER should withdraw from the NIHII, no indemnity benefit claims of the MEMBER shall be processed or paid by the IPBC after the close of the plan year in which withdrawal takes place, unless the MEMBER of NIHII shall to provide such services using funds furnished by that withdrawing entity. If no Reserve Funds of other MEMBERS are available, the IPBC may stop paying claims.
- C. A final accounting of the withdrawing MEMBER's fair share of its Reserve Funds shall occur during the audit process for the last plan year that the withdrawing MEMBER was a MEMBER of the NIHII. After all amounts to the IPBC, if any, are paid, all remaining funds shall be refunded to the withdrawing MEMBER or, if that MEMBER is still in default, then to the NIHII within thirty (30) days after the aforementioned audit is approved.

D. In the event that a non-appealed or appealable order of a court in which IPBC is a party should decide that the NIHII may not be a MEMBER of the IPBC, then this Agreement shall terminate, provided, however, that to the extent permitted by law, the termination shall take place in accordance with Paragraph 11-B hereof.

12. Expulsion of MEMBERS

By the vote of two-thirds (2/3) of the entire remaining membership of the Board of Directors of the NIHII, any MEMBER may be expelled. Such expulsion, which shall take effect in the manner set out below, may be carried out for one or more of the following reasons:

- a. Failure to make any payments due to the NIHII or the IPBC.
- b. Failure to furnish full cooperation with the IPBC's attorneys, claims adjusters,
 Benefit Administrator and any agent, employee, officer or independent contractor
 of the IPBC or NIHII relating to the purpose and powers of the IPBC or NIHII.
- c. Failure to carry out any obligation of a MEMBER which impairs the inability of the NIHII to carryout its purposes and powers.

No MEMBER may be expelled except after notice from the NIHII of the alleged failure along with a reasonable opportunity of not less than fifteen (15) days to cure the alleged failure. The MEMBER, within that fifteen (15) day period, may request a hearing before the Board before any decision is made as to whether the expulsion shall take place. The Board shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. The Board may appoint a hearing officer to conduct such hearing and make a recommendation to the Board based upon findings of fact. If the Board conducts the hearing itself, it may make a decision at the close of the hearing. A decision by the Board to expel a MEMBER after notice and hearing and a failure to cure the alleged defect shall be final unless

the Board shall be found by a court to have committed a gross abuse of discretion. After expulsion, the former MEMBER shall continue to be fully obligated for any payment to the IPBC or the NIHII, which was created during the term of the administration of its claims along with any other unfulfilled obligation as if it was still a MEMBER of the NIHII.

The obligation of the IPBC to administer the claims filed under the benefit program of the expelled MEMBER shall cease thirty (30) days after the date of expulsion, provided that such obligations shall only exist where there is a credit balance held by the IPBC to the account of the NIHII or such a credit balance is created. The IPBC shall not be required to pay any benefits for the expelled MEMBER after the actual date of expulsion if a deficit in amounts owed to the IPBC should exist at any time during the thirty (30) day period. Within sixty (60) days after the last claim of the MEMBER is paid by the IPBC, a final accounting of funds owed or owing shall take place. Pending claims and other records of the expelled MEMBER shall be turned over to that MEMBER in a prompt manner. With regard to any claims payable under an HMO program, where the IPBC has entered into a contract with the HMO provider to pay continuing benefits after termination, the expelled MEMBER shall be required to pay all amounts in excess of those within its Reserve Funds and, pending such payments, the NIHII shall be responsible for making the payment or reimbursing the IPBC.

In the event that the Board of the IPBC should vote to expel the NIHII from membership so long as a particular municipality or listed entity was a MEMBER of the NIHII, that MEMBER or listed entity shall be deemed to have been expelled from the NIHII in the same manner as if the NIHII Board had taken that action.

13. Acceptance of Contract and By-Laws of the Intergovernmental Personnel Benefit Cooperative

The Charter Members and other MEMBERS, by agreeing to be bound by this

Intergovernmental Agreement, hereby agree to accept the terms and conditions contained within
the Contract and By-Laws of the IPBC, as of the date of this Agreement and as amended from
time-to-time, except that the IPBC By-Laws may not be amended to require from the NIHII
duties or responsibilities different from the other MEMBERS of the IPBC and not initially
contained within this Agreement or amendments thereto, agreed to by the NIHII, by action of the
Board of Directors.

14. Commencement of Agreement

This Agreement shall be in full force and effect and legally binding upon the signatory MEMBERS as of the date of its passage by the corporate authorities of the Charter Members and the approval by the Board of Directors of the IPBC.

15. <u>Contractual Obligation</u>

This Agreement shall constitute the contract among those units of local government which become MEMBERS of the NIHII. The obligations and responsibilities of the MEMBERS set forth herein, including the obligation to take no action inconsistent with this Agreement as originally written or validly amended, shall remain a continuing obligation and responsibility of the MEMBERS. The terms of this Agreement may be enforced in a court of law or equity either by the NIHII itself, by any of its MEMBERS or by the IPBC. A consideration for the duties herewith imposed upon the MEMBERS to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the MEMBERS set forth herein and the advantage gained by the MEMBERS and anticipated reduction of administrative costs for the processing of personnel benefits. That except to the extent of the financial contributions to the NIHII and the IPBC agreed to herein, or such additional obligations as may

come about through amendments to this Agreement, no MEMBER agrees or contracts herein to be held responsible for any claims of any kind against any other MEMBER outside of the scope of the NIHII or the IPBC.

16. Entire Understanding

This Agreement sets forth the entire understanding of the parties and may only be amended as provided for herein.

17. Assignment

This Agreement shall not be assigned by any party hereto.

18. Counterparts

This Agreement is executed in multiple counterparts, each of which shall be deemed to be an original.

19. Governing Law

This Agreement shall be governed in accordance with the laws of the State of Illinois.

By execution of this Contract and By-Laws document, we do hereby certify that its approval and our membership NIHII has been authorized by our governing Board.

DATED:	 _		
SIGNATURE:	 <u> </u>	-	
PRINTED NAME:			
TITLE:			

As amended through March 17, 2014

FIFTH CONSOLIDATED AMENDMENT TO THE CONTRACT AND BY-LAWS INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE

ARTICLE I. Definitions and Purpose.

DEFINITIONS:

As used in this agreement, the following terms shall have the meaning hereinafter set out:

ADMINISTRATIVE FUND - A fund of monies established by the MEMBERS of the

Intergovernmental Personnel Benefit Cooperative to pay for the joint administration of

the personnel non-salary benefit programs offered by each MEMBER to its employees

and officers and turned over for administration to the COOPERATIVE.

ADMINISTRATOR - An independent contractor of the COOPERATIVE employed by

the Board of Directors to administer the personnel benefit programs of the various

MEMBERS of the COOPERATIVE.

BENEFIT FUND - A fund of monies established by the MEMBERS of the Intergov-

ernmental Personnel Benefit Cooperative to fund certain benefits granted by the individ-

ual MEMBERS to their respective officers and employees and to purchase excess, aggre-

gate, or other insurance.

BENEFITS - Non-salary payments made to employees or officers, including but not lim-

ited to payments or reimbursements of expenses arising out of an illness or an accident

and life insurance proceeds. The units of local government which participate in the

COOPERATIVE have determined not to purchase insurance coverage for benefit pay-

ments below certain high limits but rather to rely upon their pooled financial capabilities

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to pay benefits within the financial obligations of the COOPERATIVE and to purchase some insurance to protect against catastrophic and certain other benefit claims.

CASH FLOW ACCOUNT - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund needed cash flow in the Benefit Pool. The Board of Directors shall establish, from time-to-time, the funding requirements from the MEMBERS to generally provide at least an estimated funding for the Benefit Pool, based upon IBNR calculated by or for the Administrator.

COOPERATIVE - The Intergovernmental Personnel Benefit Cooperative established pursuant to the Constitution and the statutes of this State by this intergovernmental agreement.

EXECUTIVE BOARD – A Board, composed of nine (9) members, which is responsible for implementing the policy decisions of the Board of Directors and carrying out duties specified in this Contract and By-Laws or assigned by the Board of Directors.

EXECUTIVE DIRECTOR – A part or full-time employee or independent contractor, who shall be selected and have his or her compensation chosen by the Board of Directors who shall administer and supervise the operations of the COOPERATIVE and make recommendations to the Board of Directors and the Executive Board in all areas where they have decision-making authority. All references to the Executive Director shall only be applicable if there is an Executive Director in place.

HMO FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund certain benefits granted by the individual MEMBERS to their respective officers and employees relating to health maintenance organizations.

LISTED ENTITIES - Governmental bodies, quasi governmental bodies and non-profit public service entities listed by a MEMBER as having their employees and officers under a benefit program which will be administered along with that of a MEMBER by the COOPERATIVE.

MEMBERS - The units of local government or intergovernmental agencies established pursuant to an intergovernmental agreement composed of units of local government (subpool) which initially or later enter into this intergovernmental contract for the benefit of their employees and officers along with the employees and officers of other listed entities. Whenever in this agreement the phrase "units of local government," "municipality" or similar phrase is used, it shall also refer to any intergovernmental agency established pursuant to an intergovernmental agreement composed of units of local government.

TERMINAL RESERVE FUND OR TERMINAL RESERVES - A fund of monies retained by the Intergovernmental Personnel Benefit Cooperative on behalf of MEMBERS whose fund balances may be in excess of all financial requirements for that MEMBER.

PURPOSE:

The Intergovernmental Personnel Benefit Cooperative is a cooperative entity voluntarily established by contracting units of local government as are permitted by Article VII, Section 10 of the 1970 Constitution of the State of Illinois, and the Intergovernmental Cooperation Act and other provisions of law to jointly administer some or all of the personnel benefit programs offered by its MEMBERS to their officers and employees and the officers and employees of other governmental, quasi-governmental and non-profit public service entities with which some or all MEMBERS have separately arranged to list as if such officers and employees were employed by the MEMBER.

To the extent provided for in this Contract and By-Laws, and as approved by the Board of Directors, the Intergovernmental Personnel Benefit Cooperative shall provide benefit coverage to the officers or employees of its MEMBERS. The Intergovernmental Personnel Benefit Cooperative shall also carry out such claim reduction and educational programs as shall be authorized by its Board of Directors. The creation of the various funds established in this Contract and By-Laws are not intended by the parties to constitute the transaction of an insurance business within the State of Illinois. The intent of the parties is to separately establish benefit programs and to utilize the Intergovernmental Personnel Benefit Cooperative to achieve reduced costs of administration and insurance purchases by providing similar services to all MEMBERS and to require MEMBERS to pay for the costs of such benefits or to share such costs in the manner from time-to-time established by the Board of Directors.

ARTICLE II. Powers and Duties.

The powers of the COOPERATIVE to perform and accomplish the purposes set forth above, within the budgetary limits and procedures set forth in these By-Laws, shall be the following:

- (a) To employ agents, employees and independent contractors,
- (b) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the COOPERATIVE,
- (c) To carry out educational and other programs relating to health, accident and other claims reductions,
- (d) To cause the creation of, see to the collection of funds necessary for the administration and operation of the COOPERATIVE,
- (e) To purchase such types of insurance as are approved by the Board of Directors,
- (f) Solely within the budgetary limits established by the MEMBERS to carry out such other activities as are necessarily implied or required to carry out the purposes of the COOPERATIVE specified in Article I or the specific powers enumerated in Article II, and in conjunction with the obligation of MEMBERS specified in Article XI.

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ARTICLE III. Participation

The membership of the COOPERATIVE shall consist of those MEMBERS and previously approved listed entities which were MEMBERS of the COOPERATIVE on July 1, 2012, and those subsequently admitted to membership and continuing as MEMBERS. Listed entities are other governmental, quasi-governmental and non-profit public service entities which MEMBERS have chosen to include within their membership in the COOPERATIVE. Such listing fulfills a public purpose in that such listed entities have so few employees and officers that they could not bear the risk inherent in offering such benefit programs on their own. In other cases, the MEMBER itself has so few employees that it requires the participation of such other listed entities for the same reason. The MEMBER which lists entities shall, however, be the sole MEMBER of the COOPERATIVE and shall be responsible for all costs and duties of membership provided herein. The MEMBER may make such arrangement as is desired with members of a sub-pool or the listed entities regarding the manner of payment, sharing of risks and duration of such arrangement. Such arrangement is not a part of this Contract and By-Laws. New MEMBERS and their listed entities and the listing of additional entities by existing MEMBERS shall be added to the COOPERATIVE only after at least the concurrence of at least two-thirds (2/3) of the entire membership of the Board of Directors and subject to the payment of such sums and under such conditions as the Board of Directors shall in each case or from time-to-time establish. The Board of Directors may establish standards for admission and assign the power to admit MEMBERS and listed entities to the Executive Board.

ARTICLE IV. Term of the COOPERATIVE.

The Intergovernmental Personnel Benefit Cooperative shall operate with fiscal years beginning on July 1st, of each calendar year, and the COOPERATIVE shall continue in existence with a term ending on June 30, 2025. At the end of this multi-year period, the term of the COOPERATIVE may be extended for a multi-year period of time, or if not acted upon by the MEMBERS, it shall continue in existence from year-to-year as an intergovernmental agreement with the membership of those governmental bodies which do not provide a notice of withdrawal. The ability of an individual MEMBER of the COOPERATIVE to withdraw shall be as provided in Article XVII.

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ARTICLE V. Board of Directors.

- There is hereby established a Board of Directors of the COOPERATIVE. Each MEMBER unit of local government shall choose in the manner applicable to that governmental body one (1) person to represent that body on the Board of Directors and shall promptly notify the COOPERATIVE of such selection. The MEMBER may also select an alternate representative to serve when the initial representative is unable to carry out his duties. The person and alternate selected need not be an elected official of the MEMBER. The Board of Directors may from time-to-time establish other officers of the Board, in addition to those established in this Agreement, and choose the manner of selection of such officers.
 - (b) The Board of Directors shall determine the general policy of the COOPERATIVE which policy shall be followed by all officers, agents, employees and independent contractors working for the COOPERATIVE. It shall have the responsibility for (1) Hiring of COOPERATIVE officers, agents, non-clerical employees and independent contractors, (2) Setting of compensation for all persons, firms and corporations employed by the COOPERATIVE, (3) Program approval, (4) Vendor approval, (5) Setting of fidelity bonding requirements for employees or other persons, (6) Approval of amendments to the By-Laws, (7) The acceptance of new MEMBERS and listed entities, provided, however, that the Board of Directors may assign, in whole or in part, this authority to the Executive Board and it may choose to do so under stated criteria and process mandated by the Board of Directors, (8) Approval of educational and other programs relating to claim reduction, (9) Approval of monthly and supplementary payments to the

Administrative Fund and the Benefit Fund, including that portion of the cost of insurance attributable to each MEMBER, (10) Any other matters not assigned to another committee, officer, independent contractor, or agent, (11) Expulsion of MEMBERS.

- co Each MEMBER shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the designated representative of the MEMBER, who shall be called a Director, or in the Director's absence by an alternate selected by the MEMBER in the same manner as specified for the selection of the principal representative. No proxy votes or absentee votes shall be permitted, but, Directors or Alternates may participate in a meeting by electronic means in accordance with law. Voting shall be conducted by voice vote unless one (1) or more MEMBERS of the Board of Directors shall request a roll call vote; provided, however, that any vote to authorize the payment of bills or which requires a greater than a majority vote for passage, shall be by roll call.
- (d) The representative selected by the MEMBER shall serve for a one fiscal year term commencing at the beginning of each fiscal year and until a successor has been selected. The representative chosen by the MEMBER may be removed by the MEMBER during the period of his or her term. In the event that a vacancy occurs in the representative or alternate representative, that MEMBER shall appoint a successor. The failure of a MEMBER to select a representative or his or her failure to participate shall not affect the responsibilities or duties of a MEMBER under this contract.

- (e) The Board of Directors, the Executive Board and any authorized committees may establish rules governing their own conduct and procedure consistent with the By-Laws. All notices required in this Contract and By-Laws document shall be in writing.
- (f) A quorum shall consist of a majority of the MEMBERS of the Board of Directors.

 Except as provided in Subsection (g) herein, or elsewhere in these By-Laws, a simple majority of a quorum shall be sufficient to pass upon all matters.
- (g) A greater vote than a majority of a quorum shall be required to approve the following matters:
 - (i) Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum; provided, however, that such a rule can only be established by a greater than majority vote at least equal to the greater than majority percentage within the proposed rule,
 - (ii) The expulsion of a MEMBER shall require at least the concurrence of two-thirds (2/3) of the entire membership of the Board of Directors.
 - (iii) Any amendment of these By-Laws except as provided in Subsection (iv) below, shall require the concurrence of at least two-thirds (2/3) of the entire membership of the Board of Directors,
 - (iv) The payment of a contested employee benefit to a MEMBER by the COOPERATIVE in a manner contrary to that reported by the Administrator or the Executive Director, which is brought to the Board of Directors.

- shall require the concurrence of at least two-thirds (2/3) of a quorum at a Board of Directors meeting.
- (v) The approval of the benefit programs being offered, annual payments of all kinds, and the allocation of those payments among MEMBERS, shall require the concurrence of at least two-thirds (2/3) of a quorum at a Board of Directors meeting.
- (h) Except as provided herein, no one serving on the Board of Directors shall receive any salary or other payment from the COOPERATIVE and any salary, compensation, payment or expenses for such representative, shall be paid by each MEMBER separate from this Contract. Provided, however, that in the event the person chosen or acting as Treasurer is a member of the Board of Directors, that person may receive such compensation as is established from time-to-time by the Board of Directors. In addition, the Chair of the Board, Treasurer and such other officers as may be selected from time-to-time may submit to the Executive Board for its approval, reimbursement of expenses incurred in the pursuit of their position as officers of the COOPERATIVE. The reimbursement for such expenses, which shall be reported to the Board of Directors in the same manner as other approved payments, may include amounts advanced on behalf of the COOPERATIVE either by the officer or by a MEMBER of the COOPERATIVE.

ARTICLE VI. Board of Directors Meetings.

- (a) Regular meetings of the Board of Directors shall be held at least four (4) times a year. The dates of regular meetings of the Board of Directors shall be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. At least two (2) meetings must be held during the first half of the fiscal year and at least two (2) meetings must be held during the second half of the fiscal year. A failure to hold these meetings, as required, shall not invalidate acts otherwise taken. Special meetings of the Board of Directors may be called by its Chair, or by any two (2) Directors. Five (5) days written notice of regular or special meetings of the Board of Directors shall be given to the official representatives of each MEMBER and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.
- (b) The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chair of the Board of Directors or by the convening authority.
- (c) To the extent consistent with these By-Laws, and except as modified by procedural rules established, Roberts Rules of Order, latest edition, shall govern all meetings of the COOPERATIVE. Minutes of all regular and special meetings of the Board of Directors and the Executive Board shall be sent to all MEMBERS.

ARTICLE VII. Cooperative Officers.

- (a) In addition to such other officers as may be established from time-to-time by the Board of Directors, the officers of the COOPERATIVE, who shall constitute the Executive Board, shall be the following: Chair, Vice-Chair, Past Chair, Treasurer, Finance and Operations Committee Chair, Sub-Pool Representative, Large Member Representative, (Representing non-sub-pool MEMBERS with the top 50% number of lives), Medium MEMBER Representative, (Representing nonsub-pool MEMBERS with the bottom 50% number of lives), At-Large Representative. The computation of 50% shall be rounded downward to deal with the appropriate placement when there is an odd number of Members. The Chair, Vice-Chair, Treasurer, Finance and Operations Committee Chair and At-Large Representative shall be chosen by the Board of Directors. The Past Chair shall be that person who served as the immediate Past Chair, or if that person is not prepared to serve, a Past Chair chosen by the Chair, and in the absence of such a person, an additional At-large Representative chosen by the Chair based upon that person's experience in the operations of the COOPERATIVE. The MEMBERS of the Board of Directors, who constitute Sub-Pools, Large MEMBERS and Medium MEMBERS, shall vote respectively to choose the Executive Board Members who shall represent the appropriate groups.
- (b) The Executive Board shall be responsible for implementing the policy directions of the Board of Directors and shall be responsible for the regular activities of the COOPERATIVE, including but not limited to: the approval of warrants and bills; compliance with growth policy; review audit; recommend investment policy to

Board of Directors; recommend programs and vendors to Board of Directors; service level assessment; recommend goals and policy changes to Board of Directors; coordinate selection process and recommend and oversee the performance of the Executive Director. The Executive Board may enter into contracts and expenditures in amounts up to \$10,000 and may authorize the Executive Director to enter into contract and expenditures in amounts up to \$5,000. The Board of Directors, by motion, may increase the dollar amounts of the contracts and expenditures, which may be from time-to-time authorized to the Executive Board or the Executive Director.

Chair shall be limited to one (1) two (2) year term. The term for the remaining Executive Board positions shall be limited to no more than two (2) two-year consecutive terms, but persons may be selected to a different position. For the fiscal year of the COOPERATIVE, commencing on July 1, 2012, and thereafter, the Chair, Vice-Chair, Treasurer, and Finance and Operations committee Chair shall be elected to an initial term of one (1) year and thereafter for two (2) years to achieve staggered terms. Other Members of the Executive Board shall be elected for two (2) year terms commencing on July 1, 2012. The election of officers can take place one hundred and twenty (120) days prior to or after the start of a new fiscal year. Officers shall serve until their successors have been chosen and begin their terms. All Members of the Executive Board are expected to conscientiously prepare for, attend, and actively participate in all Board of Directors and Executive Board meetings.

- (d) The Chair is the chief elected officer of the COOPERATIVE and directs the overall affairs and operations of the Executive Board; presides over all meetings of the Executive Board and the Board of Directors; and performs all other duties as are authorized in the By-Laws, or as the Executive Board or Board of Directors may authorize and as may be defined in the policies of the COOPERATIVE. The Chair, when authorized, shall execute documents on behalf of the COOPERATIVE and shall perform those duties normally associated with the Chair of an intergovernmental agency. In the absence or inability of the Chair to perform these duties, the Vice-Chair shall temporarily provide those services. If the Chair shall resign or permanently be unable to perform such duties, the Vice-Chair shall succeed to the position of Chair. In the case of vacancies, in all other offices of the Cooperative other than the Executive Director or the Treasurer, the Chair shall appoint individuals with the required qualifications to fill any vacancies until the end of the term of the person leaving the office. The Vice-Chair assists the Chair in directing the affairs and operations of the Executive Board and Board of Directors; acts as presiding officer at meetings in the absence of the Chair.
- (e) The Treasurer shall have charge and custody of and be responsible for all funds and securities of the COOPERATIVE; receive and give all receipts for monies due and payable to the COOPERATIVE from any source whatsoever; deposit all such monies in the name of the COOPERATIVE in such banks, savings and loan associations or other depositories as shall be selected by the Board of Directors; keep the financial records of the COOPERATIVE and invest the funds of the

COOPERATIVE as are not immediately required in such securities as the Board of Directors shall specifically or generally select from time-to-time. Provided, however, that all investments of COOPERATIVE funds shall be made only in those securities which may be purchased by Illinois non-home rule communities under the statutory provisions of Illinois law. The Treasurer shall perform all the duties incident to the office of Treasurer and such other duties as from time-to-time may be assigned to the Treasurer by the Board of Directors.

In the absence of the Treasurer, or in the event of the inability or refusal of such officers to act, the Chair of the Board of Directors may temporarily perform the duties of the Treasurer and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Treasurer. A new Treasurer shall be selected at the next regular or special meeting of the Board of Directors, but the Chair may act, in any case, until the selection is made.

remove the Chair, Vice-Chair, Treasurer or the Chair or any member of any
Committee. Such removal shall be within the total discretion of the Board of Directors. The Executive Board may also, by at least a two-thirds (2/3) vote, and within its total discretion, remove an Executive Board member, except for the
Chair, Vice Chair, Treasurer or Chairman of the Finance and Operations Committee. After removal, the Executive Board shall notify in writing the individual removed and give that person an opportunity to request an appearance before the
Executive Board with at least seven (7) days' prior written notice to contest the removal. The Executive Board shall permit the person removed to explain why

that person would wish to be reinstated to the Executive Board, but the decision of the Executive Board on removal or reinstatement shall not be required to meet any due cause or due process standard. The Executive Board shall notify in writing all of the MEMBERS of the COOPERATIVE of its decision to remove or reinstate the MEMBER of the Executive Board. The decision of the Executive Board shall be final. These officers serve in "at will" positions. In the event that the Chair is removed by the Board of Directors, the Vice-Chair shall take over that position and the new Chair will select the Vice-chair to fill out the remainder of that term.

- (g) Ten (10) or more MEMBERS of the COOPERATIVE may request a special meeting of the Board of Directors held for the purpose of removal of a member or members of the Executive Board. The person proposed to be removed from such a position may address the meeting of the Board of Directors, which, by a majority vote, may remove the member or members. A decision to remove the "at will" members of the Executive Board shall be totally within the discretion of the Board of Directors, which shall not be required to make its decision based upon due cause or due process standards but, rather, simply as a determination of its absolute discretion.
- (h) A Finance and Operations Committee is established. The Committee shall have nine (9) members. The members of the Committee shall be selected by the Chair of the COOPERATIVE and approved by the Executive Board. The Committee members shall be appointed for a term of two(2) years. The Finance and Operations Committee shall serve as a recommending body to the Executive Board. It

shall review and recommend the annual budget, programs and vendor performance and other projects and tasks as assigned by the Chair or the Executive Board. The Chairman shall fill vacancies on the Finance and Operations Committee, which appointments shall be until the end of the term of the person replaced.

- (i) The Board of Directors or the Executive Board may establish on a permanent or ad hoc basis other committees or Boards to serve the COOPERATIVE.
- (j) When officers of the COOPERATIVE need to be selected by the Board of Directors, the Executive Board shall name a Nominations Committee, which will consider candidates and make a recommendation for the filling of the positions. The Executive Board may, but shall not be required to, select a past Chair who shall serve as Chair of the Nominations Committee. The past Chair may be authorized to select Delegates or Alternates to serve as Members of the Nominations Committee. The Nominations Committee shall present to the Board of Directors a recommended slate of candidates for review by the membership. This report shall be submitted no later than thirty (30) days before the date of the meeting of the Board of Directors at which the elections shall take place. Other persons seeking to be named to positions on the Executive Board may have their names offered in nomination for such positions.
- (k) The COOPERATIVE shall purchase a blanket fidelity bond in an amount to be established by the Board of Directors to assure the fidelity of all officers, directors, and employees of the COOPERATIVE who shall have the authority to receive or authorize by their signature or order the payment of COOPERATIVE

- funds. Additional fidelity and similar coverages may be procured by the COOPERATIVE from time-to-time.
- (l) The Board of Directors may select a financial institution to carry out some or all of the functions which would otherwise be assigned to a Treasurer and may select a management company or agent to carry out some or all of the functions which would otherwise be assigned to an Administrator.

ARTICLE VIII. Finances.

A. Administrative Fund.

The cost of the administration of the COOPERATIVE shall be borne by each of its MEMBERS in direct proportion to the number of employees and officers of the MEMBER and listed entities whose benefit programs are to be administered by the COOPERATIVE as compared to the total number of such persons served by the COOPERATIVE.

Whenever payments to the Administrative Fund shall be based upon an estimate, the MEMBER shall promptly receive a refund or pay a deficiency when final figures become available. The Administrative Fund shall pay all of the administrative costs of the COOPERATIVE and payment shall be made to cause the administration of all actions approved by the Board of Directors and the Executive Board.

B. The Benefit Fund.

Payments into the Benefit Fund will be developed and administered in the following manner:

- Before the start of each fiscal year, the Administrator and the Executive
 Director, will determine on the basis of financial data the amount of total
 payments from all MEMBERS necessary to fund anticipated benefit payments and the cost of insurance.
- 2. The Administrator and the Executive Director, will also recommend how this total amount of anticipated expenses should be divided among the MEMBERS. The charges to be made to the MEMBERS shall be determined by a vote of the Board of Directors which shall, in establishing such sums due, treat all similarly situated MEMBERS in an equal manner.

- Such a vote must receive at least the concurrence of two-thirds (2/3) of a quorum at a Board of Directors meeting.
- 3. The Board of Directors may, each fiscal year, choose an allocation of the payments into the Benefit Fund whereby some or all of the costs are divided among the MEMBERS based upon general increases or decreases in the total costs of the COOPERATIVE without regard to the claims made against individual MEMBERS or it may elect to grant debits or credits based upon the individual plans offered by the MEMBERS or the level of claims. Debits or credits may be expressed through the use of a banding formula. (Also see Article IX.)
- 4. In the event that the Board of Directors shall fail to approve the charges or allocations by the requisite vote, the charges and allocations for the next year shall, until and unless modified, be based upon the prior year's allocations with charges increased by ten percent (10%) and additionally subject to the obligation to make Supplementary Payments.
- The COOPERATIVE will purchase such other insurance coverage as may be approved by the Board of Directors.
- 6. Without regard to any other provision contained within this Article VIII, the Board of Directors may establish charges to be paid by the MEMBERS for life insurance benefits to be based upon total pooling of the experience of all MEMBERS with each MEMBER paying the same cost per employee for such life insurance coverage. The time at which a determination regarding the amounts due for such life insurance coverage

and the manner in which such amounts shall be paid shall be the same as that established for other payments into the Benefit Fund. The Board of Directors may also establish a program to provide dental or other benefits to MEMBERS which wish such coverage.

C. Cash Flow Account.

The Cooperative shall maintain a Cash Flow Account. Each MEMBER shall make payments into that account equal to some percentage set by the Board of Directors of the payments that MEMBER has made into the Benefit Fund. The Board of Directors shall determine the manner in which each MEMBER'S obligation to make payments into the Cash Flow Account is established to assure that an adequate balance for the payment of claims remains in that account at all times. Automatic withdrawals from the Terminal Reserves of a MEMBER may be made by the MEMBER or the Executive Board to fund deficits in the Cash Flow Account. The Board of Directors shall determine whether the Cash Flow Account shall be treated as a single fund which can be utilized for the payment of the claims of any MEMBER or whether each MEMBER shall be obligated to maintain its own individual account. If separate accounts are maintained, MEMBERS may be individually required to make up deficiencies in their accounts. The establishment of payments into the Cash Flow Account from a single fund must receive at least the concurrence of at least the vote of two-thirds (2/3) of a quorum at a Board of Directors meeting.

D. General Fiscal Matters.

The Board of Directors shall provide to the MEMBERS an annual audit of the financial affairs of the COOPERATIVE to be made by a certified public accountant at the end of each fiscal year in accordance with generally accepted auditing principals.

E. Supplementary Payments.

If, during any year, the funds on hand are not sufficient to pay benefits or administrative expenses which are the responsibility of the COOPERATIVE and not through a failure of insurance coverage or other causes, the Board of Directors shall require Supplementary Payments. The increased payments shall be computed utilizing the same method under which payments were made for the year in question and except for payments into the Administrative Fund where payments shall be made by all MEMBERS, they shall only be due from MEMBERS which were entitled to receive benefits from the account which requires Supplementary Payments. If a MEMBER transfers employees and officers from a fund where Supplementary Payments are due to another fund, a determination shall be made by the Board of Directors as to the amount of Supplementary Payments due from that MEMBER arising from its prior participation in that fund.

F. Terminal Reserves

During any fiscal year, and with the approval of the Treasurer, a MEMBER may with-draw from the COOPERATIVE any amount of Terminal Reserves provided that there shall be deducted from that payment any amounts owed by the MEMBER or reasonably anticipated to be owed by the MEMBER to the COOPERATIVE either being then due and payable or estimated to be due based upon tentative figures or preliminary audits, or any other amounts due from the MEMBER to the COOPERATIVE. The Treasurer may always deduct from a MEMBER's Ter-

minal Reserves any amounts necessary to pay for that MEMBER's obligations to the COOPERATIVE. Within thirty (30) days after a final audit, approved by the Board of Directors, the amounts then determined to be owed to the COOPERATIVE shall be deducted from the Terminal Reserves. Thereafter, the MEMBER shall receive a determination of the Treasurer within sixty (60) days of a written request. The Treasurer shall provide a written report to the Executive Board of any approved requests for withdrawals from Terminal Reserves within sixty (60) days after the withdrawal. If the COOPERATIVE shall have advanced funds on behalf of a MEMBER such that the MEMBER is expected to have a deficit balance in its Terminal Reserves, then, within sixty (60) days after written notice, the MEMBER shall be required to pay to the COOPERATIVE at least sufficient funds so as to remove the deficit in its Terminal Reserves.

G. Suspension or Termination of Claim or Other Payments.

In any situation, where the Executive Board should determine that a Members has not promptly paid to the COOPERATIVE any financial obligation then due, which is in excess of the amount of \$50,000.00, or is more than one-half of one month's contribution, whichever is less, it may direct that the payment of the Member's claims or other sums sought shall be suspended or terminated for a specified period of time or until certain specified actions have taken place. If the decision is made by the Executive Board, the suspension may be for a period of time up to and including the date at which the Board of Directors considers and takes action relating to a proposed termination of membership or other action. The Executive Board shall notify the Members of the Board of Directors of its decision. The Board of Directors may also vote to suspend or terminate the payment of claims in the situations provided for above.

As is provided in the PURPOSE section, the IPBC is to "jointly administer some or all of

the personnel benefit programs offered by its MEMBERS to their officers and employees...."

The COOPERATIVE has determined that the funding of those administrative acts is dependent upon the prompt and full payment by MEMBERS of their obligations. A defaulting MEMBER, rather than the COOPERATIVE, shall be fully responsible for any claims, demands or suits, or any increased costs allegedly caused by a suspension or termination of claim payment on behalf of a MEMBER in financial default. In case such a claim, demand, suit or increased cost is made or incurred by the COOPERATIVE, the defaulting MEMBER shall hold harmless, defend and indemnify the COOPERATIVE, its other MEMBERS and their officers and employees against such claim, demand, suit or cost.

H. Payments in Error.

If the COOPERATIVE should in error pay any benefit claims, administrative fees or other charges on behalf of a Member, which it was not obligated to pay, the Member shall, upon thirty (30) days' written notice, reimburse the COOPERATIVE for the amounts improperly paid.

ARTICLE IX. Plan of Benefits, HMOs and Reductions In Coverage.

MEMBERS may change the Plan of Benefits provided at any time, but shall notify the Administrator and the Executive Director at least sixty (60) days prior to the intended effective date of such change; and such change shall be subject to a redetermination on the underwriting basis of the payments due the COOPERATIVE. The Administrator shall make a determination as to the amount of the increased or reduced payment required in light of the change. If the MEMBER should dispute the amount of the redetermination, an initial decision regarding such amount shall be made by the Executive Board with an appeal to the Board of Directors. In the event that the Administrator should determine that the proposed change provides a level or type of coverage, the cost of which cannot be determined on an underwriting basis or which would provide an excessive risk to the COOPERATIVE, or is inconsistent with the insurance purchased by the COOPERATIVE or would otherwise not be in the best interest of the COOPERATIVE, the Administrator shall present that opinion and the reasons supporting that opinion in writing to the MEMBER requesting the change and to the Chair and the Executive Director. The change shall not come into effect within the COOPERATIVE's plan of benefits except in the manner recommended by the Administrator unless the decision of the Administrator is overturned or modified by the Executive Board or the Board of Directors. The MEMBER may institute the change, but shall be individually financially responsible for the administration and payment of such benefits as are not eventually authorized to be provided within the COOPERATIVE. The Administrator shall as promptly as possible re-price covered benefits. No claim may be made against the COOPERATIVE for the unauthorized change.

The COOPERATIVE may offer to its MEMBERS participation in an HMO Fund separate from the Benefit Fund to pay the costs of providing HMO services to the officers and employees of the participating MEMBERS. Accounting for this Fund, including surplus or deficit amounts, shall be separate from the Benefit Fund. For any fiscal year if the Board of Directors of the COOPERATIVE votes to provide an HMO Fund for the fiscal year, all MEMBERS offering HMO benefits to their officers and employees shall only offer the Plan of Benefits of the COOPERATIVE'S HMO Fund or those in union-sponsored programs.

An HMO Plan of Benefits shall mean any plan which provides benefits to participants through a restriction on the doctors who provide services, an absence of substantial deductible or co-payments and an absence of or simplified claim forms. An HMO Plan of Benefits may be offered by the COOPERATIVE either through joint purchase or pooling.

The rates for the HMO Plan or Plans of Benefits offered by the COOPERATIVE for the specific plans of its MEMBERS shall be established by the Board of Directors. The Board may establish an average annual rate percentage change for the HMO Fund as a whole, and may then, through the use of a banding formula, establish bands of no more than 10 percentage points more or less than the average annual price adjustment for those MEMBERS whose claims experience has been above or below the average. It may also approve other allocation formulas.

Where the COOPERATIVE establishes set rates, under two (2) circumstances and upon a report of the Administrator or the Executive Director, the Board of Directors may individually rate a MEMBER or MEMBERS. Where the actual paid claims, incurred by a MEMBER during any two (2) or more years of a three (3) year period, were both in the highest or both in the lowest bands, or where it is discovered that claim history material submitted by a MEMBER was improperly stated, that MEMBER or MEMBERS may be individually rated and may be required to contribute to the appropriate Fund a sum no more than 100% greater or lesser than the amount which would be payable had that MEMBER or MEMBERS been rated with the group as a

whole. Such individual rating shall carry into another cycle until such time as the paid claims of the MEMBER have declined for a year so that the MEMBER would be entitled to be rated with the group as a whole.

If, for any year or years, the Board of Directors should determine that there are surplus funds within the HMO Fund which can be distributed to the MEMBERS without harming the fiscal integrity of the HMO Fund, those surplus funds shall be distributed to all existing and prior MEMBERS of the COOPERATIVE (who validly withdrew) who made contributions into the HMO Fund in the proportion in which those contributions were made. A determination as to whether surplus funds shall be distributed to the remaining MEMBERS of the COOPERATIVE shall be made from time-to-time by the Board of Directors.

If a MEMBER, in accordance with the By-Laws, elects to withdraw from the COOPERATIVE, or if it has no officers or employees who will receive the HMO Plan of Benefits for the next fiscal year, it shall be the obligation of that MEMBER to pay all the claims of its officers and employees for HMO services under the COOPERATIVE which were performed prior to the commencement of that next fiscal year, but not submitted and processed before the end of that fiscal year, but within the time period allowed for submissions. The Executive Board, on the recommendation of the Administrator, may require a MEMBER to pre-fund an amount estimated to be sufficient to pay for such HMO runoff claims and administration.

Within sixty (60) days after the approval of the audit of the COOPERATIVE's HMO Fund for the prior fiscal year, a final accounting of funds owed or owing shall take place. If a MEMBER which has offered an HMO Plan of Benefits shall have no officers or employees receiving such benefits in a subsequent fiscal year, or if that MEMBER has validly withdrawn from the COOPERATIVE, then that MEMBER, subject to a pre-funding of HMO run-off claims

and administration, shall be entitled to its percentage of any surplus funds within the HMO Fund.

The payment of surplus funds or the receipt of amounts otherwise due from the MEMBER shall be carried out in accordance with the provisions of Article XVII.

In the event that HMO coverage is no longer offered by the COOPERATIVE, any surplus funds remaining shall, after audit and the setting aside of run-off amounts, be distributed to the MEMBERS (except for expelled MEMBERS) in the proportion in which they contributed funds to the HMO Fund.

If the number of employees or officers of the MEMBERS eligible to receive some portion of any of the COOPERATIVE's benefits should decline or where for some other reason the Administrator is concerned about the ability of a specific fund to cover potential claims, the matter shall be brought to the attention of the Executive Board and the Board of Directors. The Board of Directors may determine that the coverage shall no longer be offered or its scope or amount of coverage shall be prospectively reduced. A decision to make such a reduction shall not become effective for at least sixty (60) days after the vote of the Board of Directors.

ARTICLE X. Insurance and Other Coverages.

The COOPERATIVE may purchase insurance from a company permitted to write such coverage in Illinois. The COOPERATIVE may also join with other intergovernmental entities to provide collective self-insurance. The obligation of any MEMBER to the COOPERATIVE shall be limited to funding those benefits collectively self-insured by the COOPERATIVE. No MEMBER shall be responsible for the benefit claims of another MEMBER which were to be paid by insurance but were not paid or at levels above the insurance purchased for MEMBERS.

ARTICLE XI. Obligations of Members.

The obligations of MEMBERS of the COOPERATIVE shall be as follows:

(a) To appropriate or budget for, where necessary to levy for and to promptly pay all monthly and supplementary or other payments to the COOPERATIVE at such times and in such amounts as shall be established by the Board of Directors within the scope of this Contract and By-Laws. Any delinquent payments shall be paid with a penalty which shall, for the period of non-payment, be equivalent to the prime rate of interest on the date of delinquency charged by the bank in Illinois with the largest assets or the highest interest rate allowed by statute to be paid by an Illinois non-home rule municipality whichever is greater. In the event that the COOPERATIVE shall be required to expend funds for administrative, legal or other costs brought about by the failure of a MEMBER to pay sums owed the COOPERATIVE or to otherwise comply with its obligations, such amounts expended shall be added to the sums due the COOPERATIVE and shall be payable by the MEMBER. In the event that a MEMBER of the COOPERATIVE should sue the COOPERATIVE or any of its MEMBERS or officers regarding an interpretation of this Contract and By-Laws, an action taken by the Board of Directors or officers or any other matter arising out of its membership in the COOPERATIVE, and should not be the prevailing party in that suit, it shall, as part of its contractual obligation to this COOPERATIVE, pay the reasonable attorneys' fees and other costs and expenses expended by the COOPERATIVE in defending against that suit.

- (b) During its entire membership in the IPBC, a MEMBER shall only exclusively provide to its employees and officers, except independent contractors, or those in union-sponsored programs, the health and accident benefits and associated life insurance coverage of the COOPERATIVE.
 - In entering into this intergovernmental agreement, each MEMBER, sub-pool and sub-pool member acknowledges, recognizes and accepts that intergovernmental agreements are voluntary associations where the MEMBERS can determine, by contract and, by authorized actions of the Board of Directors and the Executive Board, the identity of the MEMBERS, how MEMBERS and those otherwise bound can be admitted, dealt with during membership and expelled.
- (c) To select a person to serve on the Board of Directors and to select an alternate representative.
- (d) To allow the COOPERATIVE reasonable access to all facilities of the MEMBER and all records including but not limited to financial records which relate to the purpose and powers of the COOPERATIVE.
- (e) To furnish full cooperation with the COOPERATIVE's Executive Director, attorneys, claims adjusters, the Administrator and any Board or committee, agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE.
- (f) To furnish the COOPERATIVE with a copy of revisions to its written benefit program at least sixty (60) days prior to the effective date of such change.
- (g) To report to the COOPERATIVE as promptly as possible all claims made to it within its benefit program as administered by the COOPERATIVE.

- (h) To follow those procedures regarding the administration of and application for benefits adopted by the Board of Directors which do not reduce the level of benefits contained within any MEMBER's individual benefit program, which are to be paid for by funds of or through the COOPERATIVE. For example, large case management, frequency and amount of claim submissions and wellness programs. The adoption of such procedures shall require at least the concurrence of at least the votes of two-thirds (2/3) of the entire membership of the Board of Directors.
- (i) This Contract and By-Laws document is not intended to create or provide any rights in third-parties, including, but not limited to the individuals to whom the MEMBERS provide benefits.

ARTICLE XII. Liability of Board of Directors or Officers.

The MEMBERS of the Board of Directors or officers of the COOPERATIVE should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder; they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of COOPERATIVE funds, or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The Administrative Fund shall be used to defend and hold harmless any Director or officer for actions taken by the Board of Directors, the Executive Board, or performed by the Director within the scope of his of her authority. The COOPERATIVE may purchase insurance providing similar coverage for such Directors or officers.

ARTICLE XIII. Additional Insurance.

The Administrator and the Executive Director, through the distribution of the minutes of the Board of Directors or through other means, shall inform all MEMBERS of the scope and amount of insurance in force from time-to-time. Membership in the COOPERATIVE shall not preclude any MEMBER from purchasing any insurance coverage above those amounts or in addition to that purchased by the COOPERATIVE. The COOPERATIVE may also create and administer programs to pay dental or other claims. All funds for the operation of such programs shall be accounted for separately and the financial obligations arising from such programs shall only be the responsibility of MEMBERS which participate.

ARTICLE XIV. Disputes Over Coverage.

In the event that a MEMBER should question whether its employee or officer or that of a listed entity is entitled to payments, that MEMBER shall, in writing, direct the COOPERATIVE not to pay any further amounts arising from such claim after the date of the receipt of the written direction. When so directed, the COOPERATIVE shall not pay such claim unless the MEMBER's order is withdrawn. Provided, however, that the MEMBER shall defend and hold harmless the COOPERATIVE against all costs, including defense costs, or damages which the COOPERATIVE shall incur in acting on the direction of the MEMBER. The COOPERATIVE may require the MEMBER to advance funds to support this obligation and on a failure of the MEMBER to do so, it may choose to make the payment.

In the event that an officer or employee or other person claiming benefits from a MEMBER or the MEMBER itself should contest the decision of the Executive Board or the Board of Directors, which declines to pay a benefit in whole or in part, the decision of the Executive Board or the Board of Directors shall be final in the absence of fraud. The COOPERATIVE shall have no financial responsibility if a company which provides insurance for benefit claims refuses or is unable to pay such claims. In the absence of action by the Board of Directors to recover such funds from the Company the MEMBER affected may pursue the matter at its expense.

ARTICLE XV. Contractual Obligation.

This document shall constitute a contract among the MEMBERS of the COOPERATIVE. The obligations and responsibilities of the MEMBERS set forth herein including the obligation to take no action inconsistent with this Contract and By-Laws as originally written or validly amended shall remain a continuing obligation and responsibility of the MEMBER. The terms of this contract may be enforced in a court of law either by the COOPERATIVE itself or by any of its MEMBERS. The consideration for the duties herewith imposed upon the MEMBERS to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the MEMBERS set forth herein and the advantage gained by MEMBERS in anticipated reduction of administrative costs for the processing of personnel benefits. Provided, however, that the financial obligations of a MEMBER are limited to that agreed to herein or such additional obligations as may come about through amendments to these By-Laws. The Scope of Coverage of the COOPERATIVE shall extend only to the MEMBERS. This intergovernmental agreement is not intended to, nor does it grant, any rights, including but not limited to, the right to an interpretation of its provisions or benefits to any third-parties.

ARTICLE XVI. Expulsion of Members.

By at least the concurrence of the vote of at least two-thirds (2/3) of the entire remaining membership of the Board of Directors, any MEMBER may be expelled. Such expulsion, which shall take effect in the manner set out below, may be carried out for one or more of the following reasons:

- (a) Failure to make any payments due to the COOPERATIVE,
- (b) Failure to exclusively provide to its employees and officers, except independent contractors, or those in union-sponsored programs, the health and accident benefits and associated life insurance coverage of the COOPERATIVE.
- (c) Failure to furnish full cooperation with the COOPERATIVE's attorneys, Executive Director, Administrator and any agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE,
- (d) Failure to carry out any obligation of a MEMBER which impairs the ability of the COOPERATIVE to carry out its purpose and powers.

No MEMBER may be expelled, except after notice from the COOPERATIVE, of the alleged failure along with a reasonable opportunity of not less than fifteen (15) days to cure the alleged failure. The MEMBER, within that 15 day period, may request a hearing before the Board of Directors before any decision is made as to whether the expulsion shall take place. The Board of Directors shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. The Board of Directors may appoint a hearing officer to conduct such hearing and make a recommendation to the Board of Directors based upon findings of fact. If the Board conducts the hearing itself, it may make a decision at the close

of the hearing. A decision by the Board of Directors to expel a MEMBER after notice and hearing and a failure to cure the alleged defect shall be final unless the Board of Directors shall be found by a court to have committed a gross abuse of discretion. After expulsion, the former MEMBER shall continue to be fully obligated for any payments due to the COOPERATIVE which were created during the term of its membership along with any other unfulfilled obligation as if it were still a MEMBER of the COOPERATIVE.

The obligation of the COOPERATIVE to administer the claims filed under the benefit program of the expelled MEMBER shall cease thirty (30) days after the date of expulsion, provided that the MEMBER is not in financial arrears to the COOPERATIVE. If the expelled MEMBER is in financial arrears to the COOPERATIVE, including estimated deficits, the administration of claims shall cease immediately upon expulsion. After expulsion, the COOPERATIVE or its Administrator may agree by contract to administer and pay the claims of the expelled MEMBER using funds furnished by the expelled MEMBER. The expelled MEMBER shall be required to pay the cost of the transfer of such document if it should choose to pay claims by itself or through others.

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ARTICLE XVII. Withdrawal of a Member and Continuation or Termination of the COOPERATIVE.

MEMBERS shall have the right to withdraw from membership at the end of any fiscal year if proper notice of withdrawal is given in the manner provided in this Article. The obligation of a MEMBER shall include continuing participation with regard to all classes of officers and employees of the MEMBER, not including its listed entities, established as being entitled to benefits at the commencement of each fiscal year. Provided, however, that if a MEMBER should choose to end continuing participation with regard to officers and employees of the MEMBER, other than at the end of a one-year term, who are to be provided health and life insurance coverage in a union-sponsored program, the COOPERATIVE shall permit such withdrawal, but it may re-price the costs of benefits to the continuing employees or officers based upon the same underwriting criteria used by that COOPERATIVE in the normal course of its business. If officers or employees are withdrawn from the COOPERATIVE into a union-sponsored program, they may subsequently be returned to coverage, but only on an underwriting basis. In addition, when the withdrawal is into a union-sponsored program, no MEMBER shall be expelled from the COOPERATIVE if the continuing employees or officers meet the general criteria required from time-to-time for other MEMBERS of the COOPERATIVE. If a MEMBER, which no longer meets the underwriting criteria as a MEMBER should be voluntarily admitted to an intergovernmental agency (sub-pool), which itself is a MEMBER of the COOPERATIVE, it may continue receiving benefits from the COOPERATIVE under the Contract and By-Laws of the Intergovernmental Agency. Provided, however, that upon at least a two-thirds (2/3) affirmative vote of the entire membership of the Board of Directors, any MEMBER may be relieved of continuing participation with regard to a particular class or classes of officers and employees of the

MEMBER. In addition, a MEMBER shall only be required to provide continuing participation for those persons within such classes of officers and employees as are actually employed or working for the MEMBER.

Any MEMBER of the COOPERATIVE may withdraw from the COOPERATIVE at the end of a fiscal year of the COOPERATIVE upon the giving of at least ninety (90) days prior written notice of withdrawal. Such notice shall be addressed to the Chairman of the COOPERATIVE and the Executive Director, and shall be accompanied by a resolution of the Corporate Authorities of the MEMBER electing to withdraw from the COOPERATIVE.

If a MEMBER should withdraw from the COOPERATIVE, no benefit claims of the MEMBER shall be processed or paid by the COOPERATIVE after the close of the fiscal year in which withdrawal takes place, unless the withdrawing MEMBER shall enter into a contract with the COOPERATIVE or the Administrator to provide such services using funds furnished by the withdrawing MEMBER. Pending claims and other records relating to the withdrawing MEMBER shall, in the absence of such a contract, be turned over to that MEMBER in a prompt manner and at that MEMBER's cost.

With regards to benefit claims and administrative fees after a MEMBER withdraws in any way from the COOPERATIVE, the contract between the COOPERATIVE and the entity offering HMO benefits may provide that the COOPERATIVE is responsible for certain payments to the HMO for benefit claims and administrative costs for a continuing period. If a contract contains such a provision, the withdrawing MEMBER is responsible for the payment to the COOPERATIVE for all of such payments for the period contained within that agreement.

Within one-hundred twenty (120) days after the approval of the audit of the COOPERATIVE for the prior fiscal year, a final accounting of funds owed or owing shall take

place. Such accounting shall include all funds of the COOPERATIVE. If the amount owed to or owing from the withdrawing MEMBER shall be \$25,000 or less, the party owing such funds shall make payment within ninety (90) days after the final accounting. If the amount owed to or owing from the withdrawing MEMBER shall be over \$25,000, the party owing such funds may pay such funds owed in no more than 13 equal monthly payments with interest at the highest amount lawfully payable by a non-home rule Illinois municipality with the first payment to commence within ninety (90) days after the final accounting is established.

If the withdrawal of MEMBERS prior to the start of the next fiscal year shall reduce the number of covered employees and officers of the remaining MEMBERS, and any new MEMBERS legally committed to membership for the next fiscal year, to less than 2,000 covered lives, the COOPERATIVE shall, except for winding up its affairs, cease its operations at the end of the then-concluding fiscal year. In that case, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the COOPERATIVE. If, during any fiscal year, the number of covered employees and officers should, through the withdrawal or expulsion of listed entities or attrition, be reduced to below 2,000 covered lives persons, any MEMBER may call a special meeting to discuss the feasibility of continuing the COOPERATIVE in operation until the close of that fiscal year.

All withdrawing MEMBERS shall remain fully obligated for their portion of all expenses of and claims against the COOPERATIVE incurred during the period of their membership.

If any MEMBER should file a suit against the COOPERATIVE questioning the validity of the Contract and By-Laws document, or should raise the validity of this document in a suit by the COOPERATIVE and the validity of the Contract and By-Laws document is sustained, that MEMBER shall pay for the full legal and defense costs of the COOPERATIVE in that suit.

By execution of this Contract and By-Law	vs document, we do hereby certify that its ap-
proval and our membership in the IPBC has been a	authorized by our governing Board.
DATED:	
	Name:
	Title:

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WHEATON PARK DISTRICT

Financial Overview

July, 2016

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AGC Month & YTD Summary

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTI
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,700,990	5,109	559	4,550	813.94%	785,963	745,608	40,355	5.419
5-Expenses	(3,214,069)	(97,975)	(100,648)	2,673	2.66%	(723,227)	(831,662)	108,435	13.049
000-Administration Total	(1,513,079)	(92,866)	(100,089)	7,223	7.22%	62,736	(86,054)	148,790	172.90%
101-Parks Maintenance									
5-Expenses	(24,493)	(1,096)	(1,076)	(20)	-1.85%	(15,879)	(14,900)	(979)	- 6 .579
101-Parks Maintenance Total	(24,493)	(1,096)	(1,076)	(20)	-1.85%	(15,879)	(14,900)	(979)	-6.57%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.009
5-Expenses	(1,316,580)	(144,347)	(141,343)	(3,004)	-2.13%	(722,133)	(583,239)	(138,894)	-23.819
601-Golf Maintenance Total	(1,316,580)	(144,347)	(141,343)	(3,004)	-2.13%	(722,133)	(583,23 9)	(138,894)	-23.819
611-Pro Shop/Golf Fees									
4-Revenues	2,501,875	341,713	336,930	4,783	1.42%	1,355,4 7 5	1,351,207	4,268	0.329
5-Expenses	(847,311)	(99,550)	(82,569)	(16,981)	-20.57%	(409,330)	(368,420)	(40,910)	-11.109
611-Pro 5hop/Golf Fees Total	1,654,564	242,163	254,362	(12,198)	-4.80%	946,145	982,788	(36,643)	-3.739
612-Food and Beverage									
4-Revenues	5,582,923	582,126	581,518	608	0.10%	2,924,917	2,888,768	36,149	1.259
5-Expenses	(4,875,821)	(390,691)	(353,485)	(37,206)	-10.53%	(2,349,926)	(2,253,645)	(96,281)	-4.279
612-Food and Beverage Total	707,102	191,435	228,033	(36,597)	-16.05%	574,991	635,122	(60,131)	-9.479
613-Cross Country 5kiing									
4-Revenues	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.009
5-Expenses	(9,503)	(11)	(15)	4	27.33%	(54)	(1,930)	1,876	9 7 .229
613-Cross Country Skiing Total	5,497	(11)	(15)	4	27.33%	(54)	5,613	(5,667)	-100.969
60-Golf Fund Total	(486,989)	195,279	239,872	(44,593)	-18.59%	845,806	939,331	(93,525)	-9.96%
Grand Total	(486,989)	195,279	239,872	(44,593)	-18.59%	845,806	939,331	(93,525)	-9.96%

Cosley Zoo Analysis

		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
Cosley Zoo									
4-Revenues									
41-Taxes	871,148	14,889	19,274	(4,385)	-22.75%	453,888	436,694	17,195	3.94%
42-Charges for 5ervices	357,140	50,459	64,157	(13,698)	-21.35%	228,189	228,258	(69)	-0.03%
44-Rentals	42,000	7,432	7,148	285	3.98%	29,837	28,508	1,329	4.66%
45-Product 5ales	1,130	0	0	0	0.00%	989	720	269	37.36%
46-Grants & Donations	40,500	1,155	628	527	83.94%	17,776	42,150	(24,374)	-57.83%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	1,743	13	1,730	13304.69%	232	24	209	869.63%
49-Transfers In	0								
4-Revenues Total	1,312,118	75,679	91,220	(15,541)	-17.0 4%	731,224	736,579	(5,355)	-0.73%
5-Expenses									
51-5alaries & Wages	(797,614)	(61,038)	(58, 9 27)	(2,111)	-3.58%	(449,988)	(441,163)	(8,825)	-2.00%
52-Contractual Services	(312,802)	(10,167)	(11,288)	1,122	9. 94 %	(144,747)	(146,149)	1,401	0.96%
53-Supplies	(136,252)	(7,236)	(10,466)	3,229	30.86%	(56,784)	(60,531)	3,747	6.19%
54-Other Charges	(50,335)	(5,953)	(4,235)	(1,718)	-40.57%	(25,919)	(28,610)	2,691	9.41%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(84,393)	(84,916)	523	0.62%	(677,438)	(676,453)	(986)	-0.15%
Cosley Zoo Total	15,115	(8,714)	6,304	(15,019)	-238.24%	53,786	60,127	(6,341)	-10.55%
Foundation									
Concessions									
1-Concession Sales	63,000	10,811	14,764	(3,954)	-26.78%	43,797	43,944	(147)	-0.33%
2-Concession COG5	(23,000)	(3,065)	(3,775)	710	18.80%	(11,704)	(11,208)	(497)	-4.43%
3-Concession Supplies	(1,500)	(174)	(225)	51	22.59%	(723)	(1,256)	532	42.39%
Concessions Total	38,500	7,572	10,765	(3,193)	-29.66%	31,370	31,481	(111)	-0.35%
Gift 5hop									
1-Gift Shop Sales	85,000	13,434	14,337	(903)	-6.30%	59,716	53,017	6,699	12.64%
2-Gift Shop COG5	(40,000)	(2,523)	(837)	(1,686)	-201.38%	(10,821)	(20,223)	9,402	46.4 9 %
Gift Shop Total	45,000	10,911	13,500	(2,589)	-19.18%	48,895	32,794	16,101	49.10%
Concession & Gift Shop	-		-	, , ,		·	·	-	
4-Concession & Gift 5hop									
Wages	(62,000)	(5,954)	(3,345)	(2,609)	-78.00%	(34,142)	(3,345)	(30,797)	-920.69%
Concession & Gift Shop Total	(62,000)	(5,954)	(3,345)	(2,609)	-78.00%	(34,142)	(3,345)	(30,797)	-920.69%
Foundation Total	21,500	12,529	20,920	(8,391)	-40.11%	46,123	60,930	(14,807)	-24.30%
Grand Total	36,615	3,815	27,224	(23,409)	-85.99%	99,908	121,056	(21,148)	-17.47%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
Operating Funds	notes a second military of the second se		
10-General	3,092,023	3,320,655	2,874,244
20-Recreation	4,726,172	5,148,582	5,248,198
21-Special Recreation	440,631	426,768	23,189
22-Cosley Zoo	317,423	333,503	192,898
23-Liability	381,442	413,668	323,341
24-Audit	32,179	34,958	47,077
25-FICA	281,196	324,417	298,582
26-IMRF	477,532	518,543	476,055
30-Debt Service	2,566,870	2,566,819	2,354,956
60-Golf Fund	4,7\$8,557	4,565,172	4,140,614
70-Information Technology ISF	(3,650)	15,076	57,079
75-Health Insurance ISF	393,186	522,166	378,111
Total Operating Funds	17,463,560	18,190,327	16,414,343
Capital Funds			
40-Capital Projects	7,001,164	7,062,814	5,727,770
Total Capital Funds	7,001,164	7,062,814	5,727,770
Total District Funds	24,464,724	25,253,141	22,142,113

Fund Balance Target Analysis July, 2016

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement: Budgeted expenditures less budget capital	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
expenditures									
FY 2016 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,032,146	8,551,423	1,297,003	5 99, 000	30,814	543,027	764,256	4,093,072	9, 503,575
FY 2016 Targets									
Target Minimum	1,008,040	1,425,240	324,250	149,750	7,700	135,760	191,060	5,000	1,5 83,9 30
Target Maximum	1,344,050	None	64 8, 500	299,500	15,410	271,510	382,130	None	3,167,860
Fund Balance as of July, 2016									
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 July, 2016	53,121	(81,862)	53,786	21,529	(12,739)	(44,113)	(38,079)	1,721,153	
Fund Balance as of July, 2016	2,996,042	3,403,652	340,390	382,962	32,179	267,683	395,044	2,566,870	
Cash & Investments 12/31/2015					7-5-				1,688,579
Cash & Investments July, 2016			-			100	J-04 20		4,758,557
Analysis Results	Over Maximum Target by	Over Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances Amount over maximum or (under minimum) Amount over target or (under target)	1,651,992	1,978,412	-	83,462	16,769	-	12,914	2,561,870	1,59 0,6 97

All Funds Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	3,349,269	3,349,269	1,009,770
20-Recreation	4,569,282	4,818,282	3,139,911
21-Special Recreation	350,074	350,074	0
22-Cosley Zoo	247,817	247,817	0
23-Liability	400,381	400,381	249,122
24-Audit	3,046	3,046	0
25-FICA	138,972	138,972	0
26-IMRF	370,730	370,730	0
30-Debt Service	2,372,153	2,372,153	0
40-Capital Projects	5,097,256	5,097,256	2,675,458
60-Golf Fund	3,564,444	3,564,444	1,740,400
75-Health Insurance ISF	493,784	493,784	0
Total Certificates of Deposit	20,957,207	21,206,207	8,814,661
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	20,957,207	21,206,207	8,814,661

General Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	(257,246)	(28,614)	1,864,474
11-Investments	3,349,269	3,349,269	1,009,770
12-Receivables	3,981,201	3,977,812	3,884,573
13-Interfund Receivables	0	0	0
14-Inventory	1,620	1,575	2,301
16-Prepaid/Deposits/Escrows	2,985	2,985	3,818
Total Assets	7,077,828	7,303,026	6,764,936
		-	
Liabilities			
20-ST Payables	(2,482)	(10,980)	(1,424)
21-Payroll Payables	(53,776)	(53,034)	(46,915)
22-Accruals	(62,494)	(62,494)	(49,169)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,953,479)	(3,974,810)	(3,864,468)
25-Deposits/Uncashed/Stale Dated	(9,556)	(10,445)	(10,102)
Total Liabilities	(4,081,787)	(4,111,762)	(3,972,078)
30-Fund Balance	(2,996,042)	(3,191,264)	(2,792,858)
Liabilities and Fund Balance	(7,077,828)	(7,303,026)	(6,764,936)

Recreation BS

Recreation Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	156,890	330,300	2,108,287
11-Investments	4,569,282	4,818,282	3,139,911
12-Receivables	4,352,830	4,431,244	4,227,037
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	150	150	400
Total Assets	9,079,152	9 ,57 9,976	9,475,635
Liabilities			
20-ST Payables	(323,190)	(322,194)	(310,478)
22-Accruals	(89,112)	(89,112)	(74,674)
24-Deferred Revenues	(5,242,598)	(5,534,679)	(5,086,819)
25-Deposits/Uncashed/Stale Dated	(20,600)	(32,886)	(28,172)
Total Liabilities	(5,675,500)	(5,978,871)	(5,500,143)
30-Fund Balance	(3,403,652)	(3,601,105)	(3,975,492)
Liabilities and Fund Balance	(9,079,152)	(9,579,976)	(9,475,635)

Zoo BS

Zoo Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	69,606	85,686	192,898
11-Investments	247,817	247,817	0
12-Receivables	926,413	924,554	921,198
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	1,243,836	1,258,056	1,114,096
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(25,007)	(25,007)	(20,529)
24-Deferred Revenues	(878,43 8)	(883,945)	(856,951)
Total Liabilities	(903,445)	(908,952)	(877,480)
30-Fund Balance	(340,390)	(349,105)	(236,616)
Liabilities and Fund Balance	(1,243,836)	(1,258,056)	(1,114,096)
		•	

Debt BS

Debt Service Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	194,718	194,667	2,354,956
11-Investments	2,372,153	2,372,153	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
Total Assets	6,875,636	6,875,585	6,691,314
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(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
Total Liabilities	(4,308,766)	(4,308,766)	(4,336,358)
30-Fund Balance	(2,566,870)	(2,566,819)	(2,354,956)
Liabilities and Fund Balance	(6,875,636)	(6,875,585)	(6,691,314)

Cap BS

Capital Projects Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	1,903,908	1,965,558	3,052,313
11-Investments	5,097,256	5,097,256	2,675,458
12-Receivables	10,536	10,184	25,007
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,011,700	7,072,99 8	5,752,777
Liabilities			
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
Total Liabilities	(11,026)	(11,026)	(56,021)
30-Fund Balance	(7,000,674)	(7,061,972)	(5,696,756)
Liabilities and Fund Balance	(7,011,700)	(7,072,998)	(5,752,777)

AGC BS

Arrowhead Golf Club Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,194,113	1,000,728	2,400,214
11-Investments	3,564,444	3,564,444	1,740,400
12-Receivables	1,534,730	1,543,364	1,498,810
13-Interfund Receivables	0	0	0
14-Inventory	133,204	137,790	176,301
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	37,716	35,056	36,154
17-Other Assets	0	0	0
19-Capital Assets	18,181,982	18,181,982	18,507,890
Total Assets	24,671,189	24,488,364	24,384,769
Liabilities			
20-ST Payables	(1,284,118)	(1,280,735)	(944,339)
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	(525,754)	(541,590)	(462,347)
26-Long-Term Debt	(7,851,766)	(7,851,766)	(8,500,612)
27-LT Vacation Accruals	(77,680)	(77,680)	(62,383)
Total Liabilities	(9,920,524)	(9,932,978)	(10,114,857)
30-Fund Balance	(14,750,665)	(14,555,386)	(14,269,911)
Liabilities and Fund Balance	(24,671,189)	(24,488,364)	(24,384,769)

IST BS

Information Technology Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(3,650)	15,076	57,079
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
Total Assets	51,128	69,855	130,836
Liabilities			
20-ST Payables	0	(0)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	(0)	0
30-Fund Balance	(51,128)	(69,855)	(130,836)
Liabilities and Fund Balance	(51,128)	(69,855)	(130,836)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(100,598)	28,382	378,111
11-Investments	493,784	493,784	0
12-Receivables	3,037	2,587	2,750
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	396,223	524,753	380,861
Liabilities			
20-ST Payables	0	0	(0)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	(0)
30-Fund Balance	(396,223)	(524,753)	(380,861)
Liabilities and Fund Balance	(396,223)	(524,753)	(380,861)

Major & Internal Service Funds

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTC
Row Labels	Budget	Month	Month	Variance		Current YTD	YTD	Variance	Varianc
10-General	Dunget	WOILL	WORLE	variance	Valiance	Current IID	110	Validite	Vallatic
4-Revenues									
41-Taxes	3,934,092	67,197	87,212	(20,015)	-22.95%	2,048,427	1,975,961	72,466	3.679
42-Charges for Services	266,000	52,896	34,860	18,036	51.74%	201,958	172,183	29,774	17.29%
43-Debt Proceeds	0	32,030	34,000	10,030	31.7470	201,550	1,2,103	23,774	17.23/
44-Rentals	93,750	6,500	6,750	(250)	-3.70%	55,460	47,250	8,210	17.38%
45-Product Sales	25,500	279	153	126	-3.70% 82.42%				
46-Grants & Donations	155,000	895	945			1,201	2,448	(1,247)	-50.959
47-Misc. Income	•	0		(49)	-5.21%	101,847	91,107	10,740	11.799
	5,759	_	4,361	(4,361)	-99.99%	2,484	9,374	(6,890)	-73.50%
48-Interest Income	6,500	11	60	(49)	-82.02%	5,017	2,531	2,487	98.25%
49-Transfers In	0	0	0	D .	0.00%	0	10,000	(10,000)	-100.009
4-Revenues Total	4,486,601	127,778	134 ,340	(6,562)	-4.88%	2,416,394	2,310,854	105,540	4.579
E Evenence									
5-Expenses	(2.125.051)	(402 000)	(400 446)	(47.404)	5.0004	(4 4 60 704)	((
51-Salaries & Wages	(2,125,061)	(192,600)	(180,116)	(12,484)	-6.93%	(1,160,701)	(1,031,764)	(128,937)	-12.509
52-Contractual Services	(1,169,388)	(68,384)	(68,512)	128	0.19%	(549,458)	(521,599)	(27,858)	-5.349
53-Supplies	(557,525)	(35,215)	(53,275)	18,060	33.90%	(173,913)	(193,248)	19,335	10.019
54-Other Charges	(180,173)	(29,957)	(11,207)	(18,751)	-167.31%	(107,308)	(76,599)	(30,709)	-40.09%
57-Capital	(204,900)	3,156	0	3,156	0.00%	(121,893)	0	(121,893)	0.009
59-Transfers Out	(500,000)	D	0	D	0.00%	(250,000)	(250,000)	0	0.00%
5-Expenses Total	(4,737,046)	(323,000)	(313,109)	(9,891)	-3.16%	(2,363,273)	(2,073,210)	(290,063)	-13.999
		- 0	and a least						
10-General Total	(250,445)	(195,222)	(178,769)	(16,453)	-9.20%	53,121	237,644	(184,523)	-77.65%
20-Recreation									
4-Revenues									
41-Taxes	3,885,885	66,312	86,118	(19,806)	-23.00%	2,021,474	1,951,185	70,290	3.60%
42-Charges for 5ervices	4,955,172	589,422	641,672	(52,250)	-8.14%	3,270,031	3,112,801	157,230	5.05%
44-Rentals	249,302	31,673	31,558	115	D.36%	161,977	147,369	14,608	9.919
45-Product Sales	201,501	33,089	42,034	(8,945)	-21.28%	155,746	125,362	30,384	24.249
46-Grants & Donations	27,650	391	67	324	483.58%	•			-D.78%
47-Misc. Income	•					16,742	16,874	(132)	
	19,000	4,764	(5,861)	10,625	181.28%	40,101	27,490	12,611	45.88%
48-Interest Income	20,000	797	994	(197)	-19.82%	13,629	8,339	5,290	63.43%
49-Transfers In	124,590					_			
4-Revenues Total	9,483,100	726,449	796,583	(70,134)	-8.80%	5,679,701	5,389,420	290,281	5.39%
5-Expenses									
51-Salaries & Wages	(4,162,330)	(487,177)	(464,814)	(22,363)	-4.81%	(2,429,338)	{2,241,917}	(187,422)	-8.36%
52-Contractual Services	(3,119,484)	(306,398)	(341,639)	35,242	10.32%	(1,652,800)	{1,481,633}	(171,167)	-11.55%
53-Supplies	(1,033,396)			•	-30.00%				
- 1		(106,762)	(82,122)	(24,640)		(556,564)	(481,327)	(75,237)	-15.63%
54-Other Charges	(236,213)	(23,564)	(17,312)	(6,252)	-36.11%	(122,862)	(119,452)	(3,410)	-2.859
57-Capital	0								
59-Transfers Out	(2,000,000)	D	0	0	0.00%	(1,000,000)	(1,D10,000)	10,000	0.999
5-Expenses Total	(10,551,423)	(923,901)	(905,888)	(18,013)	-1.99%	(5,761,564)	(5,334,329)	(427,235)	-8.01%
20-Recreation Total	(1,068,323)	(197,452)	(109,305)	(88,147)	-80.64%	(81,862)	55,092	(136,954)	-248.59%
22-Cosley Zoo									
4-Revenues									
41-Taxes	871,148	14,889	19,274	(4,385)	-22.75%	453,888	436,694	17,195	3.949
42-Charges for Services	357,140	50,459	64,157	(13,698)	-21.35%	228,189	228,258	(69)	-0.039
44-Rentals	42,000	7,432	7,148	285	3.98%	29,837	28,508	1,329	4.669
45-Product Sales	1,130	0	0	0	0.00%	989	720	269	37.369
46-Grants & Donations	40,500	1,155	628	527	83.94%	17,776	42,150	(24,374)	-57.839
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.279
48-Interest Income	200	1,743	13	1,730	13304.69%	232	24	209	869.639
49-Transfers In	0	1,775	13	1,730	13304.0378	232	24	203	003.03/
		75.670		(45.544)	47.044			(= ===)	
4-Revenues Total	1,312,118	75,679	91,220	(15,541)	-17.04%	731,224	736,579	(5,355)	-0.73%
5-Expenses									
51-5alaries & Wages	(797,614)	(61,038)	(58,927)	(2,111)	-3.58%	(449,988)	(441,163)	(8,825)	-2.00%
52-Contractual Services	(312,802)	(10,167)	(11,288)	1,122	9.94%	(144,747)	(146,149)	1,401	0.969
53-Supplies	(136,252)	(7,236)	(10,466)	3,229	30.86%	(56,784)	(60,531)	3,747	6.199
54-Other Charges	(50,335)	(5,953)	(4,235)	(1,718)	-40.57%	(25,919)	(28,610)	2,691	9.419
57-Capital	(30,333)	(5,5,5)	[7,433]	(1,/10)		(57,513)	(20,010)	2,031	9.417
·									
59-Transfers Out	0 (1,297,003)	(84,393)	(84,916)	523	0.62%	(677,438)	(676,453)	(986)	-0.15%
5-Expenses Total					,		, - , - , 100 /	12001	
5-Expenses Total 22-Cosley Zoo Total	15,115	(8,714)	6,304	(15,019)	-238.24%	53,786	60,127	(6,341)	-10.55%

Major & Internal Service Funds

Row Labels		Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTC
### 41-Pases	Row Lahels								The second second	
44-Yases 4,479,379 0 0 0 0 0.00% 2,112,200 1,190,066 (47,767) 2,127		DBUGET	William	HIGH	annance	4 di lance	Current 110	110	Valletice	Verience
## A Description Control 14,000 0 0 0 0 0 0 0 0 0		4.429.952	n	n	n	0.00%	2 151 280	2.199.046	(47.767)	-2 179
46-Geriard & Downstons										
## Although High Profession ## Alt								-	-	
## Afterwards in Come										
## Afternation		-	-				_	_	-	
## APPRINCENTED \$1,40,848 \$1. \$0. \$1.			51	40	11	27.20%	/10	124	587	4/3.31%
S-Expenses \$5.Contractual Services \$5.Contra		_								
\$\$\frac{\text{Scort rectural Services}{\text{Scort rectural Services}{Scort rectural Se	4-Revenues Total	5,149,848	51	40	11	27.20%	2,217,622	2,266,125	(48,502)	-2.149
\$2-Contractual Services \$5,232,070 0 0 0 0.000, \$496,469 (707,889) \$211,423 \$2927 \$5-Colpted \$0 0 0 0 0 0 0.000, \$3-Francisco Out \$0 0 0 0 0 0.000, \$3-Francisco Out \$0 0 0 0 0 0 0.000, \$3-Francisco Out \$0 0 0 0 0 0.000, \$496,469 (707,889) \$211,429 \$28.879 \$3-Francisco Out \$0 0 0 0.000, \$496,469 (707,889) \$211,429 \$28.879 \$3-Francisco Out \$40-Capital Projects										
55-Capenases 1	•	(= ene gan)	-	_	_			(======)		
SF-Capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	O	0.00%	(496,469)	(707,898)	211,429	29.879
39-Debt Service Total (8,232,070) 0 0 0 0 0.00% (496,469) (707,898) 211,428 29.27 39-Debt Service Total (82,222) 51 40 11 27,20% 1,721,153 1,558,227 162,926 10.469 40-Capital Projects 4-Revenues 4	_									
5-Expenses Total (\$2,222,070) 0 0 0 0 0 0,00% (496,469) (707,898) 211,429 29.27 30-Debt Service Total (\$2,222,0 51 40 11 27.00% 1,721,153 1,558,227 162,926 10.469 40-Capital Projects 4-Revenues	57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
39-Debt Service Total (82,222) 51 40 11 27,20% 1,721,153 1,558,227 162,926 10.465 40-Capital Projects 4-Remunes 41-Taxes 41-Taxes 42-Charges for Services 52-Charges for Services 41-Taxes 42-Charges for Services 43-Debt Projects 44-Rentals 42-Base 38,600 3,666 8.585 45-Product Sales 40-Capital Projects 44-Rentals 42-Base 38,600 3,606 8.585 45-Product Sales 40-Charges for Services 41-Taxes 41-Taxes 42-Base 38,600 3,606 8.585 43-Bebt Projects Sales 45-Product Sales 40-Charges for Services 45-Product Sales 40-Charges for Services 45-Product Sales 40-Charges for Services 47-Mark. Income 40-O 0 0 0 0,00% 12,008 38,600 3,806 8.585 48-Interest Income 40-O 0 0 0 0,00% 12,009 2,380 82,079 48-Frandres Income 40-O 0 0 0 0,00% 12,000 12,309 2,380 82,079 48-Frandres Income 40-O 0 0 0 0,00% 12,000 12,309 2,380 82,079 48-Frandres Income 40-O 0 0 0 0,00% 12,000 12,309 0 0 0 0 0 0,00% 12,000 12,309 0 0 0 0 0 0 0 0,00% 12,000 12,309 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59-Transfers Out	0								
4-Revenues (1990) 4-Revenues (1	5-Expenses Total	(5,232,070)	0	0	0	0.00%	(496,469)	(707,898)	211,429	29.87%
4-Revenues (1990) 4-Revenues (1	20 Debt Control	(02.222)				77 500/	4 774 457	4 550 007	452.005	40.400
## 41-Taxes	30-Dept Service Total	(82,222)	51	40	11	27.20%	1,/21,153	1,558,227	162,926	10.46%
43-Charges for Services 9 0 42-Charges for Services 9 0 0 0 0 0.00%	40-Capital Projects									
## A3-Debt Proceeds	4-Revenues									
4-Pebralats 42,885 1,435 2,110 (676) 32,03% 42,065 38,500 3,466 8.588 45-Product Sales 10,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41-Taxes	0								
## A5-Product Sales	42-Charges for Services	0								
4-Rentale 42,865 1,435 2,110 (676) -32,03% 42,066 38,600 3,465 8,869 82,07 4-S-Produt Sales 10,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	954,742	0	0	0	0.00%	0	0	0	0.00%
## A Product Sales 10,400 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·								
4-February 5-Donations		· · · · · · · · · · · · · · · · · · ·	•				•	•	•	
## A-Mist: Income		•		_			•	-	-	
## Al-Interest Income 10,000 7.55 1,316 (562) -42,67% 13,299 7.771 5,529 71,155 49-Irransfers in 2,500,000 0 0 0 0 0 0 0 0				•	•			-	•	
49-Transfers In 2,500,000 0 0 0 0 0 0 0.00% 1,250,000 1,250,000 0 0 0.009 4-Revenues Total 4,189,627 69,431 53,426 16,005 29,96% 1,388,858 1,352,896 35,962 2,669 5-Expenses 5-Expenses 51-Salaries & Wages (159,075) (10,905) (12,702) 1,797 14.15% (74,834) (100,352) 25,518 25,439 53-Supplies (343,907) (4,633) (4,076) (5599) 1,171,71% (75,141) (57,571) (17,390) -30,131 53-Supplies (343,907) (4,633) (4,076) (5599) 1,171,71% (75,141) (56,522) (33,553) (33,053) 98,589 54-Other Charges (10,200) (560) (7,71) (489) -688,80% (3,959) (3,014) (945) -31,259 57-Capital (4,690,925) (106,458) (121,365) 14,908 12,28% (1,040,379) (205,973) (834,406) -405.00 59-Transfers Out 0 0 5-Expenses Total (5,501,398) (130,729) (139,152) 8,423 6.05% (1,260,955) (400,620) (860,276) -214.749 40-Capital Projects Total (1,311,771) (61,298) (85,726) 24,428 28,50% 127,962 952,277 (824,314) -86.562 60-Golf Fund 4-Revenues 4-1-Taxes 1,687,689 0 0 0 0 0 0.00% 765,337 740,234 25,102 3.399 42-Charges for Services 2,188,007 266,841 258,844 7,997 3.05% 1,144,375 1,147,27 (2,842) -0.25% 44-Grants & 366,750 67,466 63,074 4,472 7,997 7.05% 188,98 172,269 17,669 10.268 45-Ground Sales 5,510,521 585,345 595,100 (9,755) 1.64% 2,930,147 2,911,41 17,006 0.588 46-Grants & Donations 0 0 0 0 0 0.00% 47-Misc. Income 38,821 9,002 19,55 136 58 42,88% 8,230 17,561 10,759 61,277 48-Interest Income 9,000 195 136 58 42,88% 8,230 17,561 10,759 61,277 49-Transfers In 0 0 4-Revenues Total 9,800,788 98,848 91,008 9,941 1.08% 5,666,555 4,933,126 73,229 1.475 55-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (21,27) -0.89% (1,709,421) (1,597,696) (111,775) 5-6.999 53-Supplies (20,247,777) (733,669) (759,136) (759,136) (74,534) -8.03% (733,34) (167,638) (55,67) -3.00 5-Expenses Total (10,287,777) (733,669) (759,136) (74,534) -8.03% (733,34) (167,638) (55,67) -3.00 5-Expenses Total (10,287,777) (733,669) (759,136) (74,534) -8.03% (73,249) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73,406) (73			-	_	-					
## A-Revenues Total 4,189,627 69,431 53,426 16,005 29,96% 1,388,858 1,352,996 35,962 2.655 **F-Expenses** 51-Salaries & Wages** 51-Sa		•		•	. ,		•	-	•	
S-Expenses 51-Salaries & Wages (159,075) (10,905) (12,702) 1,797 14.15% (74,834) (100,352) 25,518 25,439 52-Contractual Services (207,291) (8,171) (938) (7,244) -771.19% (75,141) (57,751) (17,390) -30.173 53-Supplies (433,907) (4,635) (4,076) (559) -13,71% (65,682) (33,530) (33,053) (33,053) 54-Other Charges (10,200) (560) (711) (489) -688.00% (3,959) (3,014) (945) -31.359 57-Capital (4,690,925) (106,458) (121,365) 14,908 12.28% (1,040,379) (205,973) (834,406) -405.109 57-Expenses Total (5,501,398) (130,729) (139,152) 8,423 6.05% (1,260,895) (400,620) (860,276) -214.749 40-Capital Projects Total (1,311,771) (61,298) (85,726) 24,428 28.50% 127,962 952,277 (824,314) -86.569 60-Golf Fund 4-Revenues 41-Taxes		2,500,000	a	0	0	0.00%	1,250,000	1,250,000	0	0.009
5.5-Galaries & Wages (199,075) (10,905) (12,702) 1,797 1.4.15% (74,834) (100,352) 2.5.518 25.439 52-Contractual Services (207,291) (8,7171) (938) (7,234) -771.19% (75,141) (15,7751) (17,190) -30.113 53-Supplies (433,907) (4,655) (4,076) (559) -1.3.71% (66,582) (33,303) (33,053) 98.589 54-Cother Charges (10,200) (560) (711) (489) -688.80% (3,959) (3,014) (945) -31.359 57-Capital (4,690,925) (106,458) (121,365) 14,908 12.28% (1,040,379) (205,973) (834,406) -405.103 59-Transfers Out 0 (5,501,398) (130,729) (139,152) 8.423 6.05% (1,260,895) (400,620) (860,276) -214.749 40-Capital Projects Total (1,311,771) (61,298) (85,726) 24,428 28.50% 127,962 952,277 (824,314) -86.569 60-Goff Fund 4-Revenues 1,687,689 0 0 0 0 0.00% 765,337 740,234 25,102 3.399 42-Charges for Services 2,188,007 266,841 258,844 7,997 3.09% 1,144,375 1,147,217 (2,842) -0.294 44-Rentals 366,50 67,646 63,074 4,472 7.09% 189,381 172,269 17,669 10.289 45-Froduct Sales 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.589 46-Grants & Donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4-Revenues Total	4,189,627	69,431	53,426	16,005	29.96%	1,388,858	1,352,896	35,962	2.66%
5.5-Salaries & Wages (199,075) (10,905) (12,702) 1,797 1.415% (74,834) (100,352) 2.5.518 25.439 52-Contractual Services (207,291) (8,171) (938) (7,234) -771.19% (75,141) (15,7751) (17,190) -30.113 53-Supplies (433,907) (4,635) (4,076) (599) -13.711% (66,582) (33,303) (33,033) 98.589 54-Capital (4,690,925) (10,200) (560) (711) (489) -688.80% (3,959) (3,014) (945) -31.359 57-Capital (4,690,925) (106,458) (121,365) 14,908 12.28% (1,040,379) (205,973) (834,406) -405.109 59-Transfers Out 0 (5,501,398) (130,729) (139,152) 8.423 6.05% (1,260,895) (400,620) (860,276) -214.749 (40-Capital Projects Total (1,311,771) (61,298) (85,726) 24,428 28.50% 127,962 952,277 (824,314) -86.569 60-Goff Fund 4-Revenues 1.687,689 0 0 0 0 0.00% 765,337 740,234 25,102 3.399 42-Charges for Services 2,188,007 266,841 258,844 7,997 3.09% 1,144,375 1,147,217 (2,842) -0.294 44-Retals 366,50 67,546 63,074 4,472 7.09% 189,938 172,269 17,669 10.289 45-Product Sales 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.589 46-Grants & Donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F F									
\$52-Contractual Services (207,291) (8,171) (938) (7,234) -771.19% (75,141) (57,751) (17,390) -30.115 \$53-Supplies (433,907) (4,635) (4,076) (559) -1.119% (75,541) (55,582) (33,530) (33,053) -98.589 \$54-Other Charges (10,020) (560) (711) (489) -688.80% (3,599) (3,014) (945) -3.1359 \$57-Capital (4,690,925) (106,458) (121,365) 14,908 12.28% (1,040,379) (205,973) (834,406) -405.109 \$59-Transfers Out 0 \$5-Expenses Total (5,501,398) (130,729) (139,152) 8,423	•	(
\$53-Supplies (433,907) (4,635) (4,076) (559) -13,71% (66,582) (33,530) (33,053) -98,589 \$54-Other Charges (10,200) (560) (71) (489) -688,80% (3,959) (3,014) (945) -3.1.535 \$57-Capitel (4,690,925) (10,648) (12,1365) 14,908 12,28% (1,040,379) (205,973) (834,406) -405,100 \$5-Expenses Total (5,501,398) (130,729) (139,152) 8,423	-									
S4-Other Charges (10,200) (560) (71) (489) -688.80% (3,959) (3,014) (945) -31,359 (57-Capital (4,690,925) (106,458) (121,365) 14,908 12,28% (1,040,379) (205,973) (834,406) -405.109 (59-7) (71) (489) (4,690,925) (106,458) (121,365) 14,908 12,28% (1,040,379) (205,973) (834,406) -405.109 (809,775) (139,152)										
S7-Capital (4,690,925) (106,458) (121,365) 14,908 12.28% (1,040,379) (205,973) (834,406) -405.107 (95-Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53-Supplies	(433,907)	(4,635)	(4,076)	(559)	-13.71%	(66,582)		(33,053)	-98.589
S9-Transfers Out	54-Other Charges	(10,200)	(560)	(71)	(489)	-688.80%	(3,959)	(3,014)	(945)	-31.359
5-Expenses Total (5,501,398) (130,729) (139,152) 8,423 6.05% (1,260,895) (400,620) (860,276) -214.749 40-Capital Projects Total (1,311,771) (61,298) (85,726) 24,428 28.50% 127,962 952,277 (824,314) -86.569 60-Golf Fund 4-Revenues 41-Taxes 1,687,689 0 0 0 0.00% 765,337 740,234 25,102 3.399 42-Charges for Services 2,188,007 266,841 258,844 7,997 3.09% 1,144,375 1,147,217 (2,842) -0.259 44-Rental5 366,750 67,546 63,074 4,472 7.09% 189,938 172,269 17,669 10.269 45-Product Sales 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.589 46-Grants & Donations 0 0 0 0 0 0.00% 76.5131 17,1006 0.589 49-Transfers in 0 0 0 0.00% 195 136 58 42.88% 8,238 2,703 5,535 204.769 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 48-Product Sales 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 53-Supplies (2,324,475) (250,565) (233,665) (26,500) -1.203% (1,154,372) (1,093,245) (61,127) -5.599 53-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (965,523) (1,111,215) 17,602 13.299 53-Expenses (2,25,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.047 47-Misc. Income 15 0 0 0 0.00% 174,066 150,001 24,065 16.047 47-Misc. Income 15 0 0 0 0 0.00% 174,066 150,001 24,065 16.047	57-Capital	(4,690,925)	(106,458)	(121,365)	14,908	12.28%	(1,040,379)	(205,973)	(834,406)	-405.109
40-Capital Projects Total (1,311,771) (61,298) (85,726) 24,428 28.50% 127,962 952,277 (824,314) -86.562 60-Golf Fund 4-Revenues 41-Taxes 1,687,689 0 0 0 0 0.00% 765,337 740,234 25,102 3.399 42-Charges for Services 2,188,007 266,841 258,844 7,997 3.09% 1,144,375 1,147,217 (2,842) -0.259 44-Rentals 366,750 67,546 63,074 4,472 7.099 189,938 172,269 17,669 10.269 45-Product Sales 5,510,521 585,345 959,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.583 46-Grants & Donations 0 0 0 0 0.00% 0 0 0 0.00% 47-Misc. Income 38,821 9,022 1,853 7,169 386,89% 28,320 17,561 10,759 61,279 48-Interest Income 9,000 15 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers in 0 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 53-Contractual Services (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 59-Transfers Out 0 0 0 0.00% (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 0.00% (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 0.00% (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 0.00% (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 0.00% (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 0.00% (45,541) (45,859) -18.59% 845,806 939,331 (93,525) -9.955 70-Capital (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.955 70-Capital (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.955 70-Capital (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.955 70-Capital (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.955	59-Transfers Out	0								
60-Golf Fund 4-Revenues 41-Taxes	5-Expenses Total	(5,501,398)	(130,729)	(139,152)	8,423	6.05%	(1,260,895)	(400,620)	(860,276)	-214.74%
60-Golf Fund 4-Revenues 41-Taxes	40-Capital Projects Total	(1.311.771)	(61.298)	(85.726)	24.428	28.50%	127.962	952.277	(824.314)	-86.569
4-Revenues 41-Taxes		., .							(,,	
41-Taxes 1,687,689 0 0 0 0 0.00% 765,337 740,234 25,102 3.39% 42-Charges for Services 2,188,007 266,841 258,844 7,997 3.09% 1,144,375 1,147,217 (2,842) -0.259 44-Rentals 366,750 67,546 63,074 4,472 7.09% 189,938 172,269 17,669 10.269 44-Rentals 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.588 46-Grants & Donations 0 0 0 0 0 0 0.00% 0 0 0 0 0 0 0 0 0.009 47-Misc. Income 38,821 9,022 1,853 7,169 386,89% 28,320 17,561 10,759 61.279 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers In 0 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (257,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (255,565) (223,665) (223,665) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (486,989) 195,279 239,872 (44,593) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 18 16 15 0.001 24,065 16.049 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819										
42-Charges for Services 2,188,007 266,841 258,844 7,997 3.09% 1,144,375 1,147,217 (2,842) -0.259 44-Rentals 366,750 67,546 63,074 4,472 7.09% 189,938 172,269 17,669 10,269 45-Product Sales 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.589 46-Grants & Donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4-Revenues									
44-Rentals 366,750 67,546 63,074 4,472 7.09% 189,938 172,269 17,669 10.269 45-Product Sales 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.589 46-Grants & Donations 0 0 0 0.00% 0 0 0.00% 47-Misc. Income 38,821 9,022 1,853 7,169 386.89% 28,320 17,561 10,759 61.279 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers In 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 53-Supplies (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,543,722) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 4-2-Charges for Services 348,131 0 0 0 0 0.00% 18 16 3 15.819	41-Taxes	1,687,689	0	0	0	0.00%	765,337	740,234	25,102	3.39%
45-Product Sales 5,510,521 585,345 595,100 (9,755) -1.64% 2,930,147 2,913,141 17,006 0.587 46-Grants & Donations 0 0 0 0 0 0.00% 0 0 0 0 0.009 47-Misc. Income 38,821 9,022 1,853 7,169 386.89% 28,320 17,561 10,759 61.279 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers in 0 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819	42-Charges for Services	2,188,007	266,841	258,844	7,997	3.09%	1,144,375	1,147,217	(2,842)	-0.259
46-Grants & Donations 0 0 0 0 0 0 0.00% 0 0 0 0 0.00% 47-Misc. Income 38,821 9,022 1,853 7,169 386.89% 28,320 17,561 10,759 61.279 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers In 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819	44-Rentals	366,750	67,546	63,074	4,472	7.09%	189,938	172,269	17,669	10.269
46-Grants & Donations 0 0 0 0 0 0 0.00% 0 0 0 0 0.00% 47-Misc. Income 38,821 9,022 1,853 7,169 386.89% 28,320 17,561 10,759 61.279 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers In 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819	45-Product Sales		585.345			-1.64%		-	-	
47-Misc. Income 38,821 9,022 1,853 7,169 386.89% 28,320 17,561 10,759 61.279 48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers In 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819			-							
48-Interest Income 9,000 195 136 58 42.88% 8,238 2,703 5,535 204.769 49-Transfers In 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819										
49-Transfers In 0 4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,665) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819		·								
4-Revenues Total 9,800,788 928,948 919,008 9,941 1.08% 5,066,355 4,993,126 73,229 1.479 5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,665) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819			133	130	56	42.887	8,238	2,703	5,555	204.767
5-Expenses 51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.999 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,665) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0 0.00% 18 16 3 15.819			070 0/0	010 000	0.041	1.00%	E 066 366	4 002 136	72 770	1 470
51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.99% 52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.29% 53-Supplies (2,324,475) (250,565) (223,665) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.59% 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.40% 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.78% 59-Transfers Out 0 0 (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology IsF <td>4-Reveilues Iolai</td> <td>3,000,766</td> <td>320,340</td> <td>313,000</td> <td>3,341</td> <td>1.00/</td> <td>3,000,333</td> <td>4,333,126</td> <td>73,229</td> <td>1.477</td>	4-Reveilues Iolai	3,000,766	320,340	313,000	3,341	1.00/	3,000,333	4,333,126	73,229	1.477
51-Salaries & Wages (3,455,634) (267,721) (265,594) (2,127) -0.80% (1,709,421) (1,597,696) (111,725) -6.99% (170,000 (17,000,421) (1,597,696) (111,725) -6.99% (170,000 (17,000,421) (1,597,696) (111,725) -6.99% (170,000 (17,000,421) (1,597,696) (111,725) -6.99% (170,000 (17,000,421) (1,597,696) (111,725) -6.99% (170,000 (17,000,421) (1,597,696) (111,725) -1.09% (1,000,421) (1,597,696) (111,725) -1.09% (1,000,421) (1,000,421	5-Expenses									
52-Contractual Services (3,427,595) (99,154) (118,557) 19,404 16.37% (963,523) (1,111,215) 147,692 13.299 53-Supplies (2,324,475) (250,565) (223,665) (26,900) -12.03% (1,154,372) (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049	•	(3,455,634)	(267,721)	(265,594)	(2,127)	-0.80%	(1,709,421)	(1,597,696)	(111,725)	-6.999
53-Supplies (2,324,475) (250,565) (223,565) (26,900) -12.03% {1,154,372} (1,093,245) (61,127) -5.599 54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 0 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.967 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 0 0 0.00% 18 16 3 15.819 </td <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_									
54-Other Charges (295,872) (24,830) (25,778) 948 3.68% (173,334) (167,638) (5,697) -3.409 57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819										
57-Capital (784,201) (91,400) (45,541) (45,859) -100.70% (219,899) (84,003) (135,896) -161.789 59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819										
59-Transfers Out 0 5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819	_									
5-Expenses Total (10,287,777) (733,669) (679,136) (54,534) -8.03% (4,220,549) (4,053,795) (166,753) -4.119 60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819	-		(91,400)	(45,541)	(45,859)	-100.70%	(519,839)	(84,003)	(135,896)	-161.789
60-Golf Fund Total (486,989) 195,279 239,872 (44,593) -18.59% 845,806 939,331 (93,525) -9.969 70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819			(722 ECD)	(670 126)	(EA E2A)	_e naw	(4 330 540)	IA 052 705)	/156 753\	A 110
70-Information Technology ISF 4-Revenues 42-Charges for Services 348,131 0 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.819	- Expenses Folds	(20,607,777)	(500,000)	(013,130)	(14,134)	-0.U3/A	(4,660,043)	(50,000)	(100,/33)	79.117
4-Revenues 42-Charges for Services 348,131 0 0 0.00% 174,066 150,001 24,065 16.04% 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0.00% 18 16 3 15.81%	60-Golf Fund Total	(486,989)	195,279	239,872	(44,593)	-18.59%	845,806	939,331	(93,525)	-9.96%
42-Charges for Services 348,131 0 0 0.00% 174,066 150,001 24,065 16.049 43-Debt Proceeds 0 47-Misc. Income 15 0 0 0.00% 18 16 3 15.819										
43-Debt Proceeds 0 47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.81%										
47-Misc. Income 15 0 0 0 0.00% 18 16 3 15.81%	-	•	0	0	0	0.00%	174,066	150,001	24,065	16.049
48-Interest Income 0	47-Misc. Income	15	D	0	0	0.00%	18	16	3	15.819
	48-Interest Income	0								

Major & Internal Service Funds

		Sum of							
	Sum of Full Year	Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTI
Row Labels	Budget	Month	Month	Variance	Variance	Current YTD	YTD	Variance	Variance
49-Transfers In	0								
4-Revenues Total	348,146	٥	0	0	0.00%	174,084	150,016	24,067	16.04%
5-Expenses									
52-Contractual Services	(275,131)	(15,681)	(9,360)	(6,320)	-67.52%	(171,494)	(123,913)	(47,582)	-38.40%
53-Supplies	(73,000)	(3,046)	(3,916)	869	22.20%	(27,550)	(13,502)	(14,048)	-104.04%
57-Capital	0	D	0	a	0.00%	0	D	a	0.00%
5-Expenses Total	(348,131)	(18,727)	(13,276)	(5,451)	-41.06 %	(199,044)	(137,414)	(61,630)	-44.85%
70-Information Technology ISF Ti	15	(18,727)	(13,276)	(5,451)	-41.06%	(24,961)	12,602	(37,562)	-298.07%
75-Health Insurance ISF									
4-Revenues									
42-Charges for Services	1,764,066	0	0	D	0.00%	877,702	792,506	85,196	10.75%
47-Misc. Income	130,000	8,640	8,586	54	0.62%	64,000	63,345	655	1.03%
48-Interest Income	500	2	0	2	0.00%	179	40	138	345.95%
49-Transfers In	0								
4-Revenues Total	1,894,566	8,642	8,586	56	0.65%	941,881	855,892	85,989	10.05%
5-Expenses									
52-Contractual Services	(1,946,666)	(137,172)	(127,124)	(10,048)	-7.90%	(815,908)	(746,103)	(69,805)	-9.36%
5-Expenses Total	(1,946,666)	(137,172)	(127,124)	(10,048)	-7.90%	(815,908)	(746,103)	(69,805)	-9.36%
75-Health Insurance ISF Total	(52,100)	(128,530)	(118,538)	(9,992)	-8.43%	125,973	109,789	16,184	14.74%
Grand Total	(3,236,720)	(414,613)	(259,397)	(155,216)	-59.84%	2,820,978	3,925,087	(1,104,109)	-28.13%

Major Op Fund by Dept

low 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 Variance	% YTC
10-General									
000-Administration								•	
4-Revenues									
41-Taxes	1,967,046	33,598	43,623	(10,025)	-22.98%	1,024,222	988,016	36,206	3.669
42-Charges for Services	230,500	31,385	21,908	9,477	43.26%	168,919	152,790	16,129	10.569
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	54,000	47,250	6,750	14.299
45-Product 5ales	23,000	134	58	76	131.22%	230	918	(688)	-74.959
46-Grants & Donations	0								
47-Misc. Income	759	0	606	(606)	-100.00%	716	4,066	(3,349)	-82.389
48-Interest Income	6,500	11	60	(49)	-82.02%	5,017	2,531	2,487	98.259
49-Transfers In	0							_	
4-Revenues Total	2,308,805	71,878	73,006	(1,127)	-1.54%	1,253,105	1,195,570	57,534	4.819
5-Expenses									
51-5alaries & Wages	(517,028)	(40,885)	(33,358)	(7,527)	-22.56%	(300,645)	(249,969)	(50,676)	-20.279
52-Contractual Services	(506,639)	(39,900)	(56,688)	16,788	29.61%	(230,488)	(248,290)	17,802	7.179
53-Supplies	(111,974)	(5,531)	(22,742)	17,211	75.68%	(44,573)	(62,589)	18,016	28.789
54-Other Charges	(160,348)	(29,700)	(11,105)	(18,595)	-167.45%	(98,317)	(67,777)	(30,540)	-45.065
57-Capital	0	()	(20,200)	(==,===,	2077.070	(50,02.)	(0.),	(00,0.0)	
59-Transfers Out	(500,000)	0	0	0	0.00%	(250,000)	(250,000)	0	0.009
5-Expenses Total	(1,795,988)	(116,016)	(123,892)	7,877	6.36%	(924,023)	(878,625)	(45,399)	-5.17
3-Expenses Total	(1,755,566)	(110,010)	(123,032)	7,077	0.3070	(324,023)	(878,023)	(43,333)	-3.17
000-Administration Total	512,817	(44,137)	(50,887)	6,750	13,26%	330 091	316,946	17 126	3.839
101-Parks Maintenance	312,017	(44,137)	(30,887)	6,/30	13.20%	329,081	316,946	12,136	3.837
4-Revenues	4.057.046	22 505	40.500	(0.000)	22.000	4 62 4 225			
41-Taxes	1,967,046	33,59B	43,589	(9,990)	-22.92%	1,024,205	987,945	36,260	3.67
42-Charges for Services	5,000	150	0	150	0.00%	150	0	150	0.00
46-Grants & Donations	0								
47-Misc. Income	5,000	0	3,755	(3,755)	-99.99%	1,539	5,308	(3,770)	-71.02
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00
4-Revenues Total	1,977,046	33,748	47,343	(13,595)	-28.72%	1,025,893	1,003,253	22,640	2.26
5-Expenses									
•	(1 FAT 100)	(143,632)	(138,666)	(4.000)	-3.58%	(700.105)	(722 722)	(CC 270)	-9.069
51-Salaries & Wages	(1,505,198)			(4,966)		(799,105)	(732,727)	(66,378)	
52-Contractual Services	(594,660)	(22,429)	(10,972)	(11,457)	-104.42%	(287,209)	(243,295)	(43,913)	-18.05
53-Supplies	(421,851)	(29,391)	(29,661)	270	0.91%	(123,703)	(125,897)	2,194	1.74
54-Other Charges	(10,905)	(142)	0	(142)	0.00%	(6,636)	(5,681)	45	0.67
57-Capital	(204,900)	3,156	0	3,156	0.00%	(121,893)	0	(121,893)	0.00
59-Transfers Out	0								
5-Expenses Total	(2,737,513)	(192,439)	(179,300)	(13,138)	-7.33%	(1,338,546)	(1,108,600)	(229,946)	-20.74
101-Parks Maintenance Total	(760,467)	(158,690)	(131,957)	(26,733)	-20.26%	(312,652)	(105,347)	(207,306)	-196.78
430-Historical Museum	(700,407)	(130,030)	(131,337)	(20,733)	-20.20%	(312,032)	(103,347)	(207,300)	-130./0
4-Revenues									
42-Charges for Services	30,500	21,361	12,952	8,409	64.92%	32,888	19,393	13,495	69.59
44-Rentals	12,750	(250)	0	(250)	0.00%	1,460	0	1,460	0.00
45-Product Sales	2,500	145	95	50	52.63%	971	1,530	(559)	-36.54
46-Grants & Donations	155,000	895	945	(49)	-5.21%	101,847	91,107	10,740	11.79
47-Misc. Income	0	0	0	0	0.00%	229	0	229	0.00
4-Revenues Total	200,750	22,151	13,991	8,160	58.32%	137,396	112,031	25,365	22.64
S. Francisco									
5-Expenses	1400 000	in cost	10.555	_		100 0	1-0	(4 4 5	
51-5alaries & Wages	(102,835)	(8,083)	(8,092)	9	0.11%	(60,951)	(49,068)	(11,883)	-24.22
52-Contractual Services	(68,089)	(6,055)	(852)	(5,203)	-610.72%	(31,761)	(30,014)	(1,747)	-5.82
53-5upplies	(23,700)	(293)	(871)	578	66.38%	(5,637)	(4,763)	(874)	-18.35
54-Other Charges	(8,920)	(115)	(102)	(13)	-12.76%	(2,355)	(2,141)	(214)	-10.01
57-Capital	0								
5-Expenses Total	(203,544)	(14,546)	(9,917)	(4,629)	-46.68%	(100,704)	(85,986)	(14,718)	-17.12
430 Michaeleal Museum Total	(2.704)	7.000	4.075	2 524	00.000	26.602	76.046	10.547	40.00
430-Historical Museum Total 0-General Total	(2,794)	7,605 (195,222)	4,075 (178,769)	3,531 (16,453)	86.64% -9.20%	36,692 53,121	26,045 237,644	10,647 (184,523)	40.88 -77.6S
	(-30)773)	(,_,,,,,,,	1-01.001	5.20/0			1-2-12-21	, ,,,,,
20-Recreation									
000-Administration					., ., ., ., .,				
4-Revenues									
41-Taxes	3,885,885	66,312	86,118	(19,806)	-23.00%	2,021,474	1,951,185	70,290	3.60
42-Charges for Services	146,260	26,190	1,000	25,190	2519.00%	91,926	105,543	(13,617)	-12.90
-	31,872	6,101	5,950	151	2.54%	16,972	9,145	7,827	85.59
						10.572	3.145	1.871	45.55
44-Rentals									
45-Product Sales 46-Grants & Donations	41,870 27,650	(3,293)	(2,775) 67	(519) (11)	-18.58% -16.42%	49,508 16,068	40,184 16,814	9,323 (746)	23.20 -4.44

Major Op Fund by Dept

	From the Fred Vann	Sum of	C	Manak	0/ 84	Sum of	Cum at IV	Vern	ov North
Bt-b-l-	5um of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD Variance	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD		Variance
47-Misc. Income	2,500	571	478	93	19.46%	2,800	2,924	(124)	-4.24%
48-Interest Income	20,000	7 9 7	994	(197)	-19.82%	13,629	8,33 9	5,290	63.43%
49-Transfers In	69,590	06.774	04 000	4.000	F 2 404			70.747	
4-Revenues Total	4,225,627	96,734	91,833	4,902	5.34%	2,212,376	2,134,134	78,243	3.67%
F.F									
5-Expenses									
51-Salaries & Wages	(1,276,299)	(96,884)	(86,582)	(10,301)	-11.90%	(734,274)	(670,812)	(63,452)	-9.46%
52-Contractual Services	(868,037)	(35,599)	(43,824)	8,225	18.77%	(465,880)	(420,773)	(45,108)	-10.72%
53-Supplies	(185,111)	(6,182)	(6,645)	463	6.96%	(56,637)	(52,324)	(4,312)	-8.24%
54-Other Charges	(122,243)	(4,150)	(5,165)	1,014	19.64%	(66,222)	(62,914)	(3,308)	-5.26%
57-Capital	0								
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(1,000,000)	{1,000,000}	0	0.00%
5-Expenses Total	(4,451,691)	(142,815)	(142,216)	(599)	-0.42%	(2,323,013)	(2,206,823)	(116,190)	-5.27%
000-Administration Total	(226,064)	(46,081)	(50,383)	4,303	8.54%	(110,637)	(72,689)	(37,947)	-52.21%
101-Parks Maintenance									
4-Revenues									
42-Charges for 5ervices	0	0	5,714	(5,714)	-99.99%	0	10,472	(10,472)	-100.00%
44-Rentals	12,261	6,060	2,295	3,765	164.05%	11,590	10,585	1,005	9.49%
45-Product Sales	0		•			-	•	,	
47-Misc. Income	D	0	0	0	0.00%	0	О	0	0.00%
4-Revenues Total	12,261	6,060	8.009	{1,949}	-24.33%	11,590	21,057	(9,467)	-44.96%
Thevenues rotar	11,201	5,000	0,005	(1)343)	24.5570	11,550	21,057	(2,01)	44.50%
5-Expenses									
51-5alaries & Wages	(580,986)	(42,584)	(35,116)	(7,468)	-21.27%	(329,250)	(289,559)	(39,691)	-13.71%
52-Contractual Services	(328,011)				-69.47%				-11.76%
		(22,838)	(13,476)	(9,362)		(169,127)	(151,331)	(17,795)	
53-Supplies	(201,750)	(26,100)	(21,657)	(4,443)	-20.52%	(119,463)	(100,460)	(19,003)	-18.92%
57-Capital	0								
5-Expenses Total	(1,110,747)	(91,523)	(70,250)	(21,273)	-30.28%	(617,839)	(541,349)	(76,489)	-14.13%
101-Parks Maintenance Total	(1,098,486)	(85,463)	(62,241)	(23,222)	-37.31%	(606,249)	(520,293)	(85,956)	-16.52%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,771,177	310,064	337,633	(27,569)	-8.17%	1,859,139	1,714,316	144,822	8.45%
44-Rentals	88,284	3,075	3,711	(636)	-17.13%	64,000	51,439	12,561	24.42%
45-Product Sales	27,276	376	342	34	9.94%	13,145	10,988	2,157	19.63%
46-Grants & Donations	0	335	0	335	0.00%	674	60	614	1023.33%
47-Misc. Income	0	(13)	D	(13)	0.00%	383	0	383	0.00%
4-Revenues Total	2,886,737	313,837	341,686	(27,849)	-8.15%	1,937,341	1,776,804	160,538	9.04%
	, ,	·	•	,		, . ,	, ,		
5-Expenses									
51-Salaries & Wages	(1,069,964)	(132,594)	(130,379)	(2,215)	-1.70%	(637,312)	(587,831)	(49,481)	-8.42%
52-Contractual 5ervices	(1,031,777)	(135,145)	(135,541)	397	0.29%	(578,293)	(473,537)	(104,757)	-22.12%
53-Supplies	(185,649)	(18,934)	(19,991)	1,057	5.29%	(113,505)	(106,905)	(6,600)	-6.17%
54-Other Charges	(2,200)	0	0	0	0.00%	(461)	(100,505)	(461)	0.00%
57-Capital	(2,200)	ū		U	0.00%	(401)	U	(401)	0.00%
,	(2,289,590)	/206 673V	(3PE 011)	17631	0.379/	(1 730 571)	(1.100.333)	(161 200)	43.640/
5-Expenses Total	(2,265,550)	(286,672)	(285,911)	(762)	-0.27%	(1,329,571)	(1,108,2/3)	(161,299)	-13.81%
220 Bassatian Busses Tatal	507.147	27.164	FF 37F	(30.510)	F4 30W	607.770	500 F74	(764)	0.420/
220-Recreation Programs Total	597,147	27,164	55,775	(28,610)	-51.30%	607,770	608,531	(761)	-0.13%
221-Athletics									
4-Revenues									
42-Charges for Services	415,935	20,277	28,723	(8,446)	-29.41%	260,967	271,753	(10,786)	-3.97%
45-Product Sales	38,455	8,020	9,188	(1,168)	-12.71%	14,772	15,936	(1,164)	-7.30%
47-Misc. Income	0	O	0	0	0.00%	0	0	0	0.00%
49-Transfers In	55,000								
4-Revenues Total	509,390	28,297	37,911	(9,614)	-25.36%	275,739	287,688	(11,949)	-4.15%
5-Expenses									
51-5alaries & Wages	(68,007)	(11,620)	(9,322)	(2,297)	-24.64%	(42,926)	(30,658)	(12,268)	-40.02%
52-Contractual Services	(126,221)	(27,905)	(36,934)	9,028	24.44%	(65,094)	(60,740)	(4,353)	-7.17%
53-Supplies	(260,609)	(31,221)	(18,264)		-70.95%	(150,980)	(124,118)	(26,863)	-21.64%
54-Other Charges	(53,870)	(11,026)	(11,485)	459	4.00%	(29,822)	(37,570)	7,748	20.62%
57-Capital	0	, ,1	,1			,,-==/	,, <i>-</i> ,	. ,	
59-Transfers Out	ō	0	0	a	0.00%	0	(10,000)	10,000	100.00%
5-Expenses Total	(508,707)	(81,772)	(76,004)	(5,767)	-7,59%	(288,822)	(263,086)	(25,736)	-9.78%
5 Expenses rotal	(300,707)	(01,112)	(10,004)	(5,707)	-1,3376	(200,022)	(203,000)	(42,730)	-7./Q <i>7</i> 6
221-Athletics Total	683	(53,475)	(38,093)	(15,382)	-40.38%	(13,083)	24,602	(37,685)	-153.18%
221-Athletics Total 222-Pools	003	(4/4/50)	(ceo,ac)	(12,304)	0.30%	(12,003)	24,002	(בנים ליר)	-173.16%
4-Revenues									
	270.000	100 044	107.775	(22.502)	40.000	CDC CC-		53.045	0.700
42-Charges for Services	778,000	165,041	187,733	(22,693)	-12.09%	608,685	554,740	53,945	9.72%
44-Rentals	22,550	6,225	7,028	(803)	-11.43%	19,947	21,197	(1,250)	-5.90%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month		Variance	Variance	YTD	YTD	Variance	Variance
45-Product 5ales	88,500	27,838	34,703	(6,865)	-19.78%	77,409	57,283	20,127	35.14%
46-Grants & Donations	. 0	•	•			,			
47-Misc. Income	16,500	725	128	597	466.41%	17,405	13,903	3,502	25.19%
4-Revenues Total	905,550	199,829	229,593	(29,764)	-12.96%	723,446	647,122	76,324	11.79%
								,	
5-Expenses									
51-Salaries & Wages	(476,139)	(150,822)	(151,413)	592	0.39%	(300,117)	(294,083)	(6,034)	-2.05%
52-Contractual Services	(244,287)	(51,779)	(51,163)	(616)	-1.20%	(154,134)	(141,114)	(13,020)	-9.23%
53-Supplies	(62,895)	(16,972)	(12,868)	(4,104)	-31.89%	(54,649)	(45,041)	(9,608)	-21.33%
54-Other Charges	(17,200)	(5,720)	(50)	(5,670)	-11340.00%	(15,005)	(11,067)	(3,938)	-35.59%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(800,521)	(225,293)	(215,495)	(9,798)	-4.55%	(523,906)	(491,306)	(32,600)	-6.64%
222-Pools Total	105.029	(25,464)	14,098	(39,562)	-280.62%	199,541	155,817	43,724	28.06%
224-Recreation Facilities	•	, , ,	,			•			
4-Revenues									
42-Charges for Services	4,000	169	344	(175)	-50.84%	2,095	2,090	5	0.25%
44-Rentals	92,835	10,104	12,449	(2,345)	-18.84%	49,008	54,331	(5,322)	-9.80%
45-Product Sales	1,100	(323)	(87)	(236)	-271.49%	(639)	(760)	121	15.95%
47-Misc. Income	1,130 D	(223)	(47)	(230)	-271.4370	(033)	(700)	121	13.3376
4-Revenues Total	97,935	9,950	12,706	(2,756)	-21.69%	50,465	55.661	(5.196)	-9.33%
4-Revenues rotal	37,555	3,330	12,700	(2,750)	-21.05%	30,403	33,001	(3,130)	-3.3370
5-Expenses									
51-5alaries & Wages	(179,628)	(13,375)	(12,601)	(773)	-6.14%	(102.653)	(97,938)	(4.715)	-4.81%
52-Contractual Services	(384,554)	(30,295)		27.251				. , ,	
			(57,546)		47.36%	(165,108)	(184,539)	19,431	10.53%
53-Supplies	(47,085)	(648)	(1,206)	558	46.28%	(13,201)	(19,632)	6,430	32.75%
54-Other Charges	(4,345)	(91)	(101)	10	10.38%	(1,549)	(1,449)	(100)	-6.90%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(615,612)	(44,408)	(71,455)	27,047	37.85%	(282,511)	(303,558)	21,046	6.93%
224-Recreation Facilities Total	(517,677)	(34,458)	(58,749)	24,291	41.35%	(232,047)	(247,897)	15,850	6.39%
350-Special Facilities				- •			,,	,	
4-Revenues									
42-Charges for Services	839,800	67,682	80,525	(12,844)	-15.95%	447,219	453,887	(6,668)	-1.47%
44-Rentals	1,500	108	125	(17)	-13.73%	460	673	(213)	-31.65%
45-Product Sales	4,300	472	663	(192)	-28.88%	1,551	1,732	(180)	-10.40%
46-Grants & Donations	-,500 0	7/2	003	(132)	-24.00%	1,551	1,732	(100)	-10.4070
47-Misc, Income	D	3,481	(6,467)	9,948	153.82%	19,513	10,663	8,850	83.00%
4-Revenues Total	845,600	71.742	74,847	(3.105)	-4.15%	468,744	466,955	1,788	0.38%
4 Nevendes Fotoi	043,000	, 1,,72	77,077	(3,103)	-4.1370	400,744	400,555	1,700	0,36/8
5-Expenses									
51-5alaries & Wages	(511,307)	(39,300)	(39,400)	100	0.25%	(282,806)	(271,036)	(11,771)	-4.34%
52-Contractual Services	(136,597)	(2,837)	(3,155)	318	10.09%	(55,163)	(49,599)	(5.565)	-11.22%
53-Supplies	(90,297)	(6,705)	(1,492)	(5,213)	-349.42%	(48.128)		, , ,	-11.22%
• •				(2,066)			(32,847)	(15,281)	-40.52% -51.92%
54-Other Charges	(36,355)	(2,578)	(512)	(2,066)	-403.50%	(9,803)	(6,453)	(3,351)	-51.92%
57-Capital	0								
59-Transfers Out	(334,555)	(51.410)	(44.550)	/C 0C11	45.400/	(205.004)	/350.034\	(25.063)	0.0004
5-Expenses Total	(774,555)	(51,419)	(44,558)	(6,861)	-15.40%	(395,901)	(359,934)	(35,967)	-9.99%
350-Special Facilities Total	71,045	20,323	30,289	(9,966)	-32.90%	72,842	107,021	(34,179)	-31.94%
20-Recreation Total	(1,068,323)	(197,452)	(109,305)	(88,147)	-80.64%	(81,862)	55,092	(136,954)	-248.59%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	871,148	14,889	19,274	(4,385)	-22.75%	453,888	436,694	17,195	3.94%
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	1,743	13	1,730	13304.69%	232	24	209	869.63%
49-Transfers In	0	_,		-,					003.007.
4-Revenues Total	871,348	16,632	19,287	(2,655)	-13.77%	454,121	437,717	16,404	3.75%
F Company									
5-Expenses		1	in en c	* * 1		/== ==-·	4===:=:	/ ·	
51-5alaries & Wages	(51,386)	(4,007)	(3,534)	(473)	-13.39%	(29,708)	(26,542)	(3,166)	-11.93%
52-Contractual Services	(15,952)	(152)	(452)	301	66.50%	(7,057)	(6,769)	(288)	-4.25%
53-Supplies	(15,552)	(172)	(432)	301	00.5076	(1,057)	(0,703)	(200)	-4.2370

	5um of Full Year	Sum of Current	5um of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTD
Row Labels	Sum of Full Year Budget	Month		Variance	% Month Variance	YTD	YTD	Variance	% YID
54-Other Charges	(500)	0	(20)	20	99.75%	(280)	(20)	(260)	-1300.25%
57-Capital	0	_	(==)		333	(200)	()	(200)	1305.2010
59-Transfers Out	0								
5-Expenses Total	(67,838)	(4,159)	(4,006)	(153)	-3.81%	(37,045)	(33,332)	(3,714)	-11,14%
000-Administration Total 101-Parks Maintenance	803,510	12,473	15,281	(2,808)	-18.37%	417,075	404,385	12,690	3.14%
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(150,897)	(9,930)	(7,288)	(2,642)	-36.25%	(76,191)	(64,403)	(11,788)	-18.30%
52-Contractual Services	(47,571)	(1,859)	(1,344)	(515)	-38.33%	(21,096)	(20,634)	(462)	-2.24%
53-Supplies	(28,406)	(1,084)	(2,599)	1,515	58.28%	(6,990)	(13,537)	6,547	48.36%
57-Capital	0		4						
5-Expenses Total	(226,874)	(12,873)	(11,231)	(1,643)	-14.63%	(104,277)	(98,574)	(5,703)	-5.79%
101-Parks Maintenance Total 220-Recreation Programs	(226,874)	(12,873)	(11,231)	(1,643)	-14.63%	(104,277)	(98,574)	(5,703)	-5.79%
4-Revenues				4					
42-Charges for Services	122,140	16,670	22,588	(5,918)	-26.20%	77,095	73,987	3,108	4.20%
45-Product Sales	1,130	0	0	0	0.00%	989	720	269	37.36%
46-Grants & Donations 4-Revenues Total	0	0	0	O (F.010)	0.00%	70.004	83	(83)	-100.00%
4-Revenues Total	123,270	16,670	22,588	(5,918)	-26.20%	78,084	74,790	3,294	4.40%
5-Expenses	0	0	/3.501\	3.501	20.00%	•	126 5521	26 652	100.00%
51-Salaries & Wages 52-Contractual Services	(3,114)	(600)	(3,591) (400)	3,591	99.99% -50.00%	0 (1 533)	(26,552)	26,552	100.00% -38.90%
53-Supplies	(10,616)	(1,003)	(1,773)	(200) 770	-50.00% 43.42%	(1,532) (5,137)	(1,103) (3,809)	(429) (1,328)	-34.86%
57-Capital	(10,010)	(1,003)	(1,773)	770	43.42%	(3,137)	(5,605)	(1,320)	-34.6070
5-Expenses Total	(13,730)	(1,603)	(5,764)	4,160	72.18%	(6,669)	(31,464)	24,795	78.80%
220-Recreation Programs Total	109,540	15,067	16,824	(1,757)	-10.45%	71,415	43,326	28,089	64.83%
350-Special Facilities 5-Expenses	200,0	20,00,	20,027	(2,757)	2014270	72,423	43,220	20,000	G-7.037.
51-5alaries & Wages	(52,860)	(4,120)	(3,885)	(235)	-6.06%	(31,527)	(29,825)	(1,702)	-5.71%
52-Contractual Services 53-Supplies	(12,639) 0	0	0	0	0.00%	(6,319)	(5,711)	(609)	-10.66%
54-Other Charges	(11,000)	(2,674)	(1,064)	(1,610)	-151.30%	(3,741)	(7,514)	3,774	50.22%
57-Capital	0	.,	.,,,				, , ,	,	
5-Expenses Total	(76,499)	(6,794)	(4,949)	(1,845)	-37.28%	(41,587)	(43,050)	1,463	3.40%
350-Special Facilities Total 501-Cosley Zoo Operations 4-Revenues	(76,499)	(6,794)	(4,949)	(1,845)	-37.28%	(41,587)	(43,050)	1,463	3.40%
42-Charges for 5ervices	235,000	33,789	41,569	(7,780)	-18.72%	151,094	153,271	(2,177)	-1.42%
44-Rentals	42,000	7,432	7,148	285	3.98%	29,837	28,508	1,329	4.66%
45-Product 5ales	0	0	0	0	0.00%	0	0	1,525	0.00%
46-Grants & Donations	40,500	1,155	628	527	83.94%	17,776	42,067	(24,291)	-57.74%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
4-Revenues Total	317,500	42,377	49,345	(6,968)	-14.12%	199,019	224,073	(25,053)	-11.18%
5-Expenses									
51-Salaries & Wages	(542,471)	(42,980)	(40,629)	(2,351)	-5.79%	(312,562)	(293,840)	(18,722)	-6.37%
52-Contractual Services	(233,526)	(7,556)	(9,092)	1,536	16.90%	(108,742)	(111,931)	3,189	2.85%
53-Supplies	(97,231)	(5,149)	(6,094)	945	15.50%	(44,657)	(43,185)	(1,472)	-3.41%
54-Other Charges 57-Capital	(38,835) O	(3,278)	(3,150)	(128)	-4.07%	(21,898)	(21,076)	(822)	-3.90%
5-Expenses Total	(912,062)	(58,963)	(58,966)	2	0.00%	(487,860)	(470,032)	(17,827)	-3.79%
501-Cosley Zoo Operations Total	(594,562)	(16,587)	(9,621)	(6,966)	-72.40%	(288,840)	(245,960)	(42,881)	-17.43%
22-Cosley Zoo Total	15,115	(8,714)	6,304	(15,019)	-238.24%	53,786	60,127	(6,341)	-10.55%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,687,689	0	0	0	0.00%	765,337	740,234	25,102	3.39%
42-Charges for Services	0								
	^								
46-Grants & Donations 47-Misc. Income	0 4,301	4,915	423	4,492	1061.84%	12,388	2,670	9,718	363.97%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
48-Interest Income	9,000	195	136	58	42.88%	8,238	2,703	5,535	204.76%
49-Transfers in	0					-,	-,	-,	
4-Revenues Total	1,700,990	5,109	559	4,550	813.94%	785,963	745,608	40,355	5.41%
5-Expenses									
51-Salaries & Wages	(322,480)	(25,391)	(20,711)	(4,680)	-22.60%	(183,303)	(161,301)	(22,002)	-13.64%
52-Contractual Services	(2,175,811)	(30,443)	(42,305)	11,862	28.04%	(398,681)	(531,883)	133,202	25.04%
53-5upplies	(97,406)	(5,423)	(24,201)	18,778	77.59%	(46,315)	(72,689)	26,375	36.28%
54-Other Charges	(128,372)	(12,014)	(13,431)	1,417	10.55%	(65,734)	(65,788)	55	0.08%
57-Capital	(490,000)	(24,705)	0	(24,705)	0.00%	(29,195)	0	(29,195)	0.00%
59-Transfers Out	(7.244.058)	/07 07E	(100 545)	2.577	2	(322.223)	(024 652)	400 435	40.0401
5-Expenses Total	(3,214,069)	(97,975)	(100,648)	2,673	2.66%	(723,227)	(831,662)	108,435	13.04%
000-Administration Total	(1,513,079)	(92,866)	(100,089)	7,223	7.22%	62, 736	(86,054)	148,790	172.90%
101-Parks Maintenance 5-Expenses									
51-Salaries & Wages	(13,567)	(1,019)	(1,001)	(19)	-1.88%	(7,674)	(7,699)	25	0.32%
52-Contractual Services	(3,926)	(76)	(75)	(1)	-1.40%	(2,025)	(1,916)	(109)	-5.70%
53-Supplies	(7,000)	0	0	0	0.00%	(6,179)	(5,285)	(895)	-16.93%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(24,493)	(1,096)	(1,076)	(20)	-1.85%	(15,879)	(14,900)	(979)	-6.57%
101-Parks Maintenance Total 601-Golf Maintenance	(24 ,49 3)	(1,096)	(1,076)	(20)	-1.85%	(15,879)	(14,900)	(979)	-6.57%
4-Revenues 46-Grants & Donations	0	0	0	0	0.00%	0	С	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	U	U	U	U	0.00%	U	U	U	0.00%
5-Expenses									
51-5alaries & Wages	(539,223)	(46,370)	(46,230)	(141)	-0.30%	(272,178)	(255,262)	(16,916)	-6.63%
52-Contractual Services	(189,438)	(5,727)	(7,818)	2,092	26.76%	(89,722)	(68,742)	(20,980)	-30.52%
53-5upplies	(356,918)	(76,785)	(46,417)	(30,368)	-65.42%	(215,066)	(197,070)	(17,996)	-9.13%
54-Other Charges	(30,000)	(2,610)	(245)	(2,365)	-965.31%	(21,551)	(16,640)	(4,911)	-29.51%
57-Capital	(201,000)	(12,855)	(40,633)	27,778	68.36%	(123,615)	(45,525)	(78,090)	-171.53%
5-Expenses Total	(1,316,580)	(144,347)	(141,343)	(3,004)	-2.13%	(722,133)	(583,239)	(138,894)	-23.81%
des dell'agent se le lever l	/s 2s.c 500\	(4.44.247)	(4.44.242)	(7.004)		4mm 4701	(### ###)	(400.004)	
601-Golf Maintenance Total 611-Pro Shop/Golf Fees	(1,316,580)	(144,347)	(141,343)	(3,004)	-2.13%	(722,133)	(583,239)	(138,894)	-23.81%
4-Revenues									
42-Charges for Services	1,992,125	251,746	248,742	3,004	1.21%	1,081,584	1,095,068	(13,485)	-1.23%
44-Rentals	366,750	67,546	63,166	4,380	6.93%	189,596	172,241	17,355	10.08%
45-Product Sales	143,000	21,168	24,997	(3,830)	-15.32%	82,993	83,823	(829)	-0.99%
46-Grants & Donations	0								
47-Misc. Income	0	1,254	25	1,229	4914.60%	1,302	75	1,227	1635.53%
4-Revenues Total	2,501,875	341,713	336,930	4,783	1.42%	1,355,475	1,351,207	4,268	0.32%
5-Expenses									
51-Salaries & Wages	(417,660)	(38,343)	(38,718)	375	0.97%	(191,647)	(185,595)	(6,051)	-3.26%
52-Contractual Services	(193,347)	(11,211)	(11,490)	279	2.43%	(80,684)	(81,366)	682	0.84%
53-Supplies	(141,103)	6,781	(31,394)	38,175	121.60%	(64,740)	(78,845)	14,106	17.89%
54-Other Charges	(35,000)	(6,075)	(164)	(5,911)	-3604.33%	(21,558)	(17,651)	(3,907)	-22.13%
57-Capital	(60,201)	(50,701)	(803)	(49,899)	-6214.05%	(50,701)	(4,961)	(45,740)	-921.99%
5-Expenses Total	(847,311)	(99,550)	(82,569)	(16,981)	-20.57%	(409,330)	(368,420)	(40,910)	-11.10%
611-Pro Shop/Golf Fees Total 612-Food and Beverage	1,654,564	242,163	254,362	(12,198)	-4.80%	946,145	982,788	(36,643)	-3.73%
4-Revenues									
42-Charges for Services	180,882	15,096	10,103	4,993	49.42%	62,791	44,606	18,186	40.77%
44-Rentals	0	0	(92)	92	100.22%	342	28	314	1122.14%
45-Product Sales	5,367,521	564,177	570,103	(5,926)	-1.04%	2,847,153	2,829,318	17,835	0.63%
46-Grants & Donations	0								
47-Misc. Income	34,520	2,853	1,405	1,449	103.12%	14,631	14,816	(185)	-1.25%
4-Revenues Total	5,582,923	582,126	581,518	608	0.10%	2,924,917	2,888,768	36,149	1.25%
5-Expenses									
51-Salaries & Wages	(2,158,704)	(156,596)	(158,934)	2,338	1 47%	(1,054,619)	(986,778)	(67,841)	-6.87%
52-Contractual Services	(864,570)	(51,686)	(56,853)	2,336 5,168	9.09%	(392,357)	(427,138)	34,781	8.14%
53-Supplies	(1,717,048)	(175,138)	(121,654)		-43.96%	(822,072)	(738,655)	(83,416)	-11.29%
54-Other Charges	(102,500)	(4,132)	(11,938)	7,807	65.39%	(64,492)	(67,558)	3,066	4.54%
57-Capital	(33,000)	(3,138)	(4,106)	967	23.56%	(16,387)	(33,516)	17,129	51.11%
·	, -,	• • • • • • • •	, ,						

		Sum of				Sum of			
	5um of Full Year	Current	Sum of LY	Month	% Month	Current	5um of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
59-Transfers Out	0								
5-Expenses Total	(4,875,821)	(390,691)	(353,485)	(37,206)	-10.53%	(2,349,926)	(2,253,645)	(96,281)	-4.27%
612-Food and Beverage Total	707,102	191,435	228,033	(36,597)	-16.05%	574,991	635,122	(60,131)	-9.47%
613-Cross Country Skiing									
4-Revenues									
42-Charges for 5ervices	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									
51-5alaries & Wages	(4,000)	0	0	0	0.00%	0	(1,060)	1,060	100.02%
52-Contractual Services	(503)	(11)	(15)	4	27.33%	(54)	(170)	116	68.33%
53-5upplies	(5,000)	0	0	0	0.00%	0	(700)	700	100.00%
57-Capital	0								
S-Expenses Total	(9,503)	(11)	(15)	4	27.33%	(54)	(1,930)	1,876	97.22%
613-Cross Country Skiing Total	5,497	(11)	(15)	4	27.33%	(54)	5,613	(5,667)	-100.96%
60-Golf Fund Total	(486,989)	195,279	239,872	(44,593)	-18.59%	845,806	939,331	(93,525)	-9.96%
Grand Total	(1,790,641)	(206,110)	(41,898)	(164,212)	-391.93%	870,850	1,292,193	(421,343)	-32.61%

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		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	817,000	61,861	73,769	(11,909)	-16.14%	431,656	439,519	(7,862)	-1.79%
44-Rentals	800	30	30	(0)	-0.53%	177	253	(76)	-30.04%
45-Product Sales	1,000	0	0	0	0.00%	0	23	(23)	-100.00%
47-Misc. Income	0	3,481	(6,467)	9,948	153.82%	19,513	10,663	8,850	83.00%
4-Revenues Total	818,800	65,372	67,333	(1,961)	-2.91%	451,347	450,458	889	0.20%
5-Expenses									
51-Salaries & Wages	(446,416)	(30,389)	(32,248)	1,858	5.76%	(244,558)	(236,653)	(7,905)	-3.34%
52-Contractual Services	(96,341)	(1,480)	(1,502)	21	1.43%	(42,761)	(37,319)	(5,443)	-14.58%
53-Supplies	(81,430)	(5,387)	(994)	(4,393)	-441.93%	(41,504)	(28,098)	(13,406)	-47.71%
54-Other Charges	(10,000)	(1,788)	(192)	(1,596)	-831.23%	(5,319)	(5,539)	220	3.97%
57-Capital	0								
5-Expenses Total	(634,188)	(39,045)	(34,936)	(4,109)	-11.76%	(334,143)	(307,609)	(26,534)	-8.63%
Grand Total	184,612	26,327	32,397	(6,070)	-18.74%	117,204	142,849	(25,645)	-17.95%

Central Athletic Complex

		Sum of	Sum of			Sum of			
	Sum of Full	Current	LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	32,700	5,525	4,313	1,211	28.09%	38,492	29,544	8,948	30.29%
44-Rentals	88,284	3,075	3,711	(636)	-17.13%	64,000	51,439	12,561	24.42%
45-Product Sales	8,140	174	130	44	33.85%	6,669	4,789	1,879	39.24%
4-Revenues Total	129,124	8,773	8,154	620	7.60%	109,160	85,772	23,388	27.27%
5-Expenses									
51-Salaries & Wages	(33,300)	(1,731)	(943)	(788)	-83.56%	(21,166)	(23,326)	2,160	9.26%
52-Contractual Services	(82,026)	(7,747)	(3,032)	(4,715)	-155.51%	(44,269)	(32,079)	(12,190)	-38.00%
53-Supplies	(14,300)	(3,202)	(384)	(2,818)	-733.75%	(9,929)	(6,643)	(3,285)	-49.45%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(129,626)	(12,680)	(4,359)	(8,321)	-190.88%	(75,364)	(62,049)	(13,315)	-21.46%
Grand Total	(502)	(3,907)	3,794	(7,701)	-202.98%	33,796	23,723	10,073	42.46%

Special Events

	56 F.:III	Sum of	Sum of		0/ 8/1	Sum of	c	ACTO	ar been
Davidahala	Sum of Full		LY	Month	% Month		Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
1901-Kite Event	4 500				0.000/	4.276	4.570	(202)	4 440/
4-Revenues	4,500	0	0	0	0.00%	4,376	4,578	(202)	-4.41%
5-Expenses	(3,500)	0 0	0	0	0.00%	(968)	(2,172)	1,204	55.44%
1901-Kite Event Total	1,000	U	U	U	0.00%	3,408	2,406	1,002	41.65%
1902-4th of July									
4-Revenues	42,300	9,6 9 1	3,619	6,073	167.81%	42,331	43,869	(1,537)	-3.50%
5-Expenses	(42,203)	(21,837)	(27,360)	5,523	20.19%	(28,888)	(37,603)	8,715	23.18%
1902-4th of July Total	97	(12,146)	(23,742)	11,596	48.84%	13,444	6,265	7,178	114.58%
1903-Ale Fest									
4-Revenues	87,000	20,819	15,925	4,894	30.73%	47,995	43,774	4,221	9.64%
5-Expenses	(81,075)	(2,735)	(27,812)	25,077	90.17%	(6,701)	(28,621)	21, 9 20	76.59%
1903-Ale Fest Total	5,925	18,084	(11,887)	29,971	252.13 %	41,294	15,153	26,141	172.51%
1905-Taste of Wheaton									
4-Revenues	140,000	22,311	(2,175)	24,486	1125,79%	138,414	131,932	6,482	4,91%
5-Expenses	(134,704)		(12,622)	(4,908)	-38.89%	(111,002)	(98,766)	(12,236)	-12.39%
1905-Taste of Wheaton Total	5,296	4,781	(14,797)	19,578	132.31%	27,412	33,166	(5,754)	-1 7.3 5%
1907-5hakespeare Event									
4-Revenues	11,000	500	250	250	100.00%	6,500	8,750	(2,250)	-25.71%
5-Expenses	(11,000)	(7 7)	230	(7 7)	0.00%	(3,502)	a,730 0		0.00%
1907-Shakespeare Event Total	(11,000)	423	250	173	69.27%	2,99 8	8,750	(3,502) (5,752)	-65.74%
4000 5 0 5 1									
1908-Fun Run Event	54.000		- 404	/= ana1					
4-Revenues	56,000	0	5,481	(5,481)	-99.99%	59,682	47,443	12,239	25.80%
5-Expenses	(40,420)		(174)		-11021.19%	(39,915)	(39,573)	(342)	-0.86%
1908-Fun Run Event Total	15,581	(19,351)	5,306	(24,657)	-464.71%	19,768	7,870	11,898	151.18%
1909-Entertainment In The Park									
4-Revenues	2,700	5 86	40 7	17 9	43.98%	2,586	2,707	(12 1)	- 4 .4 7 %
5-Expenses	(4,000)	(2,327)	(1,649)	(678)	-41.09%	(3,827)	(2,274)	(1,553)	-68.28%
1909-Entertainment In The Park Total	(1,300)	(1,741)	(1,242)	(499)	-40.15%	(1,241)	433	(1,674)	-386.52%
1910-Light the Torch Run									
4-Revenues	26,500	37 5	465	(90)	-19.35%	7,847	3,910	3,937	100.69%
5-Expenses	(21,600)		0	0	0.00%	(724)		(479)	-195.61%
1910-Light the Torch Run Total	4,900	375	465	(90)	-19.35%	7,123	3,665	3,458	94.35%
1925-Reindeer Run									
4-Revenues	25,000	120	0	120	0.00%	4,072	2,055	2,017	98.16%
5-Expenses	(13,000)		0	0	0.00%	(802)	•	(597)	-291.37%
1925-Reindeer Run Total	12,000	120	0	120	0.00%	3,270	1,850	1,420	76.75%
Grand Total	43,498	(Q /EE)	(45,646)	25 102	70 708/	117 //75	70 550	27 017	47.66%
Granu Total	45,498	(3,455)	(45,040)	36,192	79.29%	117,475	79,558	37,917	47.00%

TO: Mike Benard, Executive Director

FROM: Rob Sperl, Director of Parks & Planning

DATE: August 1, 2016

SUBJECT: Board Report, July 2016

Park Services Center

• Park Permits: 37 park permits were processed in July.

- Tree and Bench Commemorative Program: 1 memorial tree memorial was processed in July.
- The majority of the department has been focused on being prepared for the August 1 soft opening of the Central Athletic Fields and the dedication in September.

Planning

- 2016 Fencing Projects bids were opened Aug. 3rd (see attached bid results).
- A proposal was received from EC Design for design of an irrigation system at Seven Gables (see attached report).
- A proposal was received from ERA for civil engineering of parking at Seven Gables (see attached report).
- We are seeking bids for Cosley Quarantine Facility (bids due Aug 31st).
- We are seeking bids for Arrowhead Parking Lot Expansion (bids due Aug 31st).

Parks & Buildings Operations

- Quotes were received to reroof various building (see attached statement).
- Low frequency playground inspections have started.
- Parks shelter cleaning and painting of interior walls and floors is complete.
- 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.
- Five storm sewer manhole covers were lowered at the Central Athletic fields by adjusting the concrete rings to bring them level with the grade.
- A twenty-five foot flagpole was installed at the main entrance at the CAC building.
- The Community Center elevator lighting was upgraded to LED bulbs.
- Panic buttons were installed at two areas on the Community Center track as requested by the Safety Committee.

Trades

• Quotes were received to refurbish pool grates at Northside (see attached statement).

- Cosley Classic special event set-up, signs and banners was completed for the event held on August 1, 2016.
- Construction at Brighton Playground is just about complete. All work is scheduled to be done by August 5, 2016.
- Concrete pads for the new CAC ballfield bleachers were poured.
- Concrete repairs at Rice pool were completed.
- 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 maintained and set up and take down for the Red White and Blue tournament was completed.
- Trim crews day to day maintenance continues which includes mowing, trimming, pruning and general clean up.
- 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.
- A punch list for CAC fields was developed and implementation of needed items before August 1 was started.
- Trex boards were installed on fields 31 and 32 at CAC to prevent the ball mix from eroding away.
- Rocks were picked up with a group of community service personnel supplied by the county at CAC.
- Spraying of clover at CAC was done in two cycles. This is helping to increase the turf development and reduce weeds in the fields.
- Sod repairs, path improvements and soil work at CAC is in process

Conservation

- Continuing removal of Elm trees with Dutch elm disease throughout the District.
- Removal and maintenance of invasive plants and trees area surrounding Bestler's Pond near Arrowhead Park.
- 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 1132 participants in July.
 - o Challenge Course staff presented 34 programs and camps to 465 participants.
 - o Environmental Education staff presented 43 environmental education programs and camps to 667 participants.
- Lincoln Marsh environmental education staff hosted Music Mondays in the Park with an interactive nature play display and activities.
- Environmental Education Supervisor and Lincoln Marsh Program Manager attended a park party at Herrick Pond. This party was hosted by the WPD and Go West Young Mom. The Lincoln Marsh handed out bubbles and the Leave no child inside activity guide as well as program literature.
- Lincoln Marsh Program Manager attended a workshop on Nature Play at the Chicago Botanic Garden.
- The park district was awarded a ComEd Green Region grant in the amount of \$10,000 from ComEd and Openlands to support the Lincoln Marsh Nature Play area. The nature play area will include elements that will encourage self-guided, unstructured play. Signage will be installed to highlight the nature play area and the importance of native plants to the monarch butterfly population.

Green Team Report

- Paper recycling efforts collected and recycled a half ton of paper in the Paper Retriever bin in July.
- Usagain clothing recycling efforts collected over 1,739 pounds of clothing in July. This saves 4,173,600 gallons of water, 10 cubic yards of landfill space and 26,085 pounds of CO₂ prevented from emission.
- Team members are exploring a cell phone recycling program to host.

Mechanic

- Auction equipment was sold on the Obenauf Service, Inc. website. Park Services collected just over \$24,000.00 from used items, parts, and equipment, less 3% to pay for auction services.
- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections.

TO: Michael Benard, Executive Director FROM: Mary Beth Cleary, Director of Recreation

RE: Recreation Program Report

DATE: August 3, 2016

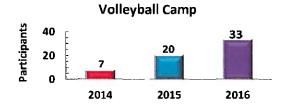


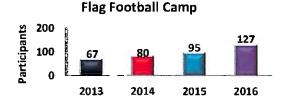
Community Center Rentals and Revenue Comparison July 2015/July 2016

	#	of Reser	vations	To	otal Renta	l Hours	Rental Revenue			
	2015	2016	Change %	2015	2016	Change %	2015	2016		Change %
Paying Renters	44	43	-2.3%	150.5	1 15.25	-23.4%	\$3,269.02	\$2,869.27		-12.2%
WDSRA	55	38	-30.9%	163	121.5	-25.5%			0	
District 200				0			0		0	
External (Other)	6	0	-100.0%	2	0	-100.0%	0		0	
Total	105	81	-22.9%	315.5	236.75	-25.0%	\$3,269.02	\$2,869.27		-12.2%

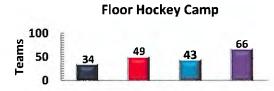
Athletics

- The Wheaton Park District Baseball/Softball program hosted the annual 19 & O softball Championship night, on August 2 at Graf Park. This league has 8 teams and increase of 1 team from last summer. It was a special night for our 19 & O league as our VP of Softball announced the games, music played between innings, concessions Hotdogs burgers etc. and trophies 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. Big thanks go out to Marty Graves, Jim Murphy, Paul Tarman, Mary Vaccaro and Bob Keeley.
- The Wheaton Park District Youth Baseball/ Softball program hosted the Annual Red, White and Blue Travel Tournaments on June30-July 3 and July 7-10 at Atten Park. On July 2-5, we had 24 baseball teams, ages 11 and 13. The second weekend, July 7-10, we had 16 baseball teams, ages 12 and 14 (6 teams at 11U baseball and 10 teams at 13U baseball, plus 31 softball teams, ages 12-18 12U, 14U, 16U and 18U divisions. In these two weekends, we had 71 teams participating at six Atten fields and three Graf fields. This was an increase of seven teams from last summer.
- A special thanks to the Parks Department for all of their hard work over the last month in getting Atten Park and Graf Park fields in great shape for All-Star Day, Championship Day, and Red, White and Blue tournaments. Also, thanks for the use of your equipment and vehicles to make the fields the best they can be.
- On Monday, July 11 Friday, July 15 seasonal staff conducted Volleyball and Flag Football camps at the Community Center and Graf Park.

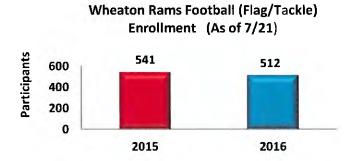




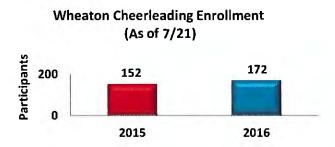
 Monday, July 25 – Friday, July 29 Floor Hockey camps were conducted by seasonal staff at the Community Center. This camp continues to be a favorite for devoted hockey players.



• Football had their fourth of five equipment pick up dates; the next scheduled day is July 26th. Football conducted a July coaches clinics with BGYFL, High School Coaches and coaches committee presentations. Enrollment is open until August 15.



• The cheer squads enjoyed participating in Wheaton 4th of July Parade. They have begun practicing indoors at the Central Athletic Complex this month in preparation for the new cheer season. Cheer will use the Central Athletic Complex Kale Gym as a cheerleading practice location, using full cheer mats on the gym floor. Cheer participants are enjoying the air-conditioning at CAC. Thank you Board of Commissioners.



- Men's 16" Softball League is underway with regular season games ending next week and playoffs starting Aug 1 at Graf and Atten Park. The league has grown to 11 teams this year.
- Save the date: Central Athletic Complex formal dedication ceremony Thursday, September 22 @ 6pm.



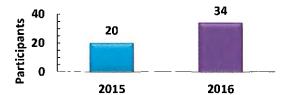
We expanded the Monroe Volleyball Camp to serve grades 3-5 this year after many younger kids inquired about the class last year. John Hellman was the lead instructor who is a teacher at Monroe Middle School. His assistant was Justin Hineman, who is also a teacher at Monroe. Each camper is given a t-shirt for participation. Below is this year's new t-shirt graphic.

Volleyball Camp
Monroe Middle School
45
35
2015
2016



EVP Sand Volleyball Camp ran for the second time this summer with an increase of 41% 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.

EVP Tour Beach Volleyball Camp



Ruben Stivan's Future Pro classes were offered throughout the summer (Mid -June-Late July). These camps
are run by the same Future Pros staff of the Wheaton Wings camps. These camps give participants of any
skill level the opportunity to be trained by the best trainers in the area.

Ruben Stivan Future Pros
Open Camp

80
69
2015
2016

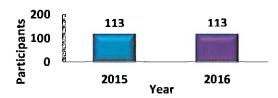
2015

Ruben Stivan Peewee Soccer Camp

2016

 Summer gymnastics and tumbling classes end on August 20. These classes experienced equal success from last year. We are looking to make some changes and add additional classes for the upcoming sessions (specifically on Sunday afternoons).

Summer Gymnastics & Tumbling



Mary Lubko Center.

Day Travel included:

July 12	Northshore Adventure	34 participants
July 19	City in a Garden	36 participants
July 28	War Paint	54 participants

- Fall Fashion at Brookdale was held on July 14. This fun day included lunch and fashion show sponsored by Christopher Banks. Sixty seniors attended.
- Building Rental activity was busy this month, and included seven weekend party/event rentals, totaling \$1,345 in revenue. In July 2015 we had three rentals, with a total of \$460 revenue.

Varied Interest

- Camp I Don't Know (CIDK) started Week 8. Last day of camp will be Friday, August 12. Field trips this year
 included: Funway, Paradise Bay, Medieval Times, Centennial Beach, Museum of Science and Industry, Atcher
 Island, Main Event, Raging Waves, and Rockin' Jump.
- CIDK changed their structure to offer a weekly registration option and this has proven to be more desirable to our residents. There is an average of 45 campers registered for each week.
- CIDK car wash was held on Thursday, July 21. They raised \$254 and decided that their charity would be Feed My Starving Children this year. Last year, they raised \$153 for West Suburban Humane Society.
- Preparations for this year's Missoula Children's Theatre production are being made. This year's performance
 is, The Jungle Book. There are currently 39 children enrolled for auditions which are to be held Monday,
 August 8 at 10am. Missoula performances are scheduled for August 13 at 3pm and 5:30pm.
- Hampton Inn-Naperville has donated two hotel rooms for the staff that comes in from Missoula Children's Theatre for the 5th year in a row.
- Teen Great America Trip is scheduled for Tuesday, August 16.

Customer Service

RecTrac

- 2016/17 Wide Horizons The first of eight installment billing invoices were processed July 7. Enrollment was at 97 vs. 106 in 2015, (8.49% decrease in registration from the same time a year ago).
- 2016/2017Wheaton Wings A total of \$10,800 has been discounted from the Wings program fees for 144
 households that either had multi siblings enrolled or for parents volunteering to be managers. The first
 invoice of three invoices will be processed the week of July 25.
- Created 185 bag tags for Cosley Classic Golf outing

Trainings

- a. Reviewed how to take / apply Wide Horizons payments.
- b. Birthday Party Inquiries.
- c. Customer Service Standard "Hold on accountable for service commitment."
- d. Customer Service Standard "Be aware of your communication style. Be sensitive to eye contact and tone of voice."

TO: Mike Benard, Executive Director

FROM: Andy Bendy, Director of Special Facilities

RE: August 17, 2016 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

• With extremely hot and humid weather, July visitation was significantly down causing year-to-date numbers to slip below 2015 for the first time this year. Visitation numbers are very consistent with 90,524 in 2016 versus 90,975 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
July	\$ 33,789	\$ 1,089.97	\$ 41,846	\$ 1,349.87
Total	\$ 151,119		\$ 152,533	

Concessions:

• Coyote Café gross revenue is currently in-line with 2015, having earned \$46,140, compared to \$46,300 during the same timeframe in 2015.

Casual Interpretation:

- Duck and chicken feeding continue to be popular activities for guests, garnering \$15,532 in revenue since April 1.
- The zoo conducted 16 Bobcat Backstage programs in July, the highest number performed in any one month since the program began in 2014. This brings the number of programs conducted in 2016 to 86, with 151 participants.

Significant Activities/Accomplishments

Education Programs and Activities:

- Cosley Zoo education staff participated in three off-site promotional events in July reaching 544 people; Eyes to the Skies in Lisle, Music Monday, and the park district sponsored Go West Young Mom Meetup.
- The zoo hosted a "members only" movie night presenting the new film Kung Fu Panda 3. The zoo was able to show this movie at no cost as part of a marketing opportunity offered through AZA.
- Several of the zoo's Junior Zookeepers and Summer Teens participated in the Fourth of July parade.
- Education staff submitted an application for a \$5,000 Nature Play grant offered by Disney Conservation Fund and AZA. In order to be eligible, applicants must be an accredited member of AZA. If the grant is received, it will be utilized to develop a nature club tailored to families with children that are on the autism spectrum and other similar special needs, adding sensory appropriate elements to our existing nature play space and offering workshops about the benefits of nature play to parents of children with special needs.
- Program data for July is below:

Total Programs - July:

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	10	252	17	670
Casual Interpretation	269	11,724	262	14,324
Birthdays	1	20	1	30
Camps	3	40	4	45
Jr Zookeepers Club	2	32	1	22
School programs	12	244	13	279
Scout Programs	0	0	1	13
Park District programs	4	83	6	77
Special/Members Events	2	408	1	354
Rentals	8	672	12	1010
Total	311	13,475	318	16,824

Total Programs - Year to Date:

Type of Program	2016	2016	2015	2015
	Number of	Number of	Number of	Number of
	programs	participants	programs	participants
Outreach	74	2,308	94	3,209
Casual Interpretation	950	40,913	766	36,561
Birthdays	14	264	11	184
Camps	5	71	5	62
Jr Zookeepers Club	34	335	19	284
School programs	135	3,174	128	3,053
Scout Programs	26	411	22	324
Park District programs	40	1,184	30	498
Special/Members Events	6	2,553	4	1,519
Rentals	43	2,609	44	2,683
Total	1,327	53,822	1,123	48,377

General Activities:

- The wild wine tasting event, "Cosley Zoo Uncorked", enjoyed record attendance with 388 guests braving the extreme heat. Net profit for this Cosley Zoo Foundation fundraising event was also at an all-time high garnering \$9,608 in support of the zoo. Famous Liquors was once again a great partner, providing 9 wine vendors who offered more than 50 wines.
- A professor and students from North Central College were on-site two days in July to conduct a brief visitor exit survey. The professor will provide the zoo with an initial summary and suggestions for possible future evaluation opportunities.
- During July, the zoo hosted two after hours' facility rentals; a company picnic and a birthday party.
- Throughout the third week of July, Cosley Zoo celebrated National Zookeeper Week. This celebration was developed to recognize these hard working, passionate and dedicated individuals who choose to dedicate their life to caring for others 365 days a year. They are involved in captive animals' lives and welfare from birth to death and every moment in between. As the need to protect and preserve wildlife and their vanishing habitats continues to increase, the animal care professional's role as educators and conservation ambassadors is essential and definitely worth our recognition.
- Part-time Zookeeper, Diana Kotche, has tendered her resignation to be a stay-at-home mom. Her last day will be September 3. After 8 productive years at Cosley Zoo, Diana will be profoundly missed by everyone that has had the pleasure to work with her.
- Four of seven animal care interns completed their summer commitment to Cosley Zoo, with the remaining three ending in late August (2) and October (1). Applications are currently being accepted for both fall animal care and education internships.

Parks Plus Fitness Manager - Ryan Miller

- Staff volunteered to assist with the 4th of July Parade.
- The Health and Wellness Committee hosted a Lunch and Learn Event July 6 at Clocktower Commons Mini Golf Course. This event included Jack Straws Pizza/Salad and a round of mini-golf with co-workers; 32 employees attended this event.
- Staff hosted the Wheaton North High School July 7 Outreach Program for Students with Disabilities. The students were given a tour of the Community Center and each received a goodie bag of park district branded items.
- Staff met July 12 with Lions Club to discuss the upcoming Reindeer Run scheduled for Saturday, December 3.
- Staff met July 20 with the Service Desk Team and Training Team for quarterly staff meeting. We covered upcoming promotions and financial expectations for the remainder of 2016.
- Health and Wellness Committee hosted a Lunch and Learn at Lincoln Marsh July 21. The activity was Geo-Caching and 16 employees attended this event.
- The new Elkay drinking fountains installed in June saved 1,309 water bottles in July.
- Clocktower hosted 2 groups in July.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
July 2016	2,071	14	31	0	2,116
July 2015	2,049	17	43	0	2,109
June 2016	2,070	53	47	6	2,176
June 2015	2,047	57	38_	3	2,145
May 2016	2,071	28	31	0	2,137
May 2015	2,043	17	31	0	2,099
Monthly Total Attendance/ Usage		8,926			

PPFC July 2016 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	31	145	\$37,189
Silver Sneakers	16	53	\$2,551
3 Month	5	13	\$1,943
Total for all Types	42	211	\$41,683

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

Banquets

- We hosted 71 events for 3,901 guests in July.
- We hosted 8 weddings with 7 of them having their ceremonies outdoor. One included a firework show.
- We hosted 4 large golf outings.

Restaurant

- Hosted our monthly music theme night July 1st. The Michael Heaton Duo played on the patio. We offered a complimentary nacho bar from 10:30 p.m.-11:30 p.m. and beer bucket specials.
- British Open was enjoyed by many people. DirecTV had 5 different channels running the tournament on our TVs.

Arrowhead Golf Club-Bruce Stoller, Director

- While not one for the record books, July 2016 weather was less than ideal. Plenty of rain put it in the top 10 percent for precipitation while above normal temperatures ranked this July the warmest third of Julys dating back to 1871.
- Spraying for mosquitoes continued as needed in July. Special attention is given to the area around the clubhouse and patio. We will monitor conditions closely for increased activity that could be present over the first part of August based on the wet weather in July.
- Work on the new West course restroom trailer site continued in July. The concrete pad was poured and the stone border around the pad was installed. Concrete accent pieces are on property and will be placed as soon as the unit is delivered in early August. Landscaping the area will take place when weather conditions improve in the fall.
- Most railings on staircases around the building were powder coated early in the month in an attempt to minimize rusting.
- A plan has been put together for the replacement of the bar top later this year. It will be a joint project with Parks Department and is anticipated to be completed by Christmas Eve in order for an application of clear coat to be applied and allowed to dry on the two days a year the bar is closed.
- Treatment of the grove of oak trees between holes 13 and 14 on the East course was completed as we work to improve the health of these trees and prolong their life as long as possible.
- The final regular season matches of the PGA Junior League took place in July. The program started in early May and has included an evaluation day, group lessons, private lessons, a practice match and six regular season matches. An All-Star team has been chosen and will represent Arrowhead in a single elimination playoff format which will start in early August.
- A project to enhance the appearance of the front entrance area was started in July. Earth moving is underway and will be followed by irrigation and electrical work in the following weeks. Landscaping will be coordinated with the work at the restroom site and will take place later in the season.
- Arrowhead hosted three large golf outings during July; one was a fundraiser, one was a corporate event new to us this year and one was a trade organization.

• We have been in contact with coaches and athletic directors from both local high schools to finalize schedules for the upcoming golf season. Tryouts begin August 10th and the season will run through the early part of October.

	2016	2015	2014	2013	2012	5 Yr. Avg.
July Paid Rounds	7,149	7,324	8,117	7,039	6,697	7,265
YTD Paid Rounds	31,052	30,664	31,032	29,789	33,749	31,257

Historical Museum- Michelle Podkowa, Educator

Collections and Exhibits

- Organization and digitization continues as staff work on photographing, entering and inventorying all artifacts.
- Staff met with a local collector to discuss the upcoming Hooked exhibit. This exhibit will open in April 2017.
- Museum Curator attended a class on exhibit design at Northwestern.
- Museum Curator closed *Wedding Traditions Unveiled* July 31 and continued preparations for *From Flame to Fluorescent* with paperwork being completed for incoming loans.

Educational Programs

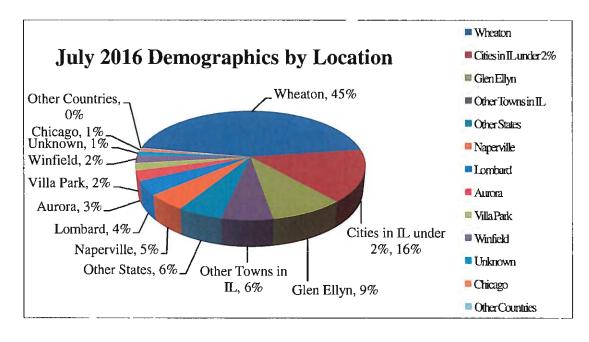
- LEGO camps concluded in July with a total of 130 students participating in seven camps.
- The museum hosted a wedding chocolate tasting this Saturday at 1pm; 14 attended.
- Museum staff facilitated 3 weeks of summer camps for 24 children in 2016.
- Museum staff hosted Victorian Crafts workshop July 23; 13 participated.
- The Culinary Historians of Northern Illinois, of which DCHM is a founding member, has curated a small display in the museum entrance to advertise for their first annual meeting October 13. The group promotes learning about agriculture and food ways of the region.
- Staff worked with City of Wheaton's Community Relations Commission again this year for their Wheaton World Tour event August 20. The museum will provide historic games and regional diversity research for this year's event.

Marketing and Foundation Events

- Staff met with Shakespeare in the Park committee to review the museum and foundation's role in the annual event.
- Wheaton Chamber of Commerce featured the museum as one of their Featured Members this summer. A webpage on their site will be dedicated to the museum and social media will spread the word. The website will be live August 15.
- Postcards and light pole banners were ordered for From Flame to Fluorescent.
- An ad was placed in Suburban Life Magazine for exhibits, camps and Train Saturdays.
- Marketing sent an eblast to advertise for the Wedding Chocolates Tasting.

Safety and Administration

- The Museum will host a rental July 31 from 10 a.m.-1p.m.
- The second meeting of StEPs Program: Audience Team is meeting Wednesday.
- The Museum would like to welcome back volunteer Leslie Saylers. She will be helping with the educational programs and education collection.



Total Visitors for July 2016: 838 (compared to 720 July 2015) **Total Visitors for 2016:** 4,405 (compared to 4,191 in 2015)

Aquatics/Safety - Wendy Russell, Manager

- Pool Pass numbers are currently totaling \$414,661/8,025 passes. In 2015, the total for the year was \$394,674/7,738.
- 2016 swim lessons are now in the books. Enrollment for 2016 is \$110,206/2,485 versus \$112,327/2,849 for 2015.
- Barracuda Swim Team ended their season July 9 for the "B" team and July 16 for the "A" Team. The season was a very successful one for both swimmers and coaches
- The Barracuda Swim Team Banquet was held Monday July 11 at Northside Pool. With the help of parents and coaches, the swimmers and their families were treated to a potluck dinner and presented with awards. Following the banquet, swimmers and their families took to the water for some family fun. Thanks to the coaches for an awesome season and parent volunteers for their support and behind the scenes help to make the swim meets run smoother.
- Wendy Russell attended the wrap up Swim Team Board Meeting July 20. The next meeting will be held in January-February where we will again discuss ideas for change and vote to implement any new ones.
- The second lifeguard safety audit from Jeff Ellis & Associates was conducted Saturday, July 2. Both scored on scan observations and skill scenarios. The final outcome was an "exceeds" score. Great job Wheaton Park District Lifeguards.

TO: Mike Benard, Executive Director

FROM: Margie Wilhelmi, Director of Marketing / Fund Development

RE: August 17, 2016 Board Report

Marketing

Arrowhead Restaurant

Marketing has included updating Arrowhead's print ads in recent issues of Restaurant Directory and Danada Life Magazine. NFL Sunday collateral materials, Chicago Bears season game magnets and Val-Pak September offer are being finalized.

Arrowhead Golf

Arrowhead Golf Course will be featured in a new golf show, "Golf 360". The production will take place this month and will air in late August/early September.

Arrowhead Events

Arrowhead will be the featured venue on the cover of Chicago Bride Magazine this winter. This feature will include a cover image of an Arrowhead wedding with story inside and social media postings. Renewals have also been completed through mywedding.com and TheKnot.

Cosley Zoo

Summer zoo events are wrapping up. Marketing is working on collateral materials in preparation for Pumpkin Fest and Festival of Lights as well as a post card to be direct mailed to local educators promoting fall zoo-to-you programming.

DuPage County Historical Museum

Flame to Fluorescent exhibit signage was finalized and is displayed on various light poles throughout downtown Wheaton. Lastly, staff is working on a marketing plan/calendar for the remainder of 2016 and all of 2017.

Parks Plus Fitness Center

The *Beat the Heat* promotion will end August 31. Marketing included dedicated eblasts, a-frames and poster at the Community Center and social media postings. To date, 31 new memberships and 145 renewals are the result of this promotion. The Facebook post alone resulted in 3 new memberships.

POOLS

Pools continue to see large crowds with the high temperatures. Pass sales have exceeded those from 2015. Staff is offering *Dog Days of Summer* pool pass sale in August again this year.

RECREATION

Three e-blasts were sent with the following results:

Summer Camps 335 new registrations
Wide Horizons Preschool 7 new registrations
The Jungle Book 8 new tickets

NEW Go West Young Mom Event

To coincide with our park campaign this summer, we partnered with Go West Young Moms to host a park event at Herrick Park Tuesday, July 26. The morning was filled with play, activities and giveaways. Over 70 families attended (approximately 200 people). The first 25 families to arrive received a gift bag complete with WPD branded giveaways along with a copy of our Fall Program Guide.

Music Mondays | July 11, 18, 25

Music Mondays was a great success this year! Over 1,200 people attended over the 3 nights of concerts this summer. Close to \$500 in concessions was sold during the 3 nights. Staff looks to continue this program as it is well received by the residents.

Wheaton Brew Fest | August 6

Sponsorship reached \$8,350. Final ticket sales were: 1,581.

Shakespeare in the Park | August 26 & 27

We continue to seek sponsors and promote GoFundMe campaign. Current sponsorship is at \$6,500. Posters and signage have been displayed around town.

Development

Cosley Foundation

The 2016 Mike Williams Cosley Classic Golf Outing took place Monday, August 1st. The event had total sponsorship of \$16,350, and 155 golfers participated. The overall onsite earnings were just over \$10,000, up from \$7,200 in 2015 (the "Raise Your Paw" donation auction earned \$4,500, for an increase of 47% over 2015). Event participants provided a great deal of positive feedback both during and after the golf outing, and as of August 8 all final invoices and thank you letters to golfers, sponsors, and donors have been sent out. After all expenses, the event is expected to net over \$25,000.

37 Cosley Zoo memberships were processed in July 2016. Those include 13 renewals and 24 new memberships.

Proposals to sponsor Pumpkin Fest event and Festival of Lights & Christmas Tree event have been sent.

DuPage County Historical Museum Foundation

Plans for On Par for DuPage Golf outing (Thursday, September 29) continue to move forward in conjunction with People's Resource Center. As of August 8, pledged sponsorship is at \$13,375 and raffle and silent auction items donated thus far have a combined value of over \$1,500. Information packets continue to be distributed by DCHM and PRC staff and foundation board members and a large sign promoting the event is now in the Arrowhead lobby near the pro shop. Next event committee meeting will take place August 17 at the museum.

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 Foundation. Pre-event fundraising is also taking place online at https://www.gofundme.com/wpdshakespeare2016.

Development staff continues to 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. as time allows.

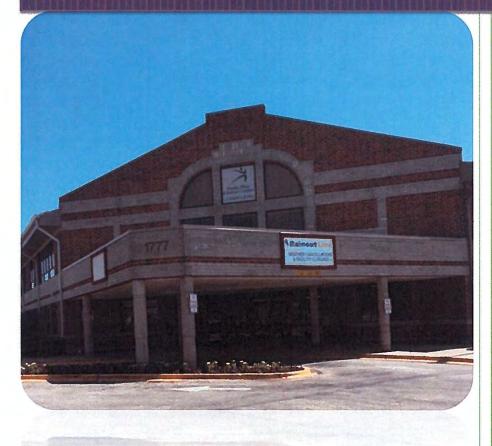
Play For All Playground & Garden Foundation

The third 2016 Play Day on Saturday, July 16 had a very good turnout with an estimated 175 people attending. On Thursday, July 21 Sandy Gbur, Rob Sperl, and TJ Hicks were warmly received when they spoke to Naperville Noon Rotary. We look to submit a request through their grant process.

Monday, July 25, TJ and Cindy Keck gave a presentation and tour to approximately 25-30 members of the Exelon community who had travelled in from across the region for a meeting in Warrenville. TJ will speak at Exelon's United Way Employee Giving Campaign picnic at the regional headquarters in Naperville Thursday, August 11. Exelon's chosen charity for the campaign is Play for All Foundation.



Wheaton Park District Community Center Fiscal 2015 Annual Report



Vicki Beyer
Superintendent of Recreation
August 2016

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Introduction and History

Dedicated in the spring of 1990, the Wheaton Park District Community Center was paid for by funds generated by the passage of a referendum in 1986. The Community Center was opened to the public in the fall of 1990. The Community Center occupies 120,000 square feet and also houses Parks Plus Fitness Center. Rooms



in the center are named for some of the park district's parks.

Rooms in the Community Center vary in size, shape, and use. Activity areas were designed with all members of the park district community in mind- all ages, all interests, all recreational needs. Park District programming occupies a good portion of time and space which the Community Center provides every day. In addition, local and area groups find the meeting rooms to be attractive and practical for their needs during daytime, evening, and weekend hours. Seminars, inservice trainings, parties and other social gatherings will also be welcomed at the Community Center.

The Community Center is open 363 days a year.

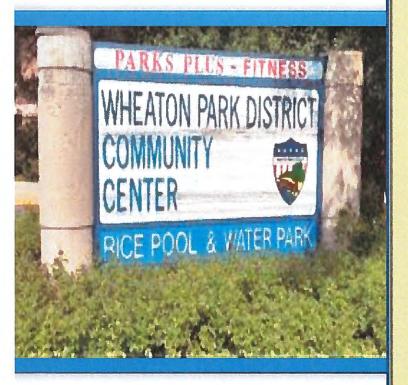
Monday- Friday - 5am - 10pm, Saturday - 7am - 7pm, and Sunday - 8am - 6pm.

Vision

The Community Center is committed to meeting or exceeding facility expectations by providing fast, friendly, and helpful service. We exist to promote a strong sense of community by ensuring the Community Center is available to and used by resident individuals, groups and organizations.

Mission

The Community Center's Mission is to provide a safe, inviting, and well-maintained facility that meets the recreational, educational, and social needs of the residents of Wheaton.



Community Center Priorities

♦ Service

The patron comes first: The Community Center's number one priority, at all times is to serve the customer. Staff is dedicated to creating a customer focused and responsive environment. At each point of contact staff provides respectful, efficient, helpful and friendly interactions.

Commitment

We are a team: The Community Center Team takes the initiative, responsibility, and follow through with our commitments.

Adaptability & Growth

Learn by listening to our patrons:

The Community Center Team will listen and act on the needs, suggestions, and desires of our customers. We involve the community in evaluating our programs and services and plan for growth by implementing change.

Integrity

Set high standards: The Community
Center Team expects the best of themselves
and peers. Honesty, integrity, and trust are
values adopted by staff. The Community
Center maintains a positive and productive
climate that supports teamwork, growth, and
fulfillment.

♦Fun

Create Fun: The Community Center provides programs and services that directly support the personal, physical, social development, and enrichment of our patrons.

Financials

INVESTING IN THE COMMUNITY



BUILDING THE COMMUNITY

Community Center

program revenue

approximately \$850,000

is a facility that
supports lifelong
leisure pursuits and
promotes healthy
lifestyles for residents
of all ages and abilities
though quality services.

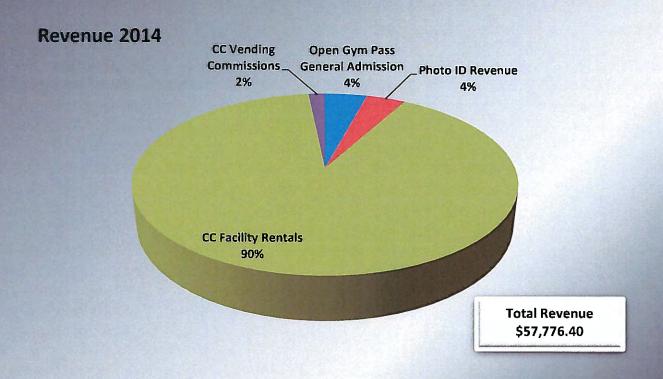
The Wheaton Park District
Community Center continues to
be the hub for the four seasons
of recreation programming.
When the facility is not occupied
with programs, we focus on
room rental revenue generating
opportunities.

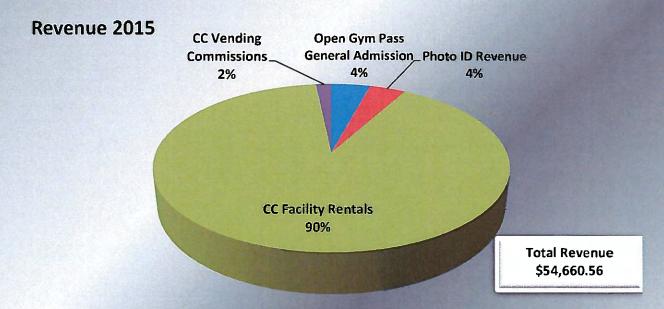
FY15

600+ unique programs offered at the Community Center

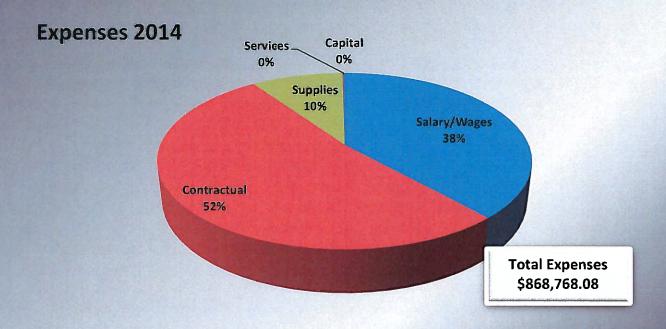
Approximately
14,000
registered
participants

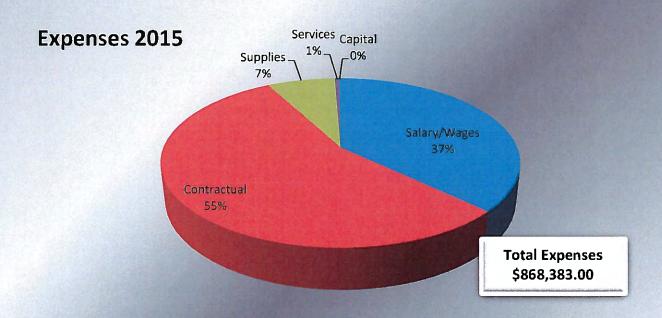
Revenue Comparison 2014/2015





Expense Comparison 2014/2015





Operating Budget

Revenue	2014	2015
Open Gym Pass General Admission	\$2,426.00	\$984.00
Photo ID Revenue	\$2,230.34	\$1,855.97
CC Facility Rentals	\$52,178.15	\$50,902.53
CC Vending Commissions	\$941.91	\$918.06

Salary & Wages	2014	2015
FT Exempt Salaries (101)	\$11,719.28	\$11,895.16
FT Nonexempt Salaries (101)	\$67,270.27	\$73,119.17
PT Custodial Staff Wages(101)	\$78,937.66	\$73,620.33
FT Maintenance NE OT (101)	\$2,283.85	\$2,480.08
PT Overtime (101)	\$203.63	\$162.75
FT Administrative (220)	\$101,588.68	\$103,567.83
Part Time Wages (220)	\$65,844.26	\$67,523.81
Part Time Overtime (220)	\$0.00	\$0.00

Contractual	2014	2015			
Contractual – Other (101)	\$40,147.45	\$37,658.96			
Service Agreements (101)	\$19,328.50	\$14,159.42			
Cleaning Service (101)	\$66,666.72	\$63,224.48			
Life Insurance (101)	\$121.35	\$154.53			
Employer Health Insurance (101)	\$17,542.22	\$27,822.35			
IS & T Services (101)	\$98.08	\$144.02			
Contractual – Other (220)	\$5,724.94	\$517.23			
Service Agreements (220)	\$10,537.88	\$10,332.85			
Rental – Equipment (220)	\$2,157.80	\$2,246.10			
Life Insurance (220)	\$141.76	\$181.19			
Employer Health Insurance (220)	\$24,202.60	\$23,371.86			
IS & T Services (220)	\$12,181.78	\$16,607.85			
Electricity (220)	\$156,621.66	\$166,168.50			
Natural Gas (220)	\$52,817.43	\$44,802.71			
Telephone (220)	\$20,720.59	\$22,007.63			
Scavenger Services (220)	\$6,393.05	\$5,660.95			
Water (220)	\$35,600.60	\$17,107.00			

Key: 101 - Parks Department 220 - Recreation Department

Supplies	2014	2015
Electrical Supplies (101)	\$4,368.72	\$10,267.50
Building Supplies (101)	\$7,478.93	\$15,570.32
Custodial and Cleaning (101)	\$16,144.94	\$19,482.45
Surface Materials (101)	\$1,696.12	\$1,191.58
General Supplies (220)	\$17,350.70	\$14,473.25
IS & T Supplies (220)	\$5,049.21	\$6,836.77
Office Equipment Furniture (220)	\$8,827.28	\$10,720.34
Uniforms (220)	\$3,636.82	\$3,295.75





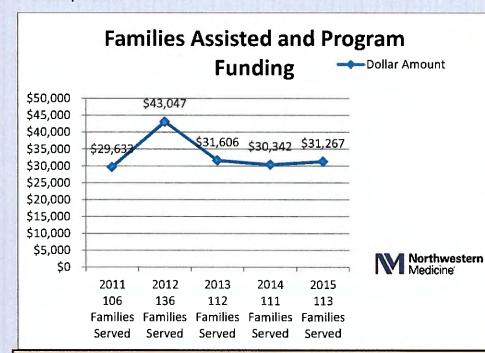
Services	2014	2015
Mileage Travel Reimbursements (220)	\$1,118.32	\$1,174.20
Dues & Subscriptions (220)	\$244.00	\$244.0
Training (220)	\$2,928.23	\$590.08

Capital	2014	2015
Capital	\$0.00	\$0.00
Capital Expenses – Computers	\$1,007.77	\$0.00

Leisureship Program

Providing residents recreation and experiences that enrich their quality of life

The Wheaton Park District recognizes the importance of recreation programs and the educational, health & wellness, and social benefits they provide people of all ages. The Wheaton Park District created the Leisureship Program to provide residents experiencing financial hardship an opportunity to enjoy recreation programs, aquatic facilities, and Parks Plus Fitness Center. Northwestern Medicine has teamed up with the park district in providing fee assistance to Wheaton Park District families struggling to cover program or facility fees.





2015 Fundraising Highlights

\$1,089.35 Web/Walk-In Donations

\$197.65 Lanyard Sales

\$385.50 Studio Movie Grill Ticket Sales

\$260.96 Holiday Light Recycling

\$259.00 Taste of Wheaton

\$1,150.00 Wheaton Brew Fest Pretzel Necklaces

\$1,000.00 Jack Blake Scholarship

Leisureship Testimonials -

"Thank you so much for granting us a Leisureship for swim team! We are so grateful and excited to be participating for the first time ever! We've heard so many wonderful things about the Barracudas and are so thankful the Park District is giving us this opportunity!

A few years ago I was diagnosed as obese by my doctors and was told that I had to make a lifestyle change or my health would suffer. At the same time, I became my niece's custodial guardian (I have since adopted her). I knew that if I didn't make a lifestyle change I might not be there for her in the future. Receiving the Leisureship for PPFC set me on the track that I needed to start losing weight and living a healthier life. It gave me the confidence I needed. I started feeling so good about myself that I went back to school full time to get my degree. I've lost 200 lbs. and it all started with the kindness and generosity the Park District provided me with the Leisureship. I can never thank you enough! I know I wouldn't be in this place if it wasn't for the Park District!

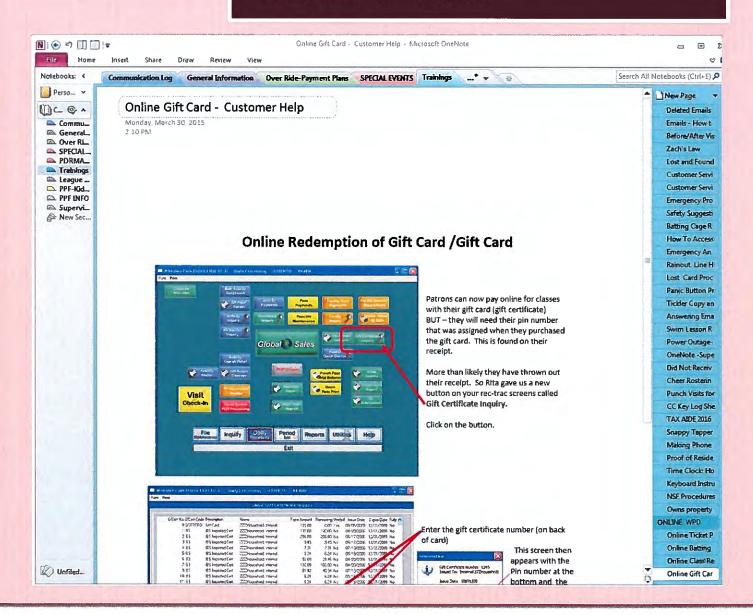
Creating a Frictionless Customer Experience Through One Note



Microsoft OneNote is a computer program for free form information gathering and multi-user collaboration.

The Community Center staff began using OneNote in its simplest form in late 2014, since then several tabs/folders have been created to assist customer service staff in providing first call resolution to our patrons. These folders include: Communication, General Information, Over Ride/Payment Plans, PDRMA Trainings, Special Events, League Sports, and Supervisor/Manager Reports.

The use of One Note has improved processes, productivity, quality and most importantly, customer satisfaction.



Customer Service Beyond Excellence

Customer Service Commitment

"EXCELLENCE
IS NOT A
DESTINATION
IT'S A
CONTINUOUS
JOURNEY THAT
NEVER ENDS"

2015 Updates

An action plan was developed in 2014 to maintain a culture of service at the Community Center.

Maintaining an Exceptional Customer Service Culture

- Develop and implement an on-boarding program for Customer Service
 Attendants
 - Created customer service training checklist. Topics reviewed after 6 months of employment.
- Provide training that supports the Community Center Customer Service Standards
 - Customer Service personnel were asked to complete a questionnaire indicating how they go above & beyond meeting or exceeding service standards. Each month 3 examples of 2 service standards are covered with all staff.
- Customer Service Attendants develop annual service goals that are directly linked to performance appraisals
 - o Customer Service Standards are linked to performance appraisals
- Update Community Center Customer Service Welcome Packet to include key concepts from Cultivating a Culture of Service workshops.
 - o Developing relationship service skills
 - o Working with difficult customers & situations
 - o Handling difficult customers & situations checklist
- Empower Customer Service Attendants to serve the patrons
 - OneNote tabs provide a resource to deliver first call/contact resolution
- Solicit employee suggestions and ideas for service innovation.
- Develop and utilize informal reward program to provide immediate recognition for outstanding service performance
 - o Monthly Peer Recognition Awards

Improving First Call Resolution and Information Gaps

- Cross training of key positions
- Continued use of the Rainout Line as a source for up-to -the minute
 Wheaton Park District news
- Redesign of website camp landing page with camp specific buttons to house downloadable forms, manuals, calendars, and newsletters
 - Web landing pages created for the following program areas:
 - Adult Education
 - Early Childhood
 - Dance
 - Leisure Center
- Ensure web pages are updated timely, with accurate information
 - Designated as Registration Assistant's annual service goal

Customer Service Standards

Framework for Customer Service Attendants

- 1. Anticipate the needs of customers by identifying expectations and working towards meeting needs.
- 2. Outwardly display a helpful attitude no matter how demanding or inconvenient requests may seem.
- 3. Exceed expectations of all customer groups (internal & external).
- **4.** Interact with fellow employees in a considerate and helpful manner that exemplifies teamwork.
- 5. Hold oneself accountable for service commitment.
- 6. Be aware of your communication style. Be sensitive to eye contact and tone of voice.
- 7. Turn off cellphones and PDA devices during scheduled shifts.
- 8. Listen to patrons requests and take immediate action to assist them.
- 9. Keep customers informed of any delays in service.
- 10. Assume responsibility for maintaining a clean, safe, and attractive work environment.
- 11. Greet all patrons in a professional and courteous manner. Finish all patron interactions in the same manner.
- 12. Respond to emails by end of scheduled shift.
- 13. Telephone etiquette
 - A. Answer incoming calls within 3 rings
 - B. Identify yourself when answering



Examples of staff going "above and beyond" in meeting our Customer Service Standards

1. Anticipate the needs of customers by identifying expectations and working towards meeting needs



A tip from Heather: I had a Leisureship application for spring soccer. After it was approved, I reached out to the supervisor of the program for help with a shirt for the customer. The next day, the supervisor had a shirt ready for the customer to pick up.



A tip from Rich: I try to keep abreast of upcoming programs and events through One Note, the website and the current program guides so that I can anticipate our customer's needs.



A tip from Jackie: I have things ready (keys for instructors, POS up and ready for daily passes, visit check in's) I read One Note so I am well informed to help the customers.

Outwardly display a helpful attitude no matter how demanding or inconvenient requests may seem



A tip from Julia: I was able to help with a patron concern about the bathroom facilities that were closed at Graf Park. After speaking with my supervisor, I was able to inform her that until the weather gets better, the water cannot be turned on at Graf Park. I told her I would email the staff requesting a porta-potty for that location until the bathrooms can be opened.



A tip from Laura: I always follow through on requests. Such as: I had a complaint about boots sitting in a locker for weeks. I had them cleared out. Those request may seem unimportant to the patron, it makes a difference if someone listens.



A tip from Peter: I feel it's my job as the first line of customer service to meet the patrons needs first. I try to remember that you never know what the individual is dealing with outside of this building.



CUSTOMER SERVICE APPREATION WEEK

OCTOBER 4-10, 2015

Customer Service Appreciation Week is an international event devoted to recognizing the importance of customer service and recognizing those who serve and support patrons with the highest degree of care and professionalism.

The five core goals of Customer Service Appreciation Week are:

- 1. Boost morale, motivation, and teamwork
- 2. Recognize and reward customer service personnel
- 3. Raise awareness of the importance of customer service
- 4. Thank other departments and divisions
- 5. Display our commitment to service excellence

The most rewarding activity of the week was staff writing thank you notes to the patrons who regularly visit the community center during their shifts.

CUSTOMER FEEDBACK



Dear Chris, Heather and Christine,

Wow, you made my day last Friday. What a thoughful note — and treats, too! The Hershey kisses were consumed before! even left the parking lot ©





OCTOBER 2015 – National Customer Service Week

Sun 4 Bagels 10:00 am	Mon 5 Word Search Due Thank you cards / Hugs from Staff to Patrons	Tue 6 POPCORN CUPS	Wed 7 Lunch – 12:30 pm Chipotle RSVP due by Friday,	Thu 8 Word Search Drawing for Gift Cards	Fri 9 Nothing But Bundt Cakes – 9:30 am	Sat 10 Nothing But Bundt Cakes
	Thank you cards & Hugs Candies To PPF, Leisure Center and Maintenance Staff Email blast to all Users – toot our own horns and stop by to thank staff for their support and get a cookie (Thursday)	EACH STAFF WILL RECEIVE ONE. ©	October 2 nd	Other staff (Email Blast) Invited to stop by to say "thanks" to you and have a cookie. 9:00 am - 4:00 pm		

Cross-Training & Succession Planning: Creating and Implementing a Successful Plan

Cross-Training Benefits

Staff Benefits

- Gain experience in an area of interest
- Improve communication through better understanding of everyone's roles
- · Improve knowledge and marketability
- Employees feel valued because their employer is investing time and resources in their development.
- Provides employees with a support system
- Candidates for higher level positions maybe identified during the process.
- Staffing flexibility due to sick time, vacation, maternity/paternity leave etc.

Park District Benefits

- Consistency
- Investing in employee training enhances the park district's image.
- An increase from employees in the number of ideas, recommendations and suggestions for improving performance, or processes and procedures.
- Cultivates leadership within the organization

Patron Benefits

- Continuity of Services
- Consistency of Services
- Better Service

Plan Developed

- · List of positions and critical components of those positions
- Shared critical documents
- Selected staff to cross-train
 - What competencies are necessary for the cross-training candidate to possess
 - 2. What soft skills are required to succeed?
 - 3. Does a DISC profile compliment the job?
 - 4. Who has the ability, time, interest, expertize

Tasks Included

- Facility Scheduling
- RecTrac Ticket Creation
- Camp Early/Late Passes
- Leisureship Program Application processing
- Creating new activity codes in RecTrac
- Household change requests (data base)
- Email list creation
- RecTrac Pass Memberships

Plan Implemented

- Cross-Training Timeline
- · Cross-Training Job Specific Manuals



Cross-Training is an opportunity to build employee skill sets while ensuring maximum coverage of key job responsibilities.

Service Highlights

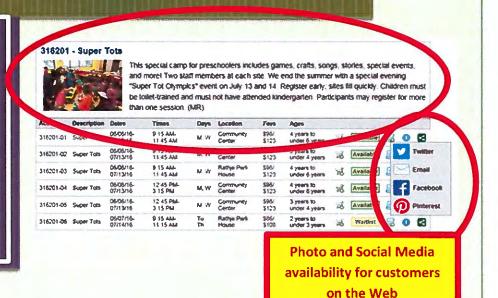
Community Center Front Desk and Registration Highlights

Activity Registration	2014	2015
Web Trac On-Line Class Registration Sales	54.84% \$1,414,093.62 fees processed	56.12% \$1,778,813.40 fees processed
In - Person Class Registration Sales	45.16% \$952,143.76 fees processed	43.88% \$1,052,233.75 fees processed
Pool Pass Membership Sales	2014	2015
Web Trac On-Line Pool Pass Sales	3,861 passes \$197,899.00 fees processed	4,186 passes \$208,120.00 fees processed
In Person Pool Pass Sales	4,626 passes \$254,059.00 fees processed	3,509 passes \$189,226.00 fees processed
Event Ticket Sales	2014	2015
Web Trac Event Ticket Sales	2,684 tickets sold \$62,194.00 fees processed	15,342 tickets sold \$21,585.00 fees processed
Birthday Party Reservations	2014	2015
	166 reservations \$6,857.00 fees processed	197 reservations \$6,635.00 fees processed
Camps Before/After care Visit Passes	2014	2015
	333 visit passes sold \$6,874.00 fees processed	246 visit passes sold \$7,855.70.00 fees processed
Cashier Sales History	2014	2015
Transactions & fees Processed At Service Desk	21,755 transaction \$458,997.00 fees processed	21,910 transaction \$344,598.00 fees processed

Web Trac Features Implemented

NEW

- Social Media links to activity & ticket
- 879 Photo's linked to activity codes via WebTrac section image.
- Photo's linked to activity code
- Child care statement feature



Accessing Child Care Statements



After a patron logs into their account they should click on the My Account located on the tool bar.



Under My History is Childcare Statement; click on that

Community Center Facility Rentals



501 Complimentary rentals

1800 Complimentary rental hours

17,000 / people in attendance

The Wheaton Park District Community Center is the ideal venue for many area groups and individuals. From small meeting rooms to an auditorium for 300, there are countless opportunities for seminars, family gatherings, and church meetings. The Community Center offers spacious rooms, reasonable rates, and a convenient location. The auditorium and eight meeting rooms are available for rental on an hourly basis.

Hourly rental rates are determined by rental category. Rental categories are as follows:

- A. Youth/Adult Serving Groups who reside within park district boundaries.
- B. Nonresident- youth/adult serving groups or individuals who reside outside park district boundaries.
- C. Commercial-Individuals, groups and organizations within the park district, as well as, out-of-district for the purpose of monetary gain.

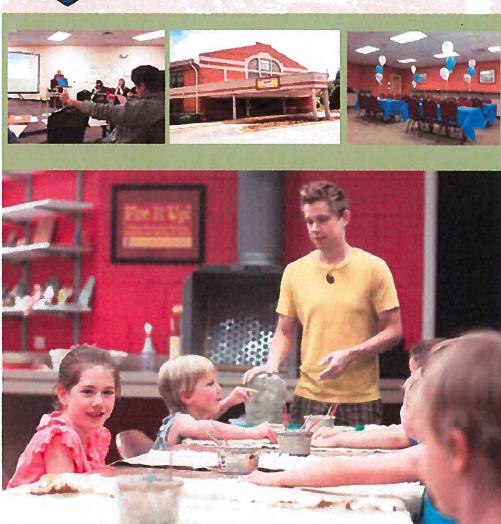
Rental Rates: All room rental rates are per hour;

Room	Maximum will accommodate	Category A	Category B	Category C
Memorial	400 w/chairs; 200 w/tables	\$77	\$153	\$177
Rathje	60 w/chairs; 36 w/tables	\$23	\$45	\$52
Kelly	60 w/chairs; 36 w/tables	\$23	\$45	\$52
Atten	60 w/chairs;36 w/tables	\$23	\$45	\$52
Central	60 w/chairs;36 w/tables	\$23	\$45	\$52
Arrowhead	60 w/chairs;36 w/tables	\$23	\$45	452
Atten/Central	120 w/chairs;72 w/tables	\$45	\$90	\$103
A/C/A	180 w/chairs; 108 w/tables	\$68	\$135	\$155
Cosley	50 w/chairs;28 w/tables	\$23	\$45	\$52
Graf	50 w/chairs;28 w/tables	\$23	\$45	\$52
Northside	75 w/chairs;36 w/tables	\$26	\$51	\$60
Zone	75w/chairs; 36 w/tables	\$77	\$153	\$177

Community Center Private Event Rentals Brochure



COMMUNITY CENTER PRIVATE EVENT RENTALS



Risk Management

The Wheaton Park District Community Center has the ethical duty to its employees, participants, members and patrons to ensure that risk management plays an integral part in both strategic and operational planning. Community Center staff has identified and assessed potential risks and implemented the following risk control measures:

- Emergency Response Protocol Manuals posted in all rooms
- Panic buttons installed at service desks (CC Front & Parks Plus Fitness)
- Responding to a Building Medical Emergency Protocol implemented
- Lockdown Procedures Training Video

- Staff trained in CPR / First Aid / AED
- AED placed on indoor track
- Panic buttons installed on indoor track (in progress)
- o Simulated safety drills conducted

Looking Ahead

In 2016 + 2017 aesthetic improvements to the lobby area signage are proposed. This includes:

- 2 message centers
- Pillar wraps on 4 concrete pillars
- Front counter wrap in full color graphic
- Wayfinding signage room name plates

