



## **PUBLIC NOTICE**

### **Wheaton Park District Board of Commissioners will hold a Public Hearing**

**Concerning its' Americans with Disabilities Act  
Transition Plan**

**Wednesday September 20, 2017 7:00 p.m.**

**The Hearing will be immediately followed by a Regular  
Meeting of the Board of Park Commissioners**

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

**September 15, 2017**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a Public Hearing on Wednesday, September 20, 2017 at 7:00 pm. Immediately thereafter, the Board of Park Commissioners will conduct a Regular Board Meeting. The hearing and meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.**

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

**Michael J. Benard  
Secretary**

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



## **Public Hearing Agenda**

**Roll Call**

**Review of ADA Transition Plan**

**Call for Public Comment**

**Commissioner Comments**

**Adjourn**

## **Regular Meeting Agenda**

### **CALL TO ORDER**

**PRESENTATIONS** Adults & Senior 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.

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# Wheaton Park District

- A. Approval of the Disbursements totaling \$1,783,510.21 for the period beginning August 9, 2017 and ending September 12, 2017
- B. Approval of the August 23, 2017 Regular Meeting Minutes
- C. Approval of the September 6, 2017 Buildings & Grounds / Long Range Planning Subcommittee Meeting Minutes
- D. Approval of the September 6, 2017 Closed Session Meeting Minutes
- E. Approval of the September 13, Special Meeting Minutes
- F. Approval of the September 13, 2017 Closed Session Meeting Minutes
- G. Approval of Expenses over \$10,000 and under the Bid Limit of \$25,000
  - Payment of \$11,352.50 to BGYFL for League Fees and Additional Equipment Fee for Footballs

## UNFINISHED BUSINESS

- 1. 2018 Budget and Appropriation Proposal – Acceptance of Initial Proposal and Initiate 30 Day Public Inspection Period
- 2. Arrowhead Residence – Review and Possible Action – Low bid for complete Demolition via a contract with KLF Enterprises in the amount of \$25,415.

## NEW BUSINESS

- 1. Americans with Disabilities Act Transition Plan – Recommendation to Adopt The Wheaton Park District's ADA Transition Plan, Acceptance of a Report on Projects Completed to Date and Approval of Identified 2018 ADA Compliance Projects
- 2. Golf Car Fleet Replacement – Recommendation for the approval to take delivery of 110 Yamaha Drive golf cars with sand/seed bottles, USB ports, hinged windshield, fleet numbers, hubcaps, metallic paint and club covers by December 15, 2017 at a cost of \$541,090. Staff also seeks approval to trade in 90, 2008 Yamaha gas golf cars for a credit of \$198,000. Net purchase price will be \$343,090. Staff also seeks approval for factory installation of the YamaTrack GPS system at a cost of \$36,960 per year based on a four year lease, pending attorney review.
- 3. Atten Park Garden Plot Rates – Recommendation to Raise Rates to \$35 per Plot for Residents and \$52 per Plot for Non- Residents for 2018
- 4. WDSRA Rec & Roll Site at the Central Athletic Complex – Recommendation to Approve a Contract with DeSitter for Flooring in the Amount of \$19,943.54
- 5. Scottsdale Park Shelter Project – Recommendation to Purchase a Shelter from Reese Recreation in the Amount of \$20,368.40
- 6. Rathje Park Project – Recommendation to Approve Change Order #3 to Amend the Substantial Completion Date to October 1, 2017

## REPORTS FROM STAFF

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# Wheaton Park District

- Executive Director
- Finance, Special Facilities, Marketing, Events, Recreation, Athletics, Parks, Planning and Development – See Board Packet
- Mary Lubko Center 2016 Annual Report

## **BOARD SUBCOMMITTEE REPORTS / DISCUSSION**

### **CLOSED SESSION**

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

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

- Resolution Number 2017-09 Authorizing the Release of Certain Closed Session Minutes as Part of Semi Annual Review per State Law

### **ADJOURNMENT**

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# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 9/12/2017 - 10:44 AM



Wheaton Park District

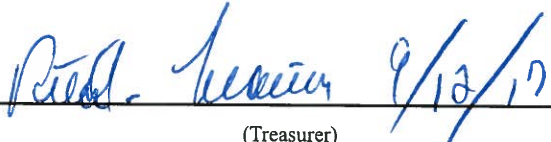
Board of Commissioners Report From the Period Beginning August 09, 2017 and Ending September 12, 2017.


Fund	Description	Amount
10	General	242,431.39
20	Recreation	346,207.54
22	Cosley Zoo	26,639.42
23	Liability	45,390.02
26	IMRF	58,142.98
40	Capital Projects	470,291.26
60	Golf Fund	409,767.20
70	Information Technology ISF	39,164.20
75	Health Insurance ISF	145,476.20

Report Total: 1,783,510.21

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 September 20, 2017.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 9/12/2017 - 10:46 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning August 09, 2017 and Ending September 12, 2017

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00001	1st AYD Corporation			Windshield Solvent Wash and Wax/Leather Glov 155405		PSI130843	083.08.2017	10-101-000-53-5315-000C	552.49
Vendor Total:									552.49
00012	Action Screen Print			Baseball Caps	155490	43036	084.08.2017	10-101-000-53-5330-000C	510.00
Vendor Total:									510.00
00019	Alarm Detection Systems			Lincoln Marsh Office Sept-Nov 2017	0	144663_0917	083.08.2017	10-101-000-52-5211-000C	112.95
				DC Hist Museum Sept - Nov 2017	0	145040_0917	083.08.2017	10-101-000-52-5211-000C	906.36
Vendor Total:									1,019.31
00042	Anderson Elevator Co.			PSC Monthly Elevator Maintenance August 2017		210118	085.08.2017	10-101-000-52-5211-000C	141.75
				DCHM Monthly Elevator Maintenance August 2017		210346	085.08.2017	10-101-854-52-5211-000C	196.56
Vendor Total:									338.31
00068	AT&T Mobility			213-8385 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	12.01
				300-4503 D. Siciliano 071817-081717	155661	877051597_0817	091.09.2017	10-000-000-52-5265-000C	50.69
				346-4268 Data Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	12.01
				346-4852 K. Nemetz 071817-081717	155661	877051597_0817	091.09.2017	10-000-415-52-5265-000C	65.80
				386-1439 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	7.32
				386-1482 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	15.12
				386-1491 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30
				386-1503 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.38
				386-1562 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	5.89
				386-1616 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.47
				346-5438 Data Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	12.01
				251-1888 L. Zavala 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	17.54
				251-2235 WPD User 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30
				251-6181 WPD User 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30
				346-9175 Marketing Tablet 7 071817-081717	155661	877051597_0817	091.09.2017	10-000-415-52-5265-000C	12.09
				414-0027 M. Wilhelmi 071817-081717	155661	877051597_0817	091.09.2017	10-000-415-52-5265-000C	60.62
				414-2063 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30
				464-0161 R. Sperl 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	60.53
				386-7148 Parks Tablet 5 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	12.01
				386-7195 Parks Tablet 6 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	12.01
				621-6748 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	13.09
				234-8948 Data Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	12.05
				639-8115 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	8.73
				639-8117 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	9.56
				639-8128 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30
				639-8243 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	4.89
				639-8267 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.97
				639-8599 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	102.60

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
639-8677 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30	
639-8724 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	3.30	
639-8783 K. Flynn 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	45.84	
768-2406 WPD Wagner 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	47.39	
917-4832 P. Stanczak 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	45.61	
917-4835 D. Seymour 071817-081717	155661	877051597_0817	091.09.2017	10-101-000-52-5265-000C	54.63	
945-7726 M. Benard 071817-081717	155661	877051597_0817	091.09.2017	10-000-000-52-5265-000C	79.73	
957-7741 R. Trainor 071817-081717	155661	877051597_0817	091.09.2017	10-419-000-52-5265-000C	25.37	
Margie W. Equipment 071817-081717	155661	877051597_0817	091.09.2017	10-000-415-53-5302-000C	199.99	
Data Overage Charges 071817-081717	155661	877051597_0817	091.09.2017	10-000-415-52-5265-000C	585.00	
Vendor Total:					1,624.05	
00082	Porter Pipe & Supply Company Inc					
PVC/Copper Conduit/Reducers	155636	11614291-00	085.08.2017	10-101-000-53-5311-000C	390.11	
Plumbing Supplies	155712	11614326-00	091.09.2017	10-101-000-53-5311-000C	11.17	
Late Charge	155712	83117-99	091.09.2017	10-101-000-53-5311-000C	9.57	
Vendor Total:					410.85	
00152	Buikemas Ace Hardware					
Duct Tape	155416	289797A	083.08.2017	10-101-000-53-5345-000C	10.78	
Clothespins	155416	289810A	083.08.2017	10-101-000-53-5334-000C	7.19	
Tiedown	155416	289830A	083.08.2017	10-101-000-53-5345-000C	17.09	
Wire Brush & Touch Up Brush	155416	289837A	083.08.2017	10-101-000-53-5334-000C	12.57	
Fasteners	155416	289840A	083.08.2017	10-101-000-53-5334-000C	28.30	
Fasteners for Cosley	155416	289841A	083.08.2017	10-101-000-53-5334-000C	5.36	
Sensory Play Day	155416	289852A	083.08.2017	10-101-000-53-5331-000C	31.92	
Fasteners Cosley Expansion	155416	289899A	083.08.2017	10-101-000-53-5314-000C	9.36	
Fasteners	155416	289904A	083.08.2017	10-101-000-53-5334-000C	3.96	
Markers	155416	289915A	083.08.2017	10-101-000-53-5314-000C	7.73	
Piping	155416	289927A	083.08.2017	10-101-000-53-5334-000C	30.12	
Crimper Light Duty	155416	290014A	083.08.2017	10-101-000-53-5315-000C	11.69	
Paint Supplies	155416	356642B	083.08.2017	10-101-000-53-5347-000C	96.24	
Seal Tape & Valve Balls	155416	356695B	083.08.2017	10-101-000-53-5315-000C	19.32	
Fasteners	155416	356720B	083.08.2017	10-101-000-53-5334-000C	46.58	
Frame Nails & Claw Hammer	155416	356734B	083.08.2017	10-101-000-53-5314-000C	7.72	
Potting Soil	155416	356737B	083.08.2017	10-101-000-53-5331-000C	9.95	
Fasteners	155416	356742B	083.08.2017	10-101-000-53-5334-000C	2.63	
Fasteners	155416	356745B	083.08.2017	10-101-000-53-5334-000C	1.56	
Nut Driver/Screwdriver & Pliers	155416	356746B	083.08.2017	10-101-000-53-5334-000C	43.16	
Fasteners	155416	356782B	083.08.2017	10-101-000-53-5334-000C	7.56	
Supplies for Playground	155416	356850B	083.08.2017	10-101-000-53-5314-000C	45.11	
Vendor Total:					455.90	
00164	Carol Stream Lawn and Power					
Switch and Re-Build Kit	155417	401733	083.08.2017	10-101-000-53-5315-000C	35.03	
Chargers/Batteries/Trimmer/Hedger/Saw/Blower	155417	401734	083.08.2017	10-101-000-53-5306-000C	2,115.19	
Credit for Inv# 401733 Re-Build Kit	155417	401743	083.08.2017	10-101-000-53-5315-000C	-10.96	
Battery Packs	155417	401950	083.08.2017	10-101-000-53-5306-000C	479.84	
9 Blowers	155417	401998	083.08.2017	10-101-000-53-5306-000C	989.00	
Throttle Lockout Kit	155667	402844	091.09.2017	10-101-000-53-5315-000C	3.96	
Hex Bolts	155667	403291	091.09.2017	10-101-000-53-5315-000C	3.06	
Speedfeed 400	155667	403292	091.09.2017	10-101-000-53-5315-000C	155.94	
Blades	155667	403475	091.09.2017	10-101-000-53-5315-000C	59.98	
Vendor Total:					3,831.04	
00174	Central Sod Farms Inc.					
Kentucky Blue Grass	155418	INV125099	083.08.2017	10-101-000-53-5333-000C	182.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									182.00
00192	City of Wheaton								
	Police Services for 3rd of July	155357	503584	082.08.2017		10-000-416-52-5241-1902			1,400.00
Vendor Total:									1,400.00
00193	City of Wheaton								
	Prairie Path Park 070617-080817	155499	0004420000_0817	084.08.2017		10-000-000-52-5264-0000			20.69
	Hurley Park 070617-080817	155499	0021856000_0817	084.08.2017		10-000-000-52-5264-0000			20.69
	Parks & Planning 070517-080717	155499	0029220000_0817	084.08.2017		10-101-000-52-5264-0000			292.86
	W W Stevens Park 070517-080717	155499	0055220100_0817	084.08.2017		10-000-000-52-5264-0000			19.29
	855 Prairie 070517-080717	155499	0310060201_0817	084.08.2017		10-000-856-52-5264-0000			119.48
	Kelly Park/Edison 070617-080917	155499	0370840000_0817	084.08.2017		10-000-000-52-5264-0000			61.45
	DC Hist Museum 070517-080717	155499	0396760000_0817	084.08.2017		10-430-000-52-5264-0000			20.93
	DC Hist Museum 070517-080717	155499	0396760000_0817	084.08.2017		10-000-000-52-5264-0000			48.85
	Northside Park 070517-080717	155499	0402460000_0817	084.08.2017		10-000-000-52-5264-0000			61.45
	Seven Gables Park 070717-080917	155499	0500620100_0817	084.08.2017		10-000-000-52-5264-0000			133.68
	Scottdale Park 070617-080917	155499	0551600000_0817	084.08.2017		10-000-000-52-5264-0000			19.29
	Briar Patch Park 070617-080817	155499	0642091600_0817	084.08.2017		10-000-000-52-5264-0000			19.29
	Briar Patch Park 070617-080817	155499	0642091700_0817	084.08.2017		10-000-000-52-5264-0000			55.58
	Triangle Park 070517-080717	155499	0666060100_0817	084.08.2017		10-000-000-52-5264-0000			20.69
	Hillside Park 070617-080817	155499	0670480200_0817	084.08.2017		10-000-000-52-5264-0000			19.29
	Sunnyside Park 070717-080817	155499	0674020000_0817	084.08.2017		10-000-000-52-5264-0000			19.29
	Hoffman Park 070517-080717	155499	0693200000_0817	084.08.2017		10-000-000-52-5264-0000			19.29
	Briarknoll Park 070717-080817	155499	0922450100_0817	084.08.2017		10-000-000-52-5264-0000			19.29
Vendor Total:									991.38
00247	DuPage Topsoil Inc.								
	Topsoil	155365	044728	082.08.2017		10-101-000-53-5331-0000			975.00
Vendor Total:									975.00
00323	Government Navigation Group								
	Consulting Services August 2017	0	INV-0163	084.08.2017		10-000-000-52-5205-0000			1,000.00
Vendor Total:									1,000.00
00352	COUNTRY AUTO GLASS INC.								
	Back Glass Ford F250	155429	6785	083.08.2017		10-101-000-53-5315-0000			275.00
Vendor Total:									275.00
00406	Commonwealth Edison								
	Main Street Tennis Lighting 071017-080917	155428	0081092079_0817	083.08.2017		10-000-000-52-5260-0000			31.02
	Seven Gables Park 071317-081117	155503	8679428014_0817	084.08.2017		10-000-000-52-5260-0000			15.87
Vendor Total:									46.89
00409	Communications Direct Inc								
	Wheaton Brew Fest Radios	155504	33198	084.08.2017		10-000-416-53-5346-1902			195.00
	Remaining Balance Order #33198 - Lost Batteries	155674	RN143105	091.09.2017		10-000-416-52-5241-1902			163.00
Vendor Total:									358.00
00417	Constellation NewEnergy Inc.								
	Parks & Planning 071417-081317	155506	1785163109_0817	084.08.2017		10-101-000-52-5260-0000			1,212.97
	Overpass Bridge 071717-081417	155592	2115116037_0817	085.08.2017		10-000-000-52-5260-0000			73.06
	Northside Park 071717-081417	155592	2423026020_0817	085.08.2017		10-000-000-52-5260-0000			73.39
	C L Herrick Park 071817-081517	155592	6703043016_0817	085.08.2017		10-000-000-52-5260-0000			96.29
	Northside Park 062717-072617	155362	7203024021_0717	082.08.2017		10-000-000-52-5260-0000			471.75
	Northside Park 072717-082417	155676	7203024021_0817	091.09.2017		10-000-000-52-5260-0000			470.95
	Briar Patch Park 071217-080917	155592	7671244006_0817	085.08.2017		10-000-000-52-5260-0000			52.76

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Hurley Park 071317-081017	155592	7928415004_0817	085.08.2017	10-000-000-52-5260-0000	52.37	
Northside Park 071717-081417	155592	8351597001_0817	085.08.2017	10-000-000-52-5260-0000	141.15	
Seven Gables Park 071317-081017	155592	8679427008_0817	085.08.2017	10-000-000-52-5260-0000	80.52	
DC History Museum 071017-080717	155506	8843216006_0817	084.08.2017	10-430-000-52-5260-0000	448.84	
DC History Museum 071017-080717	155506	8843216006_0817	084.08.2017	10-000-000-52-5260-0000	1,047.29	
Memorial Park 071017-080717	155592	8843562003_0817	085.08.2017	10-000-000-52-5260-0000	82.18	
Vendor Total:					4,303.52	
00465 I.M.R.F.						
07/2017 IMRF	0	073117	141.08.2017	10-000-000-21-2124-0000	29,464.52	
07/2017 IMRF	0	073117	141.08.2017	10-000-000-21-2123-0000	3,256.72	
Vendor Total:					32,721.24	
00482 Jaffe						
WPD Video - Payment 1 of 2	155450	INV 21170	083.08.2017	10-000-415-54-5426-0000	2,500.00	
Vendor Total:					2,500.00	
00617 MENARDS GLENDALE HEIGHTS						
Lumber and Seat Cushions	155455	57951	083.08.2017	10-101-000-53-5315-0000	23.80	
Vendor Total:					23.80	
00671 NCPERS - IL IMRF - 0817						
July 2017 Voluntary Life Insurance	155458	08170817	083.08.2017	10-000-000-21-2130-0000	144.00	
September 2017 Voluntary Life Insurance	155705	08170917	091.09.2017	10-000-000-21-2130-0000	144.00	
Vendor Total:					288.00	
00680 Northern Illinois Gas Company						
855 Prairie 071317-081217	155535	0402035172_0817	084.08.2017	10-000-856-52-5261-0000	51.29	
Parks & Planning 072117-082217	155624	0460407175_0817	085.08.2017	10-101-000-52-5261-0000	92.21	
855 Prairie 071317-081217	155535	0693040819_0817	084.08.2017	10-000-856-52-5261-0000	28.72	
855 Prairie 071317-081217	155535	0835554754_0817	084.08.2017	10-000-856-52-5261-0000	31.61	
855 Prairie 071317-081217	155535	1366082885_0817	084.08.2017	10-000-856-52-5261-0000	36.23	
855 Prairie 061417-081217	155624	5076137885_0817	085.08.2017	10-000-856-52-5261-0000	27.34	
DC History Museum 072117-082217	155624	5389121000_0817	085.08.2017	10-430-000-52-5261-0000	52.57	
DC History Museum 072117-082217	155624	5389121000_0817	085.08.2017	10-000-000-52-5261-0000	122.66	
Vendor Total:					442.63	
00699 Oak Fire & Security Systems Inc						
Service Calls at Parks	155627	50372	085.08.2017	10-101-000-52-5210-0000	190.00	
Vendor Total:					190.00	
00704 OFFICE DEPOT						
Admin Supplies-Batteries	155629	951706359001	085.08.2017	10-000-000-53-5302-0000	11.41	
Admin Supplies-Wipes/Water/Post its/Kcups/Co	155629	951706920001	085.08.2017	10-000-000-53-5302-0000	98.06	
Museum Supplies-Index Cards	155629	951706920001	085.08.2017	10-430-000-53-5302-0000	7.00	
Admin Supplies-Tape/Kcups/Coffee	155629	951706921001	085.08.2017	10-000-000-53-5302-0000	41.68	
Museum Supplies-Elmers Glue	155629	951706921001	085.08.2017	10-430-000-53-5302-0000	5.50	
Museum Supplies-Birthday Cards	155629	951706922001	085.08.2017	10-430-000-53-5302-0000	58.99	
Admin Supplies-Water	155629	954794090001	085.08.2017	10-000-000-53-5302-0000	-3.28	
Admin Supplies-Water	155629	954794091001	085.08.2017	10-000-000-53-5302-0000	3.28	
Vendor Total:					222.64	
00718 Paddock Publications Inc						
WPD July Ads-General & 4th of July	155631	80512L01	085.08.2017	10-000-416-52-5241-1902	731.25	
Vendor Total:					731.25	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00725	Park District Risk Mgmt Agency			Voluntary Life 070117-073117	155538	0717023H	084.08.2017	10-000-000-21-2130-0000	1,266.95
Vendor Total:									1,266.95
00734	PAYCHEX MAJOR MARKET SERVICES			08/2017 ESR Services	0	16751987	141.08.2017	10-000-000-52-5211-0000	53.82
				08/04/2017 Payroll Processing	0	67710	141.08.2017	10-000-000-52-5211-0000	176.74
				08/18/2017 Payroll Processing	0	68896	141.08.2017	10-000-000-52-5211-0000	167.96
Vendor Total:									398.52
00766	Pre-Paid Legal Service Inc			August 2017 Prepaid Legal	155714	082017	091.09.2017	10-000-000-21-2127-0000	327.80
Vendor Total:									327.80
00790	REESE RECREATION PRODUCTS			Playground Supplies	155717	12526	091.09.2017	10-101-000-53-5310-0000	1,121.38
				Playground Supplies	155717	12546	091.09.2017	10-101-000-53-5310-0000	197.01
Vendor Total:									1,318.39
00792	Reinders Inc			Air Filter/Anti Scalp/Roller	0	1694494-00	083.08.2017	10-101-000-53-5315-0000	181.31
				Hose Assembly	0	1697014-00	083.08.2017	10-101-000-53-5315-0000	105.57
				Toro Groundsmaster 4000-D Tier 4	0	4047087-00	083.08.2017	10-101-000-57-5706-0000	56,362.93
				Toro Groundsmaster 7210 Tier 4/53 In Erskine S 0		4047101-00	083.08.2017	10-101-000-57-5706-0000	56,519.24
Vendor Total:									113,169.05
00794	RENTALMAX L.L.C.			Rethje Improvements	155718	251487-5	091.09.2017	10-101-000-52-5220-0000	60.50
Vendor Total:									60.50
00818	ROTARY CLUB OF WHEATON			Rotary Club Dues 7/1/17-9/30/17	155387	073117	082.08.2017	10-000-000-54-5425-0000	166.00
Vendor Total:									166.00
00832	Safety Kleen System Inc			Inv #74348286-1703756468 Oil Service and Rex 155468		74348286-170375	083.08.2017	10-101-000-53-5348-0000	145.25
Vendor Total:									145.25
00851	Shanes Office Products			Office Supples - Prairie	0	21703	082.08.2017	10-000-856-53-5302-0000	34.84
				Office Supples - Prairie	0	21792	082.08.2017	10-000-856-53-5302-0000	117.28
				Office Supples - Prairie	0	21961	082.08.2017	10-000-856-53-5302-0000	79.55
				Office Supples - Prairie	0	22056	082.08.2017	10-000-856-53-5302-0000	45.48
				Office Supples - Prairie	0	22110	082.08.2017	10-000-856-53-5302-0000	83.69
Vendor Total:									360.84
00864	Production Plus Graphics Inc			Sign and Banner Supplies	155466	CG-217246	083.08.2017	10-101-000-53-5314-0000	376.93
				Sign and Banner Supplies	155466	CG-217342	083.08.2017	10-101-000-53-5314-0000	129.33
				Yellow Refill	155637	CG-218640	085.08.2017	10-101-000-53-5314-0000	183.23
Vendor Total:									689.49
00923	Superior Beverage Co. Inc.			Credit for Inv# 9457 Brew Fest Overpayment	155557	9598	084.08.2017	10-000-416-53-5346-1903	-378.00
				Credit for Brew Fest Items	155557	9614	084.08.2017	10-000-416-53-5346-1903	-967.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									-1,345.00
00942	Terrace Supply Company								
	Spoolmatic	155645	70363050	085.08.2017	10-101-000-53-5315-000C				50.30
	Compressed Gasses	155645	70363050	085.08.2017	10-101-000-53-5348-000C				105.95
Vendor Total:									156.25
01003	Vermeer Illinois Inc.								
	Hardware	155731	PB3826	091.09.2017	10-101-000-53-5315-000C				294.76
Vendor Total:									294.76
01023	Waste Management of Illinois Inc								
	Parks & Planning 071617-073117	155399	61571123001_0717	082.08.2017	10-101-000-52-5263-000C				800.33
	Parks & Planning 080117-081517	155565	61571123001_0817	084.08.2017	10-101-000-52-5263-000C				763.74
Vendor Total:									1,564.07
01043	Wheaton Sanitary District								
	DC Hist Museum 070517-080717	155652	020785000_0817	085.08.2017	10-430-000-52-5264-000C				9.02
	DC Hist Museum 070517-080717	155652	020785000_0817	085.08.2017	10-000-000-52-5264-000C				21.06
	Seven Gables Park 070717-080917	155652	022415000_0817	085.08.2017	10-000-000-52-5264-000C				60.51
	Manchester Park 070517-080717	155652	026101000_0817	085.08.2017	10-000-000-52-5264-000C				36.84
	Parks & Planning 070517-080717	155652	027991000_0817	085.08.2017	10-101-000-52-5264-000C				107.85
	Northside Park 070517-080717	155652	037067000_0817	085.08.2017	10-000-000-52-5264-000C				18.83
	Prairie Path Park 070617-080817	155652	037561000_0817	085.08.2017	10-000-000-52-5264-000C				18.83
	855 Prairie 070517-080717	155652	041834000_0817	085.08.2017	10-000-856-52-5264-000C				53.74
Vendor Total:									326.68
01047	WHEATON NORTH HIGH SCHOOL								
	Honararium July 4th Parade- Marching Band	155651	070417	085.08.2017	10-000-416-52-5241-1902				600.00
Vendor Total:									600.00
01052	Wilhelmi, Margie								
	Mileage Reimbursement July 2017	0	073117	083.08.2017	10-000-415-54-5422-000C				39.86
Vendor Total:									39.86
01091	Aflac								
	August 2017 Aflac	0	965536	141.08.2017	10-000-000-21-2131-000C				397.44
	August 2017 Aflac	0	965536	141.08.2017	10-000-000-21-2132-000C				70.38
Vendor Total:									467.82
02243	Holsteins Garage								
	B&B Trailer Axle	155446	46565	083.08.2017	10-101-000-52-5210-000C				35.00
Vendor Total:									35.00
02245	Heritage FS Inc.								
	Unleaded Fuel	155372	71274	082.08.2017	10-101-000-53-5348-000C				1,183.41
	Diesel Fuel	155372	71275	082.08.2017	10-101-000-53-5348-000C				540.82
	Unleaded Fuel	155372	71335	082.08.2017	10-101-000-53-5348-000C				1,386.21
	Diesel Fuel	155372	71336	082.08.2017	10-101-000-53-5348-000C				416.05
	Unleaded Fuel	155372	71378	082.08.2017	10-101-000-53-5348-000C				865.80
	Diesel Fuel	155372	71379	082.08.2017	10-101-000-53-5348-000C				394.03
Vendor Total:									4,786.32
02266	The Corporate Learning Institute								
	Retainer 2 of 2	155561	7751	084.08.2017	10-000-000-52-5208-000C				3,125.00



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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,125.00
02300	Home Depot Credit Services					
	Magnetic Nut Set	155375	2013973	082.08.2017	10-101-000-53-5334-0000	21.88
	Weathershield Galv Box	155375	3022706	082.08.2017	10-101-000-53-5334-0000	24.96
	Minwax Stain and Brushes	155375	3213146	082.08.2017	10-101-000-53-5314-0000	118.74
	Cedar Board - Fourth of July	155375	3213149	082.08.2017	10-101-000-53-5314-0000	223.75
	Mortar and Tuck Pointer	155375	4213132	082.08.2017	10-101-000-53-5314-0000	11.17
	Sawzall Drywall Screws	155375	5010528	082.08.2017	10-101-000-53-5314-0000	67.42
	Chisels	155375	5010539	082.08.2017	10-101-000-53-5334-0000	30.94
	Screws	155375	5014714	082.08.2017	10-101-000-53-5334-0000	6.97
	Minwax Stains	155375	5024165	082.08.2017	10-101-854-53-5314-0000	22.68
	Exterior Paint	155375	6023973	082.08.2017	10-101-000-53-5347-0000	157.00
	Fourth of July Float	155375	9023460	082.08.2017	10-101-000-53-5314-0000	399.68
	Flowers for the Float	155375	9175306	082.08.2017	10-101-000-53-5314-0000	305.32
Vendor Total:						1,390.51
02318	Cassidy Tire & Service					
	SKS Xtra Wall/Dismount and Mount	155580	6143726	085.08.2017	10-101-000-53-5315-0000	224.74
Vendor Total:						224.74
02321	Haggerty Chevrolet					
	Case	155604	165409	085.08.2017	10-101-000-53-5315-0000	63.75
Vendor Total:						63.75
02382	All Flowers by Marisa					
	Funeral Flowers for District Volunteer	155492	1724	084.08.2017	10-000-000-54-5438-0000	100.00
Vendor Total:						100.00
02442	Hirshberg, Diane					
	Mileage Reimbursement for June and July 2017 0		073117	084.08.2017	10-418-000-54-5422-0000	19.74
Vendor Total:						19.74
02796	NAPA					
	Early Pay Discount	155382	073117	082.08.2017	10-101-000-53-5315-0000	-1.19
	Strobe	155382	5736-408053	082.08.2017	10-101-000-53-5315-0000	110.02
	Guards	155382	5736-408198	082.08.2017	10-101-000-53-5315-0000	17.12
	Toggles	155382	5736-408749	082.08.2017	10-101-000-53-5315-0000	10.98
	Brake Tube Nut	155382	5736-408873	082.08.2017	10-101-000-53-5315-0000	2.76
	Starter Universal	155382	5736-409015	082.08.2017	10-101-000-53-5315-0000	5.49
	Return Strobe Original Inv# 408053	155382	5736-409026	082.08.2017	10-101-000-53-5315-0000	-110.02
	Oil Filter	155382	5736-409183	082.08.2017	10-101-000-53-5315-0000	6.80
	Dia Marker	155382	5736-409700	082.08.2017	10-101-000-53-5315-0000	9.08
	Quality Heater Hose	155382	5736-409892	082.08.2017	10-101-000-53-5315-0000	6.90
Vendor Total:						57.94
02868	Nemetz, Kristina					
	Mileage Reimbursement July 2017	0	073117	091.09.2017	10-000-415-54-5422-0000	16.32
	Mileage Reimbursement August 2017	0	083117	091.09.2017	10-000-415-54-5422-0000	28.89
Vendor Total:						45.21
02993	Hulsey, Deb					
	Mileage Reimbursement for July 2017	155518	073117	084.08.2017	10-418-000-54-5422-0000	12.84
Vendor Total:						12.84
03355	First Illinois Systems Inc.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DCHM Monthly Pest Control Services August 2017	155601			20246		085.08.2017	10-430-000-52-5210-0000	108.00
								Vendor Total:	108.00
03481	Tressler LLP								
	Services through July 31	0	384125		084.08.2017			10-000-000-52-5207-0000	525.00
								Vendor Total:	525.00
03754	Comcast Cable								
	Prairie 080517-090417	155361	87712047035906_05	082.08.2017				10-000-856-52-5262-0000	234.85
	Prairie 090517-100417	155673	87712047035906_1C	091.09.2017				10-000-856-52-5262-0000	234.85
	Parks Services 081717-091617	155502	87712047526761_05	084.08.2017				10-101-000-52-5262-0000	104.85
	DC History Museum 082217-092117	155590	87712049102874_05	085.08.2017				10-000-000-52-5262-0000	104.85
								Vendor Total:	679.40
03829	Texas Life Insurance Company								
	08/2017 Texas Life Insurance	0	SB08FS201708140	141.08.2017				10-000-000-21-2130-0000	535.50
								Vendor Total:	535.50
03922	Patlin Incorporated								
	Nuts/Washers/Hex Nuts/Screws	155463	59976-1	083.08.2017				10-101-000-53-5315-0000	115.90
								Vendor Total:	115.90
04109	Power Up Batteries LLC.								
	12V 65 Flooded 24	155541	487-288249	084.08.2017				10-101-000-53-5315-0000	102.95
	12V 59 Flooded 24	155541	487-288559	084.08.2017				10-101-000-53-5315-0000	107.95
	12V 65 Flooded 24	155541	487-288639	084.08.2017				10-101-000-53-5315-0000	102.95
								Vendor Total:	313.85
04121	UMB Bank N.A.								
	Giveaways for Fourth of July Parade Float	0	0118_1707040000	171.08.2017				10-101-000-53-5314-0000	112.02
	Concrete and Screws for Cosley	0	0118_1707060000	171.08.2017				10-101-000-53-5314-0000	94.82
	Sign Supplies	0	0118_1707110000	171.08.2017				10-101-000-53-5314-0000	61.08
	Bulldog Extreme Bosch Chisel	0	0118_1707130000	171.08.2017				10-101-000-53-5314-0000	40.94
	Volunteer Dinner	0	0140_1707190000	171.08.2017				10-430-000-52-5210-0000	250.00
	AASLH Dues for 2017-2018	0	0140_1707270000	171.08.2017				10-430-000-54-5425-0000	115.00
	DCHM 1917 Postcards	0	0173_1707050000	171.08.2017				10-430-415-54-5442-0000	83.20
	General Office Supplies	0	0173_1707070000	171.08.2017				10-000-415-53-5302-0000	54.47
	Google Drive Monthly	0	0173_1707120000	171.08.2017				10-000-415-54-5425-0000	1.99
	WP Engine.Com - Visitor Overage Charge	0	0173_1707220000	171.08.2017				10-000-415-54-5425-0000	29.00
	Birthday Cards	0	0173_1707240000	171.08.2017				10-000-415-53-5302-0000	8.98
	Aplus Web Hosting	0	0173_1707250000	171.08.2017				10-000-415-54-5425-0000	21.94
	Party Supplies/Lemonade	0	0173_1707260000	171.08.2017				10-000-415-53-5302-0000	6.48
	HOW International Design Entry	0	0173_1707260000	171.08.2017				10-000-415-54-5425-0000	75.00
	Donuts for July Birthdays	0	0173_1707260000	171.08.2017				10-000-415-53-5302-0000	9.99
	JotForm Monthly	0	0173_1707280000	171.08.2017				10-000-415-54-5425-0000	9.95
	PVC Pipe	0	0215_1707210000	171.08.2017				10-101-000-53-5334-0000	27.72
	Material for Graf Press Box Door	0	0249_1707050000	171.08.2017				10-101-000-53-5314-0000	179.09
	Left Hand Basic Flush	0	0249_1707050000	171.08.2017				10-101-000-53-5314-0000	129.00
	Return of Left Hand Basic Flush	0	0249_1707050000	171.08.2017				10-101-000-53-5314-0000	-129.00
	Custodial Supplies for Shelters	0	0249_1707060000	171.08.2017				10-101-000-53-5316-0000	52.16
	Blower for 1129	0	0249_1707120000	171.08.2017				10-101-000-53-5306-0000	99.00
	Materials for Cosley Sump Discharge	0	0249_1707120000	171.08.2017				10-101-000-53-5311-0000	36.61
	Dye to Check for Leak in PSC Roof	0	0249_1707130000	171.08.2017				10-101-000-53-5313-0000	12.39
	Locks for Prairie Kiosk	0	0249_1707170000	171.08.2017				10-101-000-53-5334-0000	19.98
	Nails for Briarpatch Shelter and Stock	0	0249_1707190000	171.08.2017				10-101-000-53-5334-0000	5.39
	Rust Leak Sealer for Girl Scout Cabin Roof	0	0249_1707200000	171.08.2017				10-101-000-53-5334-0000	18.92
	Decibel Reader for Sound	0	0280_1707120000	171.08.2017				10-000-416-53-5346-1902	59.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Night Run Listing in Fall Fest Guide	0	0280_1707190000	171.08.2017	10-000-416-52-5241-1910	100.00
Decorations for VIPs at Brew Fest	0	0280_1707240000	171.08.2017	10-000-416-53-5346-1903	35.97
Markers and Sheet Protectors	0	0280_1707260000	171.08.2017	10-000-416-53-5346-1903	27.59
Markers for Volunteers	0	0280_1707280000	171.08.2017	10-000-416-53-5346-1903	77.08
Facebook Boosted Posts Shakespeare in the Park	0	0280_1707310000	171.08.2017	10-000-416-52-5241-1907	19.55
Facebook Boosted Posts Brew Fest 072617-0730	0	0280_1707310000	171.08.2017	10-000-416-52-5241-1903	117.86
Facebook Advertising Brew Fest 070717-073117	0	0280_1707310000	171.08.2017	10-000-416-52-5241-1903	100.00
Eventbrite for Wheaton Wine Walk	0	0306_1707180000	171.08.2017	10-000-000-54-5438-0000	126.40
Giftcards for Parade Judges & Announcer	0	0349_1707030000	171.08.2017	10-000-416-53-5346-1902	350.00
Safety Cones	0	0363_1707030000	171.08.2017	10-101-000-53-5315-0000	237.74
Credited Entire Invoice - Charged Tax in Error	0	0363_1707030000	171.08.2017	10-101-000-53-5315-0000	-252.60
Cable and Wire Leads	0	0363_1707070000	171.08.2017	10-101-000-53-5315-0000	103.63
CAC Strainer 3/8 Inch 60 Mesh	0	0363_1707140000	171.08.2017	10-101-000-53-5315-0000	22.11
Drywall Screws/Primer/Board	0	0363_1707250000	171.08.2017	10-101-000-53-5315-0000	57.13
Paintless Dent Repair Supplies	0	0363_1707280000	171.08.2017	10-101-000-53-5306-0000	25.84
PDR Kit Car Dent Remover	0	0363_1707310000	171.08.2017	10-101-000-53-5306-0000	288.88
Labels for Hooked on History	0	0405_1707120000	171.08.2017	10-430-000-53-5302-0000	9.54
Matte Board for Hooked on History	0	0405_1707190000	171.08.2017	10-430-000-53-5302-0000	31.95
Matte Board for Hooked on History - Moved to 10	0	0405_1707200000	171.08.2017	10-430-000-53-5302-0000	-31.95
CAFR Award Program Application	0	0421_1707050000	171.08.2017	10-419-000-54-5425-0000	435.00
Send Out Cards Subscription	0	0422_1707030000	171.08.2017	10-000-000-54-5434-0000	31.00
Start Meeting Subscription 070417-080217	0	0422_1707040000	171.08.2017	10-419-000-54-5432-0000	19.95
Send Out Cards Subscription	0	0422_1707180000	171.08.2017	10-000-000-54-5434-0000	105.00
Software License - Adobe Creative Cloud for Te	0	0422_1707190000	171.08.2017	10-000-415-54-5426-0000	3,299.16
Mailing Labels	0	0439_1707130000	171.08.2017	10-000-415-53-5302-0000	29.99
Long Arm Stapler	0	0439_1707150000	171.08.2017	10-000-415-53-5302-0000	26.53
Mailing Labels	0	0439_1707240000	171.08.2017	10-000-415-53-5302-0000	57.59
Playing Cards for Wheaton Brew Fest	0	0447_1707190000	171.08.2017	10-000-416-53-5346-1903	78.70
Safety Pins for Night Run	0	0447_1707240000	171.08.2017	10-000-416-53-5346-1910	57.97
Meeting with Bloomingdale Park District	0	0455_1707190000	171.08.2017	10-000-000-54-5438-0000	14.94
Conservation Foundation Annual Dues	0	0463_1707030000	171.08.2017	10-000-000-54-5425-0000	181.66
AZA Conference Registration	0	0463_1707140000	171.08.2017	10-000-000-54-5432-0000	175.00
Wheaton Lions Golf Outing Fundraiser	0	0463_1707190000	171.08.2017	10-000-000-54-5438-0000	666.66
ASCAP License Fee	0	0463_1707210000	171.08.2017	10-000-000-54-5425-0000	228.19
PDRMA HELP Training Class in October	0	0470_1707110000	171.08.2017	10-418-000-54-5432-0000	199.00
Accounts Payable/Receivable Asst Job Posting	0	0470_1707250000	171.08.2017	10-418-000-54-5426-0000	165.00
Coffee Supplies	0	0471_1707140000	171.08.2017	10-000-856-53-5302-0000	20.72
Sales Tax Credit for Coffee Supplies	0	0471_1707140000	171.08.2017	10-000-856-53-5302-0000	-0.59
Job Posting for Marketing & Communication	0	0489_1707040000	171.08.2017	10-418-000-54-5426-0000	45.00
Job Postings for Admin 071417-081317	0	0489_1707140000	171.08.2017	10-418-000-54-5426-0000	59.40
Electric Supplies	0	0496_1707240000	171.08.2017	10-101-000-53-5312-0000	247.74
Bug Spray	0	0538_1707060000	171.08.2017	10-101-856-53-5312-0000	85.61
Brass Pipe and Elbow Red Brass	0	9052_1707050000	171.08.2017	10-101-000-53-5311-0000	29.15
Atten Concession Fan and Supplies	0	9052_1707060000	171.08.2017	10-101-000-53-5312-0000	177.32
Blades to Cut for CAC Front Door	0	9052_1707070000	171.08.2017	10-101-000-53-5334-0000	31.78
Matte Board for Hooked on History	0	9086_1707190000	171.08.2017	10-430-000-53-5302-0000	31.95
Vendor Total:					9,432.16
04161                      Fastenal Company					
Hardware	155600	ILHAN38502	085.08.2017	10-101-000-53-5334-0000	16.86
Vendor Total:					16.86
04198                      Squeegee Bros Inc					
Brew Fest Shirts for Volunteers and VIP	155390	SBWPDBF17	082.08.2017	10-000-416-53-5346-1903	3,400.00
Vendor Total:					3,400.00
04221                      Plug & Pay Technologies					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	10-000-000-52-5239-000C	15.00
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	10-000-856-52-5239-000C	15.00
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04267                      Martin Whalen Group Inc					
Prairie - HR 083017-092917	0	70550_0917	085.08.2017	10-418-000-52-5211-000C	16.22
Prairie - Payroll 083017-092917	0	70562_0917	085.08.2017	10-419-000-52-5211-000C	26.22
Prairie-Finance 083017-092917	0	76404_0917	085.08.2017	10-419-000-52-5211-000C	61.64
Museum 083017-092917	0	MW82277_0917	085.08.2017	10-000-000-52-5211-000C	68.19
Parks 083017-092917	0	MW82522_0917	085.08.2017	10-101-000-52-5211-000C	183.91
Prairie 083017-092917	0	MW82571_0917	085.08.2017	10-000-000-52-5211-000C	123.07
Vendor Total:					479.25
04287                      Global Payments Inc					
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	10-000-000-52-5239-000C	34.95
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	10-000-856-52-5239-000C	118.24
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	10-101-000-52-5239-000C	59.69
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	10-000-416-52-5239-1903	387.91
Vendor Total:					600.79
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	155431	262006_0717W	083.08.2017	10-000-856-53-5302-000C	47.20
Water Cooler Rental August 2017	155431	262006_0817R	083.08.2017	10-000-856-52-5220-000C	6.00
Vendor Total:					53.20
04374                      Wheaton Bank and Trust Company					
07/17 WB&T Bank Analysis Service Charges th: 0		073117	141.08.2017	10-000-000-12-1228-000C	12.53
07/17 WB&T Bank Analysis Service Charges th: 0		073117	141.08.2017	10-000-000-12-1226-000C	-50.94
07/17 WB&T Bank Analysis Service Charges th: 0		073117	141.08.2017	10-000-000-52-5214-000C	250.46
Vendor Total:					212.05
04557                      Staples Contract and Commercial Inc					
Expandable File Folders	155555	3347803828	084.08.2017	10-101-000-53-5302-000C	77.57
Vendor Total:					77.57
04813                      Podkowa, Michelle					
Mileage Reimbursement July/August 2017	155635	083117	085.08.2017	10-430-000-54-5422-000C	29.75
Vendor Total:					29.75
04861                      General Supply and Services Inc.					
Electrical	155514	S117501711.001	084.08.2017	10-101-000-53-5312-000C	90.58
Electrical	155603	S117547413.002	085.08.2017	10-101-000-53-5312-000C	171.78
Vendor Total:					262.36
04937                      Acorn Niles Corporation					
Tires	155407	506077	083.08.2017	10-101-000-53-5315-000C	590.22
Vendor Total:					590.22
05108                      Rollins Aquatic Solutions Inc.					
20 Replacement Filters	155720	18600	091.09.2017	10-101-000-53-5311-000C	180.00
Vendor Total:					180.00
05135                      Chiappetta, Andrea					
Mileage Reimbursement July 2017	0	073117	084.08.2017	10-419-000-54-5422-000C	11.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									11.24
05384	Bowen, Timothy Dana								
	JEDI LEGO Camp at DCHM 070317-070717	155353	DB12738	082.08.2017	10-430-000-52-5210-000C				2,300.00
	Bash Em Bots/Super Hero LEGO Camp	155353	DB13204	082.08.2017	10-430-000-52-5210-000C				5,150.00
Vendor Total:									7,450.00
05392	Kapala, Nicole								
	Mileage Reimbursement July 2017	0	073117	083.08.2017	10-000-415-54-5422-000C				30.50
	Mileage Reimbursement for August 2017	0	083117	084.08.2017	10-000-415-54-5422-000C				34.51
Vendor Total:									65.01
05420	Morrison Investigations Inc								
	Security for Wheaton Brew Fest	155703	73172	091.09.2017	10-000-416-52-5241-1903				670.40
Vendor Total:									670.40
05575	Downing, Ashley								
	Mileage Reimbursement August 2017	155596	083117	085.08.2017	10-430-000-54-5422-000C				74.40
Vendor Total:									74.40
05708	Prosource Company LLC								
	Shakespeare in the Park Final Balance	155543	2328	084.08.2017	10-000-416-52-5241-1907				3,250.00
Vendor Total:									3,250.00
05723	Quik Impressions Group Inc.								
	Brew Fest Brochures	155544	822067	084.08.2017	10-000-416-53-5346-1903				582.00
Vendor Total:									582.00
05743	Advanced Intelligence Engineering								
	Support for Additional Mac Computer August 2017		6336	083.08.2017	10-000-415-53-5302-000C				140.00
Vendor Total:									140.00
05745	Kozol, Lana								
	Mileage Reimbursement August 2017	155695	083117	091.09.2017	10-000-415-54-5422-000C				24.40
Vendor Total:									24.40
05747	Landscape Material & Firewood Sales Inc.								
	1 Box 10 Inch Spikes	155526	220744	084.08.2017	10-101-000-53-5333-000C				75.00
	Ground Mulch	155376	26248	082.08.2017	10-101-000-53-5331-000C				1,280.00
	10 Inch Spiral Spikes	155696	26562	091.09.2017	10-101-000-53-5333-000C				75.00
Vendor Total:									1,430.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 8/9/17	155527	23	084.08.2017	10-000-000-52-5207-000C				1,237.68
Vendor Total:									1,237.68
05772	Windstream Holdings Inc.								
	Admin Sept 2017	155482	Contract 4520_0917	083.08.2017	10-000-000-52-5262-000C				288.00
Vendor Total:									288.00
05810	US Bank Equipment Finance								
	Prairie Finance August 2017	155477	76404_0817	083.08.2017	10-419-000-52-5211-000C				29.81
	Museum August 2017	155477	82277_0817	083.08.2017	10-000-000-52-5211-000C				272.66
	Parks August 2017	155477	82522_0817	083.08.2017	10-101-000-52-5211-000C				136.33
	Prairie August 2017	155477	82571_0817	083.08.2017	10-000-000-52-5211-000C				227.21

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						666.01
05870	Area Sanitation Solutions Inc					
Sensory Garden 08/01/17-08/31/17	0	17601	083.08.2017	10-101-000-52-5211-0000		82.00
Rathje Park 08/01/17-08/31/17	0	17604	083.08.2017	10-101-000-52-5211-0000		82.00
Lincoln Marsh 08/01/17-08/31/17	0	17605	083.08.2017	10-101-000-52-5211-0000		164.00
Kelly Park 08/01/17-08/31/17	0	17606	083.08.2017	10-101-000-52-5211-0000		82.00
Vendor Total:						410.00
05943	COEO SOLUTIONS LLC					
Parks 080117-083117	155360	11000057_0817	082.08.2017	10-101-000-52-5262-0000		712.26
Museum 080117-083117	155360	11000057_0817	082.08.2017	10-000-000-52-5262-0000		712.26
Prairie 080117-083117	155360	11000057_0817	082.08.2017	10-000-856-52-5262-0000		952.49
Parks 090117-093017	155672	11000057_0917	091.09.2017	10-101-000-52-5262-0000		712.26
Museum 090117-093017	155672	11000057_0917	091.09.2017	10-000-000-52-5262-0000		712.26
Prairie 090117-093017	155672	11000057_0917	091.09.2017	10-000-856-52-5262-0000		952.49
Vendor Total:						4,754.02
05958	Service Lighting & Electrical Supplies					
Mini Pin Sockets/U-Bend Lampholder	155642	W00533745	085.08.2017	10-101-000-53-5312-0000		69.23
Vendor Total:						69.23
05984	BCN Telecom Inc.					
Admin 081517-091417	155494	BOC04598_0917	084.08.2017	10-000-000-52-5262-0000		165.99
Parks 081517-091417	155494	BOC04598_0917	084.08.2017	10-101-000-52-5262-0000		273.70
HR 081517-091417	155494	BOC04598_0917	084.08.2017	10-418-000-52-5262-0000		147.40
Finance 081517-091417	155494	BOC04598_0917	084.08.2017	10-419-000-52-5262-0000		147.40
Vendor Total:						734.49
06088	CyberSource Corporation					
07/17 Authorize.Net CC Gateway Fees-Brewfest 0		073117	141.08.2017	10-000-416-52-5239-1900		57.00
Vendor Total:						57.00
06117	Unified Trust Company NA					
08/04/2017 Deferred Comp	0	080417	141.08.2017	10-000-000-21-2126-0000		6,611.83
08/04/2017 Deferred Comp	0	080417	141.08.2017	10-000-000-21-2135-0000		570.28
08/18/2017 Deferred Comp	0	081817	141.08.2017	10-000-000-21-2126-0000		6,656.70
08/18/2017 Deferred Comp	0	081817	141.08.2017	10-000-000-21-2135-0000		570.28
Vendor Total:						14,409.09
06133	M to Z Event Management					
Deposit for Timing- Light theTorch Night Run S 155700		081117	091.09.2017	10-000-416-52-5241-1910		100.00
Vendor Total:						100.00
06180	Franzen, Carley					
Mileage Reimbursement July 2017	155437	073117	083.08.2017	10-000-415-54-5422-0000		28.01
Mileage Reimbursement August 2017	155684	083117	091.09.2017	10-000-415-54-5422-0000		28.27
Vendor Total:						56.28
06192	Highland Products Group LLC					
Crowd Control Barricades	155540	103013650	084.08.2017	10-101-000-53-5308-0000		2,050.00
Vendor Total:						2,050.00
06228	Voyant Communications					
Admin 080117-083117	155479	111390_0817	083.08.2017	10-000-000-52-5262-0000		92.48
Parks 080117-083117	155479	111390_0817	083.08.2017	10-101-000-52-5262-0000		284.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
HR 080117-083117					155479	111390_0817	083.08.2017	10-418-000-52-5262-0000	61.65
Finance 080117-083117					155479	111390_0817	083.08.2017	10-419-000-52-5262-0000	219.20
DCHM 080117-083117					155479	111390_0817	083.08.2017	10-430-000-52-5262-0000	41.10
Vendor Total:									698.70
06233	Rajchel, Finny								
Refund of Rental Deposit					155716	082117	091.09.2017	10-000-000-25-2546-0000	250.00
Vendor Total:									250.00
06234	Larson Creative Inc								
Engraving of Volunteer Plaques					155697	1599	091.09.2017	10-430-000-53-5302-0000	35.00
Vendor Total:									35.00
Fund Total:									242,431.39
20	Recreation								
00018	Airgas USA LLC								
Chemicals for Rice					155408	9065755618	083.08.2017	20-101-232-53-5335-0000	879.71
Chemicals for Northside					155408	9065986045	083.08.2017	20-101-231-53-5335-0000	677.04
Chemicals for Rice					155408	9065986046	083.08.2017	20-101-232-53-5335-0000	677.04
Chemicals for Rice					155491	9066199650	084.08.2017	20-101-232-53-5335-0000	169.28
Chemicals for Rice					155491	9066199650	084.08.2017	20-101-232-53-5335-0000	710.43
Northside Pool Chemicals					155658	9066488493	091.09.2017	20-101-231-53-5335-0000	474.37
Rice Pool Chemicals					155658	9066488494	091.09.2017	20-101-232-53-5335-0000	677.04
Rice Pool Chemicals					155658	9066689360	091.09.2017	20-101-232-53-5335-0000	879.71
Rice Pool Chemicals					155658	9066940986	091.09.2017	20-101-232-53-5335-0000	474.37
Chemicals for Northside					155408	9946331425	083.08.2017	20-101-231-53-5335-0000	827.82
Chemicals for Rice					155408	9946331426	083.08.2017	20-101-232-53-5335-0000	773.97
Vendor Total:									7,220.78
00020	Albertsons								
Camp No Name Supplies					155409	5V01L0J150	083.08.2017	20-220-207-53-5301-7705	30.26
Camp Blackhawk Supplies					155409	5W01L07LNV	083.08.2017	20-220-207-53-5301-7734	75.65
Zone Party Supplies					155409	6501L07M4S	083.08.2017	20-220-208-53-5301-8860	28.57
Camp Blackhawk Supplies					155409	6A01L07M6Y	083.08.2017	20-220-207-53-5301-7734	25.40
Camp Blackhawk Supplies					155409	6K01L07LWK	083.08.2017	20-220-207-53-5301-7734	83.77
Camp No Name Supplies					155409	6M01L07MBG	083.08.2017	20-220-207-53-5301-7705	124.56
Vendor Total:									368.21
00032	Alpha Graphics								
Wings Spirit Signs and Car Magnets					0	150463	082.08.2017	20-220-204-53-5301-4457	337.50
Vendor Total:									337.50
00042	Anderson Elevator Co.								
CAC Monthly Elevator Maintenance August 2010						209935	085.08.2017	20-101-225-52-5211-0000	174.72
CC Monthly Elevator Maintenance August 2017 0						210025	085.08.2017	20-101-220-52-5211-0000	169.00
Vendor Total:									343.72
00068	AT&T Mobility								
234-8907 C. Hanlon 071817-081717					155661	877051597_0817	091.09.2017	20-000-000-52-5265-0000	47.55
234-9351 Lincoln Marsh 071817-081717					155661	877051597_0817	091.09.2017	20-000-112-52-5265-0000	3.30
346-2253 Data Rec Dept 071817-081717					155661	877051597_0817	091.09.2017	20-000-000-52-5265-0000	22.05
945-7931 Camp Illini 071817-081717					155661	877051597_0817	091.09.2017	20-000-000-52-5265-0000	14.76
945-7926 Critter Camp 071817-081717					155661	877051597_0817	091.09.2017	20-000-112-52-5265-0000	5.70
945-7927 Curiosity Camp 071817-081717					155661	877051597_0817	091.09.2017	20-000-112-52-5265-0000	3.97
945-7928 Camp Wild Ones 071817-081717					155661	877051597_0817	091.09.2017	20-000-112-52-5265-0000	3.30
885-4579 D. Shee 071817-081717					155661	877051597_0817	091.09.2017	20-101-000-52-5265-0000	21.28



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				885-4684 W. Russell 071817-081717	155661	877051597_0817	091.09.2017	20-222-232-52-5265-000C	45.92
				945-7045 Camp Coordinator 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	3.30
				945-7048 Camp Blackhawk 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	4.06
				877-6740 T. Johnson 071817-081717	155661	877051597_0817	091.09.2017	20-000-112-52-5265-000C	45.92
				945-7929 Mean Green 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	8.73
				639-8642 Camp No Name 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	16.75
				605-0389 Camp IDK 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	17.09
				536-4138 V. Beyer 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	30.97
				621-6936 Parks Dept 071817-081717	155661	877051597_0817	091.09.2017	20-101-000-52-5265-000C	4.80
				624-0846 M.B. Cleary 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	27.37
				624-3574 D. Novak 071817-081717	155661	877051597_0817	091.09.2017	20-350-000-52-5265-000C	52.51
				414-8028 Lincoln Marsh 071817-081717	155661	877051597_0817	091.09.2017	20-000-112-52-5265-000C	3.30
				281-0870 A. Lewandowski 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	47.51
				346-9047 Hot Spot 1 071817-081717	155661	877051597_0817	091.09.2017	20-350-302-52-5265-000C	165.17
				346-5702 M. Wrobel 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	24.87
				346-4602 Hot Spot 2 071817-081717	155661	877051597_0817	091.09.2017	20-350-302-52-5265-000C	31.67
				346-9428 J. Martinson 071817-081717	155661	877051597_0817	091.09.2017	20-000-000-52-5265-000C	23.21
Vendor Total:									675.06
00152	Buikemas Ace Hardware								
				Return Velcro Tape	155416	289754A	083.08.2017	20-220-112-53-5301-6618	-17.99
				Program Supplies	155416	289804A	083.08.2017	20-220-112-53-5301-6612	18.79
				Program Supplies	155416	289809A	083.08.2017	20-220-112-53-5301-6612	0.63
				V-Belt	155416	289835A	083.08.2017	20-101-231-53-5314-000C	8.63
				Supplies for RW&B Tournament July 6-9 2017	155416	356661B	083.08.2017	20-221-223-53-5301-4776	39.01
				Keys/Hose Hangout/Blades/Cord Reel/Thermom	155416	356699B	083.08.2017	20-101-231-53-5314-000C	80.74
				NS Pool Concrete Repair	155416	356716B	083.08.2017	20-101-231-53-5314-000C	5.39
				Zip Ties for Staff Use	155416	356729B	083.08.2017	20-000-000-53-5302-000C	23.46
				Key/Magnet Hook & Crazy Glue	155416	356777B	083.08.2017	20-101-220-53-5313-000C	19.29
				Batteries/Staples/Staplegun	155416	356778B	083.08.2017	20-101-231-53-5313-000C	42.27
				Rice Supplies	155416	356832B	083.08.2017	20-101-232-53-5314-000C	22.67
				Kit/Staples/Fasteners	155416	356897B	083.08.2017	20-101-232-53-5314-000C	41.81
				Garden Sprayer	155416	356898B	083.08.2017	20-101-220-53-5313-000C	16.19
Vendor Total:									300.89
00175	Century Tile Supply								
				Rathje Improvements	155581	9529895	085.08.2017	20-101-000-53-5313-000C	63.98
Vendor Total:									63.98
00192	City of Wheaton								
				Water Meters for Taste of Wheaton	155585	503593	085.08.2017	20-000-416-53-5346-1905	320.98
Vendor Total:									320.98
00193	City of Wheaton								
				Rathje Park 070617-080917	155499	0007650000_0817	084.08.2017	20-000-000-52-5264-000C	20.69
				Graf Park/Monroe 070517-080717	155499	0034005200_0817	084.08.2017	20-000-000-52-5264-000C	24.99
				Graf Park/Monroe 070517-080717	155499	0034005300_0817	084.08.2017	20-000-000-52-5264-000C	111.15
				Northside Pool 070517-080817	155499	0052890000_0817	084.08.2017	20-222-231-52-5264-000C	1,625.90
				Northside Pool 070517-080817	155499	0052890100_0817	084.08.2017	20-222-231-52-5264-000C	3,269.56
				Boy Scout Cabin 070517-080817	155499	0052910000_0817	084.08.2017	20-000-000-52-5264-000C	20.69
				Toohey Park 070717-080917	155499	0212470900_0817	084.08.2017	20-000-000-52-5264-000C	156.95
				Atten Park 070717-080917	155499	0280800000_0817	084.08.2017	20-000-000-52-5264-000C	93.39
				Atten Park 070617-080917	155499	0280840800_0817	084.08.2017	20-000-000-52-5264-000C	1,485.46
				Central Athletic Complex 070517-080817	155499	0366180000_0817	084.08.2017	20-220-225-52-5264-000C	28.40
				Central Athletic Complex 070517-080717	155499	0366190000_0817	084.08.2017	20-220-225-52-5264-000C	177.26
				Clocktower Commons 070517-080817	155499	0367030000_0817	084.08.2017	20-350-303-52-5264-000C	231.85
				Mary Lubko Center 070517-080717	155499	0417780000_0817	084.08.2017	20-000-304-52-5264-000C	196.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool 070617-080817	155499	0443170000_0817	084.08.2017	20-222-232-52-5264-0000	16,779.26
				Rice Pool 070617-080817	155499	0443170100_0817	084.08.2017	20-222-232-52-5264-0000	1,128.60
				Rice Pool 070617-080817	155499	0443170200_0817	084.08.2017	20-222-232-52-5264-0000	913.46
Vendor Total:									26,263.96
00194	City Ventures Inc.			First Payment for Door County Trip 10/3 - 10/5/	155500	020117_1	084.08.2017	20-220-304-52-5280-5596	8,000.00
				Second Payment for Door County Trip 10/3 - 10/5/	155587	020117_2	085.08.2017	20-220-304-52-5280-5596	8,000.00
				Indiana Dunes Trip 7/19/17	155358	588	082.08.2017	20-220-304-52-5280-5522	1,344.00
Vendor Total:									17,344.00
00227	Dolan, Linda			Mileage Reimbursement July-August 2017	155679	083117	091.09.2017	20-000-304-54-5422-0000	202.77
Vendor Total:									202.77
00294	Fox River Foods Inc.			Inv# 3574740 Food for Resale Rice	155368	3574740	082.08.2017	20-222-232-53-5328-0000	304.46
				Inv# 3574740 Concession Supplies Rice	155368	3574740	082.08.2017	20-222-232-53-5329-0000	162.22
				Inv# 3578055 Food for Resale Rice	155368	3578055	082.08.2017	20-222-232-53-5328-0000	304.77
				Inv# 3578055 Concession Supplies Rice	155368	3578055	082.08.2017	20-222-232-53-5329-0000	37.50
				inv# 3580153 Concession Supplies Rice	155368	3580153	082.08.2017	20-222-232-53-5329-0000	19.54
				Inv# 3580153 Food for Resale Rice	155368	3580153	082.08.2017	20-222-232-53-5328-0000	255.20
				Inv# 3580242 Food for Resale Northside Pool	155368	3580242	082.08.2017	20-222-231-53-5328-0000	356.65
				Inv# 3585094 Food for Resale Rice	155368	3585094	082.08.2017	20-222-232-53-5328-0000	391.63
				Inv# 3588871 Concession Supplies Rice	155368	3588871	082.08.2017	20-222-232-53-5329-0000	25.29
				Inv# 3588871 Food for Resale Rice	155368	3588871	082.08.2017	20-222-232-53-5328-0000	134.38
				Inv# 3588871 Food for Resale Rice	155368	3588871	082.08.2017	20-222-232-53-5328-0000	411.36
				Inv# 3592714 Concession Supplies Rice	155368	3592714	082.08.2017	20-222-232-53-5329-0000	162.18
				Inv# 3592714 Food for Resale Rice	155368	3592714	082.08.2017	20-222-232-53-5328-0000	431.75
				Inv# 3593444 Food for Resale Northside Pool	155368	3593444	082.08.2017	20-222-231-53-5328-0000	442.79
				Inv# 3593444 Concession Supplies Northside Pool	155368	3593444	082.08.2017	20-222-231-53-5329-0000	16.14
Vendor Total:									3,455.86
00308	Future Pros			Trainer/Tournament Travel Expense	0	SummerCamps	083.08.2017	20-220-204-52-5280-4457	736.18
				Wings Scoring Camp	0	SummerCamps	083.08.2017	20-220-203-52-5280-3376	2,402.40
				Wings Pre-Season Camps 22 Teams	0	WingsPreSeasonC	084.08.2017	20-220-204-52-5280-4457	8,800.00
				Wings Summer Camps - Future Pro Instructors	0	WingsSumCamps	082.08.2017	20-220-203-52-5280-3376	4,778.40
Vendor Total:									16,716.98
00323	Government Navigation Group			Consulting Services August 2017	0	INV-0163	084.08.2017	20-000-000-52-5205-0000	1,000.00
Vendor Total:									1,000.00
00326	Glen Ellyn Park District			Tournament Entry for 11 Teams	155370	072817	082.08.2017	20-220-204-52-5280-4457	5,875.00
				Tournament Entry Fee for Wings U12 Boys Black	155689	E61321-T770611	091.09.2017	20-220-204-52-5280-4457	550.00
				Tournament Entry Fee for Wings 2007 U11 Boys	155515	E61321-T826840	084.08.2017	20-220-204-52-5280-4457	575.00
				Spring Skateboarding Classes	155515	WPD 001	084.08.2017	20-220-208-52-5280-8860	600.00
Vendor Total:									7,600.00
00335	W W Grainger Inc			Wall Mount Fan	155734	9518091534	091.09.2017	20-101-220-53-5313-0000	64.52
				Toilet Tissue Dispenser/Brass Comp	155734	9518091542	091.09.2017	20-101-220-53-5313-0000	72.78
Vendor Total:									137.30
00336	All American Sports Corp								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Tackle Pads and Hitting Rings		155351	950391956	082.08.2017	20-221-222-53-5302-0000	4,606.25
					Vendor Total:	4,606.25
00337 Great Lakes Clay & Supply Co.						
Kiln Repair 8/1/17		155516	00342682	084.08.2017	20-220-201-53-5301-1119	177.00
					Vendor Total:	177.00
00374 Global Equipment Company						
Swivel Plate Wheel		155440	111147188	083.08.2017	20-101-231-53-5302-0000	246.56
Ridge Plate Wheel		155440	111148734	083.08.2017	20-101-231-53-5302-0000	139.20
					Vendor Total:	385.76
00384 HACH COMPANY						
Chlorine		155691	10564180	091.09.2017	20-101-232-53-5335-0000	411.46
					Vendor Total:	411.46
00386 Hagg Press Inc						
Room Request Forms		0	102622	085.08.2017	20-224-220-53-5302-0000	787.00
Printing TOYL Fall 2017		0	102720	091.09.2017	20-000-304-52-5235-0000	1,776.00
					Vendor Total:	2,563.00
00406 Commonwealth Edison						
Lincoln Marsh Office 071717-081517		155591	8435664018_0817	085.08.2017	20-000-112-52-5260-0000	63.51
					Vendor Total:	63.51
00412 Salcom, Inc						
Summer Robotics Adventures		155549	CEWPD061917	084.08.2017	20-220-208-52-5280-8808	935.00
Summer 3D Video Game Design		155549	CEWPD072417	084.08.2017	20-220-208-52-5280-8808	850.00
Summer Minecraft Camp		155549	CEWPD0817	084.08.2017	20-220-208-52-5280-8808	1,190.00
					Vendor Total:	2,975.00
00417 Constellation NewEnergy Inc.						
Seven Gables Barn 062817-072717		155362	0220031032_0717	082.08.2017	20-000-000-52-5260-0000	42.72
Seven Gables Barn 072817-082717		155676	0220031032_0817	091.09.2017	20-000-000-52-5260-0000	42.67
Community Center 071217-080917		155592	0534243000_0817	085.08.2017	20-224-220-52-5260-0000	21,039.69
Rice Pool 071217-080917		155592	0534243000_0817	085.08.2017	20-222-232-52-5260-0000	7,013.23
Atten Park 071417-080917		155506	0788335008_0817	084.08.2017	20-000-000-52-5260-0000	454.33
Graf Park/Monroe 071217-080917		155592	0788340009_0817	085.08.2017	20-000-000-52-5260-0000	275.03
Graf Park/Monroe 071217-080917		155506	1371090088_0817	084.08.2017	20-000-000-52-5260-0000	85.55
Central Athletic Complex 071117-080817		155592	6219071053_0817	085.08.2017	20-220-225-52-5260-0000	6,231.47
Toohey Park 071317-081017		155592	6414387023_0817	085.08.2017	20-000-000-52-5260-0000	657.61
Clocktower Commons 071117-080817		155506	7123061000_0817	084.08.2017	20-350-303-52-5260-0000	323.93
Rathje Park 071417-081317		155592	7592636002_0817	085.08.2017	20-000-000-52-5260-0000	136.41
Northside Shelter 071717-081417		155592	8351586008_0817	085.08.2017	20-000-000-52-5260-0000	127.32
Girl Scout Cabin 071717-081417		155592	8351594000_0817	085.08.2017	20-000-000-52-5260-0000	38.41
Northside Pool 071717-081417		155592	8351595007_0817	085.08.2017	20-222-231-52-5260-0000	2,937.89
Boy Scout Cabin 071717-081417		155592	8351596004_0817	085.08.2017	20-000-000-52-5260-0000	60.66
Mary Lubko Center 071017-080717		155592	8843417003_0817	085.08.2017	20-000-304-52-5260-0000	315.66
					Vendor Total:	39,782.58
00431 Stanley Convergent Security Solutions						
Community Center 090117-113017		155391	1231289588_0917	082.08.2017	20-101-220-52-5210-0000	794.94
					Vendor Total:	794.94
00453 ILLINOIS AMERICAN WATER CO.						
Lincoln Marsh 071517-081117		155519	1025211695604_081	084.08.2017	20-000-112-52-5264-0000	26.56

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					26.56
00475                      Constellation Newenergy Gas Division LLC					
Rice Pool July 2017	155675	7718490000_0717	091.09.2017	20-222-232-52-5261-0000	757.54
Community Center July 2017	155675	7718490000_0717	091.09.2017	20-224-220-52-5261-0000	2,272.60
Vendor Total:					3,030.14
00477                      IPRA					
Camp I Don't Know Teen Camp Challenge Field	155521	3815	084.08.2017	20-220-208-52-5280-8880	138.00
Vendor Total:					138.00
00489                      JOE & ROSS ICE CREAM					
Ice Cream for Resale- Rice Pool	0	12602543	091.09.2017	20-222-232-53-5328-0000	235.55
Ice Cream for Resale- Rice Pool	0	12602792	091.09.2017	20-222-232-53-5328-0000	348.51
Vendor Total:					584.06
00496                      Johnson, Terra J.					
Mileage Reimbursement July 2017	0	073117	083.08.2017	20-000-112-54-5422-0000	36.38
Vendor Total:					36.38
00525                      Kirhofers Sports Inc					
Jerseys for Fall Baseball/Softball	0	46833	082.08.2017	20-220-204-53-5301-4432	751.20
Fall Soccer Pants	0	46905	091.09.2017	20-220-204-53-5301-4453	506.00
Jerseys for Fall Baseball/Softball	0	46948	082.08.2017	20-220-204-53-5301-4432	46.00
Youth Baseball Pants for Fall League	0	47028	083.08.2017	20-220-204-53-5301-4432	144.96
Vendor Total:					1,448.16
00528                      KIWANIS CLUB OF WHEATON					
Kiwanis Club Dues Wheaton 6/30/17 - 9/30/17	155524	073117	084.08.2017	20-000-000-54-5425-0000	79.00
Kiwanis Club Dues Wheaton 6/30/17 - 9/30/17	155524	073117	084.08.2017	20-000-000-54-5425-0000	79.00
Vendor Total:					158.00
00541                      Laidlaw Transit Inc.					
Transportation July 14 - Main Event Entertainment	155615	188-C-044941	085.08.2017	20-220-207-52-5280-7705	557.77
Transportation July 21 - Shedd Aquarium	155615	188-C-044942	085.08.2017	20-220-207-52-5280-7705	753.76
Transportation July 28 - DuPage County Fair	155615	188-C-044943	085.08.2017	20-220-207-52-5280-7705	678.37
Vendor Total:					1,989.90
00561                      The Lifeguard Store					
Inv# 561009 Backboard	155646	INV561009	085.08.2017	20-222-232-53-5330-0000	55.00
Inv# 562712 RISE Meet Stopwatches	155646	INV562712	085.08.2017	20-222-231-53-5306-0000	91.50
Inv# 594586 Guard Hip Packs	155646	INV594586	085.08.2017	20-222-232-53-5302-0000	119.50
Vendor Total:					266.00
00569                      LISLE PARK DISTRICT					
Lisle Park Dist WSSC Indoor A Conference Meeting	155618	081617	085.08.2017	20-222-231-52-5210-0000	400.00
Vendor Total:					400.00
00607                      MCMASTER-CARR SUPPLY COMPANY					
Door Mount Holder/Lever Door Mount Holder	0	43831195	091.09.2017	20-101-220-53-5316-0000	53.23
Vendor Total:					53.23
00615                      MENARDS WEST CHICAGO					
Building Supplies	155622	33443	085.08.2017	20-101-000-53-5313-0000	444.15
Cabinets	155622	33458	085.08.2017	20-101-000-53-5313-0000	1,098.11
Building Supplies	155622	33607	085.08.2017	20-101-000-53-5313-0000	681.14

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Building Supplies	155622	33910	085.08.2017	20-101-000-53-5313-000C	459.98
	Rathje Improvements	155701	34101	091.09.2017	20-101-000-53-5313-000C	246.75
	Exchange - Rathje Improvements	155701	34112	091.09.2017	20-101-000-53-5313-000C	-6.19
Vendor Total:						2,923.94
00617	MENARDS GLENDALE HEIGHTS					
	Valves/Elbows/Adapters/Blue Teflon	155455	58810	083.08.2017	20-101-231-53-5302-000C	36.56
	Rathje Improvements	155621	60366	085.08.2017	20-101-000-53-5313-000C	226.45
Vendor Total:						263.01
00623	Midwest Service & Installation Inc					
	Preventative Maintenance August 2017	0	11133	085.08.2017	20-350-302-52-5210-000C	945.00
Vendor Total:						945.00
00633	MISSOULA CHILDRENS THEATRE					
	Missoula Residency Payment	155533	IN 0013322	084.08.2017	20-220-202-52-5280-225E	3,800.00
Vendor Total:						3,800.00
00662	National Seed					
	1 Pallet Bricks	155534	571336SI	084.08.2017	20-101-000-53-5349-000C	445.00
	2 Pallets Bricks	155534	571339SI	084.08.2017	20-101-000-53-5349-000C	890.00
	Pros Choice Rapid Dry	155623	571522SI	085.08.2017	20-101-000-53-5349-000C	195.00
Vendor Total:						1,530.00
00680	Northern Illinois Gas Company					
	Central Athletic Complex 072717-082417	155706	1750636993_0817	091.09.2017	20-220-225-52-5261-000C	118.41
	Rathje Park 070617-080417	155460	1812901000_0817	083.08.2017	20-000-000-52-5261-000C	25.23
	Community Center 071817-081717	155624	2245590000_0817	085.08.2017	20-224-220-52-5261-000C	372.18
	Toohey Park 053017-073117	155460	4163602345_0717	083.08.2017	20-000-000-52-5261-000C	65.09
	Toohey Park 073117-082817	155706	4163602345_0817	091.09.2017	20-000-000-52-5261-000C	112.64
	Mary Lubko Center 071817-081617	155535	4920221000_0817	084.08.2017	20-000-304-52-5261-000C	29.27
	Northside Shelter 052217-082117	155706	5294221000_0817	091.09.2017	20-000-000-52-5261-000C	14.44
Vendor Total:						737.26
00699	Oak Fire & Security Systems Inc					
	Quarterly Sprinkler Alarm Inspection for Comm	155627	48948	085.08.2017	20-101-220-52-5211-000C	500.00
	Quarterly Sprinkler Alarm Inspection for Toohey	155627	48949	085.08.2017	20-101-000-52-5211-000C	170.00
	Quarterly Burglar Alarm Northside Pool	155627	49732	085.08.2017	20-101-231-52-5211-000C	135.00
	CC Monthly Burglar and Panic Alarm Monitorin	155627	49749	085.08.2017	20-101-220-52-5211-000C	25.00
	CC Elevator Emergency Monitoring August 201	155627	49750	085.08.2017	20-101-220-52-5211-000C	20.00
	Service Call at Community Center	155627	49783	085.08.2017	20-101-220-52-5210-000C	95.00
Vendor Total:						945.00
00734	PAYCHEX MAJOR MARKET SERVICES					
	08/2017 ESR Services	0	16751987	141.08.2017	20-000-000-52-5211-000C	306.74
	08/04/2017 Payroll Processing	0	67710	141.08.2017	20-000-000-52-5211-000C	1,007.40
	08/18/2017 Payroll Processing	0	68896	141.08.2017	20-000-000-52-5211-000C	957.37
Vendor Total:						2,271.51
00742	Pepsi Beverages Company					
	Inv# 22099015 Vending Soda for Rice Pool	155709	22099015	091.09.2017	20-222-232-53-5351-000C	62.80
	Inv# 22099015 Fountain Drinks for Rice Pool	155709	22099015	091.09.2017	20-222-232-53-5328-000C	118.83
	Inv# 24757652 Soda Clock Tower	155709	24757652	091.09.2017	20-350-000-53-5302-000C	293.40
	Concessions for Clocktower Commons	155464	34222768	083.08.2017	20-350-303-53-5383-000C	298.76
	Concessions for Clocktower Commons	155464	34222768	083.08.2017	20-350-303-53-5383-000C	21.97
	Inv# 37109752 Rice Pool Concessions for Resale	155709	37109752	091.09.2017	20-222-232-53-5328-000C	73.35
	Inv# 37109752 Rice Pool Vending for Resale	155709	37109752	091.09.2017	20-222-232-53-5351-000C	120.45

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 37109752 Rice Pool Concession Supplies	155709	37109752	091.09.2017	20-222-232-53-5329-000C	45.48
Inv# 37109752 Rice Pool Concession Supplies	155709	37109752	091.09.2017	20-222-232-53-5329-000C	135.80
Inv# 37328167 Rice Pool Vending	155709	37328167	091.09.2017	20-222-232-53-5351-000C	50.34
Inv# 37328167 Rice Pool Concessions	155709	37328167	091.09.2017	20-222-232-53-5328-000C	384.84
Inv# 37328167 Rice Pool Concession Supplies	155709	37328167	091.09.2017	20-222-232-53-5329-000C	148.53
Inv# 37328167 Rice Pool Concessions	155709	37328167	091.09.2017	20-222-232-53-5328-000C	73.35
Vendor Total:					1,827.90
00812 Rosatis Pizza of Wheaton Inc.					
Pizza for Rams Coaches Meeting	155467	19225	083.08.2017	20-221-222-53-5302-000C	196.00
Vendor Total:					196.00
00818 ROTARY CLUB OF WHEATON					
Rotary Club Dues 7/1/17-9/30/17	155387	073117	082.08.2017	20-000-000-54-5425-000C	166.00
Vendor Total:					166.00
00838 SANTO SPORT STORE					
Softballs and Home Plates for Fall Baseball/Soft 0		97535	082.08.2017	20-220-204-53-5301-4432	815.40
Reversible Football Jerseys	0	99057	082.08.2017	20-221-222-53-5302-000C	16,335.18
Vendor Total:					17,150.58
00851 Shanes Office Products					
Office Supplies - Community Center	0	21832	082.08.2017	20-224-220-53-5302-000C	213.17
Office Supplies - Athletic Department	0	22113	082.08.2017	20-000-000-53-5302-000C	198.95
Office Supplies - Community Center	0	22349	082.08.2017	20-224-220-53-5302-000C	431.14
Vendor Total:					843.26
00899 Illinois Office of the State Fire Marshal					
Boiler Inspections	155447	9579782	083.08.2017	20-101-231-52-5211-000C	100.00
Boiler Inspections	155447	9579839	083.08.2017	20-101-220-52-5211-000C	200.00
Boiler Inspections	155447	9579839	083.08.2017	20-101-232-52-5211-000C	100.00
Vendor Total:					400.00
00907 The Strathmore Company					
Program Guide Printing for Fall 2017	155395	5659	082.08.2017	20-000-415-52-5235-000C	14,257.81
Vendor Total:					14,257.81
01017 Walmart Community					
Summer Camp Supplies	155735	6K01L5G126	091.09.2017	20-220-207-53-5301-777C	15.37
Summer Camp Supplies	155735	6Q01J08V2E	091.09.2017	20-220-208-53-5301-886C	19.19
Beverages- Coaches Meeting	155735	6S01P2P5KB	091.09.2017	20-221-222-53-5302-000C	10.64
Babysitting Supplies	155735	6Z01RY38NY	091.09.2017	20-350-302-53-5354-000C	6.83
Coaches Bags	155735	7800Y1DYMQ	091.09.2017	20-221-222-53-5302-000C	297.02
Vendor Total:					349.05
01019 Warehouse Direct					
Carpet Cleaner 30# Bucket	0	3587458-0	091.09.2017	20-101-220-53-5316-000C	219.25
Vendor Total:					219.25
01023 Waste Management of Illinois Inc					
Rice Pool 090117-093017	155736	12272113008_0917	091.09.2017	20-222-232-52-5263-000C	127.96
Community Center 090117-093017	155736	12272113008_0917	091.09.2017	20-224-220-52-5263-000C	453.69
Manchester Park 071617-073117	155399	61571123001_0717	082.08.2017	20-000-000-52-5263-000C	800.32
Manchester Park 080117-081517	155565	61571123001_0817	084.08.2017	20-000-000-52-5263-000C	763.73
Vendor Total:					2,145.70

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01042                      WHEATON MEAT CO INC					
Hot Dogs for Resale Rice Pool	155400	W13042	082.08.2017	20-222-232-53-5328-0000	134.70
Hot Dogs for Resale Rice Pool	155400	W13048	082.08.2017	20-222-232-53-5328-0000	44.90
Hot Dogs for Resale Northside Pool	155400	W13051	082.08.2017	20-222-231-53-5328-0000	44.90
Product for Red/White and Blue Baseball/Softb	155400	W13052	082.08.2017	20-221-223-53-5301-4776	135.60
Product for Red/ White and Blue Baseball/Softb	155400	W13053	082.08.2017	20-221-223-53-5301-4776	235.40
Product for Red/ White and Blue Baseball/Softb	155400	W13054	082.08.2017	20-221-223-53-5301-4776	383.90
Hamburgers for Resale Rice Pool	155400	W13061	082.08.2017	20-222-232-53-5328-0000	67.80
Product for Red/White and Blue Baseball/Softb	155400	W13063	082.08.2017	20-221-223-53-5301-4776	58.85
Hamburgers for Resale Rice Pool	155400	W13101	082.08.2017	20-222-232-53-5328-0000	89.80
Hot Dogs for Resale Northside Pool	155400	W13118	082.08.2017	20-222-231-53-5328-0000	89.80
Hot Dogs & Hamburgers for Resale Rice Pool	155400	W13119	082.08.2017	20-222-232-53-5328-0000	168.60
Hamburgers for Resale Rice Pool	155400	W13163	082.08.2017	20-222-232-53-5328-0000	134.70
Hamburgers and Franks for Resale Rice Pool	155738	W13190	091.09.2017	20-222-232-53-5328-0000	78.80
Hamburgers and Franks for Resale Rice Pool	155738	W13209	091.09.2017	20-222-232-53-5328-0000	123.70
Vendor Total:					1,791.45
01043                      Wheaton Sanitary District					
Mary Lubko Center 070517-080717	155652	020309000_0817	085.08.2017	20-000-304-52-5264-0000	77.41
Clocktower Commons 070517-080817	155652	021723000_0817	085.08.2017	20-350-303-52-5264-0000	94.33
Northside Pool 070517-080817	155652	023365000_0817	085.08.2017	20-222-231-52-5264-0000	784.10
Northside Pool 070517-080817	155652	023367000_0817	085.08.2017	20-222-231-52-5264-0000	1,852.57
Rathje Park 070617-080917	155652	028831000_0817	085.08.2017	20-000-000-52-5264-0000	18.83
Toohey Park 070717-080917	155652	032977000_0817	085.08.2017	20-000-000-52-5264-0000	76.98
Central Athletic Complex 070517-080717	155652	043486000_0817	085.08.2017	20-220-225-52-5264-0000	18.83
Central Althletic Gym 070517-080817	155652	043487000_0817	085.08.2017	20-220-225-52-5264-0000	23.31
Lincoln Marsh Fountain 071417-081117	155652	045786000_0817	085.08.2017	20-000-112-52-5264-0000	19.77
Boy Scout Cabin 070517-080817	155652	045957000_0817	085.08.2017	20-000-000-52-5264-0000	18.83
Vendor Total:					2,984.96
01070                      Woodridge Park District					
Tournament Entry Fee for Wings 2009 Girls U9	155567	E60538-T1053627	084.08.2017	20-220-204-52-5280-4457	475.00
Entry Form for Wheaton Wings 2010 Yellow U8	155740	E60538-T1180225	091.09.2017	20-220-204-52-5280-4457	275.00
Vendor Total:					750.00
01073                      Wostratzky, Rick					
Umpire Fees for Adult Softball	155484	073117	083.08.2017	20-220-204-52-5280-4417	950.00
Umpire for August 7 Adult Softball Game	155484	080717	083.08.2017	20-220-204-52-5280-4417	152.00
Vendor Total:					1,102.00
01081                      YOUNG REMBRANDTS					
Young Rembrandts Summer 1	155569	1475	084.08.2017	20-220-201-52-5280-1130	99.00
Young Rembrandts Summer 2	155569	1476	084.08.2017	20-220-201-52-5280-1130	198.00
Young Rembrandts Summer 3	155569	1496	084.08.2017	20-220-201-52-5280-1130	198.00
Young Rembrandts Summer 4	155569	1497	084.08.2017	20-220-201-52-5280-1130	297.00
Vendor Total:					792.00
01108                      Crystal Mgmt & Maintenance Corp					
CAC Cleaning Services September 2017	155677	24795	091.09.2017	20-101-225-52-5212-0000	685.00
Vendor Total:					685.00
01120                      Holy Cow Sports Inc.					
Baseball Hats	0	17-1306	083.08.2017	20-220-204-53-5301-4432	612.00
Vendor Total:					612.00
02266                      The Corporate Learning Institute					
Retainer 2 of 2	155561	7751	084.08.2017	20-000-000-52-5208-0000	3,125.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,125.00
02300	Home Depot Credit Services								
	White Grout NS Pool Tile Repair	155375	3200346	082.08.2017	20-101-231-53-5313-0000				45.41
Vendor Total:									45.41
02441	Holistic Dimensions, Maria Sandhya Matthews								
	Summer Pilates 2017	155607	WPD782017P	085.08.2017	20-220-305-52-5280-1000				1,543.50
Vendor Total:									1,543.50
02460	IWM Corporation								
	CC Water Treatment August 2017	155522	14815	084.08.2017	20-101-000-52-5211-0000				415.00
Vendor Total:									415.00
02505	Village of Lisle								
	Lucent Park 060117-063017	155397	124473002_0617	082.08.2017	20-000-000-52-5264-0000				19.50
	Lucent Park July 2017	155732	124473002_0717	091.09.2017	20-000-000-52-5264-0000				19.50
Vendor Total:									39.00
03197	Frantz, Stephanie Lufrano								
	Meditation Classes	155602	8717W	085.08.2017	20-350-302-52-5210-0000				249.90
Vendor Total:									249.90
03296	Ditchman, Deborah								
	Mileage Reimbursement June 2017	0	063017	083.08.2017	20-000-112-54-5422-0000				10.70
	Mileage Reimbursement June & July 2017	0	073117	083.08.2017	20-220-112-53-5301-6640				42.27
Vendor Total:									52.97
03424	Miletic, Peter								
	Entertainer for Awesome August Party 8/28/17	155379	082817	082.08.2017	20-220-304-52-5280-5501				275.00
Vendor Total:									275.00
03481	Tressler LLP								
	Services through July 31	0	384125	084.08.2017	20-000-000-52-5207-0000				525.00
Vendor Total:									525.00
03533	All Sports Direct								
	Direct-TV Repair	155659	6730	091.09.2017	20-350-302-52-5211-0000				193.00
Vendor Total:									193.00
03572	Miller, Ryan								
	Mileage Reimbursement for July 2017	0	073117	084.08.2017	20-350-000-54-5422-0000				53.50
Vendor Total:									53.50
03622	Mineral Masters								
	Pool Chemicals	0	00040027	083.08.2017	20-101-232-53-5335-0000				1,345.00
	Pool Chemicals	0	00040028	083.08.2017	20-101-232-53-5335-0000				850.00
	Pool Chemicals	0	00040080	083.08.2017	20-101-232-53-5335-0000				1,167.20
	Pool Chemicals	0	00040117	083.08.2017	20-101-232-53-5335-0000				900.00
	Pool Chemicals	0	00040140	083.08.2017	20-101-232-53-5335-0000				1,265.75
	Pool Chemicals	0	00040198	091.09.2017	20-101-232-53-5335-0000				737.50
Vendor Total:									6,265.45
03754	Comcast Cable								
	Community Center 090117-093017	155590	87712004762650_05	085.08.2017	20-224-220-52-5262-0000				4.21
	Admin IP Services 082617-0925217	155590	87712047315272_05	085.08.2017	20-224-220-52-5262-0000				149.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Central Athletic Center 081617-091517	155502	87712047361631_05	084.08.2017	20-101-225-52-5262-0000	104.85
				Mary Lubko Center 081917-091817	155502	87712047526787_05	084.08.2017	20-000-304-52-5262-0000	104.85
				Lincoln Marsh 081817-091717	155502	87712047527272_05	084.08.2017	20-000-112-52-5262-0000	104.85
				Clocktower Commons 081117-091017	155427	87712047624798_05	083.08.2017	20-350-303-52-5262-0000	104.85
				Northside Pool 081117-091017	155427	87712047626371_05	083.08.2017	20-222-231-52-5262-0000	104.85
Vendor Total:									678.31
03757	Chicago Area Runners Association			Reindeer Run CARA Certification	155419	17080403	083.08.2017	20-350-302-52-5211-1925	250.00
Vendor Total:									250.00
03913	Brymax Enterprises Inc.			Inv# 176691 Concessions	155354	176691	082.08.2017	20-222-232-53-5328-0000	480.00
				Inv# 436229 Dippin Dots Rice Pool	155664	436229	091.09.2017	20-222-232-53-5328-0000	480.00
				Inv# 436278 Concessions	155354	436278	082.08.2017	20-222-231-53-5328-0000	576.00
				Inv# 436283 Concessions	155354	436283	082.08.2017	20-222-232-53-5328-0000	576.00
				Inv# 436288 Rice Pool Concessions	155578	436288	085.08.2017	20-222-232-53-5328-0000	624.00
Vendor Total:									2,736.00
03949	Pierotti, Carolyn			Mileage Reimbursement July 2017	0	073117	083.08.2017	20-224-220-54-5422-0000	17.12
				Mileage Reimbursement August 2017	0	083117	091.09.2017	20-224-220-54-5422-0000	8.56
Vendor Total:									25.68
04054	Dunham Woods Farms Inc.			Summer Horse Camps	155509	976	084.08.2017	20-220-208-52-5280-8820	375.00
Vendor Total:									375.00
04061	J&J Pool Equipment Service			2 Fine Filter Bag and Bag Holder	155449	7057	083.08.2017	20-101-231-53-5302-0000	159.72
Vendor Total:									159.72
04080	Tison, Roy			Mileage Reimbursement July 2017	155475	073117	083.08.2017	20-220-112-53-5301-6640	3.21
Vendor Total:									3.21
04121	UMB Bank N.A.			Supplies for Safety City	0	0059_1707050000	171.08.2017	20-220-207-53-5301-7707	16.82
				LERN Conference Registration	0	0059_1707170000	171.08.2017	20-000-000-54-5432-0000	795.00
				LERN Conference Registration	0	0059_1707170000	171.08.2017	20-000-000-54-5432-0000	795.00
				Customer Service Appreciation Sign	0	0059_1707180000	171.08.2017	20-224-220-53-5302-0000	9.99
				Staff Uniform	0	0059_1707260000	171.08.2017	20-224-220-53-5330-0000	64.00
				Supplies for Gym Kids	0	0059_1707310000	171.08.2017	20-220-203-53-5301-3304	59.99
				Supplies for Gym Kids	0	0059_1707310000	171.08.2017	20-220-203-53-5301-3304	59.99
				Supplies for Gym Kids	0	0059_1708010000	171.08.2017	20-220-203-53-5301-3304	59.99
				Zumba Annual Membership	0	0067_1707210000	171.08.2017	20-350-302-52-5210-0000	360.00
				TRX Straps	0	0067_1707280000	171.08.2017	20-350-302-53-5327-0000	119.95
				Direct TV for PPF 072817-082717	0	0067_1707300000	171.08.2017	20-350-302-52-5210-0000	121.98
				Supplies for Camp I Don't Know	0	0084_1707050000	171.08.2017	20-220-208-53-5301-8880	10.00
				Field Trip to Funway	0	0084_1707070000	171.08.2017	20-220-208-52-5280-8880	520.00
				Supplies for Camp I Don't Know	0	0084_1707100000	171.08.2017	20-220-208-53-5301-8880	5.00
				Field Trip to Centennial Beach	0	0084_1707140000	171.08.2017	20-220-208-52-5280-8880	210.00
				LERN Conference Travel	0	0084_1707170000	171.08.2017	20-000-000-54-5432-0000	5.19
				LERN Conference Travel	0	0084_1707170000	171.08.2017	20-000-000-54-5432-0000	216.20
				LERN Conference Travel	0	0084_1707170000	171.08.2017	20-000-000-54-5432-0000	216.20
				LERN Conference Travel	0	0084_1707170000	171.08.2017	20-000-000-54-5432-0000	99.80
				LERN Conference Travel	0	0084_1707170000	171.08.2017	20-000-000-54-5432-0000	99.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies for Camp I Don't Know	0	0084_1707200000	171.08.2017	20-220-208-53-5301-8880	27.00
				Field Trip to Clocktower Mini Golf	0	0084_1707200000	171.08.2017	20-220-208-52-5280-8880	24.00
				Showcase Supplies	0	0084_1707270000	171.08.2017	20-220-208-53-5301-8880	65.79
				Video Rights for Play	0	0084_1707310000	171.08.2017	20-220-202-52-5280-2260	75.00
				Field Trip to Main Event	0	0084_1708010000	171.08.2017	20-220-208-52-5280-8880	503.60
				Concessions for Red/White/Blue Tournament	0	0117_1707040000	171.08.2017	20-221-223-53-5301-4770	31.18
				Concessions for Red/White/Blue Tournament	0	0117_1707050000	171.08.2017	20-221-223-53-5301-4770	1,392.48
				Concessions for Red/White/Blue Tournament	0	0117_1707080000	171.08.2017	20-221-223-53-5301-4770	29.97
				Concessions for Red/White/Blue Tournament	0	0117_1707090000	171.08.2017	20-221-223-53-5301-4770	33.43
				Supplies for Mary Lubko Center	0	0165_1707100000	171.08.2017	20-220-304-53-5301-5500	14.76
				Pride of Oregon Trip	0	0165_1707110000	171.08.2017	20-220-304-52-5280-5522	1,453.28
				Quad Cities Trip - Celebration River Boat Cruise	0	0165_1707120000	171.08.2017	20-220-304-52-5280-5590	1,735.95
				Quad Cities Trip Extended Theater	0	0165_1707130000	171.08.2017	20-220-304-52-5280-5590	1,570.50
				Cubs Tour	0	0165_1707130000	171.08.2017	20-220-304-52-5280-5522	380.00
				Mail Contract	0	0165_1707170000	171.08.2017	20-220-304-53-5301-5501	4.45
				Quad City Trip - Play and Lunch at Circa 21	0	0165_1707180000	171.08.2017	20-220-304-52-5280-5590	279.00
				Quad City Trip - Boat Ride	0	0165_1707180000	171.08.2017	20-220-304-52-5280-5590	326.10
				Quad City Trip - Wide River Winery Tour	0	0165_1707270000	171.08.2017	20-220-304-52-5280-5590	279.50
				Quad City Trip - Hotel	0	0165_1707280000	171.08.2017	20-220-304-52-5280-5590	1,936.73
				New Batteries for All Radios	0	0207_1707060000	171.08.2017	20-000-112-53-5301-0000	107.82
				Camp Supplies - Glycerin/Lettuce	0	0207_1707180000	171.08.2017	20-220-112-53-5301-6628	6.98
				Camp Supplies - Hot Dogs/Buns/Condiments/Be	0	0207_1707180000	171.08.2017	20-220-112-53-5301-6635	21.71
				Office Supplies - Beverages	0	0207_1707180000	171.08.2017	20-000-112-53-5302-0000	13.47
				Bug Spray	0	0207_1707240000	171.08.2017	20-000-112-53-5302-0000	82.92
				Bug Spray	0	0207_1707270000	171.08.2017	20-000-112-53-5302-0000	40.58
				Material for CC Irrigation and Stock	0	0249_1707070000	171.08.2017	20-101-220-53-5313-0000	41.89
				Pizza for Mean Camp Green	0	0258_1707280000	171.08.2017	20-220-207-53-5301-7770	100.00
				Pizza for Camp Illini	0	0258_1707280000	171.08.2017	20-220-207-53-5301-7770	100.00
				Water/Diet Soda for Music Mondays	0	0280_1707170000	171.08.2017	20-000-416-53-5346-1900	64.29
				Soda for Music Mondays	0	0280_1707190000	171.08.2017	20-000-416-53-5346-1900	2.99
				Soda for Pool/Retirement	0	0280_1707280000	171.08.2017	20-350-000-53-5302-0000	37.92
				Facebook Advertising PPF 070717-073117	0	0280_1707310000	171.08.2017	20-350-302-54-5426-0000	120.77
				Eventbrite for Wheaton Wine Walk	0	0306_1707180000	171.08.2017	20-000-000-54-5438-0000	126.40
				PVC Labcock 1/4 Inch Male Thread x Hose Bar	0	0348_1707110000	171.08.2017	20-101-231-53-5302-0000	156.54
				Microfiber Floor Cleaning System	0	0348_1707130000	171.08.2017	20-101-220-52-5212-0000	116.41
				Wet Floor Signs	0	0348_1707150000	171.08.2017	20-101-220-52-5212-0000	91.90
				Hygen Microfiber Cloths	0	0348_1707150000	171.08.2017	20-101-220-52-5212-0000	21.57
				Q-Tips	0	0355_1707100000	171.08.2017	20-220-112-53-5301-6628	2.49
				Camp Supplies - Knee Highs	0	0355_1707190000	171.08.2017	20-220-112-53-5301-6628	4.78
				Produce for Animal Diets	0	0355_1707270000	171.08.2017	20-220-112-53-5301-6640	4.90
				Concession Supplies	0	0364_1707040000	171.08.2017	20-222-232-53-5329-0000	11.41
				Sunscreen	0	0364_1707080000	171.08.2017	20-222-232-53-5302-0000	57.93
				Sunscreen	0	0364_1707210000	171.08.2017	20-222-232-53-5302-0000	37.04
				Spatulas	0	0364_1707280000	171.08.2017	20-222-232-53-5302-0000	2.00
				Meditation Lunch & Learn	0	0421_1707200000	171.08.2017	20-350-302-53-5302-0000	145.86
				Sales Tax Credit for Bottled Water	0	0447_1707070000	171.08.2017	20-000-416-53-5346-1900	-0.23
				Bottled Water to Sell at Concessions at Music M	0	0447_1707070000	171.08.2017	20-000-416-53-5346-1900	13.57
				Popcorn Scoop for Music Mondays	0	0447_1707100000	171.08.2017	20-000-416-53-5346-1900	1.00
				Parks Plus Fitness Center Beat the Heat Mailing	0	0447_1707140000	171.08.2017	20-350-302-54-5426-0000	395.78
				Popcorn and Popcorn Bags for Music Mondays	0	0447_1707140000	171.08.2017	20-000-416-53-5346-1900	55.98
				Parks Plus Fitness Beat the Heat Mailing	0	0447_1707170000	171.08.2017	20-350-302-54-5426-0000	786.76
				Postcards for Parks Plus Fitness Beat the Heat M	0	0447_1707180000	171.08.2017	20-350-302-54-5426-0000	382.67
				Return on Beat the Heat Postcard Mailing (Over	0	0447_1707210000	171.08.2017	20-350-302-54-5426-0000	-786.76
				Safety Pins for Reindeer Run	0	0447_1707240000	171.08.2017	20-350-302-53-5346-1920	57.98
				Pizza for Camp Blackhawk	0	0454_1707140000	171.08.2017	20-220-207-53-5301-7734	37.99
				Pizza for Camp No Name	0	0454_1707200000	171.08.2017	20-220-207-53-5301-7700	45.00
				Meeting with Bloomingdale Park District	0	0455_1707190000	171.08.2017	20-000-000-54-5438-0000	14.94
				Conservation Foundation Annual Dues	0	0463_1707030000	171.08.2017	20-000-000-54-5425-0000	181.66

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AZA Conference Registration	0	0463_1707140000	171.08.2017	20-000-000-54-5432-0000	175.00
Wheaton Lions Golf Outing Fundraiser	0	0463_1707190000	171.08.2017	20-000-000-54-5438-0000	666.67
ASCAP License Fee	0	0463_1707210000	171.08.2017	20-000-000-54-5425-0000	228.19
Aquatics Manager Job Posting	0	0470_1707180000	171.08.2017	20-418-000-54-5426-0000	165.00
Athletic Program Manager/Travel Soccer Job Po	0	0470_1707260000	171.08.2017	20-418-000-54-5426-0000	265.00
Ziprecruiter Job Postings - Charged in Error	0	0470_1707270000	171.08.2017	20-418-000-54-5426-0000	249.00
Credit for Ziprecruiter Job Postings - Charged in	0	0470_1707310000	171.08.2017	20-418-000-54-5426-0000	-249.00
Job Postings for Rec 071417-081317	0	0489_1707140000	171.08.2017	20-418-000-54-5426-0000	19.80
Coffee Pot for Athletic Office	0	0520_1707050000	171.08.2017	20-000-000-53-5302-0000	99.99
Wings Tournament - Girls 2004 Black	0	0520_1707260000	171.08.2017	20-220-204-52-5280-4457	818.85
Supplies for Camp No Name	0	0561_1707050000	171.08.2017	20-220-207-53-5301-7705	17.00
Pizza Party for Camp Illini	0	0561_1707070000	171.08.2017	20-220-207-53-5301-7775	61.00
Pizza Party for Mean Camp Green	0	0561_1707070000	171.08.2017	20-220-207-53-5301-7776	60.80
Supplies for Camp No Name	0	0561_1707100000	171.08.2017	20-220-207-53-5301-7705	15.24
Supplies for Camp No Name	0	0561_1707100000	171.08.2017	20-220-207-53-5301-7705	18.94
Supplies for Camp Illini	0	0561_1707110000	171.08.2017	20-220-207-53-5301-7775	9.16
Supplies for Camp Blackhawk	0	0561_1707110000	171.08.2017	20-220-207-53-5301-7734	61.62
Wheaton Warrenville Early Childhood Collabora	0	0561_1707110000	171.08.2017	20-000-000-54-5425-0000	150.00
Supplies for Camp No Name	0	0561_1707130000	171.08.2017	20-220-207-53-5301-7705	58.68
Supplies for Camp No Name	0	0561_1707130000	171.08.2017	20-220-207-53-5301-7705	303.01
Pizza Party for Camp No Name	0	0561_1707130000	171.08.2017	20-220-207-53-5301-7705	45.00
Field Trip to Main Event	0	0561_1707140000	171.08.2017	20-220-207-52-5280-7705	1,259.50
Supplies for Camp No Name	0	0561_1707170000	171.08.2017	20-220-207-53-5301-7705	198.26
Supplies for Camp Illini	0	0561_1707190000	171.08.2017	20-220-207-53-5301-7705	51.22
Supplies for Camp Blackhawk	0	0561_1707200000	171.08.2017	20-220-207-53-5301-7734	15.44
Safety Supplies for Camp No Name	0	0561_1707210000	171.08.2017	20-220-207-53-5301-7705	75.00
Safety Supplies for Camp Blackhawk	0	0561_1707210000	171.08.2017	20-220-207-53-5301-7734	77.01
Preschool Supplies	0	0561_1707250000	171.08.2017	20-220-207-53-5301-7746	54.39
Preschool Assessment Tool	0	0561_1707250000	171.08.2017	20-220-207-53-5301-7746	12.00
Preschool Meeting Snacks	0	0561_1707260000	171.08.2017	20-220-207-53-5301-7746	27.21
Pizza Party for Camp No Name	0	0561_1707270000	171.08.2017	20-220-207-53-5301-7705	35.00
Field Trip to DuPage County Fair	0	0561_1707280000	171.08.2017	20-220-207-52-5280-7705	1,344.00
Rams Cheerleading Pom Poms	0	0579_1707050000	171.08.2017	20-221-221-53-5301-4754	380.00
Finance/Rec Appreciation Lunch	0	0579_1707210000	171.08.2017	20-000-000-54-5434-0000	76.26
Rams Football Hudl Subscription 072817-07281	0	0579_1707240000	171.08.2017	20-221-222-53-5302-0000	1,108.80
Concession Supplies for Red/White/Blue Tourna	0	0587_1707050000	171.08.2017	20-221-223-53-5301-4776	98.96
Concession Supplies for Red/White/Blue Tourna	0	0587_1707060000	171.08.2017	20-221-223-53-5301-4776	39.98
Posters for Red/White/Blue Tournament	0	0587_1707060000	171.08.2017	20-221-223-53-5306-4776	40.50
Supplies for Graf Ballfields	0	0587_1707070000	171.08.2017	20-221-223-53-5329-0000	12.00
Concession Supplies for Atten Championship Da	0	0587_1707260000	171.08.2017	20-221-223-53-5329-0000	126.50
Concession Supplies for Atten Park	0	0587_1707310000	171.08.2017	20-221-223-53-5329-0000	21.57
Nerf Supplies	0	0595_1707250000	171.08.2017	20-220-225-53-5302-0000	18.36
Meal While Working at DuPage County Fair	0	0595_1707260000	171.08.2017	20-000-000-54-5434-0000	3.25
Meal While Working at DuPage County Fair	0	0595_1707260000	171.08.2017	20-000-000-54-5434-0000	10.00
Cake and Party Supplies for Retirement Party	0	0596_1707130000	171.08.2017	20-220-304-53-5301-5500	183.52
Coffee for General Programs	0	0596_1707170000	171.08.2017	20-220-304-53-5301-5500	33.88
Music for Silvertones Holiday Show	0	0596_1707210000	171.08.2017	20-220-304-53-5301-5502	98.94
Salads for SWOT Meeting 7/21/17	0	0596_1707210000	171.08.2017	20-220-304-53-5301-5500	61.97
Oranges for Quad City Trip 7/26-27	0	0596_1707210000	171.08.2017	20-220-304-53-5301-5500	7.92
Water for Quad City Trip 7/26-27	0	0596_1707250000	171.08.2017	20-220-304-53-5301-5500	30.11
Coffee Filters	0	0596_1707250000	171.08.2017	20-220-304-53-5301-5500	8.68
Cake at Circa for Quad City Trip 7/26-27	0	0596_1707260000	171.08.2017	20-220-304-52-5280-5596	32.55
Ice Cream Supplies for Camp	0	0646_1707050000	171.08.2017	20-220-112-53-5301-6635	5.58
Camp Field Trip - Pony Rides	0	0646_1707180000	171.08.2017	20-220-112-52-5280-6635	300.00
Ice Cream Supplies	0	0646_1707200000	171.08.2017	20-220-112-53-5301-6635	5.48
Gym LEDS at CC	0	9052_1707130000	171.08.2017	20-101-220-53-5312-0000	63.92

Vendor Total:

25,871.24

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04221                      Plug & Pay Technologies					
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	20-000-000-52-5239-000C	124.80
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	20-000-112-52-5239-000C	15.00
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	20-350-303-52-5239-000C	15.00
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	20-000-304-52-5239-000C	15.00
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	20-222-231-52-5239-000C	20.10
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	20-222-232-52-5239-000C	102.90
Vendor Total:					292.80
04265                      Booster Shot LLC					
Wings Boostershot Checkbook Fundraiser Final	155414	BS-5042	083.08.2017	20-220-204-52-5280-4457	2,169.25
Vendor Total:					2,169.25
04266                      ChemCraft Industries					
Cleaning Supplies	155582	237155	085.08.2017	20-101-220-53-5316-000C	666.70
Cleaning Supplies	155582	237155-1	085.08.2017	20-101-220-53-5316-000C	647.50
Vendor Total:					1,314.20
04267                      Martin Whalen Group Inc					
Community Center - Front Desk 083017-092917	0	70547_0917	085.08.2017	20-224-220-52-5211-000C	36.58
Parks Plus 083017-092917	0	70557_0917	085.08.2017	20-350-302-52-5211-000C	22.13
Community Center 083017-092917	0	72100_0917	085.08.2017	20-224-220-52-5211-000C	27.46
Rice Pool 083017-092917	0	77847_0917	085.08.2017	20-222-232-52-5211-000C	11.17
Northside Pool 083017-092917	0	79033_0917	085.08.2017	20-222-231-52-5211-000C	6.38
Prairie - Marketing 083017-092917	0	MW81543_0917	085.08.2017	20-000-415-52-5211-000C	619.40
Mary Lubko Center 083017-092917	0	MW81956_0917	085.08.2017	20-000-304-52-5211-000C	25.52
Lincoln Marsh 083017-092917	0	MW81957_0917	085.08.2017	20-000-112-52-5211-000C	143.19
Community Center 083017-092917	0	MW82133_0917	085.08.2017	20-224-220-52-5211-000C	196.16
Community Center 083017-092917	0	MW82278_0917	085.08.2017	20-000-000-52-5211-000C	118.19
Vendor Total:					1,206.18
04276                      Handlon, Cristin					
Mileage Reimbursement for July 2017	0	073117	084.08.2017	20-000-000-54-5422-000C	45.35
Vendor Total:					45.35
04287                      Global Payments Inc					
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	20-350-303-52-5239-000C	102.22
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	20-000-000-52-5239-000C	4,136.01
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	20-222-232-52-5239-000C	1,056.75
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	20-222-231-52-5239-000C	172.94
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	20-000-112-52-5239-000C	178.19
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	20-000-304-52-5239-000C	429.95
Vendor Total:					6,076.06
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water- Community Center Office & Dr	155431	261966_0717W	083.08.2017	20-224-220-53-5302-000C	35.40
Drinking Water- Community Center Office & Dr	155431	261966_0717W	083.08.2017	20-224-220-53-5302-000C	29.50
Water Cooler Rental August 2017	155431	261966_0817R	083.08.2017	20-224-220-52-5220-000C	12.00
Water Cooler Rental August 2017	155431	261982_0817R	083.08.2017	20-000-304-52-5220-000C	6.00
Drinking Water- Lincoln Marsh	155431	261990_0717W	083.08.2017	20-000-112-53-5302-000C	17.70
Drinking Water- Lincoln Marsh	155431	261990_0717W	083.08.2017	20-000-112-53-5302-000C	23.60
Water Cooler Rental August 2017	155431	261990_0817R	083.08.2017	20-000-112-53-5302-000C	6.00
Vendor Total:					130.20
04374                      Wheaton Bank and Trust Company					
07/17 WB&T Bank Analysis Service Charges th	0	073117	141.08.2017	20-000-000-52-5214-000C	250.46

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						250.46
04375 Fueger, Dawn						
Reimbursement for Certification	155438	080717	083.08.2017	20-350-302-54-5432-0000	50.00	
Vendor Total:						50.00
04423 Morrison, Carol A						
Reimbursement- Entering New Player into IWSI 155702		082817	091.09.2017	20-220-204-52-5280-4457	20.00	
Vendor Total:						20.00
04496 Slager, Elizabeth						
Mileage Reimbursement July 2017	0	073117	083.08.2017	20-224-220-54-5422-0000	37.99	
Mileage Reimbursement August 2017	0	083117	091.09.2017	20-224-220-54-5422-0000	39.59	
Vendor Total:						77.58
04537 Total Covering Inc						
Upholstery Repair	155728	9000711	091.09.2017	20-350-302-53-5302-0000	720.00	
Vendor Total:						720.00
04693 Schneider, Victoria						
Mileage Reimbursement August 2017	0	083117	091.09.2017	20-224-220-54-5422-0000	42.80	
Vendor Total:						42.80
04851 Calleja, Clementine						
Star Wars Cooking Science	155496	1733	084.08.2017	20-220-208-52-5280-8811	294.00	
Vendor Total:						294.00
04857 T J Official Finders						
Scheduling Umpires	155558	4274	084.08.2017	20-221-223-52-5281-0000	60.00	
Scheduling Umpires	155558	4343	084.08.2017	20-221-223-52-5281-0000	140.00	
Umpires	155394	4542	082.08.2017	20-221-223-52-5281-0000	3,775.00	
Umpires	155394	4544	082.08.2017	20-221-223-52-5281-0000	935.00	
Umpires	155394	4545	082.08.2017	20-221-223-52-5281-0000	275.00	
Umpires	155394	4608	082.08.2017	20-221-223-52-5281-0000	3,700.00	
Umpires	155394	4699	082.08.2017	20-221-223-52-5281-0000	880.00	
Umpires	155394	4700	082.08.2017	20-221-223-52-5281-0000	440.00	
Umpires	155394	4721	082.08.2017	20-221-223-54-5404-4455	2,870.00	
Umpires	155394	4737	082.08.2017	20-221-223-54-5404-4455	4,840.00	
Scheduling Umpires	155558	4772	084.08.2017	20-221-223-52-5281-0000	1,100.00	
Scheduling Umpires	155558	4774	084.08.2017	20-221-223-52-5281-0000	110.00	
Scheduling Umpires	155558	4775	084.08.2017	20-221-223-52-5281-0000	55.00	
Scheduling Umpires	155558	4816	084.08.2017	20-221-223-52-5281-0000	2,505.00	
Scheduling Umpires	155558	4868	084.08.2017	20-221-223-52-5281-0000	330.00	
Scheduling Umpires	155558	4957	084.08.2017	20-221-223-52-5281-0000	161.00	
Scheduling Umpires	155558	4958	084.08.2017	20-221-223-52-5281-0000	550.00	
Scheduling Umpires	155558	4968	084.08.2017	20-221-223-52-5281-0000	330.00	
Scheduling Umpires	155558	4983	084.08.2017	20-221-223-52-5281-0000	1,870.00	
Vendor Total:						24,926.00
04861 General Supply and Services Inc.						
Fluorescent Lamps	155688	S117501711.002	091.09.2017	20-101-220-53-5312-0000	157.39	
Fluorescent Lamps	155688	S117501711.003	091.09.2017	20-101-220-53-5312-0000	102.72	
Vendor Total:						260.11
04929 Haugland Brothers Inc						
Carpet Cleaning at CC	155605	62991	085.08.2017	20-101-220-52-5210-0000	1,619.24	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,619.24
05068	Chicago Classic Coach LLC								
	Bus for Wrigley Field Trip 8/2/17	155356	16517	082.08.2017	20-220-304-52-5280-5522				889.00
	Bus Grand Ridge Wind Farm 8-11-17	155583	16575	085.08.2017	20-220-304-52-5280-5522				830.00
	Bus Starved Rock Lodge 8-15-17	155583	16594	085.08.2017	20-220-304-52-5280-5522				970.00
	Bus for Riverwalk Trip 8/22/17 Plus Tip	155670	16642	091.09.2017	20-220-304-52-5280-5522				889.00
	Bus for Hidden Kenosha Trip 8/30/17 Plus Tip	155670	16681	091.09.2017	20-220-304-52-5280-5522				1,150.00
Vendor Total:									4,728.00
05220	EVP Academies LLC								
	EVP Volleyball Camp - Summer 07/10/17-07/13.0	1394	085.08.2017	20-220-203-52-5280-3305					415.80
	EVP Volleyball Camp - Summer 08/07/17-08/10.0	1394_1	085.08.2017	20-220-203-52-5280-3305					485.10
	EVP Volleyball Camp - Summer	0	1407	085.08.2017	20-220-203-52-5280-3305				968.00
Vendor Total:									1,868.90
05351	QuickScores LLC								
	Inv# 171572 Basball RWB Tournament & Trave	155715	171572	091.09.2017	20-221-223-52-5210-4211				222.00
	Inv# 171853 Fall Baseball/Softball Fee for Webs	155715	171853	091.09.2017	20-220-204-53-5301-4432				144.00
Vendor Total:									366.00
05421	Midwest Educational Furnishings Inc.								
	Chairs	155532	6581	084.08.2017	20-224-220-53-5306-0000				671.00
Vendor Total:									671.00
05466	Bessey, Laura								
	Mileage Reimbursement July & August 2017	155662	083117	091.09.2017	20-000-304-54-5422-0000				58.32
Vendor Total:									58.32
05540	Performance Chemical & Supply								
	Sweeper	155634	213532	085.08.2017	20-101-220-53-5316-0000				2,500.00
	Brush Pad and Floor Pads	155634	213539	085.08.2017	20-101-220-53-5316-0000				34.50
	Foam Body Wash and Hand Wash	155634	213578	085.08.2017	20-101-220-53-5316-0000				606.85
	Kleenex for Members	155634	214298	085.08.2017	20-350-302-53-5313-0000				119.92
	Equipment for Cleaning at the Community Cente	155710	214790	091.09.2017	20-224-220-53-5306-0000				5,827.89
Vendor Total:									9,089.16
05556	Arel Sportsweat LLC								
	Flag Jerseys Final Payment	155412	1523	083.08.2017	20-221-222-53-5301-4458				1,954.92
	Flag Jerseys	155412	1541	083.08.2017	20-221-222-53-5301-4458				233.28
Vendor Total:									2,188.20
05720	Sports Kids Inc.								
	Archery Awesome August 105 Campers	155724	476449	091.09.2017	20-220-207-52-5280-7738				630.00
	Archery Camp In-Between 115 Campers	155724	476449	091.09.2017	20-220-207-52-5280-7762				690.00
	Blackhawk Archery 86 Campers	155472	585038	083.08.2017	20-220-207-52-5280-7734				516.00
	Illini Archery 143 Campers	155472	585038	083.08.2017	20-220-207-52-5280-7775				858.00
	Mean Camp Green Archery 19 Campers	155472	585038	083.08.2017	20-220-207-52-5280-7776				114.00
Vendor Total:									2,808.00
05756	Gust, William								
	Wings Rental of Naperville Yard Facility Nov-D	155690	7107_3	091.09.2017	20-220-204-52-5280-4457				3,237.50
Vendor Total:									3,237.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 8/9/17	155527	23	084.08.2017	20-000-000-52-5207-0000				1,237.67



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,237.67
05772	Windstream Holdings Inc.								
	Recreation Sept 2017	155482	Contract 4520_0917	083.08.2017		20-000-000-52-5262-0000			320.00
Vendor Total:									320.00
05810	US Bank Equipment Finance								
	Marketing August 2017	155477	81543_0817	083.08.2017		20-000-415-52-5211-0000			568.04
	Mary Lubko Center August 2017	155477	81956_0817	083.08.2017		20-000-304-52-5211-0000			113.61
	Lincoln Marsh August 2017	155477	81957_0817	083.08.2017		20-000-112-52-5211-0000			113.61
	Community Center August 2017	155477	82133_0817	083.08.2017		20-224-220-52-5211-0000			517.23
	Community Center August 2017	155477	82278_0817	083.08.2017		20-000-000-52-5211-0000			272.66
Vendor Total:									1,585.15
05854	Lambros Galanes								
	2nd Session Photo- Summer 2017	155617	1703	085.08.2017		20-220-305-52-5280-1068			39.60
Vendor Total:									39.60
05870	Area Sanitation Solutions Inc								
	Whittier School 07/19/17-08/18/17	0	17415	083.08.2017		20-220-204-52-5280-4451			82.00
	Hoffman Park 08/01/17-08/31/17	0	17600	083.08.2017		20-221-223-52-5210-4211			82.00
	Emerson School 08/01/17-08/31/17	0	17603	083.08.2017		20-220-204-52-5280-4451			82.00
	Edison School 08/01/17-08/31/17	0	17607	083.08.2017		20-220-204-52-5280-4451			82.00
	Lucent Field 08/01/17-08/31/17	0	17608	084.08.2017		20-221-223-52-5210-4211			82.00
	Seven Gables Park 08/01/17-08/31/17	0	17609	083.08.2017		20-220-204-52-5280-4451			164.00
	Scottdale Park 08/01/17-08/31/17	0	17610	083.08.2017		20-000-000-52-5210-0000			82.00
	Central Athletic Center 08/01/17-08/31/17	0	17611	083.08.2017		20-221-222-52-5210-0000			82.00
Vendor Total:									738.00
05889	Schumacher, Nick								
	PPL Training Dogs Summer 2017	155640	081617	085.08.2017		20-220-305-52-5280-1068			420.00
Vendor Total:									420.00
05943	COEO SOLUTIONS LLC								
	Community Center 080117-083117	155360	11000057_0817	082.08.2017		20-224-220-52-5262-0000			1,484.87
	Lincoln Marsh 080117-083117	155360	11000057_0817	082.08.2017		20-000-112-52-5262-0000			712.26
	Lincoln Marsh 090117-093017	155672	11000057_0917	091.09.2017		20-000-112-52-5262-0000			712.26
	Community Center 090117-093017	155672	11000057_0917	091.09.2017		20-224-220-52-5262-0000			1,484.87
Vendor Total:									4,394.26
05984	BCN Telecom Inc.								
	Lincoln Marsh 081517-091417	155494	BOC04598_0917	084.08.2017		20-000-112-52-5262-0000			55.33
	CAC 081517-091417	155494	BOC04598_0917	084.08.2017		20-220-203-52-5262-0000			55.33
	Programs 081517-091417	155494	BOC04598_0917	084.08.2017		20-220-000-52-5262-0000			163.04
	Northside Pool 081517-091417	155494	BOC04598_0917	084.08.2017		20-222-231-52-5262-0000			55.33
	Community Center 081517-091417	155494	BOC04598_0917	084.08.2017		20-224-220-52-5262-0000			218.37
	Mary Lubko Center 081517-091417	155494	BOC04598_0917	084.08.2017		20-000-304-52-5262-0000			52.38
	Toohey/Safety City 081517-091417	155494	BOC04598_0917	084.08.2017		20-000-000-52-5262-0000			52.48
Vendor Total:									652.26
05987	All American Paper Co								
	Can Liners/Toilet Bowl Mops	0	97076	084.08.2017		20-101-220-53-5316-0000			1,049.24
	Hair and Body Shampoo	0	97077	084.08.2017		20-101-220-53-5316-0000			510.00
	Garbage Bags	0	97204	085.08.2017		20-101-220-53-5316-0000			181.86
Vendor Total:									1,741.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05999	Lisa Lombardi Mason			Thrills and Chills of Ice Cream 8/1/17	155528	50071149	084.08.2017	20-220-208-52-5280-8860	257.40
Vendor Total:									257.40
06002	Youth Tech Inc			iGame Creators and Movie Maker Summer Enrichment	155570	5923	084.08.2017	20-220-208-52-5280-8821	1,714.35
				iCode and Web Design Summer Enrichment	155570	5958	084.08.2017	20-220-208-52-5280-8821	1,623.60
				Video Game Design Summer Enrichment	155570	5978	084.08.2017	20-220-208-52-5280-8821	924.00
Vendor Total:									4,261.95
06082	Anarosa Music Inc			First Session Violin Lessons - Summer 2017	155410	07272017001	083.08.2017	20-220-305-52-5280-1025	421.20
Vendor Total:									421.20
06113	Windstar Lines INC			Bus for Quad Cities Overnight July 26-27 2017	155481	67281	083.08.2017	20-220-304-52-5280-5590	1,612.00
Vendor Total:									1,612.00
06122	Lakeshore Kendo Club NPC			Kendo Classes Summer 2017	155616	Summer 2017	085.08.2017	20-220-203-52-5280-3315	422.40
Vendor Total:									422.40
06162	A Warehouse on Wheels			Equipment Rental for CAC Ice Rinks July 2017	155406	021755	083.08.2017	20-220-225-52-5210-0000	500.00
				Equipment Rental for CAC Ice Rinks August 20	155406	021812	083.08.2017	20-220-225-52-5210-0000	500.00
				Equipment Rental for CAC Ice Rinks September	155657	021912	091.09.2017	20-220-225-52-5210-0000	500.00
Vendor Total:									1,500.00
06165	Carroll, Christine			Mileage Reimbursement July-August 2017	155668	083117	091.09.2017	20-000-304-54-5422-0000	16.80
Vendor Total:									16.80
06175	Equipsolutions LLC			PVC	155682	82611	091.09.2017	20-101-232-53-5302-0000	208.74
Vendor Total:									208.74
06183	Marks, Chelsea			Mileage Reimbursement July 2017	155453	073117	083.08.2017	20-220-112-53-5301-6640	46.55
Vendor Total:									46.55
06184	Hanas, Kellin N			Silvertones Performance by Falcons Ramblers on	155371	051917	082.08.2017	20-220-304-52-5280-5502	125.00
Vendor Total:									125.00
06195	The Cheer Shoppe Inc			Cheer Coach Shirts and 1 Bag	155560	1012	084.08.2017	20-221-221-53-5301-0000	63.75
Vendor Total:									63.75
06198	Bharadwa, Anjay			Reimbursement for Obtaining E Soccer Coach L	155495	081617	084.08.2017	20-220-204-52-5280-4457	275.00
Vendor Total:									275.00
06210	Psenicka, Susan D			Violin Accompanist for Silvertones Concert on	155386	051717	082.08.2017	20-220-304-52-5280-5502	50.00
Vendor Total:									50.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06217	Twin Peak Industries Inc					
	Helmet Shaped Tunnel for Rams Football	155563	70178	084.08.2017	20-221-222-53-5340-0000	4,690.00
Vendor Total:						4,690.00
06218	Jugs Sports Inc					
	Changeup Softball Machine	155523	0635891	084.08.2017	20-000-000-53-5306-0000	4,155.48
Vendor Total:						4,155.48
06219	Franks, Jeromy					
	Reimbursement for Helmets for 9U Warriors Pur	155369	080117	082.08.2017	20-221-223-53-5318-0000	415.54
Vendor Total:						415.54
06225	Assumption Greek Orthodox Church					
	Quad Cities Trip - Tour Greek Church 7/27/17	155493	072617-1	084.08.2017	20-220-304-52-5280-5590	1,275.00
Vendor Total:						1,275.00
06226	Sirvatka, Martin G					
	Accompanist Beyond Glee 6-8-17	155470	0001	083.08.2017	20-220-304-52-5280-5513	100.00
Vendor Total:						100.00
06228	Voyant Communications					
	Rec Dept 080117-083117	155479	111390_0817	083.08.2017	20-000-000-52-5262-0000	65.08
	Lincoln Marsh 080117-083117	155479	111390_0817	083.08.2017	20-000-112-52-5262-0000	133.58
	Mary Lubko Center 080117-083117	155479	111390_0817	083.08.2017	20-000-304-52-5262-0000	85.62
	Marketing 080117-083117	155479	111390_0817	083.08.2017	20-000-415-52-5262-0000	92.48
	CC Maintenance 080117-083117	155479	111390_0817	083.08.2017	20-101-000-52-5262-0000	20.55
	Programs 080117-083117	155479	111390_0817	083.08.2017	20-220-000-52-5262-0000	119.87
	Athletics 080117-083117	155479	111390_0817	083.08.2017	20-220-203-52-5262-0000	85.63
	Leagues 080117-083117	155479	111390_0817	083.08.2017	20-220-204-52-5262-0000	82.20
	Northside Pool 080117-083117	155479	111390_0817	083.08.2017	20-222-231-52-5262-0000	89.05
	Rice Pool 080117-083117	155479	111390_0817	083.08.2017	20-222-232-52-5262-0000	119.87
	Community Center 080117-083117	155479	111390_0817	083.08.2017	20-224-220-52-5262-0000	363.06
	Special Facilities 080117-083117	155479	111390_0817	083.08.2017	20-350-000-52-5262-0000	44.52
	Parks Plus Fitness 080117-083117	155479	111390_0817	083.08.2017	20-350-302-52-5262-0000	147.28
	Clocktower Commons 080117-083117	155479	111390_0817	083.08.2017	20-350-303-52-5262-0000	37.67
Vendor Total:						1,486.46
06229	Ecommerce Concepts LLC, James ODonnell					
	Drop Safe for Central Athletic Complex	155599	56433	085.08.2017	20-000-000-53-5302-0000	669.00
Vendor Total:						669.00
06231	FC Pride Inc					
	Tournament Entry Fee for 2005 U13 Wings Girl	155511	E60766-T711589	084.08.2017	20-220-204-52-5280-4457	725.00
	Tournament Entry Fee for U12 Wings Girls Blac	155511	E60766-T826411	084.08.2017	20-220-204-52-5280-4457	675.00
Vendor Total:						1,400.00
TMP*1610	Kozurek, Margaret					
	Door County Overnight Refund for Kozurek	155404	1973242	162.08.2017	20-000-000-20-2025-0000	40.00
	Door County Overnight Refund for Kozurek	155404	1973242	162.08.2017	20-000-000-20-2025-0000	40.00
Vendor Total:						80.00
TMP*2440	Galaxy Soccer Club					
	Tournament Entry Fee for Wings 2005 Boys U1	155513	E61184-T594336	084.08.2017	20-220-204-52-5280-4457	725.00
Vendor Total:						725.00
TMP*2467	Downers Grove Roadrunners Inc					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Tournament Entry Fee for Wings Girls 2009 Bla	155595	081617	085.08.2017	20-220-204-52-5280-4457	475.00	
				Vendor Total:	475.00	
TMP*2469 Barnes, Jessica						
Activity Refund for Barnes	155402	1974185	162.08.2017	20-000-000-20-2025-0000	40.00	
Facility Refund for Barnes	155402	1974194	162.08.2017	20-000-000-20-2025-0000	60.00	
				Vendor Total:	100.00	
TMP*2849 Clapham School						
Facility Refund for School	155656	1990457	165.08.2017	20-000-000-20-2025-0000	100.00	
				Vendor Total:	100.00	
TMP*2906 Evan, James						
Pass Refund for James	155403	1974798	162.08.2017	20-000-000-20-2025-0000	123.18	
				Vendor Total:	123.18	
TMP*2907 Montminy, Judy						
Wicked Refund for Montminy	155486	1977509	163.08.2017	20-000-000-20-2025-0000	30.00	
				Vendor Total:	30.00	
TMP*2908 Vann, Michael						
Facility Refund for Vann	155487	1977703	163.08.2017	20-000-000-20-2025-0000	0.00	
Facility Refund for Vann	155730	1977703	091.09.2017	20-000-000-20-2025-0000	100.00	
				Vendor Total:	100.00	
TMP*2909 YMCA, BR Ryall						
Facility Refund for YMCA	155488	1979787	163.08.2017	20-000-000-20-2025-0000	75.00	
Facility Refund for YMCA	155488	1979787	163.08.2017	20-000-000-20-2025-0000	131.25	
Facility Refund for YMCA	155488	1979787	163.08.2017	20-000-000-20-2025-0000	157.00	
				Vendor Total:	363.25	
TMP*2910 Kornbrot, Jeff						
Picnic Refund for Kornbrot	155485	1980459	163.08.2017	20-000-000-20-2025-0000	25.00	
				Vendor Total:	25.00	
TMP*2911 Porter, RuthMary						
Activity Refund for Porter	155573	1983705	164.08.2017	20-000-000-20-2025-0000	72.00	
				Vendor Total:	72.00	
TMP*2912 Krauth, Richard						
Starved Rock Refund for Krauth	155572	1984233	164.08.2017	20-000-000-20-2025-0000	12.00	
				Vendor Total:	12.00	
TMP*2913 Bauer, Aaron						
Facility Refund for Bauer	155571	1985012	164.08.2017	20-000-000-20-2025-0000	100.00	
				Vendor Total:	100.00	
				Fund Total:	346,207.54	
22 Cosley Zoo						
00016 Tyco Integrated Security LLC						
Cosley Zoo 090117-113017	0	132609224_0917	084.08.2017	22-101-000-52-5211-0000	110.83	
				Vendor Total:	110.83	
00020 Albertsons						
Animal Meds	155409	5Y01L0DF4Q	083.08.2017	22-501-000-53-5309-0000	25.98	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Backup Snacks for Camp	155409	6201L0DEK7	083.08.2017	22-220-206-53-5301-6662	7.99	
Soda for Staff Meeting	155409	6M01L0DEGT	083.08.2017	22-501-000-53-5302-000C	7.99	
Craft Supplies	155409	6M01L0DEGT	083.08.2017	22-220-206-53-5301-6662	6.99	
				Vendor Total:	48.95	
00045 Animal Feeds and Needs						
PDZ/BOC/Pine	155411	1122832	083.08.2017	22-501-000-53-5336-000C	206.89	
Bagged Feed	155411	1122832	083.08.2017	22-501-000-53-5339-000C	655.64	
BOC/Pine	155411	1124604	083.08.2017	22-501-000-53-5336-000C	192.90	
Bagged Feed	155411	1124604	083.08.2017	22-501-000-53-5339-000C	358.39	
Bagged Feed	155575	1126070	085.08.2017	22-501-000-53-5339-000C	18.36	
Bagged Feed	155575	1126220	085.08.2017	22-501-000-53-5339-000C	574.06	
Repti-Bark/Pine/PDZ	155575	1126220	085.08.2017	22-501-000-53-5336-000C	262.96	
				Vendor Total:	2,269.20	
00152 Buikemas Ace Hardware						
Stain for Deck	155416	289960A	083.08.2017	22-101-000-53-5347-000C	35.99	
Molding and Hardware for Wildlife Deck Repair	155416	289960A	083.08.2017	22-101-000-53-5313-000C	53.01	
				Vendor Total:	89.00	
00183 Tribune Publishing Company LLC						
Naperville Magazine Ad for Uncorked Event	155396	CTC1227146	082.08.2017	22-220-206-53-5301-669C	800.00	
				Vendor Total:	800.00	
00192 City of Wheaton						
Cosley Zoo House 070117-093017	155425	WH6204_0717	083.08.2017	22-501-000-52-5211-000C	170.47	
				Vendor Total:	170.47	
00193 City of Wheaton						
Cosley Zoo 070517-080717	155499	0310000100_0817	084.08.2017	22-501-000-52-5264-000C	175.05	
Cosley Zoo 070517-080717	155499	0310000200_0817	084.08.2017	22-501-000-52-5264-000C	721.75	
Cosley Bobcat 070517-080717	155586	0310000300_0817	085.08.2017	22-501-000-52-5264-000C	218.88	
				Vendor Total:	1,115.68	
00240 Duchaj Bros.						
150 Bales of Hay	155597	081817	085.08.2017	22-501-000-53-5339-000C	900.00	
				Vendor Total:	900.00	
00406 Commonwealth Edison						
Cosley House 071717-081517	155503	0793155067_0817	084.08.2017	22-501-000-52-5264-000C	123.09	
				Vendor Total:	123.09	
00417 Constellation NewEnergy Inc.						
Cosley Zoo 071717-081417	155592	8519798002_0817	085.08.2017	22-501-000-52-5260-000C	2,400.61	
				Vendor Total:	2,400.61	
00437 Reedy Equipment Services Inc.						
Ice Machine Rental for August	155638	0172104	085.08.2017	22-501-000-52-5220-000C	39.67	
				Vendor Total:	39.67	
00447 ILLINOIS EQUINE FIELD SERVICE						
Pony Medications	155610	82552	085.08.2017	22-501-000-53-5309-000C	684.00	
				Vendor Total:	684.00	
00510 KANEVILLE VETERINARY SVC. PC.						
Veternarian Services	155613	60945/60947	085.08.2017	22-501-000-54-5424-000C	140.00	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					140.00
00550                      Legrand, Laura					
Mileage Reimbursement July 2017	155698	073117	091.09.2017	22-501-000-54-5422-000C	19.26
Mileage Reimbursement August 2017	155698	083117	091.09.2017	22-501-000-54-5422-000C	19.26
Vendor Total:					38.52
00680                      Northern Illinois Gas Company					
Cosley Zoo 071117-080917	155460	3015221000_0817	083.08.2017	22-501-000-52-5261-000C	30.85
Cosley Zoo 071317-081117	155535	5450490000_0817	084.08.2017	22-501-000-52-5261-000C	39.69
Vendor Total:					70.54
00734                      PAYCHEX MAJOR MARKET SERVICES					
08/2017 ESR Services	0	16751987	141.08.2017	22-000-000-52-5211-000C	156.06
08/04/2017 Payroll Processing	0	67710	141.08.2017	22-000-000-52-5211-000C	70.69
08/18/2017 Payroll Processing	0	68896	141.08.2017	22-000-000-52-5211-000C	487.08
Vendor Total:					713.83
00738                      CTM Group Inc.					
Reimbursement of 75% of Sales for Use of Penn 155508		JULY17PENJE3-12	084.08.2017	22-501-000-54-5433-000C	193.47
Vendor Total:					193.47
01023                      Waste Management of Illinois Inc					
Cosley Zoo 090117-093017	155736	12272093002_0917	091.09.2017	22-501-000-52-5263-000C	813.52
Vendor Total:					813.52
01042                      WHEATON MEAT CO INC					
Whole Femur Bones	155400	W12993	082.08.2017	22-501-000-53-5339-000C	118.57
Vendor Total:					118.57
01043                      Wheaton Sanitary District					
Cosley Zoo 070517-080717	155652	026475000_0817	085.08.2017	22-501-000-52-5264-000C	67.28
Cosley Zoo 070517-080717	155652	026477000_0817	085.08.2017	22-501-000-52-5264-000C	327.63
Cosley House 071817-081517	155652	027965000_0817	085.08.2017	22-501-000-52-5264-000C	18.83
Vendor Total:					413.74
01082                      Young's Grain Farms					
151 Bales of Straw	155401	625629	082.08.2017	22-501-000-53-5336-000C	641.75
147 Bales Straw	155655	625630	085.08.2017	22-501-000-53-5336-000C	624.75
Vendor Total:					1,266.50
01119                      Chicago Zoological Society					
Tuckers Beef	155421	SI005375	083.08.2017	22-501-000-53-5339-000C	378.00
Vendor Total:					378.00
03462                      Uline Inc.					
Mounting Tape	155649	88770661	085.08.2017	22-101-000-53-5345-000C	134.13
Vendor Total:					134.13
03754                      Comcast Cable					
Cosley Zoo 081117-091017	155427	87712047625845_05	083.08.2017	22-501-000-52-5262-000C	104.85
Vendor Total:					104.85
04121                      UMB Bank N.A.					
Ice for Cosley Uncorked	0	0134_1707200000	171.08.2017	22-220-206-53-5301-669C	280.00
Lockers for New Quarantine Building	0	0217_1707100000	171.08.2017	22-101-000-53-5313-000C	1,761.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Fan	0	0217_1707130000	171.08.2017	22-101-000-53-5345-0000	224.55
				Day Timer Refill	0	0217_1707200000	171.08.2017	22-501-000-53-5302-0000	57.00
				Staff Lunch	0	0217_1707270000	171.08.2017	22-501-000-53-5302-0000	31.93
				Champagne Toast for Master Plan at Cosley Unc	0	0306_1707190000	171.08.2017	22-220-206-53-5301-6690	432.00
				Pizza for Volunteers at Uncorked	0	0306_1707200000	171.08.2017	22-220-206-53-5301-6690	104.08
				Parking Fee	0	0308_1707070000	171.08.2017	22-220-206-53-5301-6664	15.00
				Cavicide	0	0308_1707200000	171.08.2017	22-501-000-53-5336-0000	94.42
				Sales Tax Credit for Pins	0	0308_1707280000	171.08.2017	22-220-206-53-5301-6664	-13.69
				Pins for Annual Awards	0	0308_1707280000	171.08.2017	22-220-206-53-5301-6664	160.44
				Raffle Tickets for Uncorked	0	0439_1707090000	171.08.2017	22-220-206-53-5301-6690	20.94
				Elephant and Piggie Costume Rental	0	0439_1707130000	171.08.2017	22-220-206-52-5280-6690	280.00
				Votives for Uncorked	0	0439_1707150000	171.08.2017	22-220-206-53-5301-6690	43.96
				Tea Lights for Uncorked	0	0439_1707180000	171.08.2017	22-220-206-53-5301-6690	19.98
				Box Fans and Extra Large Ziplock Bags for Unc	0	0439_1707180000	171.08.2017	22-220-206-53-5301-6690	46.54
				Job Postings for Cosley 071417-081317	0	0489_1707140000	171.08.2017	22-418-000-54-5426-0000	19.80
				Paint for Station	0	0538_1707030000	171.08.2017	22-101-000-53-5347-0000	44.96
				Paint for Station	0	0538_1707060000	171.08.2017	22-101-000-53-5347-0000	44.96
				Bulbs for Lights	0	0538_1707060000	171.08.2017	22-101-000-53-5316-0000	49.61
				Caution Tape/Air Compressor Parts/Brushes	0	0538_1707070000	171.08.2017	22-101-000-53-5345-0000	77.89
				Cleaning Supplies for Station	0	0538_1707070000	171.08.2017	22-101-000-53-5316-0000	351.82
				Drain Cover for Raccoons	0	0538_1707180000	171.08.2017	22-501-000-53-5311-0000	40.94
				Cleaning Supplies for Station	0	0538_1707190000	171.08.2017	22-101-000-53-5316-0000	190.58
				Bungees Cords and Aluminum for Signs	0	0538_1707200000	171.08.2017	22-101-000-53-5345-0000	56.13
				Trash Bags for Zoo	0	0538_1707270000	171.08.2017	22-101-000-53-5316-0000	86.60
				Sales Tax Not Credited/Refunded and Repurchas	0	0538_1707280000	171.08.2017	22-501-000-53-5311-0000	-8.42
				Sales Tax Refund	0	0538_1707280000	171.08.2017	22-501-000-53-5311-0000	-0.77
				Plumbing for Hose Reel	0	0538_1707280000	171.08.2017	22-501-000-53-5311-0000	19.16
				Hoof Picks and Fly Strips	0	9045_1707030000	171.08.2017	22-501-000-53-5336-0000	50.69
				Mirrors for Enrichment	0	9045_1707050000	171.08.2017	22-501-000-53-5336-0000	72.85
				Insects for Animal Diets	0	9045_1707060000	171.08.2017	22-501-000-53-5339-0000	69.00
				Rodents for Animal Diets	0	9045_1707060000	171.08.2017	22-501-000-53-5339-0000	502.50
				Kleenex/Laundry Detergent	0	9045_1707070000	171.08.2017	22-501-000-53-5302-0000	14.18
				Produce for Animal Diets/Ziplock Bags	0	9045_1707070000	171.08.2017	22-501-000-53-5339-0000	42.16
				Gas for Truck During Zoo Records Visit	0	9045_1707130000	171.08.2017	22-501-000-53-5302-0000	16.19
				Paper Lunch Bags for Enrichment	0	9045_1707140000	171.08.2017	22-501-000-53-5336-0000	1.98
				Produce for Animal Diets	0	9045_1707140000	171.08.2017	22-501-000-53-5339-0000	33.56
				Ammonia Test Strips	0	9045_1707180000	171.08.2017	22-501-000-53-5336-0000	192.72
				Medication	0	9045_1707180000	171.08.2017	22-501-000-53-5309-0000	33.99
				Lunch for Staff Plus Tip	0	9045_1707180000	171.08.2017	22-501-000-53-5302-0000	221.25
				Screen Tank Lid	0	9045_1707190000	171.08.2017	22-501-000-53-5336-0000	23.99
				Calf Medical Supplies	0	9045_1707200000	171.08.2017	22-501-000-53-5309-0000	64.73
				Produce for Animal Diets	0	9045_1707210000	171.08.2017	22-501-000-53-5339-0000	66.83
				Insects for Animal Diets	0	9045_1707250000	171.08.2017	22-501-000-53-5339-0000	63.50
				Rodents for Animal Diets	0	9045_1707250000	171.08.2017	22-501-000-53-5339-0000	555.00
				Produce for Animal Diets	0	9045_1707280000	171.08.2017	22-501-000-53-5339-0000	46.96
Vendor Total:									6,603.92
04221	Plug & Pay Technologies								
	07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017		22-501-000-52-5239-0000			73.30
Vendor Total:									73.30
04267	Martin Whalen Group Inc								
	Cosley Zoo 083017-092917	0	MW81955_0917	085.08.2017		22-501-000-52-5211-0000			20.11
Vendor Total:									20.11
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	155431	261974_0717W	083.08.2017		22-501-000-52-5220-0000			88.50

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Water Cooler Rental August 2017	155431	261974_0817R	083.08.2017	22-501-000-52-5220-0000	6.00	
				Vendor Total:	94.50	
05340 My Chef Inc						
Catering for Uncorked	155380	452626	082.08.2017	22-220-206-53-5301-6690	3,479.40	
				Vendor Total:	3,479.40	
05361 o8o Leasing LLC						
Reimbursement of 50% of Wind Machine Sales	155626	0717	085.08.2017	22-501-000-54-5433-0000	364.83	
				Vendor Total:	364.83	
05540 Performance Chemical & Supply						
H2Orange2 Concentrate	155465	213790	083.08.2017	22-101-000-53-5316-0000	169.00	
				Vendor Total:	169.00	
05667 Christensen, Ginny						
Mileage Reimbursement July 2017	155422	073117	083.08.2017	22-501-000-54-5422-0000	17.12	
				Vendor Total:	17.12	
05772 Windstream Holdings Inc.						
Cosley Sept 2017	155482	Contract 4520_0917	083.08.2017	22-501-000-52-5262-0000	64.00	
				Vendor Total:	64.00	
05810 US Bank Equipment Finance						
Cosley August 2017	155477	81955_0817	083.08.2017	22-501-000-52-5211-0000	113.61	
				Vendor Total:	113.61	
05818 Ciribassi, Elise Stern						
Vet Services	155424	36	083.08.2017	22-501-000-52-5210-0000	200.00	
Monthly Retainer Fee	155584	37	085.08.2017	22-501-000-52-5210-0000	200.00	
Necropsy/Pintail Duck	0	38	091.09.2017	22-501-000-54-5424-0000	236.25	
Monthly Retainer	0	39	091.09.2017	22-501-000-52-5210-0000	200.00	
Necropsy/Blood Panel	0	39	091.09.2017	22-501-000-54-5424-0000	374.98	
				Vendor Total:	1,211.23	
05984 BCN Telecom Inc.						
Cosley 081517-091417	155494	BOC04598_0917	084.08.2017	22-501-000-52-5262-0000	110.70	
				Vendor Total:	110.70	
05990 Blythe Graver						
Llama Removal	155413	0426	083.08.2017	22-501-000-52-5210-0000	325.00	
				Vendor Total:	325.00	
06065 Gail McGrath & Associates Inc						
Ravinia Magazine Ad	155685	42391	091.09.2017	22-000-415-54-5426-0000	385.00	
				Vendor Total:	385.00	
06140 1 Better LLC						
Zoo Movie Theatre Ad	155489	91029	084.08.2017	22-350-415-54-5426-0000	152.00	
				Vendor Total:	152.00	
06228 Voyant Communications						
Cosley 080117-083117	155479	111390_0817	083.08.2017	22-501-000-52-5262-0000	318.53	
				Vendor Total:	318.53	



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									26,639.42
23	Liability								
00414	Conney Safety Products								
Inv# 05386516	Rice Pool Safety Supplies	155505	05386516	084.08.2017	23-000-000-53-5302-0000				227.52
Vendor Total:									227.52
00725	Park District Risk Mgmt Agency								
Property 070117-073117		155538	0717023	084.08.2017	23-000-000-52-5270-0000				13,545.53
Liability 070117-073117		155538	0717023	084.08.2017	23-000-000-52-5271-0000				6,648.59
Workers Comp 070117-073117		155538	0717023	084.08.2017	23-000-000-52-5273-0000				20,083.48
Employment Practice 070117-073117		155538	0717023	084.08.2017	23-000-000-52-5276-0000				2,308.84
Pollution Liability 070117-073117		155538	0717023	084.08.2017	23-000-000-52-5277-0000				403.56
Vendor Total:									42,990.00
05076	Occupational Health Centers of Illinois PC								
Back Eval-PSC FT EE 08/02/17-08/07/17		0	1010221055	084.08.2017	23-418-000-52-5208-0000				228.50
Back Evaluations-PSC 08/08/17-08/14/17		0	1010232601	091.09.2017	23-418-000-52-5208-0000				105.00
Vendor Total:									333.50
05511	Illinois Department of Employment Security								
2nd Qtr 2017 Unemployment Contribution		155609	673010093	085.08.2017	23-000-000-52-5275-0000				1,839.00
Vendor Total:									1,839.00
Fund Total:									45,390.02
26	IMRF								
00465	I.M.R.F.								
07/2017 IMRF		0	073117	141.08.2017	26-000-000-21-2124-0000				58,142.98
Vendor Total:									58,142.98
Fund Total:									58,142.98
40	Capital Projects								
00082	Porter Pipe & Supply Company Inc								
Flex Connectors Rec n Roll		155712	11615450-00	091.09.2017	40-000-187-57-5701-0000				236.88
Vendor Total:									236.88
00152	Buikemas Ace Hardware								
Rathje Camera Supplies		155416	289977A	083.08.2017	40-000-000-53-5302-0000				12.38
Vendor Total:									12.38
00607	MCMaster-CARR SUPPLY COMPANY								
Supplies for Rec N Roll		0	42055709	084.08.2017	40-000-187-57-5701-0000				72.61
Vendor Total:									72.61
00615	MENARDS WEST CHICAGO								
Titebond/Tapcon/Green Treated Lumber/Bit Set		155456	32343	083.08.2017	40-000-187-57-5701-0000				238.01
Vendor Total:									238.01
00624	Midwest Groundcovers LLC								
Memorial Park Planting		155378	1536955	082.08.2017	40-101-000-53-5338-0000				1,069.50
Central Park Gateway Planting		155378	1536956	082.08.2017	40-800-812-53-5301-0000				2,249.20
Vendor Total:									3,318.70
00717	Paddock Publications Inc., The Daily Herald								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Legal Notice for Scottdale	155632	T4477467	085.08.2017	40-000-000-54-5428-0000	129.95
Legal Notice for Fall Asphalt	155632	T4477713	085.08.2017	40-000-000-54-5428-0000	129.95
Vendor Total:					259.90
00794                      RENTALMAX L.L.C.					
Rathje Improvements	155718	249057-8	091.09.2017	40-800-828-57-5701-0000	52.64
Rec n Roll	155718	251769-8	091.09.2017	40-000-187-57-5701-0000	174.47
Rec n Roll	155718	251988-8	091.09.2017	40-000-187-57-5701-0000	57.12
Vendor Total:					284.23
00799                      CCS Contractor Equipment & Supply Inc.					
Rec N Roll Rebar	155669	115538	091.09.2017	40-000-187-57-5701-0000	45.50
Rec N Roll Mesh Wire Spec Weld	155669	115844	091.09.2017	40-000-187-57-5701-0000	55.45
Vendor Total:					100.95
02300                      Home Depot Credit Services					
(30) 2x4's	155375	1011002	082.08.2017	40-000-187-57-5701-0000	155.99
Fittings	155375	1213409	082.08.2017	40-000-187-57-5701-0000	76.09
(15) 2x4's	155375	3213356	082.08.2017	40-000-187-57-5701-0000	50.59
Studs Tapcon Drywall Screws	155375	4010659	082.08.2017	40-000-187-57-5701-0000	101.29
Paint and Supplies	155375	5022440	082.08.2017	40-000-187-57-5701-0000	187.42
Nails Animal Welcome Center	155375	5024176	082.08.2017	40-800-813-57-5701-0000	7.56
Fine Drywall Screws Lumber	155375	5213475	082.08.2017	40-000-187-57-5701-0000	206.56
Blown Insulation	155375	7213440	082.08.2017	40-000-187-57-5701-0000	119.19
Vendor Total:					904.69
02629                      Evans & Son Blacktop Inc.					
Rec N Roll Drop Off	155435	k60064	083.08.2017	40-000-187-57-5701-0000	21,858.00
Vendor Total:					21,858.00
02651                      Cacioppe Communications Company					
Survey Stakes	155666	INV47118	091.09.2017	40-000-000-53-5302-0000	53.00
Vendor Total:					53.00
02798                      Williams Architects					
Construction Administration/Reimbursable Expn	155480	0017850	083.08.2017	40-800-846-53-5301-0000	5,544.37
Reimbursable Expenses	155480	0017863	083.08.2017	40-800-846-53-5301-0000	39.88
Vendor Total:					5,584.25
03125                      Engineering Resource Associates Inc.					
Rathje Improvements	155433	150511.20	083.08.2017	40-800-828-57-5701-0000	325.00
CAC	155433	170118.04	083.08.2017	40-000-187-57-5701-0000	2,344.12
Vendor Total:					2,669.12
03438                      E.P. Doyle & Son LLC					
CAC Restroom Lobby Renovation/Zamboni Sto	155366	071717	082.08.2017	40-000-187-57-5701-0000	1,900.00
Vendor Total:					1,900.00
03624                      Ridgeline Consultants LLC					
Lincoln Marsh	155719	10831	091.09.2017	40-800-822-57-5701-0000	2,750.00
Vendor Total:					2,750.00
03751                      Dupage County Collector					
Williams Property September Taxes to be Refund	0	082917	141.08.2017	40-000-000-12-1225-0000	4,836.30
Williams Property September Taxes to be Refund	0	082917	141.08.2017	40-000-000-12-1225-0000	2,405.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									7,241.67
04121	UMB Bank N.A.								
	Castings for Lincoln Marsh Parking	0	0118_1707100000	171.08.2017		40-800-822-57-5701-000C			130.00
	Drywall Screws/Sheathing/Drywall	0	0118_1707200000	171.08.2017		40-000-187-57-5701-000C			201.77
	Permit Fee for Community Center	0	0223_1707070000	171.08.2017		40-800-846-53-5301-000C			1,655.00
	ASTM Membership	0	0223_1707310000	171.08.2017		40-000-000-54-5425-000C			106.00
	Tools and Gloves for Project	0	0496_1707140000	171.08.2017		40-000-187-57-5701-000C			252.83
	Fittings and Connectors	0	0496_1707190000	171.08.2017		40-000-187-57-5701-000C			34.68
	Heavy Duty Fitting Brushes/Torch Blade/Lithiur	0	0496_1707200000	171.08.2017		40-000-187-57-5701-000C			270.76
	Plumbing Supplies for Rec N Roll	0	0496_1707210000	171.08.2017		40-000-187-57-5701-000C			852.32
	Video Recorder/Camera/Cables for Rathje	0	0496_1707250000	171.08.2017		40-000-000-53-5302-000C			898.72
	Lawn Sprinkler Pump	0	9052_1707070000	171.08.2017		40-000-187-57-5701-000C			389.95
	Supplies for Rec n Roll	0	9052_1707120000	171.08.2017		40-000-187-57-5701-000C			138.23
	Supplies for Overpass Lights	0	9052_1707170000	171.08.2017		40-000-186-53-5301-000C			283.62
	Supplies for Rec n Roll	0	9052_1707210000	171.08.2017		40-000-187-57-5701-000C			388.43
	Supplies for Rec n Roll	0	9052_1707250000	171.08.2017		40-000-187-57-5701-000C			54.97
	Supplies for Rec n Roll	0	9052_1707250000	171.08.2017		40-000-187-57-5701-000C			110.41
	Supplies for Rec n Roll	0	9052_1707260000	171.08.2017		40-000-187-57-5701-000C			368.92
	Supplies for Rec n Roll	0	9052_1707270000	171.08.2017		40-000-187-57-5701-000C			213.65
	Supplies for Rec n Roll	0	9052_1707280000	171.08.2017		40-000-187-57-5701-000C			343.11
Vendor Total:									6,693.37
04836	V3 Companies of Illinois LTD								
	CAC Ice Rinks	155478	617160	083.08.2017		40-000-187-57-5701-000C			469.08
	CAC Ice Rinks	155650	717114	085.08.2017		40-000-187-57-5701-000C			761.25
Vendor Total:									1,230.33
04861	General Supply and Services Inc.								
	Rec n Roll	155603	S117547413.001	085.08.2017		40-000-187-57-5701-000C			28.48
Vendor Total:									28.48
05108	Rollins Aquatic Solutions Inc.								
	Installation Aeration System- Toohey Pond	155720	18682	091.09.2017		40-800-849-53-5393-000C			4,102.00
Vendor Total:									4,102.00
05221	Classic Fence Inc.								
	Kelly/Edison Backstops	155588	2017-609	085.08.2017		40-800-820-57-5701-000C			115,392.00
Vendor Total:									115,392.00
05326	P.A. Crimson Fire Risk Services Inc.								
	2 Fire Extinguishers- Welcome Center	155630	9724	085.08.2017		40-800-813-57-5701-000C			169.98
Vendor Total:									169.98
05415	Integrated Lakes Management Inc.								
	Algae Control at NSP	155448	29765	083.08.2017		40-800-826-52-5210-000C			430.50
	Algae Control at NSP	155448	30367	083.08.2017		40-800-826-52-5210-000C			430.50
	Algae Control at NSP	155448	30613	083.08.2017		40-800-826-52-5210-000C			430.50
	Algae Control at NSP	155520	30780	084.08.2017		40-800-826-52-5210-000C			430.50
	Aquatic Herbicide	155520	30780	084.08.2017		40-800-826-52-5210-000C			2,823.50
	Algae Control at NSP	155520	31105	084.08.2017		40-800-826-52-5210-000C			430.50
Vendor Total:									4,976.00
05450	Encap Inc.								
	Elloitt Lake Retention	155681	2826	091.09.2017		40-800-822-57-5701-000C			14.70
	Elloitt Lake Retention	155681	3163	091.09.2017		40-800-822-57-5701-000C			57.50
	Elliot Lake Ecological Management	155432	3390	083.08.2017		40-800-822-57-5701-000C			1,092.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,164.70
05733 Steiner Electric Company					
Strut Strap and SDS Bit	155473	S005786617.001	083.08.2017	40-000-187-57-5701-000C	39.17
Vendor Total:					39.17
05747 Landscape Material & Firewood Sales Inc.					
Washed Gravel	155376	26266	082.08.2017	40-101-000-53-5349-000C	96.00
Limestone Screenings	155526	26424	084.08.2017	40-101-000-53-5349-000C	180.00
Limestone Screenings	155526	26433	084.08.2017	40-101-000-53-5349-000C	660.00
Vendor Total:					936.00
05875 Day Robert & Morrison P.C.					
Easement Acquisitions	155594	29613	085.08.2017	40-000-000-52-5207-000C	74.00
Vendor Total:					74.00
06025 Marion Inc					
Resoration of Monument at NSP - Change Order 155620		2017108	085.08.2017	40-800-826-57-5701-000C	5,880.00
Northside Park Obelisk Restoration (Less Chang 155530		2017108	084.08.2017	40-800-826-57-5701-000C	22,072.00
Northside Park Obelisk Restoration (Less Chang 155530		2017147	084.08.2017	40-800-826-57-5701-000C	16,554.00
Resoration of Monument at NSP - Change Order 155620		2017147	085.08.2017	40-800-826-57-5701-000C	2,520.00
Vendor Total:					47,026.00
06128 Hitchcock Design Inc					
Billing Period Ending 06/30/2017	155445	20143	083.08.2017	40-000-188-57-5701-000C	10,015.38
Vendor Total:					10,015.38
06154 Controlled Products Inc					
Seven Gables Playground Surface	155507	WPD07182017-1	084.08.2017	40-800-835-57-5701-000C	71,658.35
Vendor Total:					71,658.35
06192 Highland Products Group LLC					
Hexagonal Recycled Plastic Picnic Tables	155540	103013072	084.08.2017	40-000-000-53-5302-000C	11,116.21
Aluminum Picnic Tables	155540	103013089	084.08.2017	40-000-000-53-5302-000C	12,600.00
Vendor Total:					23,716.21
06213 United States Tennis Court Construction Company					
Central Tennis Courts	155564	1179	084.08.2017	40-800-812-52-5210-000C	16,650.00
Vendor Total:					16,650.00
06215 Sealcoat Solutions Inc					
Sealcoat Supplies	155469	12-10454	083.08.2017	40-101-000-53-5302-000C	1,255.00
Sealcoat Supplies	155469	12-10491	083.08.2017	40-101-000-53-5302-000C	1,170.75
Bulk Sealer and Traffic Paint	155641	12-10531	085.08.2017	40-101-000-53-5302-000C	992.50
Vendor Total:					3,418.25
06221 Secure Compliance Solutions LLC					
Ongoing Adv Data Security Services - Install Fee 155551		1020	084.08.2017	40-000-000-57-5701-000C	5,375.00
Vendor Total:					5,375.00
06222 R.C Wegman Construction Company					
Community Center Exterior	155545	073117	084.08.2017	40-800-846-53-5301-000C	33,024.00
Community Center Exterior	155545	073117	084.08.2017	40-800-846-57-5701-000C	77,056.00
Vendor Total:					110,080.00
06228 Voyant Communications					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Planning 080117-083117	155479	111390_0817	083.08.2017	40-101-000-52-5262-000C	61.65
								Vendor Total:	61.65
								Fund Total:	470,291.26
60	Golf Fund								
00007	Aramark								
				Inv# 2081127961 Linen Service Restaurant	155352	2081127961	082.08.2017	60-612-902-52-5222-000C	269.12
				Inv# 2081127961 Linen Service Banquets	155352	2081127961	082.08.2017	60-612-901-52-5222-000C	745.62
				Inv# 2081137229 Linen Service Restaurant	155352	2081137229	082.08.2017	60-612-902-52-5222-000C	272.34
				Inv# 2081137229 Linen Service Banquets	155352	2081137229	082.08.2017	60-612-901-52-5222-000C	688.24
				Inv# 2081146476 Linen Service Restaurant	155352	2081146476	082.08.2017	60-612-902-52-5222-000C	675.37
				Inv# 2081146476 Linen Service Banquets	155352	2081146476	082.08.2017	60-612-901-52-5222-000C	310.97
				Inv# 2081155632 Linen Service Restaurant	155352	2081155632	082.08.2017	60-612-902-52-5222-000C	308.00
				Inv# 2081155632 Linen Service Banquets	155352	2081155632	082.08.2017	60-612-901-52-5222-000C	785.90
								Vendor Total:	4,055.56
00015	Adidas								
				56 Pairs of Adidas Shorts	155574	32742271	085.08.2017	60-000-000-14-1431-000C	1,841.36
				4 Pairs of Adidas Shorts	155574	32789076	085.08.2017	60-000-000-14-1431-000C	137.42
								Vendor Total:	1,978.78
00043	Anderson Pest Solutions								
				AGC Monthly Pest Management August 2017	0	4397484	084.08.2017	60-000-000-52-5210-000C	167.92
								Vendor Total:	167.92
00068	AT&T Mobility								
				957-8730 A. Bendy 071817-081717	155661	877051597_0817	091.09.2017	60-000-000-52-5265-000C	73.75
				338-2382 A. Pirhofer 071817-081717	155661	877051597_0817	091.09.2017	60-000-000-52-5265-000C	51.45
				234-9733 Hot Spot 4 071817-081717	155661	877051597_0817	091.09.2017	60-000-000-52-5265-000C	22.01
				779-3388 D. Salerno 071817-081717	155661	877051597_0817	091.09.2017	60-000-000-52-5265-000C	115.21
								Vendor Total:	262.42
00125	Black Gold Septic Inc								
				Clean Outside Grease Trap	0	14678	084.08.2017	60-612-000-52-5210-000C	255.00
				Clean Lift Station	0	14765	084.08.2017	60-000-000-52-5263-000C	170.00
				Pump Out 2 Trailers	0	14989	083.08.2017	60-611-000-52-5210-000C	700.00
				Clean Outside Grease Trap	0	15023	083.08.2017	60-000-000-52-5263-000C	255.00
				Clean Lift Station and Pump Front Portable Tank	0	15092	083.08.2017	60-611-000-52-5210-000C	495.00
								Vendor Total:	1,875.00
00152	Buikemas Ace Hardware								
				Trim and Plastic Restore/Protectant Armorall/Uli	155416	356623B	083.08.2017	60-601-000-53-5313-000C	24.27
				Equipment Repairs	155416	356663B	083.08.2017	60-612-000-54-5441-000C	15.07
				Equipment Repairs	155416	356703B	083.08.2017	60-612-000-54-5441-000C	31.02
				Bungee Cord	155416	356808B	083.08.2017	60-000-000-53-5313-000C	27.61
				3/4 Inch Coupler for Drip at Patio	155416	356889B	083.08.2017	60-601-000-53-5343-000C	8.08
								Vendor Total:	106.05
00155	Burris Equipment								
				Machinery Supplies	155665	PS11679	091.09.2017	60-601-000-53-5315-000C	589.94
				Actuator	155579	PS11680	085.08.2017	60-601-000-53-5315-000C	109.22
								Vendor Total:	699.16
00170	Carquest Auto Parts								
				Inv# 2051-366945 Machinery Supplies	155355	2051-366945	082.08.2017	60-601-000-53-5315-000C	102.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 2051-366946 Machinery Supplies	155355	2051-366946	082.08.2017	60-601-000-53-5315-000C	103.32
				Inv# 2051-366978 Machinery Supplies	155355	2051-366978	082.08.2017	60-601-000-53-5315-000C	45.00
								Vendor Total:	250.61
00179	Chicagoland Turf			T-Pass Early Order Chemical and Fertilizer Payr 0		090117	091.09.2017	60-601-000-53-5335-000C	14,166.65
								Vendor Total:	14,166.65
00187	Christensen, Robert			Mileage Reimbursement July 2017	0	073117	083.08.2017	60-000-000-54-5422-000C	83.46
				Mileage Reimbursement August 2017	0	083117	091.09.2017	60-000-000-54-5422-000C	76.51
								Vendor Total:	159.97
00193	City of Wheaton			AGC Clubhouse 070617-080917	155499	0293553000_0817	084.08.2017	60-000-000-52-5264-000C	1,422.76
				AGC Maintenance Building 070617-080917	155499	0293553100_0817	084.08.2017	60-000-000-52-5264-000C	286.46
								Vendor Total:	1,709.22
00221	DIRECTV			Inv# 31948056654 AGC TV Service 7/21/17-8/2 155363		31948056654	082.08.2017	60-612-000-52-5210-000C	396.47
				Inv# 32187966154 AGC TV Service 8/21/17-9/2 155678		32187966154	091.09.2017	60-612-000-52-5210-000C	1,594.17
								Vendor Total:	1,990.64
00232	Doty & Sons Concrete			Planters for New Halfway House Project	155680	63919	091.09.2017	60-612-000-57-5706-000C	2,032.00
								Vendor Total:	2,032.00
00237	Dreisilker Electric Motors			Building Supplies	0	I058101	085.08.2017	60-000-000-53-5313-000C	152.28
				Building Supplies	0	I058106	085.08.2017	60-000-000-53-5313-000C	40.00
								Vendor Total:	192.28
00247	DuPage Topsoil Inc.			Inv# 44764 Topsoil	155598	044764	085.08.2017	60-601-000-53-5331-000C	325.00
								Vendor Total:	325.00
00269	Euclid Beverage			Inv# W-331-1857 Liquor	155434	W-331-1857	083.08.2017	60-000-000-14-1412-000C	2,968.45
				Inv# W-331-1959 Beer	155510	W-331-1959	084.08.2017	60-000-000-14-1412-000C	3,688.90
				Inv# W-331-2069 Beer	155510	W-331-2069	084.08.2017	60-000-000-14-1412-000C	1,560.05
				Inv# W-331-2170 Beer	155683	W-331-2170	091.09.2017	60-000-000-14-1412-000C	2,524.25
				Inv# W-331-2298 Beer	155683	W-331-2298	091.09.2017	60-000-000-14-1412-000C	405.00
								Vendor Total:	11,146.65
00275	Faulks Bros. Construction Inc.			Morris Fairway Sand	0	00240081	083.08.2017	60-601-000-53-5331-000C	1,578.74
				Fines Free Topdressing Non Dried	0	00240630	091.09.2017	60-601-000-53-5331-000C	1,465.10
				Fines Free Topdressing	0	00240792	091.09.2017	60-601-000-53-5331-000C	1,863.00
								Vendor Total:	4,906.84
00289	Footjoy			Foot Joy Re-Order	155367	904441892	082.08.2017	60-000-000-14-1431-000C	1,240.26
				Foot Joy Re-Order	155367	904466458	082.08.2017	60-000-000-14-1431-000C	94.57
				Foot Joy Re-Order	155367	904493000	082.08.2017	60-000-000-14-1431-000C	1,058.44
				Socks	155436	904547612	083.08.2017	60-000-000-14-1431-000C	194.59
				Foot Joy Re-Order	155367	904550109	082.08.2017	60-000-000-14-1431-000C	237.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,825.13
00293	Fortune Fish Company								
	Inv# 573087 Seafood	0	573087	083.08.2017	60-000-000-14-1411-000C				231.52
	Inv# 573087 General Grocery	0	573087	083.08.2017	60-000-000-14-1415-000C				1,602.18
	Inv# 575062 Seafood	0	575062	082.08.2017	60-000-000-14-1411-000C				227.59
	Inv# 576537 General Grocery	0	576537	082.08.2017	60-000-000-14-1415-000C				95.20
	Inv# 576537 Seafood	0	576537	082.08.2017	60-000-000-14-1411-000C				178.17
	Inv# 578464 Seafood	0	578464	082.08.2017	60-000-000-14-1411-000C				191.49
	Inv# 578464 General Grocery	0	578464	082.08.2017	60-000-000-14-1415-000C				17.73
	Inv# 580429 Seafood	0	580429	083.08.2017	60-000-000-14-1411-000C				176.60
	Inv# 583659 General Grocery	0	583659	083.08.2017	60-000-000-14-1415-000C				245.36
	Inv# 583659 Seafood	0	583659	083.08.2017	60-000-000-14-1411-000C				438.50
	Inv# 585491 General Grocery (Less Shortage)	0	585491	083.08.2017	60-000-000-14-1415-000C				391.04
	Inv# 587104 Seafood	0	587104	083.08.2017	60-000-000-14-1411-000C				375.70
	Inv# 587104 General Grocery	0	587104	083.08.2017	60-000-000-14-1415-000C				32.05
	Inv# 587104 General Grocery	0	587104	083.08.2017	60-000-000-14-1415-000C				392.63
	Inv# 589007 Seafood	0	589007	083.08.2017	60-000-000-14-1411-000C				165.57
	Inv# 590951 Seafood	0	590951	084.08.2017	60-000-000-14-1411-000C				374.63
	Inv# 590951 General Grocery	0	590951	084.08.2017	60-000-000-14-1415-000C				100.32
	Inv# 592750 Seafood	0	592750	084.08.2017	60-000-000-14-1411-000C				209.60
	Inv# 594253 Seafood	0	594253	084.08.2017	60-000-000-14-1411-000C				619.27
	Inv# 594253 General Grocery	0	594253	084.08.2017	60-000-000-14-1415-000C				637.86
	Inv# 594261 General Grocery	0	594261	084.08.2017	60-000-000-14-1415-000C				308.00
	Inv# 597818 General Grocery	0	597818	084.08.2017	60-000-000-14-1415-000C				156.00
	Inv# 597827 Seafood	0	597827	084.08.2017	60-000-000-14-1411-000C				316.51
	Inv# 603970 Seafood	0	603970	084.08.2017	60-000-000-14-1411-000C				256.75
	Inv# 603970 General Grocery	0	603970	084.08.2017	60-000-000-14-1415-000C				190.40
	Inv# 605252 Seafood	0	605252	085.08.2017	60-000-000-14-1411-000C				319.53
	Inv# 605252 General Grocery	0	605252	085.08.2017	60-000-000-14-1415-000C				694.70
	Inv# 608739 Seafood	0	608739	085.08.2017	60-000-000-14-1411-000C				517.91
	Inv# 608739 General Grocery	0	608739	085.08.2017	60-000-000-14-1415-000C				55.00
	Inv# 612643 Seafood	0	612643	085.08.2017	60-000-000-14-1411-000C				694.83
	Inv# 612643 General Grocery	0	612643	085.08.2017	60-000-000-14-1415-000C				95.20
	Inv# 614958 Seafood	0	614958	085.08.2017	60-000-000-14-1411-000C				152.00
	Inv# 616317 Seafood	0	616317	085.08.2017	60-000-000-14-1411-000C				347.74
	Inv# 616317 General Grocery	0	616317	085.08.2017	60-000-000-14-1415-000C				562.52
	Inv# 619532 Seafood	0	619532	091.09.2017	60-000-000-14-1411-000C				218.90
	Inv# 619532 General Grocery	0	619532	091.09.2017	60-000-000-14-1415-000C				227.57
	Inv# 621116 Seafood	0	621116	091.09.2017	60-000-000-14-1411-000C				394.71
	Inv# 623333 Seafood	0	623333	091.09.2017	60-000-000-14-1411-000C				67.79
	Inv# 623352 Seafood	0	623352	091.09.2017	60-000-000-14-1411-000C				307.91
Vendor Total:									12,586.98
00294	Fox River Foods Inc.								
	Inv# 3578829 Custodial & Cleaning Supplies	155368	3578829	082.08.2017	60-612-000-53-5316-000C				1,620.52
	Inv# 3587905 Custodial & Cleaning Supplies	155368	3587905	082.08.2017	60-612-000-53-5316-000C				1,735.58
Vendor Total:									3,356.10
00316	Gemplers Inc.								
	Head Lamps for Staff	155687	SI03677213	091.09.2017	60-601-000-53-5330-000C				69.06
Vendor Total:									69.06
00323	Government Navigation Group								
	Consulting Services August 2017	0	INV-0163	084.08.2017	60-000-000-52-5205-000C				1,000.00
Vendor Total:									1,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00343	BOB RIDINGS INC.			2017 Ford F 350 Super Cab 4x4 Pickup	155576	F16699	085.08.2017	60-601-000-57-5706-000C	36,584.00
Vendor Total:									36,584.00
00395	Harris Motor Sports Inc			Invoice # 02-187712 Golf Cart Repairs	0	02-187712	083.08.2017	60-601-000-53-5315-000C	800.61
				Invoice # 02-188053 Range Cart Parts	0	02-188053	083.08.2017	60-601-000-53-5315-000C	1,584.37
				Wheel Assembly/Rear Utility Wheel	0	02-188849	085.08.2017	60-601-000-53-5315-000C	611.45
Vendor Total:									2,996.43
00406	Commonwealth Edison			AGC Residence 071317-081117	155503	6414619002_0817	084.08.2017	60-000-000-52-5260-000C	125.66
Vendor Total:									125.66
00417	Constellation NewEnergy Inc.			AGC Clubhouse 071317-081017	155506	0581101000_0817	084.08.2017	60-000-000-52-5260-000C	90.65
				AGC Clubhouse 071317-081017	155592	6414622009_0817	085.08.2017	60-000-000-52-5260-000C	12,490.49
Vendor Total:									12,581.14
00419	Consumers Packing Co.			Inv# 330333 Meat	0	330333	083.08.2017	60-000-000-14-1411-000C	1,621.74
				Inv# 330384 Meat	0	330384	082.08.2017	60-000-000-14-1411-000C	886.60
				Inv# 330493 Meat	0	330493	083.08.2017	60-000-000-14-1411-000C	3,324.11
				Inv# 330605 Meat	0	330605	083.08.2017	60-000-000-14-1411-000C	4,416.85
				Inv# 330745 Meat	0	330745	084.08.2017	60-000-000-14-1411-000C	4,795.38
				Inv# 330824 Meat	0	330824	084.08.2017	60-000-000-14-1411-000C	2,008.17
				Inv# 330872 Meat	0	330872	084.08.2017	60-000-000-14-1411-000C	135.00
				Inv# 330979 Meat	0	330979	084.08.2017	60-000-000-14-1411-000C	3,777.72
				Inv# 331065 Meat	0	331065	085.08.2017	60-000-000-14-1411-000C	2,745.48
				Inv# 331192 Meat	0	331192	085.08.2017	60-000-000-14-1411-000C	4,002.69
				Inv# 331297 Meat	0	331297	085.08.2017	60-000-000-14-1411-000C	2,776.44
				Inv# 331407 Meat	0	331407	091.09.2017	60-000-000-14-1411-000C	322.40
				Inv# 331435 Meat	0	331435	091.09.2017	60-000-000-14-1411-000C	1,711.00
				Inv# 331507 Meat	0	331507	091.09.2017	60-000-000-14-1411-000C	126.90
Vendor Total:									32,650.48
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse July 2017	155675	2400503855_0717	091.09.2017	60-000-000-52-5261-000C	1,190.38
Vendor Total:									1,190.38
00506	J.W. Turf Inc.			Throttle Kit	155612	P06510	085.08.2017	60-601-000-53-5315-000C	399.65
				Technical Manual	155612	P06813	085.08.2017	60-601-000-53-5315-000C	191.96
Vendor Total:									591.61
00532	KRANZ INCORPORATED			Custodial and Cleaning Supplies	155525	1657876-00	084.08.2017	60-000-000-53-5316-000C	774.06
				Inv# 1659421-00 Custodial & Cleaning Supplies	155614	1659421-00	085.08.2017	60-000-000-53-5316-000C	998.83
Vendor Total:									1,772.89
00578	LOUIS GLUNZ WINES INC.			Inv# 123-0907 Wine	155451	123-0907	083.08.2017	60-000-000-14-1412-000C	180.00
				Inv# 123-1548 Wine	155699	123-1548	091.09.2017	60-000-000-14-1412-000C	295.00
Vendor Total:									475.00
00588	MANAU CUTLERY INC.								



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 175551 Cutlery Service	155619	175551	085.08.2017	60-612-000-52-5210-000C	40.00	
Inv# 175571 Cutlery Service	155619	175571	085.08.2017	60-612-000-52-5210-000C	40.00	
Inv# 179515 Cutlery Service	155452	179515	083.08.2017	60-612-000-52-5210-000C	40.00	
Inv# 179563 Cutlery Service	155529	179536	084.08.2017	60-612-000-52-5210-000C	40.00	
Inv# 179591 Cutlery Service	155377	179591	082.08.2017	60-612-000-52-5210-000C	40.00	
Vendor Total:					200.00	
00615	MENARDS WEST CHICAGO					
Inv# 31344 Capital Equipment/Furniture	155531	31344	084.08.2017	60-612-000-57-5706-000C	73.99	
Inv# 32034 Restaurant Supplies	155622	32034	085.08.2017	60-612-902-53-5388-000C	239.94	
Supplies	155456	32159	083.08.2017	60-612-000-57-5706-000C	222.87	
Supplies	155456	32334	083.08.2017	60-612-000-57-5706-000C	82.43	
Inv #33208 Capital Equipment/Furniture	155531	33208	084.08.2017	60-612-000-57-5706-000C	11.97	
Inv #33673 Capital Equipment/Furniture	155531	33673	084.08.2017	60-612-000-57-5706-000C	661.08	
Inv# 34034 Restaurant Supplies	155622	34034	085.08.2017	60-612-902-53-5388-000C	29.57	
Landscape Adhesive/Lumber	155701	34447	091.09.2017	60-000-000-53-5313-000C	33.86	
Vendor Total:					1,355.71	
00624	Midwest Groundcovers LLC					
Plants for Halfway House Project	155378	I537690	082.08.2017	60-612-000-57-5706-000C	1,750.38	
Vendor Total:					1,750.38	
00680	Northern Illinois Gas Company					
AGC Maintenance Building 062817-073117	155383	1106501000_0717	082.08.2017	60-000-000-52-5261-000C	85.77	
AGC Maintenance Building 073117-082817	155706	1106501000_0817	091.09.2017	60-000-000-52-5261-000C	90.20	
AGC Clubhouse 062817-073117	155383	2478321000_0717	082.08.2017	60-000-000-52-5261-000C	29.38	
AGC Clubhouse 073117-082817	155706	2478321000_0817	091.09.2017	60-000-000-52-5261-000C	38.09	
Vendor Total:					243.44	
00702	OAK MILL BAKERY					
Inv# W201676 General Grocery	155462	W201676	083.08.2017	60-000-000-14-1414-000C	67.90	
Inv# W201676 Premium Banquets	155462	W201676	083.08.2017	60-612-901-52-5292-000C	377.40	
Inv# W201708 Premium Banquets	155462	W201708	083.08.2017	60-612-901-52-5292-000C	395.90	
Inv# W201838 Premium Banquets	155536	W201838	084.08.2017	60-612-901-52-5292-000C	192.40	
Inv# W201838 General Grocery	155536	W201838	084.08.2017	60-000-000-14-1415-000C	99.85	
Inv# W201896 General Grocery	155536	W201896	084.08.2017	60-000-000-14-1415-000C	67.90	
Inv# W301933 Premium Banquets	155536	W201933	084.08.2017	60-612-901-52-5292-000C	340.40	
Inv# W301933 General Grocery	155536	W201933	084.08.2017	60-000-000-14-1415-000C	67.90	
Inv# W202023 General Grocery	155628	W202023	085.08.2017	60-000-000-14-1415-000C	67.90	
Inv W202037 General Grocery	155628	W202037	085.08.2017	60-000-000-14-1415-000C	31.95	
Inv# W202101 Premium Banquet Service	155628	W202101	085.08.2017	60-612-901-52-5292-000C	281.20	
Inv# W202151 General Grocery	155707	W202151	091.09.2017	60-000-000-14-1415-000C	67.90	
Inv# W202177 General Grocery	155707	W202177	091.09.2017	60-000-000-14-1415-000C	99.85	
Inv# W202223 Premium Banquet Service	155707	W202223	091.09.2017	60-612-901-52-5292-000C	247.90	
Vendor Total:					2,406.35	
00717	Paddock Publications Inc., The Daily Herald					
Legal Notice for Golf Cars	155632	T4478559	085.08.2017	60-000-000-54-5428-000C	67.85	
Vendor Total:					67.85	
00734	PAYCHEX MAJOR MARKET SERVICES					
08/2017 ESR Services	0	16751987	141.08.2017	60-000-000-52-5211-000C	21.53	
08/04/2017 Payroll Processing	0	67710	141.08.2017	60-000-000-52-5211-000C	512.53	
08/18/2017 Payroll Processing	0	68896	141.08.2017	60-000-000-52-5211-000C	67.18	
Vendor Total:					601.24	
00742	Pepsi Beverages Company					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 26450051 Non-Alcoholic Beverages	155464	26450051	083.08.2017	60-000-000-14-1416-000C	1,286.09
				Inv# 31303702 Non-Alcoholic Beverages	155539	31303702	084.08.2017	60-000-000-14-1416-000C	1,584.36
				Inv# 33934801 Non-Alcoholic Beverages	155709	33934801	091.09.2017	60-000-000-14-1416-000C	819.29
				Inv# 34538451 Non-Alcoholic Beverages	155633	34538451	085.08.2017	60-000-000-14-1416-000C	1,522.11
				Inv# 34913414 Non-Alcoholic Beverages	155539	34913414	084.08.2017	60-000-000-14-1416-000C	1,147.01
								Vendor Total:	6,358.86
00792	Reinders Inc			Machinery Supplies	0	1694785-00	083.08.2017	60-601-000-53-5315-000C	435.27
				Irrigation Supplies	0	1694828-00	083.08.2017	60-601-000-53-5343-000C	747.85
								Vendor Total:	1,183.12
00825	Russo Hardware Inc			Invoice # 4289341 Starter Solenoid	155388	4289341	082.08.2017	60-601-000-53-5315-000C	141.55
				Invoice # 4333615 Carburetor Assembly	155548	4333615	084.08.2017	60-601-000-53-5315-000C	104.02
				Invoice # 4333619 Safety Cone/Orange Reflecti	155548	4333619	084.08.2017	60-601-000-53-5331-000C	95.92
				Machinery Supplies	155721	4364619	091.09.2017	60-601-000-53-5315-000C	151.92
				Machinery Supplies	155721	4380746	091.09.2017	60-601-000-53-5315-000C	67.55
								Vendor Total:	560.96
00841	Schamberger Bros. Inc.			Inv# 410409 Beer	155389	0000410409	082.08.2017	60-000-000-14-1412-000C	807.00
				Inv# 410674 Beer	155550	0000410674	084.08.2017	60-000-000-14-1412-000C	1,518.10
				Inv# 411061 Beer	155722	0000411061	091.09.2017	60-000-000-14-1412-000C	1,000.10
								Vendor Total:	3,325.20
00851	Shanes Office Products			Office Supplies - Arrowhead	0	22171	082.08.2017	60-000-000-53-5304-000C	131.58
								Vendor Total:	131.58
00874	Southern Glazer's Wine And Spirits, LLC			Credit Inv# 0026765 Liquor	155471	0026765	083.08.2017	60-000-000-14-1412-000C	-90.00
				Inv# 1662198 Liquor	155471	1662198	083.08.2017	60-000-000-14-1412-000C	1,277.91
				Inv# 1672837 Liquor	155471	1672837	083.08.2017	60-000-000-14-1412-000C	399.52
				Inv# 1683113 Liquor	155554	1683113	084.08.2017	60-000-000-14-1412-000C	3,249.45
				Inv# 1693448 Wine	155554	1693448	084.08.2017	60-000-000-14-1412-000C	1,754.11
				Inv# 1703818 Liquor	155723	1703818	091.09.2017	60-000-000-14-1412-000C	1,233.83
				Inv# 1714460 Liquor	155723	1714460	091.09.2017	60-000-000-14-1412-000C	1,750.10
								Vendor Total:	9,574.92
00911	Stuever & Sons Inc			Inv# 0193340 Beer Line Cleaning Arrowhead Gt	155474	0193340	083.08.2017	60-612-000-52-5210-000C	120.00
				Inv# 0197025 Beer Line Cleaning Arrowhead Gt	155556	0197025	084.08.2017	60-612-000-52-5210-000C	95.00
				Inv# 0199102 Beer Line Cleaning Arrowhead Gt	155725	0199102	091.09.2017	60-612-000-52-5210-000C	105.00
								Vendor Total:	320.00
00919	Sundog Distributing (USA) Inc.			Sunglasses Refill (Less Early Pay Discount)	155392	2502910-IN	082.08.2017	60-000-000-14-1431-000C	839.68
								Vendor Total:	839.68
00923	Superior Beverage Co. Inc.			Inv# 648688 Beer	155393	648688	082.08.2017	60-000-000-14-1412-000C	671.05
				Inv# 648821 Beer	155557	648821	084.08.2017	60-000-000-14-1412-000C	770.55
				Inv# 648892 Beer	155557	648892	084.08.2017	60-000-000-14-1412-000C	585.86
				Inv# 649036 Beer	155726	649036	091.09.2017	60-000-000-14-1412-000C	1,028.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,056.26
00956	TITLEIST								
	Pro V 1 72 Doz/TrueSft 48 Doz	155562	904570345	084.08.2017	60-000-000-14-1430-0000				3,540.12
	14 Dozen NXT Tour for Diamond Cup	155648	904617124	085.08.2017	60-000-000-14-1432-0000				422.24
	Custom Balls for IFC- 32 Dozen TruSoft	155727	904643361	091.09.2017	60-000-000-14-1432-0000				682.88
Vendor Total:									4,645.24
01023	Waste Management of Illinois Inc								
	Arrowhead GC 090117-093017	155736	12272113008_0917	091.09.2017	60-000-000-52-5263-0000				655.40
Vendor Total:									655.40
01043	Wheaton Sanitary District								
	AGC Maintenance Building 070617-080917	155652	036235000_0817	085.08.2017	60-000-000-52-5264-0000				128.13
	AGC Clubhouse 070617-080917	155652	036431000_0817	085.08.2017	60-000-000-52-5264-0000				834.76
Vendor Total:									962.89
01049	Wheaton Chamber of Commerce								
	Sponsor Roast & Toast 2017	155737	18727	091.09.2017	60-000-415-54-5442-0000				300.00
Vendor Total:									300.00
01053	Wilson Sporting Goods Company								
	Glove Order	155653	4522790968	085.08.2017	60-000-000-14-1431-0000				1,450.59
	Duo Refill	155653	4522790970	085.08.2017	60-000-000-14-1432-0000				489.60
	Duo Refill	155653	4522980775	085.08.2017	60-000-000-14-1432-0000				1,224.00
	Glove Order	155653	4522980776	085.08.2017	60-000-000-14-1431-0000				457.27
Vendor Total:									3,621.46
01058	Windy City Distributing LLC								
	Inv# 904150 Beer	155483	904150	083.08.2017	60-000-000-14-1412-0000				1,404.96
	Inv# 904584 Beer	155483	904584	083.08.2017	60-000-000-14-1412-0000				167.99
	Inv# 907359 Beer	155483	907359	083.08.2017	60-000-000-14-1412-0000				66.85
	Inv# 908656 Beer	155483	908656	083.08.2017	60-000-000-14-1412-0000				1,005.07
	Inv# 910306 Beer	155566	910306	084.08.2017	60-000-000-14-1412-0000				60.00
	Inv# 910307 Beer	155566	910307	084.08.2017	60-000-000-14-1412-0000				372.98
	Inv# 910308 Beer	155566	910308	084.08.2017	60-000-000-14-1412-0000				540.00
	Inv# 913302 Jockey Box and Misc Credits	155654	913302	085.08.2017	60-000-000-14-1412-0000				-540.00
	Inv# 913303 Beer	155654	913303	085.08.2017	60-000-000-14-1412-0000				617.49
	Inv# 913719 Beer	155739	913719	091.09.2017	60-000-000-14-1412-0000				46.46
	Inv# 916339 Beer	155739	916339	091.09.2017	60-000-000-14-1412-0000				80.49
	Inv# 918048 Beer	155739	918048	091.09.2017	60-000-000-14-1412-0000				794.70
	Inv# 919428 Beer	155739	919428	091.09.2017	60-000-000-14-1412-0000				1,012.11
Vendor Total:									5,629.10
01095	Midwest Printing Inc								
	Kids Menus	155457	21393	083.08.2017	60-612-000-52-5235-0000				287.63
Vendor Total:									287.63
01111	MUZAK LLC								
	Inv# 53411441 AGC Music Services 9/1/17-9/30	155704	53411441	091.09.2017	60-612-000-52-5210-0000				113.06
Vendor Total:									113.06
01235	Chicago Style Weddings								
	2017 Ad Program - 2nd of 4	155420	26443	083.08.2017	60-612-415-54-5426-0000				937.50
Vendor Total:									937.50

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02231	Sysco-Chicago					
Inv# 124553384	Restaurant Supplies	0	124553384	084.08.2017	60-612-902-53-5388-000C	11.49
Inv# 124553403	Restaurant Supplies	0	124553403	084.08.2017	60-612-902-53-5388-000C	33.08
Inv# 124566562	Restaurant Supplies	0	124566562	084.08.2017	60-612-902-53-5388-000C	19.02
Inv# 124580598	Restaurant Supplies	0	124580598	084.08.2017	60-612-902-53-5388-000C	46.16
Inv# 124583298	Restaurant Supplies	0	124583298	084.08.2017	60-612-902-53-5388-000C	69.32
Inv# 124585354	Meat	0	124585354	082.08.2017	60-000-000-14-1411-000C	100.20
Inv# 124585354	Meat	0	124585354	082.08.2017	60-000-000-14-1411-000C	672.99
Inv# 124585354	General Grocery	0	124585354	082.08.2017	60-000-000-14-1415-000C	567.29
Inv# 124585354	General Grocery	0	124585354	082.08.2017	60-000-000-14-1415-000C	1,229.22
Inv# 124585354	Restaurant Supplies	0	124585354	082.08.2017	60-612-902-53-5388-000C	236.02
Inv# 124585354	Custodial & Cleaning Supplies	0	124585354	082.08.2017	60-612-000-53-5316-000C	79.11
Inv# 124585354	Restaurant Supplies	0	124585354	082.08.2017	60-612-902-53-5388-000C	161.04
Inv# 124585354	Produce	0	124585354	082.08.2017	60-000-000-14-1413-000C	46.62
Inv# 124585354	Non-Alcoholic Beverages	0	124585354	082.08.2017	60-000-000-14-1416-000C	456.98
Inv# 124585355	Custodial & Cleaning Supplies	0	124585355	082.08.2017	60-000-000-53-5316-000C	223.80
Inv# 124585356	Custodial & Cleaning Supplies	0	124585356	082.08.2017	60-000-000-53-5316-000C	992.35
Inv# 124587896	General Grocery	0	124587896	084.08.2017	60-000-000-14-1415-000C	24.50
Inv# 124588053	Restaurant Supplies	0	124588053	084.08.2017	60-612-902-53-5388-000C	67.40
Inv# 124589819	Dairy	0	124589819	082.08.2017	60-000-000-14-1414-000C	61.63
Inv# 124589819	Meat	0	124589819	082.08.2017	60-000-000-14-1411-000C	372.65
Inv# 124589819	General Grocery	0	124589819	082.08.2017	60-000-000-14-1415-000C	501.90
Inv# 124589819	General Grocery	0	124589819	082.08.2017	60-000-000-14-1415-000C	600.59
Inv# 124589819	Restaurant Supplies	0	124589819	082.08.2017	60-612-902-53-5388-000C	187.82
Inv# 124589819	Restaurant Supplies	0	124589819	082.08.2017	60-612-902-53-5388-000C	44.14
Inv# 124589819	Non-Alcoholic Beverages	0	124589819	082.08.2017	60-000-000-14-1416-000C	241.74
Inv# 124590492	Dairy	0	124590492	082.08.2017	60-000-000-14-1414-000C	17.06
Inv# 124590492	Meat	0	124590492	082.08.2017	60-000-000-14-1411-000C	76.36
Inv# 124590492	Meat	0	124590492	082.08.2017	60-000-000-14-1411-000C	263.20
Inv# 124590492	Meat	0	124590492	082.08.2017	60-000-000-14-1411-000C	400.59
Inv# 124590492	General Grocery	0	124590492	082.08.2017	60-000-000-14-1415-000C	489.94
Inv# 124590492	General Grocery	0	124590492	082.08.2017	60-000-000-14-1415-000C	522.87
Inv# 124590492	Restaurant Supplies	0	124590492	082.08.2017	60-612-902-53-5388-000C	185.48
Inv# 124590492	Custodial & Cleaning Supplies	0	124590492	082.08.2017	60-612-000-53-5316-000C	30.62
Inv# 124590492	Produce	0	124590492	082.08.2017	60-000-000-14-1413-000C	46.62
Inv# 124590492	Non-Alcoholic Beverages	0	124590492	082.08.2017	60-000-000-14-1416-000C	205.40
Inv# 124594937	Restaurant Supplies	0	124594937	085.08.2017	60-612-902-53-5388-000C	177.20
Inv# 124599587	Dairy	0	124599587	082.08.2017	60-000-000-14-1414-000C	17.06
Inv# 124599587	Meat	0	124599587	082.08.2017	60-000-000-14-1411-000C	571.86
Inv# 124599587	General Grocery	0	124599587	082.08.2017	60-000-000-14-1415-000C	955.97
Inv# 124599587	General Grocery	0	124599587	082.08.2017	60-000-000-14-1415-000C	1,177.50
Inv# 124599587	Restaurant Supplies	0	124599587	082.08.2017	60-612-902-53-5388-000C	308.09
Inv# 124599587	Restaurant Supplies	0	124599587	082.08.2017	60-612-902-53-5388-000C	65.38
Inv# 124599587	Non-Alcoholic Beverages	0	124599587	082.08.2017	60-000-000-14-1416-000C	32.98
Inv# 124604912	Dairy	0	124604912	083.08.2017	60-000-000-14-1414-000C	17.06
Inv# 124604912	Meat	0	124604912	083.08.2017	60-000-000-14-1411-000C	446.05
Inv# 124604912	General Grocery	0	124604912	083.08.2017	60-000-000-14-1415-000C	368.69
Inv# 124604912	General Grocery	0	124604912	083.08.2017	60-000-000-14-1415-000C	629.17
Inv# 124604912	Restaurant Supplies	0	124604912	083.08.2017	60-612-902-53-5388-000C	191.63
Inv# 124604912	Produce	0	124604912	083.08.2017	60-000-000-14-1413-000C	93.24
Inv# 124604912	Non-Alcoholic Beverages	0	124604912	083.08.2017	60-000-000-14-1416-000C	112.04
Inv# 124605362	Dairy	0	124605362	084.08.2017	60-000-000-14-1414-000C	226.32
Inv# 124605362	Meat	0	124605362	084.08.2017	60-000-000-14-1411-000C	206.31
Inv# 124605362	Meat	0	124605362	084.08.2017	60-000-000-14-1411-000C	188.00
Inv# 124605362	Meat	0	124605362	084.08.2017	60-000-000-14-1411-000C	436.52
Inv# 124605362	General Grocery	0	124605362	084.08.2017	60-000-000-14-1415-000C	794.87
Inv# 124605362	General Grocery	0	124605362	084.08.2017	60-000-000-14-1415-000C	462.82
Inv# 124605362	Restaurant Supplies	0	124605362	084.08.2017	60-612-902-53-5388-000C	410.13

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 124605362 Produce	0	124605362	084.08.2017	60-000-000-14-1413-0000	87.32	
Inv# 124605362 Non-Alcoholic Beverages	0	124605362	084.08.2017	60-000-000-14-1416-0000	32.98	
Inv# 124615737 General Grocery	0	124615737	083.08.2017	60-000-000-14-1415-0000	32.34	
Inv# 124615737 General Grocery	0	124615737	083.08.2017	60-000-000-14-1415-0000	220.04	
Inv# 124615737 Restaurant Supplies	0	124615737	083.08.2017	60-612-902-53-5388-0000	84.39	
Inv# 124615737 Non-Alcoholic Beverages	0	124615737	083.08.2017	60-000-000-14-1416-0000	429.48	
Credit Inv# 124616197 General Grocery	0	124616197	084.08.2017	60-000-000-14-1415-0000	-79.80	
Inv# 124617707 Dairy	0	124617707	084.08.2017	60-000-000-14-1414-0000	34.12	
Inv# 124617707 Meat	0	124617707	084.08.2017	60-000-000-14-1411-0000	39.50	
Inv# 124617707 Meat	0	124617707	084.08.2017	60-000-000-14-1411-0000	805.95	
Inv# 124617707 General Grocery	0	124617707	084.08.2017	60-000-000-14-1415-0000	1,281.26	
Inv# 124617707 General Grocery	0	124617707	084.08.2017	60-000-000-14-1415-0000	1,635.07	
Inv# 124617707 Restaurant Supplies	0	124617707	084.08.2017	60-612-902-53-5388-0000	312.99	
Inv# 124617707 Custodial & Cleaning Supplies	0	124617707	084.08.2017	60-612-000-53-5316-0000	81.88	
Inv# 124617707 Restaurant Supplies	0	124617707	084.08.2017	60-612-902-53-5388-0000	260.42	
Inv# 124617707 Produce	0	124617707	084.08.2017	60-000-000-14-1413-0000	46.62	
Inv# 124617707 Non-Alcoholic Beverages	0	124617707	084.08.2017	60-000-000-14-1416-0000	251.09	
Inv# 124621577 Meat	0	124621577	084.08.2017	60-000-000-14-1411-0000	164.44	
Inv# 124621577 General Grocery	0	124621577	084.08.2017	60-000-000-14-1415-0000	587.48	
Inv# 124621577 General Grocery	0	124621577	084.08.2017	60-000-000-14-1415-0000	514.64	
Inv# 124621577 Restaurant Supplies	0	124621577	084.08.2017	60-612-902-53-5388-0000	174.42	
Inv# 124621577 Restaurant Supplies	0	124621577	084.08.2017	60-612-902-53-5388-0000	132.42	
Inv# 124621916 Meat	0	124621916	084.08.2017	60-000-000-14-1411-0000	309.20	
Inv# 124621916 General Grocery	0	124621916	084.08.2017	60-000-000-14-1415-0000	743.97	
Inv# 124621916 General Grocery	0	124621916	084.08.2017	60-000-000-14-1415-0000	667.11	
Inv# 124621916 Restaurant Supplies	0	124621916	084.08.2017	60-612-902-53-5388-0000	200.80	
Inv# 124621916 Produce	0	124621916	084.08.2017	60-000-000-14-1413-0000	46.62	
Inv# 124631168 Dairy	0	124631168	084.08.2017	60-000-000-14-1414-0000	148.88	
Inv# 124631168 Meat	0	124631168	084.08.2017	60-000-000-14-1411-0000	389.52	
Inv# 124631168 General Grocery	0	124631168	084.08.2017	60-000-000-14-1415-0000	489.01	
Inv# 124631168 General Grocery	0	124631168	084.08.2017	60-000-000-14-1415-0000	1,270.59	
Inv# 124631168 Restaurant Supplies	0	124631168	084.08.2017	60-612-902-53-5388-0000	486.72	
Inv# 124631168 Produce	0	124631168	084.08.2017	60-000-000-14-1413-0000	46.62	
Inv# 124631168 Non-Alcoholic Beverages	0	124631168	084.08.2017	60-000-000-14-1416-0000	164.93	
Inv# 124635576 Dairy	0	124635576	085.08.2017	60-000-000-14-1414-0000	89.18	
Inv# 124635576 Meat	0	124635576	085.08.2017	60-000-000-14-1411-0000	123.72	
Inv# 124635576 Meat	0	124635576	085.08.2017	60-000-000-14-1411-0000	264.90	
Inv# 124635576 General Grocery	0	124635576	085.08.2017	60-000-000-14-1415-0000	166.15	
Inv# 124635576 General Grocery	0	124635576	085.08.2017	60-000-000-14-1415-0000	717.69	
Inv# 124635576 Restaurant Supplies	0	124635576	085.08.2017	60-612-902-53-5388-0000	153.77	
Inv# 124635576 Restaurant Supplies	0	124635576	085.08.2017	60-612-902-53-5388-0000	44.14	
Inv# 124635576 Produce	0	124635576	085.08.2017	60-000-000-14-1413-0000	35.48	
Inv# 124637371 Dairy	0	124637371	085.08.2017	60-000-000-14-1414-0000	58.21	
Inv# 124637371 Meat	0	124637371	085.08.2017	60-000-000-14-1411-0000	205.71	
Inv# 124637371 Meat	0	124637371	085.08.2017	60-000-000-14-1411-0000	282.00	
Inv# 124637371 Meat	0	124637371	085.08.2017	60-000-000-14-1411-0000	480.04	
Inv# 124637371 General Grocery	0	124637371	085.08.2017	60-000-000-14-1415-0000	467.96	
Inv# 124637371 General Grocery	0	124637371	085.08.2017	60-000-000-14-1415-0000	688.91	
Inv# 124637371 Restaurant Supplies	0	124637371	085.08.2017	60-612-902-53-5388-0000	276.23	
Inv# 124637371 Custodial & Cleaning Supplies	0	124637371	085.08.2017	60-612-000-53-5316-0000	112.50	
Inv# 124637371 Restaurant Supplies	0	124637371	085.08.2017	60-612-902-53-5388-0000	44.14	
Inv# 124637371 Produce	0	124637371	085.08.2017	60-000-000-14-1413-0000	46.62	
Inv# 124637371 Non-Alcoholic Beverages	0	124637371	085.08.2017	60-000-000-14-1416-0000	145.02	
Inv# 124642173 General Grocery	0	124642173	084.08.2017	60-000-000-14-1415-0000	25.17	
Inv# 124644399 Dairy	0	124644399	085.08.2017	60-000-000-14-1414-0000	98.57	
Inv# 124644399 General Grocery	0	124644399	085.08.2017	60-000-000-14-1415-0000	60.72	
Inv# 124644399 General Grocery	0	124644399	085.08.2017	60-000-000-14-1415-0000	701.58	
Inv# 124645611 Meat	0	124645611	085.08.2017	60-000-000-14-1414-0000	61.86	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124645611 Meat	0	124645611	085.08.2017	60-000-000-14-1411-000C	614.94
Inv# 124645611 General Grocery	0	124645611	085.08.2017	60-000-000-14-1415-000C	781.03
Inv# 124645611 General Grocery	0	124645611	085.08.2017	60-000-000-14-1415-000C	1,007.72
Inv# 124645611 Restaurant Supplies	0	124645611	085.08.2017	60-612-902-53-5388-000C	151.87
Inv# 124645611 Produce	0	124645611	085.08.2017	60-000-000-14-1413-000C	82.10
Inv# 124645611 Non-Alcoholic Beverages	0	124645611	085.08.2017	60-000-000-14-1416-000C	278.34
Inv# 124650435 Meat	0	124650435	085.08.2017	60-000-000-14-1411-000C	204.21
Inv# 124650435 Meat	0	124650435	085.08.2017	60-000-000-14-1411-000C	385.07
Inv# 124650435 General Grocery	0	124650435	085.08.2017	60-000-000-14-1415-000C	604.72
Inv# 124650435 General Grocery	0	124650435	085.08.2017	60-000-000-14-1415-000C	460.82
Inv# 124650435 Restaurant Supplies	0	124650435	085.08.2017	60-612-902-53-5388-000C	315.37
Inv# 124650435 Produce	0	124650435	085.08.2017	60-000-000-14-1413-000C	65.34
Inv# 124650992 Meat	0	124650992	085.08.2017	60-000-000-14-1411-000C	263.20
Inv# 124650992 Meat	0	124650992	085.08.2017	60-000-000-14-1411-000C	276.41
Inv# 124650992 General Grocery	0	124650992	085.08.2017	60-000-000-14-1415-000C	594.14
Inv# 124650992 General Grocery	0	124650992	085.08.2017	60-000-000-14-1415-000C	672.87
Inv# 124650992 Restaurant Supplies	0	124650992	085.08.2017	60-612-902-53-5388-000C	325.78
Inv# 124660892 Dairy	0	124660892	091.09.2017	60-000-000-14-1414-000C	54.03
Inv# 124660892 Meat	0	124660892	091.09.2017	60-000-000-14-1411-000C	155.59
Inv# 124660892 Meat	0	124660892	091.09.2017	60-000-000-14-1411-000C	637.64
Inv# 124660892 General Grocery	0	124660892	091.09.2017	60-000-000-14-1415-000C	502.71
Inv# 124660892 General Grocery	0	124660892	091.09.2017	60-000-000-14-1415-000C	1,274.21
Inv# 124660892 Restaurant Supplies	0	124660892	091.09.2017	60-612-902-53-5388-000C	281.83
Inv# 124660892 Restaurant Supplies	0	124660892	091.09.2017	60-612-902-53-5388-000C	73.95
Inv# 124660892 Produce	0	124660892	091.09.2017	60-000-000-14-1413-000C	46.62
Inv# 124660892 Non-Alcoholic Beverages	0	124660892	091.09.2017	60-000-000-14-1416-000C	505.16
Inv# 124666707 Meat	0	124666707	091.09.2017	60-000-000-14-1411-000C	143.10
Inv# 124666707 Meat	0	124666707	091.09.2017	60-000-000-14-1411-000C	268.52
Inv# 124666707 General Grocery	0	124666707	091.09.2017	60-000-000-14-1415-000C	440.09
Inv# 124666707 General Grocery	0	124666707	091.09.2017	60-000-000-14-1415-000C	812.10
Inv# 124666707 Restaurant Supplies	0	124666707	091.09.2017	60-612-902-53-5388-000C	231.45
Inv# 124666707 Custodial & Cleaning Supplies	0	124666707	091.09.2017	60-612-000-53-5316-000C	30.62
Inv# 124666707 Restaurant Supplies	0	124666707	091.09.2017	60-612-902-53-5388-000C	45.76
Inv# 124666707 Produce	0	124666707	091.09.2017	60-000-000-14-1413-000C	46.62
Inv# 124666707 Non-Alcoholic Beverages	0	124666707	091.09.2017	60-000-000-14-1416-000C	278.34
Vendor Total:					47,529.65
02235 Highland Baking Co					
CM# 1398439 General Grocery	155517	0001398439	084.08.2017	60-000-000-14-1415-000C	-35.20
Inv# 1403495 General Grocery	155606	0001403495	085.08.2017	60-000-000-14-1415-000C	207.17
CM# 1410798 General Grocery	155517	0001410798	084.08.2017	60-000-000-14-1415-000C	-32.40
Inv# 1436053 General Grocery	155374	0001436053	082.08.2017	60-000-000-14-1415-000C	149.97
Inv# 1437163 General Grocery	155374	0001437163	082.08.2017	60-000-000-14-1415-000C	171.50
Inv# 1438092 General Grocery	155374	0001438092	082.08.2017	60-000-000-14-1415-000C	81.33
Inv# 1439359 General Grocery (Less Returned I	155374	0001439359	082.08.2017	60-000-000-14-1415-000C	53.71
Inv# 1439515 General Grocery	155374	0001439515	082.08.2017	60-000-000-14-1415-000C	32.40
Inv# 1440413 General Grocery	155444	0001440413	083.08.2017	60-000-000-14-1415-000C	271.60
Inv# 1441642 General Grocery	155444	0001441642	083.08.2017	60-000-000-14-1415-000C	242.79
Inv# 1441993 General Grocery	155444	0001441993	083.08.2017	60-000-000-14-1415-000C	193.23
Inv# 1442555 General Grocery	155444	0001442555	083.08.2017	60-000-000-14-1415-000C	203.05
Inv# 1443259 General Grocery	155444	0001443259	083.08.2017	60-000-000-14-1415-000C	112.96
Inv# 1444486 General Grocery	155444	0001444486	083.08.2017	60-000-000-14-1415-000C	305.13
Inv# 1445052 General Grocery	155444	0001445052	083.08.2017	60-000-000-14-1415-000C	87.00
Inv# 1445271 General Grocery	155444	0001445271	083.08.2017	60-000-000-14-1415-000C	220.96
Inv# 1446711 General Grocery	155517	0001446711	084.08.2017	60-000-000-14-1415-000C	278.16
Inv# 1447881 General Grocery	155517	0001447881	084.08.2017	60-000-000-14-1415-000C	334.61
Inv# 1448529 General Grocery	155517	0001448529	084.08.2017	60-000-000-14-1415-000C	53.93
Inv# 1448954 General Grocery	155517	0001448954	084.08.2017	60-000-000-14-1415-000C	25.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1448955 General Grocery	155517	0001448955	084.08.2017	60-000-000-14-1415-000C	97.14
				Inv# 1450436 General Grocery	155517	0001450436	084.08.2017	60-000-000-14-1415-000C	91.55
				Inv# 1451375 General Grocery	155517	0001451375	084.08.2017	60-000-000-14-1415-000C	160.87
				Inv# 1452486 General Grocery	155517	0001452486	084.08.2017	60-000-000-14-1415-000C	97.11
				Inv# 1453654 General Grocery	155517	0001453654	084.08.2017	60-000-000-14-1415-000C	246.40
				Inv# 1453872 General Grocery	155517	0001453872	084.08.2017	60-000-000-14-1415-000C	72.96
				Inv# 1454363 General Grocery	155517	0001454363	084.08.2017	60-000-000-14-1415-000C	171.52
				Inv# 1455237 General Grocery	155606	0001455237	085.08.2017	60-000-000-14-1415-000C	192.93
				Inv# 1455502 General Grocery	155606	0001455502	085.08.2017	60-000-000-14-1415-000C	214.86
				Inv# 1457116 General Grocery	155606	0001457116	085.08.2017	60-000-000-14-1415-000C	103.12
				Inv# 1457745 General Grocery	155606	0001457745	085.08.2017	60-000-000-14-1415-000C	210.33
				Inv# 1458641 General Grocery	155606	0001458641	085.08.2017	60-000-000-14-1415-000C	136.10
				Inv# 1460868 General Grocery	155606	0001460868	085.08.2017	60-000-000-14-1415-000C	266.72
				Inv# 1461660 General Grocery	155606	0001461660	085.08.2017	60-000-000-14-1415-000C	132.45
				Inv# 1462462 General Grocery	155606	0001462462	085.08.2017	60-000-000-14-1415-000C	268.82
				Inv# 1463940 General Grocery	155693	0001463940	091.09.2017	60-000-000-14-1415-000C	143.07
				Inv# 1465156 General Grocery	155693	0001465156	091.09.2017	60-000-000-14-1415-000C	112.77
				Inv# 1466298 General Grocery	155693	0001466298	091.09.2017	60-000-000-14-1415-000C	216.48
				Inv# 1467465 General Grocery (Less Undelivered)	155693	0001467465	091.09.2017	60-000-000-14-1415-000C	223.25
				Inv# 1468198 General Grocery	155693	0001468198	091.09.2017	60-000-000-14-1415-000C	34.58
Vendor Total:									6,150.77
02245	Heritage FS Inc.								
				648.1 Gallons Unleaded Gasoline	155372	71240	082.08.2017	60-601-000-53-5348-000C	1,240.13
				471.1 Gallons Unleaded Gasoline	155372	71310	082.08.2017	60-601-000-53-5348-000C	885.90
				464.9 Gallons Diesel	155372	71311	082.08.2017	60-601-000-53-5348-000C	758.48
				767.0 Gallons Unleaded Gasoline	155372	71389	082.08.2017	60-601-000-53-5348-000C	1,438.13
Vendor Total:									4,322.64
02263	Heritage Wine Cellars Ltd.								
				Inv# 1233904 Wine	155373	1233904	082.08.2017	60-000-000-14-1412-000C	623.00
				Inv# 1238064 Wine	155443	1238064	083.08.2017	60-000-000-14-1412-000C	574.00
				Inv# 1243116 Wine	155692	1243116	091.09.2017	60-000-000-14-1412-000C	401.00
Vendor Total:									1,598.00
02265	Parts Town								
				Invoice #20959838	0	20959838	083.08.2017	60-612-000-54-5441-000C	186.32
				Invoice #20967093	0	20967093	083.08.2017	60-612-000-54-5441-000C	197.19
				Invoice #20974865	0	20974865	083.08.2017	60-612-000-54-5441-000C	294.50
				Invoice #20993318	0	20993318	083.08.2017	60-612-000-54-5441-000C	288.45
Vendor Total:									966.46
02266	The Corporate Learning Institute								
				Retainer 2 of 2	155561	7751	084.08.2017	60-000-000-52-5208-000C	3,125.00
Vendor Total:									3,125.00
02289	Covered Affairs								
				Inv# 55491 Premium Banquets	155430	55491	083.08.2017	60-612-901-52-5292-000C	677.50
				Inv# 55492 Premium Banquets	155430	55492	083.08.2017	60-612-901-52-5292-000C	1,521.50
				Inv# 55534 Premium Banquets	155430	55534	083.08.2017	60-612-901-52-5292-000C	317.00
				Inv# 55535 Premium Banquets	155430	55535	083.08.2017	60-612-901-52-5292-000C	982.00
				Inv# 55580 Premium Banquets	155430	55580	083.08.2017	60-612-901-52-5292-000C	710.00
				Inv# 55581 Premium Banquets	155430	55581	083.08.2017	60-000-000-14-1411-000C	40.00
				Inv# 55582 Premium Banquets	155430	55582	083.08.2017	60-612-901-52-5292-000C	20.00
				Inv# 55619 Premium Banquet Service	155593	55619	085.08.2017	60-612-901-52-5292-000C	1,329.00
				Inv# 55620 Premium Banquets	155593	55620	085.08.2017	60-612-901-52-5292-000C	92.00
				Inv# 55660 Premium Banquets	155593	55660	085.08.2017	60-612-901-52-5292-000C	87.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 55680 Premium Banquet Service	155593	55680	085.08.2017	60-612-901-52-5292-0000	149.00
								Vendor Total:	5,925.00
02396	Nadeau's Ice Sculptures, Inc.			Inv# 22073 Premium Banquets	155381	22073	082.08.2017	60-612-901-52-5292-0000	495.00
								Vendor Total:	495.00
02621	Share Corporation			Machinery Supplies-Glimmer	155643	25752	085.08.2017	60-601-000-53-5315-0000	163.86
								Vendor Total:	163.86
02622	Stitts Stitchery			Inv# 1697 Monograms (27) For Premium Banquet	155644	1697	085.08.2017	60-612-901-52-5292-0000	270.00
								Vendor Total:	270.00
02881	Donnelly, Todd			Performance at Arrowhead on August 4 2017	155364	080417	082.08.2017	60-612-902-52-5225-0000	500.00
								Vendor Total:	500.00
02978	Petritis Group Inc.			Inv# 2017-16 Consulting Fees	155711	2017-16	091.09.2017	60-612-000-52-5205-0000	307.47
				Inv# 2017-17 Consulting Fees	155711	2017-17	091.09.2017	60-612-000-52-5205-0000	348.97
								Vendor Total:	656.44
03113	Airgas National Carbonation			Bulk CO2	0	34020548	085.08.2017	60-612-000-52-5220-0000	110.23
				Bulk CO2	0	34036622	091.09.2017	60-612-000-52-5220-0000	134.77
								Vendor Total:	245.00
03125	Engineering Resource Associates Inc.			AGC Parking Lot Expansion	155433	150514.19	083.08.2017	60-612-000-57-5701-0000	165.00
								Vendor Total:	165.00
03219	Novatoo			Inv# 9830 Premium Banquets	155384	9830	082.08.2017	60-612-901-52-5292-0000	100.00
				Inv# 9850 Premium Banquets	155461	9850	083.08.2017	60-612-901-52-5292-0000	971.00
				Inv# 9852 Premium Banquet Service	155625	9852	085.08.2017	60-612-901-52-5292-0000	1,395.00
								Vendor Total:	2,466.00
03266	Martin Implement Sales Inc.			Pins and Screws	155454	A57517	083.08.2017	60-601-000-53-5315-0000	164.58
								Vendor Total:	164.58
03481	Tressler LLP			Services through July 31	0	384125	084.08.2017	60-000-000-52-5207-0000	525.00
								Vendor Total:	525.00
03513	GPS Industries LLC			August Maintenance	155441	MAI0008326	083.08.2017	60-611-000-52-5211-0000	917.73
								Vendor Total:	917.73
03754	Comcast Cable			AGC Clubhouse 081417-091317	155427	87712049102197_05	083.08.2017	60-000-000-52-5262-0000	239.85
								Vendor Total:	239.85
03808	Classic Staffing Services Inc								



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 60-472346 Temp Staff F & B	155359	60-472346	082.08.2017	60-612-000-52-5210-000C	195.64	
Inv# 60-472378 Temp Staffing for F & B	155426	60-472378	083.08.2017	60-612-000-52-5210-000C	409.96	
Inv# 60-472412 Temp Staff for F&B	155501	60-472412	084.08.2017	60-612-000-52-5210-000C	227.58	
Inv# 60-472449 Temp Staffing for F&B	155589	60-472449	085.08.2017	60-612-000-52-5210-000C	530.75	
Inv# 60-472485 Temp Staffing F and B	155671	60-472485	091.09.2017	60-612-000-52-5210-000C	416.44	
Vendor Total:					1,780.37	
03921 Sid Harvey Industries Inc.						
Gas Valve and Regulator	155552	045817880	084.08.2017	60-612-000-54-5441-000C	197.43	
Vendor Total:					197.43	
04109 Power Up Batteries LLC.						
12V 24 Flooded 24	155541	487-287439	084.08.2017	60-601-000-53-5315-000C	351.80	
12V 26R Flooded 24	155541	487-287449	084.08.2017	60-601-000-53-5315-000C	73.95	
12V 24 Flooded 24	155541	487-288521	084.08.2017	60-601-000-53-5315-000C	351.80	
Batteries	155713	487-288895	091.09.2017	60-601-000-53-5315-000C	459.66	
Batteries	155713	487-288901	091.09.2017	60-601-000-53-5315-000C	10.95	
Vendor Total:					1,248.16	
04121 UMB Bank N.A.						
Sushi for Wedding	0	0159_1707080000	171.08.2017	60-000-000-14-1411-000C	750.00	
Special Snacks for Banquet Event	0	0159_1707190000	171.08.2017	60-000-000-14-1413-000C	62.73	
Sanitation License	0	0159_1707250000	171.08.2017	60-000-000-54-5432-000C	195.00	
Parking for Sanitation Class	0	0159_1707260000	171.08.2017	60-000-000-54-5432-000C	40.00	
Fan Motor and Blade	0	0256_1707030000	171.08.2017	60-612-000-54-5441-000C	291.59	
30F-15M Flatwire/50F-30M 18 Inch	0	0256_1707050000	171.08.2017	60-612-000-57-5706-000C	36.84	
Duplex Outlet Box Kit	0	0256_1707100000	171.08.2017	60-612-000-57-5706-000C	24.32	
6 White Shaker Door Wall Cabinets	0	0256_1707110000	171.08.2017	60-612-000-57-5706-000C	638.40	
Electrical Supplies	0	0256_1707130000	171.08.2017	60-000-000-53-5312-000C	377.80	
Worktable/Undershelf	0	0256_1707170000	171.08.2017	60-612-000-54-5441-000C	366.83	
75 Foot Pocket Hose and Nozzle	0	0256_1707190000	171.08.2017	60-000-000-53-5313-000C	88.94	
Halfway House Trailer	0	0256_1707240000	171.08.2017	60-611-000-52-5210-000C	641.19	
Battery Backups/Outdoor WiFi Directional Acce	0	0256_1707300000	171.08.2017	60-000-000-53-5312-000C	204.96	
Cmstext.Net Monthly Fee	0	0306_1707020000	171.08.2017	60-611-415-54-5426-000C	63.90	
Eventbrite for Wheaton Wine Walk	0	0306_1707180000	171.08.2017	60-000-000-54-5438-000C	126.40	
Stylus Pens for Tablets	0	0331_1707150000	171.08.2017	60-611-911-53-5301-0000	178.31	
Water Coolers for Course	0	0331_1707160000	171.08.2017	60-611-912-53-5342-000C	299.16	
2019 Reservation Book Banquets	0	0349_1707120000	171.08.2017	60-000-000-53-5302-000C	200.00	
Massage Certificates Included in Wedding Packa	0	0389_1707050000	171.08.2017	60-612-901-53-5390-000C	875.00	
Wedding Espresso Station	0	0389_1707060000	171.08.2017	60-612-901-53-5390-000C	696.93	
Pinstripes Networking Event	0	0389_1707080000	171.08.2017	60-612-415-54-5426-000C	120.00	
Wedding Networking Event in Chicago	0	0389_1707130000	171.08.2017	60-000-000-54-5432-000C	13.00	
Wedding Candy Station	0	0389_1707140000	171.08.2017	60-612-901-53-5390-000C	160.20	
Banquet Skirting Cleaning	0	0389_1707140000	171.08.2017	60-612-901-52-5222-000C	172.00	
Wedding Late Night Snack	0	0389_1707210000	171.08.2017	60-612-901-53-5390-000C	204.50	
Wedding Late Night Snack	0	0389_1707220000	171.08.2017	60-612-901-53-5390-000C	131.50	
Lead Generator for Sales	0	0389_1707230000	171.08.2017	60-612-415-54-5426-000C	100.00	
Wedding Late Night Snack	0	0389_1707290000	171.08.2017	60-612-901-53-5390-000C	145.00	
Meeting with Bloomingdale Park District	0	0455_1707190000	171.08.2017	60-000-000-54-5438-000C	14.95	
Conservation Foundation Annual Dues	0	0463_1707030000	171.08.2017	60-000-000-54-5425-000C	181.68	
AZA Conference Registration	0	0463_1707140000	171.08.2017	60-000-000-54-5432-000C	175.00	
Wheaton Lions Golf Outing Fundraiser	0	0463_1707190000	171.08.2017	60-000-000-54-5438-000C	666.67	
ASCAP License Fee	0	0463_1707210000	171.08.2017	60-000-000-54-5425-000C	228.20	
Flowers for Employee	0	0488_1707060000	171.08.2017	60-612-000-53-5302-000C	46.41	
Sales Tax Refund - Flowers for Employee	0	0488_1707060000	171.08.2017	60-612-000-53-5302-000C	-3.44	
Food for Staff Meeting	0	0488_1707120000	171.08.2017	60-612-000-54-5432-000C	35.38	
Aprons for Restaurant	0	0488_1707140000	171.08.2017	60-612-902-53-5388-000C	104.85	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Beer for Wedding	0	0488_1707210000	171.08.2017	60-000-000-14-1412-000C	116.51	
Beef Jerky for Trolley	0	0488_1707280000	171.08.2017	60-000-000-14-1411-000C	42.82	
Fuel for Tiki Torches	0	0488_1707280000	171.08.2017	60-612-000-53-5302-000C	12.99	
Pain Reliever/Sunscreen for Trolley	0	0488_1707280000	171.08.2017	60-612-000-53-5302-000C	47.54	
Corona for Wedding	0	0488_1707290000	171.08.2017	60-000-000-14-1412-000C	86.40	
Ginger Beer for Wedding	0	0488_1707290000	171.08.2017	60-000-000-14-1412-000C	19.41	
Tiki Torches	0	0488_1707290000	171.08.2017	60-612-000-53-5302-000C	49.99	
Pens for Restaurant	0	0488_1707290000	171.08.2017	60-612-902-53-5388-000C	347.73	
Teriyaki Jerky for Trolley	0	0488_1707300000	171.08.2017	60-000-000-14-1411-000C	48.16	
Leis for Movie Night	0	0488_1707300000	171.08.2017	60-612-000-53-5302-000C	43.08	
Sunscreen for Trolley	0	0488_1707300000	171.08.2017	60-612-000-53-5302-000C	37.56	
Job Posting for AGC Cook	0	0489_1707210000	171.08.2017	60-418-000-54-5426-000C	45.00	
Job Posting for AGC Dishwasher	0	0489_1707210000	171.08.2017	60-418-000-54-5426-000C	45.00	
Job Posting for AGC Server	0	0489_1707210000	171.08.2017	60-418-000-54-5426-000C	45.00	
8 Square Posts	0	0504_1707030000	171.08.2017	60-000-000-53-5302-000C	311.98	
Vendor Total:					9,953.37	
04221	Plug & Pay Technologies					
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	60-611-000-52-5239-000C	240.30	
07/17 Plug N Pay Gateway Fees	0	073117	141.08.2017	60-612-000-52-5239-000C	15.00	
Vendor Total:					255.30	
04267	Martin Whalen Group Inc					
AGC Clubhouse 083017-092917	0	70548_0917	085.08.2017	60-611-000-52-5211-0000	25.12	
AGC Clubhouse 083017-092917	0	70549_0917	085.08.2017	60-000-000-52-5211-000C	5.35	
Arrowhead- Maintenance 083017-092917	0	70559_0917	085.08.2017	60-000-000-52-5211-000C	20.55	
AGC Clubhouse 083017-092917	0	70561_0917	085.08.2017	60-612-000-52-5211-000C	16.60	
AGC Clubhouse 083017-092917	0	70563_0917	085.08.2017	60-601-000-52-5211-000C	5.98	
AGC 083017-092917	0	MW82279_0917	085.08.2017	60-000-000-52-5211-000C	827.91	
Vendor Total:					901.51	
04274	Columbus Data Services LLC					
07/17 ATM ICHG Trans Service Fee	0	073117	141.08.2017	60-000-000-52-5214-000C	28.24	
Vendor Total:					28.24	
04287	Global Payments Inc					
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	60-611-000-52-5239-000C	5,227.03	
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	60-612-000-52-5239-000C	10,165.13	
Vendor Total:					15,392.16	
04292	American Express					
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	60-611-000-52-5239-000C	630.45	
07/17 Merchant CC Processing Fees	0	073117	141.08.2017	60-612-000-52-5239-000C	1,210.83	
Vendor Total:					1,841.28	
04296	Culligan DuPage Soft Water Service Inc					
Salt Delivery - Arrowhead Golf Club	155431	261958_0717S	083.08.2017	60-000-000-53-5313-000C	72.50	
Drinking Water - Arrowhead	155431	261958_0717W	083.08.2017	60-000-000-53-5313-000C	82.60	
Vendor Total:					155.10	
04313	Cintas Corp 2					
Permit Fee	155498	0F94013569	084.08.2017	60-000-000-54-5429-000C	13.00	
Equipment and Maintenance	155423	0F94514164	083.08.2017	60-000-000-52-5210-000C	1,421.00	
Vendor Total:					1,434.00	
04374	Wheaton Bank and Trust Company					
07/17 WB&T Bank Analysis Service Charges th: 0		073117	141.08.2017	60-000-000-52-5214-000C	250.46	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				ATM Replenishment out of WB&T #6803 on 08.0		080917	141.08.2017	60-000-000-10-1011-0000	16,000.00
								Vendor Total:	16,250.46
04405	Chicagoland Golf Media Inc			2017 Golf Season Ad Payment Two of Two	155497	17601	084.08.2017	60-611-415-54-5426-0000	1,250.00
								Vendor Total:	1,250.00
04419	TriMark Marlinn LLC			Inv# 2330853 Patio Furniture AGC	0	2330853	091.09.2017	60-612-902-53-5388-0000	2,528.00
								Vendor Total:	2,528.00
04508	Get Fresh Produce Inc.			Credit Inv# 00359828 Original Inv# 02596237		00359828	083.08.2017	60-000-000-14-1414-0000	-489.24
				Credit Inv# 00360450 Original Inv# 02602404		00360450	083.08.2017	60-000-000-14-1414-0000	-29.97
				Credit for Inv# 02607310 Produce	0	00360810	084.08.2017	60-000-000-14-1413-0000	-15.75
				Credit for Inv# 02612567 Produce	0	00361272	084.08.2017	60-000-000-14-1413-0000	-20.00
				Inv# 02596237 Dairy	0	02596237	083.08.2017	60-000-000-14-1414-0000	987.98
				Inv# 02596237 Produce	0	02596237	083.08.2017	60-000-000-14-1413-0000	440.79
				Inv# 02597280 Produce	0	02597280	082.08.2017	60-000-000-14-1413-0000	209.60
				Inv# 02597280 Dairy	0	02597280	082.08.2017	60-000-000-14-1414-0000	142.57
				Inv# 02597475 Produce	0	02597475	082.08.2017	60-000-000-14-1413-0000	38.80
				Inv# 02597476 Produce	0	02597476	082.08.2017	60-000-000-14-1413-0000	38.80
				Inv# 02598212 Dairy	0	02598212	083.08.2017	60-000-000-14-1414-0000	280.13
				Inv# 02598212 Produce	0	02598212	083.08.2017	60-000-000-14-1413-0000	752.24
				Inv# 02599130 Dairy	0	02599130	082.08.2017	60-000-000-14-1414-0000	256.48
				Inv# 02599130 General Grocery	0	02599130	082.08.2017	60-000-000-14-1415-0000	29.40
				Inv# 02599130 Produce	0	02599130	082.08.2017	60-000-000-14-1413-0000	203.80
				Inv# 02600165 Dairy	0	02600165	083.08.2017	60-000-000-14-1414-0000	367.05
				Inv# 02600165 Produce	0	02600165	083.08.2017	60-000-000-14-1413-0000	786.89
				Inv# 02601159 Produce	0	02601159	083.08.2017	60-000-000-14-1413-0000	54.75
				Inv# 02601364 Dairy	0	02601364	083.08.2017	60-000-000-14-1414-0000	650.00
				Inv# 02601364 Produce	0	02601364	083.08.2017	60-000-000-14-1413-0000	450.80
				Inv# 02601526 Produce	0	02601526	083.08.2017	60-000-000-14-1413-0000	18.50
				Inv# 02602404 Dairy	0	02602404	083.08.2017	60-000-000-14-1414-0000	265.76
				Inv# 02602404 Produce	0	02602404	083.08.2017	60-000-000-14-1413-0000	485.69
				Inv# 02603441 Dairy	0	02603441	083.08.2017	60-000-000-14-1414-0000	86.47
				Inv# 02603441 Produce	0	02603441	083.08.2017	60-000-000-14-1413-0000	361.95
				Inv# 02604169 Dairy	0	02604169	083.08.2017	60-000-000-14-1414-0000	946.61
				Inv# 02604169 Produce	0	02604169	083.08.2017	60-000-000-14-1413-0000	1,194.05
				Inv# 02604704 Produce	0	02604704	083.08.2017	60-000-000-14-1413-0000	90.00
				Inv# 02604899 General Grocery	0	02604899	083.08.2017	60-000-000-14-1415-0000	20.95
				Inv# 02605427 Dairy	0	02605427	083.08.2017	60-000-000-14-1414-0000	472.60
				Inv# 02605427 Produce	0	02605427	083.08.2017	60-000-000-14-1413-0000	510.09
				Inv# 02606425 Dairy	0	02606425	084.08.2017	60-000-000-14-1414-0000	672.75
				Inv# 02606425 Produce	0	02606425	084.08.2017	60-000-000-14-1413-0000	661.75
				Inv# 02606425 Meat	0	02606425	084.08.2017	60-000-000-14-1411-0000	20.95
				Inv# 02607310 Dairy	0	02607310	084.08.2017	60-000-000-14-1414-0000	124.20
				Inv# 02607310 Produce	0	02607310	084.08.2017	60-000-000-14-1413-0000	549.64
				Inv# 02608596 Dairy	0	02608596	084.08.2017	60-000-000-14-1414-0000	272.00
				Inv# 02608596 General Grocery	0	02608596	084.08.2017	60-000-000-14-1415-0000	11.20
				Inv# 02608596 Produce	0	02608596	084.08.2017	60-000-000-14-1413-0000	281.90
				Inv# 02609714 Dairy	0	02609714	084.08.2017	60-000-000-14-1414-0000	429.54
				Inv# 02609714 Produce	0	02609714	084.08.2017	60-000-000-14-1413-0000	335.79
				Inv# 02610487 Dairy	0	02610487	084.08.2017	60-000-000-14-1414-0000	179.38
				Inv# 02610487 Produce	0	02610487	084.08.2017	60-000-000-14-1413-0000	721.00
				Inv# 02611504 General Grocery	0	02611504	084.08.2017	60-000-000-14-1415-0000	16.80
				Inv# 02611504 Dairy	0	02611504	084.08.2017	60-000-000-14-1414-0000	546.01

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02611504 Produce	0	02611504	084.08.2017	60-000-000-14-1413-000C	526.90
Inv# 02612567 Dairy	0	02612567	084.08.2017	60-000-000-14-1414-000C	522.31
Inv# 02612567 Produce	0	02612567	084.08.2017	60-000-000-14-1413-000C	697.45
Inv# 02612689 Produce	0	02612689	084.08.2017	60-000-000-14-1413-000C	175.11
Inv# 02613146 Produce	0	02613146	084.08.2017	60-000-000-14-1413-000C	20.00
Inv# 02613696 Dairy	0	02613696	084.08.2017	60-000-000-14-1414-000C	99.72
Inv# 02613696 Produce	0	02613696	084.08.2017	60-000-000-14-1413-000C	541.23
Inv# 02614953 General Grocery	0	02614953	085.08.2017	60-000-000-14-1415-000C	57.30
Inv# 02614953 Dairy	0	02614953	085.08.2017	60-000-000-14-1414-000C	355.42
Inv# 02614953 Produce	0	02614953	085.08.2017	60-000-000-14-1413-000C	227.60
Inv# 02615448 Produce	0	02615448	085.08.2017	60-000-000-14-1413-000C	19.00
Inv# 02616172 Dairy	0	02616172	085.08.2017	60-000-000-14-1414-000C	209.86
Inv# 02616172 General Grocery	0	02616172	085.08.2017	60-000-000-14-1415-000C	74.85
Inv# 02616172 Produce	0	02616172	085.08.2017	60-000-000-14-1413-000C	466.59
Inv# 02616848 Dairy	0	02616848	085.08.2017	60-000-000-14-1414-000C	303.47
Inv# 02616848 General Grocery	0	02616848	085.08.2017	60-000-000-14-1415-000C	45.05
Inv# 02616848 Produce	0	02616848	085.08.2017	60-000-000-14-1413-000C	450.50
Inv# 02618014 Dairy	0	02618014	085.08.2017	60-000-000-14-1414-000C	385.22
Inv# 02618014 Produce	0	02618014	085.08.2017	60-000-000-14-1413-000C	924.45
Inv# 02619183 Dairy	0	02619183	085.08.2017	60-000-000-14-1414-000C	664.77
Inv# 02619183 Produce	0	02619183	085.08.2017	60-000-000-14-1413-000C	434.84
Inv# 02620394 Dairy	0	02620394	085.08.2017	60-000-000-14-1414-000C	184.31
Inv# 02620394 General Grocery	0	02620394	085.08.2017	60-000-000-14-1415-000C	14.70
Inv# 02620394 Produce	0	02620394	085.08.2017	60-000-000-14-1413-000C	965.10
Inv# 02621675 Dairy	0	02621675	085.08.2017	60-000-000-14-1414-000C	344.92
Inv# 02621675 General Grocery	0	02621675	085.08.2017	60-000-000-14-1415-000C	14.70
Inv# 02621675 Produce	0	02621675	085.08.2017	60-000-000-14-1415-000C	438.84
Inv# 02622998 Dairy	0	02622998	085.08.2017	60-000-000-14-1414-000C	104.16
Inv# 02622998 Produce	0	02622998	085.08.2017	60-000-000-14-1413-000C	537.45
Inv# 02623714 Dairy	0	02623714	091.09.2017	60-000-000-14-1414-000C	394.15
Inv# 02623714 General Grocery	0	02623714	091.09.2017	60-000-000-14-1415-000C	9.10
Inv# 02623714 Produce	0	02623714	091.09.2017	60-000-000-14-1413-000C	450.24
Inv# 02624792 Dairy	0	02624792	091.09.2017	60-000-000-14-1414-000C	310.49
Inv# 02624792 Produce	0	02624792	091.09.2017	60-000-000-14-1413-000C	341.45
Inv# 02625855 Dairy	0	02625855	091.09.2017	60-000-000-14-1414-000C	386.19
Inv# 02625855 General Grocery	0	02625855	091.09.2017	60-000-000-14-1415-000C	5.60
Inv# 02625855 Produce	0	02625855	091.09.2017	60-000-000-14-1413-000C	698.35
Inv# 02625880 Produce	0	02625882	091.09.2017	60-000-000-14-1413-000C	59.80
Inv# 02627526 Dairy	0	02627526	091.09.2017	60-000-000-14-1414-000C	24.80
Inv# 02627566 Produce	0	02627566	091.09.2017	60-000-000-14-1413-000C	20.00
Vendor Total:					26,916.69
04625	Jorgio's Cigars & Collectables Inc.				
Inv# 26-2017-08-03 General Grocery	155694	26-2017-08-03	091.09.2017	60-000-000-14-1415-000C	480.00
Vendor Total:					480.00
04940	The Auxillary of the Infant Welfare Soc of Chicago				
Donation of 8/2/17 Fundraiser Proceeds - Food \$ 155559	080217		084.08.2017	60-000-000-54-5438-000C	105.20
Vendor Total:					105.20
05007	Clarke Environmental Mosquito Mgmt Inc				
Mosquito Spray	0	6363756	084.08.2017	60-000-000-52-5210-000C	315.00
Mosquito Spray	0	6363780	084.08.2017	60-000-000-52-5210-000C	540.00
Mosquito Spray	0	6364095	091.09.2017	60-000-000-52-5210-000C	315.00
Mosquito Spray	0	6364112	091.09.2017	60-000-000-52-5210-000C	540.00
Vendor Total:					1,710.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05076	Occupational Health Centers of Illinois PC								
	Back Evals- AGC Rest 071317-071717	0				1010172028	082.08.2017	60-418-912-52-5208-000C	52.50
	Back Evals - AGC Maintenance 071317-071717	0				1010172028	082.08.2017	60-418-902-52-5208-000C	52.50
	Back Evaluations-AGC 07/31/17	0				1010210780	083.08.2017	60-418-000-54-5426-000C	52.50
	Back Evals-AGC Rest 08/02/17-08/07/17	0				1010221055	084.08.2017	60-418-902-52-5208-000C	105.00
	Back Evaluations-AGC Kitchen 08/08/17-08/14/0					1010232601	091.09.2017	60-418-902-52-5208-000C	52.50
								Vendor Total:	315.00
05134	Transform Inc.								
	Inv# 15242 Restaurant Supplies- Digital Dining ' 155729					15242	091.09.2017	60-612-902-53-5388-000C	350.00
								Vendor Total:	350.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 019027 Nitrogen	155568				019027	084.08.2017	60-612-902-53-5388-000C	55.00
								Vendor Total:	55.00
05281	Wiley, Alexis								
	Mileage Reimbursement July 2017	0				073117	083.08.2017	60-000-000-54-5422-000C	30.07
	Wedding Wire Conference Reimbursement	0				080417	083.08.2017	60-000-000-54-5432-000C	203.92
								Vendor Total:	233.99
05385	Guide Book Publishing								
	Guidebook Advertising for First Presbyterian Ch 155442					440-WHEA21-2017	083.08.2017	60-612-415-54-5426-000C	510.00
								Vendor Total:	510.00
05480	Dunbar Armored Inc.								
	08/2017 Armored Services for AGC ATM	0				4027293	084.08.2017	60-000-000-52-5214-000C	81.54
								Vendor Total:	81.54
05496	Nexbelt LLC								
	June 2017 Nexbelt Order	155459				62886	083.08.2017	60-000-000-14-1431-000C	1,314.67
								Vendor Total:	1,314.67
05743	Advanced Intelligence Engineering								
	AIE Support August 2017	0				6336	083.08.2017	60-611-000-52-5210-000C	193.00
	After Hours Support - AGC Phone	0				6409	091.09.2017	60-000-000-52-5211-000C	121.50
	AIE Support 09/01/17-09/30/17	0				6464	091.09.2017	60-611-000-52-5210-000C	193.00
								Vendor Total:	507.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 8/9/17	155527				23	084.08.2017	60-000-000-52-5207-000C	1,237.67
								Vendor Total:	1,237.67
05772	Windstream Holdings Inc.								
	AGC Sept 2017	155482				Contract 4520_0917	083.08.2017	60-000-000-52-5262-000C	128.00
								Vendor Total:	128.00
05803	Gibson, Brittiny								
	Mileage Reimbursement July 2017	155439				073117	083.08.2017	60-000-000-54-5422-000C	14.61
	Wedding Wire Conference Reimbursement	155439				080417	083.08.2017	60-000-000-54-5432-000C	1,238.86
								Vendor Total:	1,253.47
05810	US Bank Equipment Finance								
	AGC Clubhouse August 2017	155477				82279_0817	083.08.2017	60-000-000-52-5211-000C	568.04
								Vendor Total:	568.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05816	Breakthru Beverage Illinois, LLC								
	Inv# 1013918041 Liquor	155415	1013918041	083.08.2017		60-000-000-14-1412-000C		1,189.87	
	Inv# 1013919763 Liquor	155415	1013919763	083.08.2017		60-000-000-14-1412-000C		1,674.59	
	Inv# 1013933138 Liquor	155415	1013933138	083.08.2017		60-000-000-14-1412-000C		324.39	
	Inv# 1013940367 Liquor	155415	1013940367	083.08.2017		60-000-000-14-1412-000C		598.77	
	Inv# 1013948667 Liquor	155415	1013948667	083.08.2017		60-000-000-14-1412-000C		4,479.52	
	Inv# 1013960994 Liquor	155577	1013960994	085.08.2017		60-000-000-14-1412-000C		2,399.54	
	Inv# 1013981624 Liquor	155663	1013981624	091.09.2017		60-000-000-14-1412-000C		3,205.58	
	Inv# 1013995442 Liquor	155663	1013995442	091.09.2017		60-000-000-14-1412-000C		1,433.64	
	Credit Inv# 2010710720 Liquor	155415	2010710720	083.08.2017		60-000-000-14-1412-000C		-30.21	
	Credit Inv# 2010716307 Liquor	155415	2010716307	083.08.2017		60-000-000-14-1412-000C		-303.20	
	Credit Inv# 2010718594 Liquor	155415	2010718594	083.08.2017		60-000-000-14-1412-000C		-45.00	
								Vendor Total:	14,927.49
05832	J. Guerin Enterprises LLC								
	Inv# 2246 August Consulting AGC	0	2246	091.09.2017		60-612-000-52-5210-000C		1,875.00	
								Vendor Total:	1,875.00
05859	Tom Miller								
	Golf Scene Spot - Payment 3 of 3	155476	AGS2017-3	083.08.2017		60-611-415-54-5426-000C		565.00	
								Vendor Total:	565.00
05891	S2D2 Productions, Inc.								
	Event Lighting 8/19/17	155639	081917	085.08.2017		60-612-901-52-5292-000C		958.00	
	Event Lighting 8/16/17	155639	082617	085.08.2017		60-612-901-52-5292-000C		958.00	
								Vendor Total:	1,916.00
05943	COEO SOLUTIONS LLC								
	AGC 080117-083117	155360	11000057_0817	082.08.2017		60-000-000-52-5262-000C		952.49	
	AGC 090117-093017	155672	11000057_0917	091.09.2017		60-000-000-52-5262-000C		952.49	
								Vendor Total:	1,904.98
05951	Reed, Kimmie								
	Mileage Reimbursement July 2017	155546	073117	084.08.2017		60-000-000-54-5422-000C		19.58	
								Vendor Total:	19.58
05954	SOS Ventures LLC								
	Rental Air2G2 Machine	155553	286	084.08.2017		60-601-000-52-5210-000C		1,500.00	
								Vendor Total:	1,500.00
05977	Gelato Enterprises LLC								
	Wedding Premium Services September 2 2017	155686	090217	091.09.2017		60-612-901-52-5292-000C		750.00	
								Vendor Total:	750.00
05984	BCN Telecom Inc.								
	AGC Banquets 081517-091417	155494	BOC04598_0917	084.08.2017		60-612-901-52-5262-000C		200.85	
	AGC Golf 081517-091417	155494	BOC04598_0917	084.08.2017		60-611-000-52-5262-000C		200.85	
	AGC Restaurant 081517-091417	155494	BOC04598_0917	084.08.2017		60-612-902-52-5262-000C		206.93	
								Vendor Total:	608.63
06112	Volvik USA INC								
	Volvik- Vivid Single Ball Order	155733	52123	091.09.2017		60-000-000-14-1432-000C		169.10	
								Vendor Total:	169.10
06158	Illinois Landscape Supply LLC								
	Screening-Halfway House Project \$423.64 Less	155611	225651	085.08.2017		60-612-000-57-5706-000C		277.91	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									277.91
06163	Pandora Media Inc								
	Audio-Display Advertising 041017-073117	155537	11070841	084.08.2017	60-612-415-54-5426-000C				697.03
Vendor Total:									697.03
06169	Hollembeak Construction Inc								
	Drainage Work #16 Approach/#15 White Tee/#1	155608	7194	085.08.2017	60-601-000-52-5210-000C				8,100.00
Vendor Total:									8,100.00
06209	Polonia Catering & Marketing								
	Inv# 19991 Premium Banquets	155385	19991	082.08.2017	60-612-901-52-5292-000C				743.75
Vendor Total:									743.75
06212	Rentokil North America Inc								
	Propiconazole 14.3 Select Fungicide	155547	PI0626794	084.08.2017	60-601-000-53-5335-000C				637.20
	Turf Fuel Element/Turf Fuel Greens Phite/Turf F	155547	PI0645774	084.08.2017	60-601-000-53-5335-000C				714.00
Vendor Total:									1,351.20
06216	Waller, Keith								
	Commercial for Comcast	155398	072817	082.08.2017	60-612-415-54-5426-000C				1,200.00
Vendor Total:									1,200.00
06223	Thorson, Todd J								
	Arrowhead Entertainment September 1 2017	155647	090117	085.08.2017	60-612-902-52-5225-000C				600.00
Vendor Total:									600.00
06227	Allen Edmonds Corporation								
	Club Championship Tee Gift	155660	530174	091.09.2017	60-611-000-52-5210-000C				931.83
Vendor Total:									931.83
06228	Voyant Communications								
	Marketing 080117-083117	155479	111390_0817	083.08.2017	60-000-415-52-5262-000C				99.33
	Golf Maintenance 080117-083117	155479	111390_0817	083.08.2017	60-601-000-52-5262-000C				65.07
	Golf 080117-083117	155479	111390_0817	083.08.2017	60-611-000-52-5262-000C				205.50
	Banquet 080117-083117	155479	111390_0817	083.08.2017	60-612-901-52-5262-000C				229.48
	Restaurant 080117-083117	155479	111390_0817	083.08.2017	60-612-902-52-5262-000C				219.20
	Ski 080117-083117	155479	111390_0817	083.08.2017	60-613-000-52-5262-000C				20.55
Vendor Total:									839.13
06232	Prairie Land Golf & Utility Cars LLC								
	Rental Carts for FBI Outing	155542	03-4951	084.08.2017	60-611-000-52-5220-000C				1,425.00
Vendor Total:									1,425.00
Fund Total:									409,767.20
70	Information Technology ISF								
00431	Stanley Convergent Security Solutions								
	AGC Golf Course 090117-113017	155391	1231265145_0917	082.08.2017	70-000-000-52-5240-000C				1,109.67
Vendor Total:									1,109.67
04121	UMB Bank N.A.								
	Battery Back Up	0	0422_1707060000	171.08.2017	70-000-000-53-5305-000C				63.76
	Magnetic Swipe Reader at CC	0	0422_1707070000	171.08.2017	70-000-000-53-5305-000C				69.19
Vendor Total:									132.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05691                      Vision96 LLC					
Virtual CIO Services July 2017	0	022-2017	084.08.2017	70-000-000-52-5240-000C	4,575.00
				Vendor Total:	4,575.00
05743                      Advanced Intelligence Engineering					
Datto Back Up August 2017	0	6336	083.08.2017	70-000-000-52-5240-000C	170.00
Email Archiving August 2017	0	6336	083.08.2017	70-000-000-52-5240-000C	359.10
Managed Services Agreement August 2017	0	6336	083.08.2017	70-000-000-52-5240-000C	11,765.00
Parks Dept Monitors	0	6381	083.08.2017	70-000-000-53-5305-000C	341.48
Rec Dept Memory Upgrade	0	6382	083.08.2017	70-000-000-53-5305-000C	33.35
Office 365 Outlook Annual Licensing	0	6417	091.09.2017	70-000-000-52-5240-000C	8,198.00
Datto Back Up 09/01/17-09/30/17	0	6464	091.09.2017	70-000-000-52-5240-000C	170.00
Email Archiving 09/01/17-09/30/17	0	6464	091.09.2017	70-000-000-52-5240-000C	359.10
Managed Services Agreement 09/01/17-09/30/17		6464	091.09.2017	70-000-000-52-5240-000C	11,930.00
				Vendor Total:	33,326.03
06228                      Voyant Communications					
IS&T 080117-083117	155479	111390_0817	083.08.2017	70-000-000-52-5262-000C	20.55
				Vendor Total:	20.55
				Fund Total:	39,164.20
75                              Health Insurance ISF					
00270                      Flexible Benefit Service Corp.					
Invoice# 751145 - 7/01/17-7/31/17	155512	751145	084.08.2017	75-000-000-52-5274-000C	172.00
				Vendor Total:	172.00
00725                      Park District Risk Mgmt Agency					
WDSRA% 070117-073117	155538	0717023H	084.08.2017	75-000-000-12-1222-000C	398.63
Foundation% 070117-073117	155538	0717023H	084.08.2017	75-000-000-12-1221-000C	232.19
Group Term Life Ins 070117-073117	155538	0717023H	084.08.2017	75-000-000-52-5230-000C	1,355.06
Health/Dental Ins 070117-073117	155538	0717023H	084.08.2017	75-000-000-52-5231-000C	140,900.27
Retiree Premium 09-2017	155708	090117	091.09.2017	75-000-000-21-2137-000C	1,127.45
Retiree Premium 09-2017	155708	090117	091.09.2017	75-000-000-21-2137-000C	646.95
Retiree Premium 09-2017	155708	090117	091.09.2017	75-000-000-21-2137-000C	643.65
				Vendor Total:	145,304.20
				Fund Total:	145,476.20
				Report Total:	1,783,510.21





# Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting**  
**Wednesday August 23, 2017 7:00 p.m.**  
**City of Wheaton Council Chambers**  
**303 W. Wesley Street Wheaton, Illinois**

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

**PRESENTATIONS** – Cristin Handlon, Recreation Supervisor

- Wide Horizons Preschool Program is utilizing a revamped curriculum this year to better prepare our preschoolers for kindergarten through the Illinois Early Learning Standards
- Wide Horizons Preschool starts on August 28- we still have a few spots available in our afternoon 4-Year Old Class and our Three day 3-Year Old program!
- New programs/instructors offering new preschool art programs that meet directly after preschool classes.
- Renovations taking place at Rathje Park - including large water quality/shore restoration project to the pond and upgrades to the inside of Rathje Park House
- New Early Childhood Art classes including Open Art, A World of Art and Deck the Halls scheduled to start this fall in September!
- We are excited to offer a new special event for our little ones and their families, Pizza with Santa scheduled on December 15- come join us for fun, crafts, pizza and an opportunity to meet Santa!
- Toohey Park Early Childhood programs begin on September 8. We have many great programs, classes and birthday party options available all fall at Safety City! Please contact Jamie Martinson at 630-510-5138 for more information on our Early Childhood programming or for a tour of one of our Preschool locations.

We also have quite a few exciting things happening for our Tweens and Teens this fall:

- Teen Service Series (flyer),  
Ages 11-15
  - September 17, West Suburban Humane Society
  - October 12, Ronald McDonald House
  - October 14, Boo Bash – Glen Ellyn Park District
  - October 20, Halloween Happening – Wheaton Park District
  - November 8, Feed My Starving Children
- Upcoming Fall No School Teen Trips,  
Ages 10-14
  - November 21, Main Event – Warrenville
  - November 22, iFly – Naperville
  - December 27, Bowlero – Naperville

- Discoveries in Paleontology No School Workshops;  
Ages 5-12
  - September 22
  - November 3
- Babysitter's Series – CPR/1<sup>st</sup> Aide Class,  
Ages 11-18
  - November 15, 5-7pm
- NEW! World Kitchen cooking class;  
Ages 12-16
  - September 6-27, 4:30-5:30pm
- NEW! Go-Do-Art classes,  
Ages 8-14
  - Halloween, 10/14-10/28, Saturdays, 9-11am
  - Trees, 11/4-11/18, Saturdays, 9-11am
  - Ornaments, 11/20-11/21, Mon/Tues, 10:30am-12:30pm
- NEW! Mindfulness classes;  
To provide a toolbox to help kids, tweens, and teens increase self-awareness and cultivate inner resilience. Powerful skills learned to manage stress in healthy ways and navigate everyday challenges effectively.  
Three class offerings ranging from ages 6-18
- NEW! Painting Arts and Crafts class,  
Ages 6-14
  - September 30-November 11, Saturdays, 10-11:30am

And of course we have our continued catalog of Varied Interest programming for Tweens and Teens such as Horsemanship, Fencing, Magic, Computer Coding, Skateboarding and Science based classes.

Last, but certainly not least, we a new action packed event within the Recreation/Athletics Departments coming up for all ages:

- Friday, September 15 from 6-8pm: Athletic Manager Mark Dolphin and Recreation Supervisor Cristin Handlon will be holding our first Nerf Battle Family Event! Spend some quality time with family and friends and enjoy different obstacles and games with Nerf darts. One slice of pizza and water bottle are included-

## **COMMUNITY INPUT**

Nolan Shanahan, Boy Scout from Troop #34 in Wheaton. Nolan was attending the meeting to fulfill requirements towards receiving his Eagle Scout Communications merit badge.

## **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$2,921,278.39 for the period beginning July 12, 2017 and ending August 8, 2017
- B. Approval of the July 19, 2017 Regular Meeting Minutes
- C. Approval of the July 12, 2017 Buildings & Grounds Subcommittee Meeting Minutes
- D. Approval of the July 12, 2017 Finance Subcommittee Meeting Minutes
- E. Approval of the July 12 2017 Closed Session Meeting Minutes
- F. Approval of Expenses over \$10,000 and under the Bid Limit of \$25,000
  - a. – Annual retainer for 2017 Corporate Learning Institute for Consulting Services including Staff Development, Leadership Coaching and Comprehensive Strategic Planning Assistance – total cost of \$18,750
  - b. – City Ventures to send Participants from the Mary Lubko Center on a Trip to Door County Wisconsin October 3-5 at a total cost of \$24,000 plus or minus depending on enrollment
  - c. – AM Rotary Club of Wheaton for their 50% Share of the Net Proceeds from the Annual Fun Run In Color – total cost of \$16,364.25
  - d. – Arleli Sportsware Quote of \$49.50 per set of Reversible Jersey and Non Reversible Shorts for the Travel Basketball Program – total cost of \$11,385 with additional sets possibly ordered at the quoted price pending enrollment
  - e. – Studio Swann Quote for Central Athletic Complex Rec and Roll (WDSRA) Site Cabinetry total of \$13,340.52
  - f. – Carlson Glass Inc. Quote for Central Athletic Complex Rec and Roll (WDSRA) Site Windows and Doors total of \$19,117

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

Motion passed by roll call vote

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

Nays:

Abstain:

Absent:

Commissioner Kelly inquired about Consent Agenda F (a): He stated that the total was \$18,750, however the board packet reflected only ½ the amount. Benard responded that the other ½ was paid, but since the entire due was over the \$10,000; under the \$25,000 it was included in approval of expenses.

## **UNFINISHED BUSINESS**

- 1. Approval of an Updated Organizational Chart for the Wheaton Park District – Required for Statewide Agency Accreditation Program

Commissioner Frey moved to Approve of an Updated Organizational Chart for the Wheaton Park District Seconded by Commissioner Hodgkinson.

Motion passed by voice vote

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

Nays:

Abstain:

Absent:

2. Approval of an Updated Environmental Policy for the Wheaton Park District – Required for Statewide Agency Accreditation Program

Commissioner Fahey moved to approve the Updated Environmental Policy for the Wheaton Park District. Seconded by Commissioner Frey.

Motion passed by voice vote

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

Nays:

Abstain:

Absent:

3. Approval of a Sponsorship Policy for the Wheaton Park District – Required for Statewide Agency Accreditation Program

Commissioner Fahey moved to approve a Sponsorship Policy for the Wheaton Park District Seconded by Commissioner Mee.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

Commissioner Morrill requested that staff date policies when approved or reviewed.

4. Approval of an Amendment to the Wheaton Park District Finance Policies Comprehensive Revenue Policy – Required for Statewide Agency Accreditation Program

Commissioner Mee moved to approve an Amendment to the Wheaton Park District Finance Policies Comprehensive Revenue Policy seconded by Commissioner Morrill.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

5. Approval of an Amendment to the Wheaton Park District Personnel Policies Section 2.3 Employment Practices, Nepotism and Preferential Treatment and an Addition to the Polices Section 2.5 New Hire Reporting – Required for Statewide Agency Accreditation Program

Commissioner Frey moved to approve an Amendment to the Wheaton Park District Personnel Policies Section 2.3 Employment Practices, Nepotism and Preferential Treatment and an Addition to the Policies Section 2.5 New Hire Reporting. Seconded by Commissioner Fahey.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

6. Approval of a Policy Related to the Provision of Comprehensive Recreation Program Services – Required for Statewide Agency Accreditation Program

Commissioner Mee moved to approve a Policy Related to the Provision of Comprehensive Recreation Program Services. Seconded by Commissioner Kelly.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

Commissioner Morrill complimented the policy and requested that it be added to the website.

7. Acknowledgement of Receipt of the Year Two Midyear Update to the Board of Park Commissioners on the 2016-2020 Comprehensive Strategic and Master Plan – Required for Statewide Agency Accreditation Program

Commissioner Kelly moved to accept Receipt of the Year Two Midyear Update to the Board of Park Commissioners on the 2016-2020 Comprehensive Strategic and Master Plan. Seconded by Commissioner Morrill.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

Commissioner Mee credited staff for their work with the accreditation process thus far.

## NEW BUSINESS

1. Bid Results and Recommendation – Scottsdale Playground Safety Surface Installation Project with Perfect Turf for an amount not to exceed \$54,650 for materials (including perimeter nail board) and installation

Commissioner Kelly moved to approve a Scottsdale Playground Safety Surface Installation Project with Perfect Turf for an amount not to exceed \$54,650 for materials (including perimeter nail board) and installation Seconded by Commissioner Fahey.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

2. Approval of a Design Services Contract with Planning Resources for the Central Athletic Complex SW Corner Phase 2 for an amount not to exceed \$25,125

Commissioner Fahey moved to approve a Design Services Contract with Planning Resources for the Central Athletic Complex SW Corner Phase 2 for an amount not to exceed \$25,125 Seconded by Commissioner Frey.

Motion passed by voice vote.

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

Nays:

Abstain:

Absent:

Commissioner Morrill stated that we use local business, when possible.

3. Approval of Consulting Agreements with Hitchcock Design Group for the Play For All Foundation's Treehouse Project. Conceptual Design Phase for \$22,350 and Design Development Phase for \$53,800. Total of \$76,150. All related design and project development expenses are paid for via pledged philanthropic donations generated by the Sensory Playground and Garden Foundation.

Commissioner Mee moved to approve a Consulting Agreements with Hitchcock Design Group for the Play For All Foundation's Treehouse Project. Conceptual Design Phase for \$22,350 and Design Development Phase for \$53,800. Total of \$76,150. All related design and project development expenses are paid for via pledged philanthropic donations generated by the Sensory Playground and Garden Foundation. Seconded by Commissioner Morrill.

Motion passed by voice vote.

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

Nays:

Abstain:



Absent:

Commissioner Mee stated that all design and development costs were paid through the philanthropic foundation.

Commissioner Kelly requested a report on Phase 1 funding, collection and outstanding pledges.

Commissioner Hodgkinson stated that all funds are received through private donations and service clubs.

4. Bid Results and Recommendation – Atten Park Pathway Project with Chadwick Contracting for the Base Bid and Alternate #1 for an amount of \$88,115 plus a contingency of 15% or \$13,217.25

Commissioner Kelly moved to approve the Atten Park Pathway Project with Chadwick Contracting for the Base Bid and Alternate #1 for an amount of \$88,115 plus a contingency of 15% or \$13,217.25 Seconded by Commissioner Fahey.

Motion passed by voice vote

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

Nays:

Abstain:

Absent:

Commissioner Kelly stated that this project is part of the \$500,000 annual asphalt replacement budget.

5. Approval of Change Order #2 for the Rathje Park Pond Shoreline Restoration and Dredging Project with V3 Infrastructures for an amount not to exceed \$2,862.

Commissioner Kelly moved to approve 5 Change Order #2 for the Rathje Park Pond Shoreline Restoration and Dredging Project with V3 Infrastructures for an amount not to exceed \$2,862. Seconded by Commissioner Frey.

Motion passed by voice vote

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

Nays:

Abstain:

Absent:

Commissioner Mee asked when the dredging would begin. Executive Director Benard stated that is on-going.

Commissioner Kelly stated that for a significant project like this, we only had \$3,500 in change orders.

Commissioner Mee asked when the project will be finished. Parks & Planning Director Sperl replied October 31, but will substantially be completed within the next few weeks.

Commissioner Morrill asked if the pond will be stocked. Director Sperl replied yes.

Commissioner Mee asked if we would receive assistance from the State of Illinois stocking the pond. Director Sperl replied, not likely.

## **REPORTS FROM STAFF**

- Executive Director
  - 2017 to 2016 Budget Variance Report – Per Board Request
  - 2017 Wheaton Park District Municipal Directory – to be posted online and at customer service areas district-wide
  - 2016 Business Units Annual Reports Summaries – Per Board Request
- Finance, Special Facilities, Marketing, Events, Recreation, Athletics, Parks, Planning and Development – See Board Packet
- Community Center 2016 Annual Report

Executive Director Benard stated that the 2017 to 2016 Budget Variance Report provides a snapshot of our current fiscal year.

Commissioner Morrill appreciated the narratives.

Executive Director Benard stated that the municipal directory will be posted online and at facilities. The directory will indicate roles of the board, staff, committees, foundation board etc.

Commissioner Mee stated that the 2016 Business Unit Annual Report Summaries was an excellent document.

Commissioner Hodgkinson asked if the Friends of the Lincoln Marsh is still active, director Benard responded no, but he has been in contact with neighbors to re-establish. If interested, contact Director Benard or Lincoln Marsh Program Manager Terra Johnson.

Commissioner Morrill stated that the DuPage Historic Museum's piece on the History of the Wheaton Park District may be of interest to the community or a possible future exhibit.

Commissioner Mee commented that he liked the section of the Values in the Community Center Annual Report.

Commissioner Mee recognized the following staff efforts:

- Cosley Golf Outing
  - Director Bendy stated same amount of golfers as in 2016. More money was raised through sponsorship.
- Wheaton Brewfest. Good turnout and well managed
- Movie Night at Arrowhead
  - Director Bendy stated that it was canceled due to inclement weather.



- Director Bendy stated that marketing did a good job notifying the public of the cancelation. The event will possibly be rescheduled in the fall of 2017

Commissioner Mee complimented the new patio and Arrowhead behind the halfway house. Director bendy stated that all the patio work was completed in-house.

Commissioner Mee acknowledged the passing of Arrowhead employee Jack Keegan.

Commissioner Hodgkinson stated that she appreciated the Community Center providing complimentary rentals to community groups.

Commissioner Vires commented that Wheaton Brewfest was a great event.

Commissioner Vires stated that Shakespeare in the Park (in-conjunction with Wheaton College) is August 25 & 26 at Memorial Park

## **ADJOURNMENT**

At 7:33 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Hodgkinson seconded. Motion passed by voice vote.

**Wheaton Park District  
Building, Grounds and Capital Projects Subcommittee Meeting Minutes  
September 6, 2017  
5:30 pm Arrowhead Golf Club 26W151 W Butterfield Road**

**In attendance: Commissioner Fahey, Commissioner Frey Commissioner Hodgkinson, Commissioner Kelly, Commissioner Morrill, President Vires Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee, Director of Special Facilities Bendy, Director of Golf Stoller**

**CALL TO ORDER** –President Vires called the meeting to order at 6:00 p.m. Commissioners Fahey, Frey, Hodgkinson Kelly, Morrill were present.

Commissioner Mee arrived at 6:15 p.m.

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

**Tour of Arrowhead Residence – Optional**

Executive Director Benard stated that if the board has any comments on the house to send them to him and Executive Assistant Siciliano. Benard stated that it will cost \$50,000 to fix the house and \$30,000 to demolish it. He thought that we could make approximately \$20,000 a year renting it out to an employee of Arrowhead. Benard stated that we have several employees near retirement whose replacements might be interested in renting it and keeping an eye on the property. If we used it for programming we would need to fix the road at great expense. Benard stated that while the public's perception is that it's free housing, it is in fact a revenue generating activity. After some discussion, four board members were in favor of demolishing the house but keeping the water and electric lines for future use. Staff will put the demolition bid results on the September agenda.

Commissioner Mee arrived

**Long Term Financing Tools**

Dave Philips and Anthony Miceli from Speer Financial gave a presentation on our long term financing options available.

**Overview of Capital Expenses**

Benard stated that Arrowhead and ADA compliance projects not included on the spreadsheet that was given to the commissioners. Sperl, Hinchee and Benard gave a brief description of the items on the list. Hinchee stated that the numbers were adjusted for inflation as best as they could be. Commissioner Hodgkinson stated that the lowest score we received on the attitude and interest survey was obtaining public input. She asked how the public was going to be informed of big projects. Benard stated that the big projects will be surveyed through social media and focus groups The following projects were listed as possible future projects:

CC – Interiors

CAC – Lobby and Restrooms  
Seven Gables Barn  
Rosie O Reilly's property  
Field House  
Memorial Park Master Plan  
Indoor Pools at CC  
CAC Splash Pad  
Bestlers Pond  
Rice Pool & Waterpark Masterplan

Benard stated that we could handle a five million dollar project now and still be able to maintain the rest of the park district. He thought that an indoor pool would be a better use of money then for a Rice pool renovation, since an indoor pool could be used all year long. The board was given time to prioritize the projects. Staff will compile the information received and will compile a report for the board.

**A. Previous Minutes**

1. July 12, 2017 – approved in August

**B. Review of Updated Park Use Ordinance Draft**

**C. Action Items for September 20<sup>th</sup> Board Meeting**

**1. ADA Transition Plan – Public Comment – Approval**

Director of Parks and Planning Sperl stated that shortly after the guidelines came out for the ADA the District hired a consultant to create a transition plan. We had a second consultant that did assessments in 2010 which looked at projects that were completed since the time of the first plan and new acquisitions. Park Planner Brian Morrow has done a lot of work to correct areas identified in the transition plan. Commissioner Hodgkinson asked if both of our pools have 2 access entrances. Sperl stated that our consultant John McGovern informed us that only one pool has to have disability access and since Rice Pool meets this we passed. Commissioner Hodgkinson stated she would like to see us do a graduated step where the step is wider. She stated that more people use the graduated step than they will a lift. Staff will bring possible solutions to the October subcommittee meeting.

Executive Director Benard stated that we will do a public hearing on the ADA plan at the September regular board meeting. We will invite people in the community to the meeting who use our services. Commissioner Hodgkinson stated that she didn't think it was the park district's fault that we didn't have a hearing before. She stated that they didn't perfect the law on this until 2013.

**2. Arrowhead Residence Bids; Accept or Reject based on discussion**

Discussion followed tour earlier in the meeting.

**3. Rathje Park Improvements – Change Order 3 – No cost time extension**

Superintendent of Planning Hinchee stated the project was done except for landscaping, the bridge and a small amount of concrete work. The final completion will be at the end of October.

4. Rec and Roll Flooring

Hinchee stated that they will have the Statement of the Issue for the board packet at the end of this week. A lot of the same companies that bid on the AGC carpet project applied for this one too.

5. Arrowhead Entrance Sign Specifications

Director of Special Facilities stated that there is \$50,000 in the 2017 budget for this. They could keep the existing pillars that are already out there for the new sign. Bendy stated that we can do more with an LED screen. He recommended that we put more money in the 2018 budget and push the existing \$50,000 from the 2017 budget to the 2018 budget. Staff likes the #3 option that was in the board packet. The cost for this sign is \$119,000. After some discussion it was decided that Bendy would push the \$50,000 and add \$69,000 more to the 2018 budget to pay for it. The board agreed with staff that #3 was the best option. Bendy will look into Commissioner Frey's request to see if both sides of the screen can advertise different things.

6. Arrowhead Golf Carts –

Director of Golf Stoller stated that they went out to bid and had 2 companies who do fuel injected carts that were the finalist. They were Yamaha and Club Car. Staff is recommending Yamaha. We would see a savings of \$13,000 if we turn them in early and take delivery in 2017. It was decided that we would turn them in early for this credit. After some discussion it was decided that Stoller will add the alternate club covers to the carts for approximately \$15,000. Stoller stated that should a club cover break its \$140.00 to replace it.

7. Shelter at Scottdale Park

Hinchee stated that a resident survey showed residents were in favor of new shelters at Scottdale Park. There is \$40,000 budgeted for this. Staff figured it was a good time to do this since we are replacing the playground equipment there too.

8. Garden Plot Price Increase

Sperl stated that we are currently charging \$25.00 for garden plots. After investigating the cost that goes into maintain the plots it costs the district \$39.00 a plot. Sperl would like to increase the cost from \$25.00 to \$40.00. Commissioner Hodgkinson stated she thought that would be a significant increase and recommended doing a gradual increase. After some discussion the majority of the board thought we should do it gradually. Sperl will do a \$10.00 increase this year.

**D. Discussion/Future Action Items**

1. Park Use Ordinance Reviewed by Mee, Benard and Sperl

Executive Director Benard thanked Commissioner Mee for his guidance on Ordinance update. It will appear on the September agenda.

2. Skate Park Equipment Joint Purchasing

Hinchee stated that there is \$125,000 in the budget for this. The skate park is 15 years old. We will be going with a pre cast concrete which should last longer and be quieter for the neighbors. Staff received concepts from 2 companies based on what a park and online survey showed residents wanted. The concrete bowl that was requested by residents was too

expensive to add. Marketing was going to take these concepts and put them on social media for people to vote on.

3. Approval of Easement with Sanitary District at Lincoln Marsh

Sperl stated that staff will seek approval for this at the October meeting.

4. Arrowhead Front Stairs and Apron - Concrete – working w/ Williams – The will be asked to present at the October meeting.

**E. Previous Discussion/Pending Follow Up**

No report

**F. General Administrative Items**

Executive Director Benard stated that he has been meeting with the school district about a land swap for Jefferson Preschool/Graf Park. Benard thinks this is a good local government partnership. The school district would like to open the new school addition in the fall of 2019.

Benard reminded the board about the Saturday October 28 Capital Budget meeting at the Community Center at 9:00 a.m.

Benard will be meeting with Rotary President Elect Steve Johnson in the next few weeks on the Rotary Park naming idea. Commissioner Hodgkinson offered to help Benard with this.

**CLOSED SESSION**

At 8:26 p.m. Commissioner Hodgkinson moved to enter closed session for the purpose of discussing the:

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

Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**ADJOURNMENT**

At 8:35 p.m., Commissioner Fahey moved to adjourn the meeting. Commissioner Frey seconded. Motion passed by voice vote.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Arrowhead House Demolition

DATE: September 14, 2017

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### **SUMMARY:**

At the Direction of the Board, Staff sought bids for the demolition of the Arrowhead House. The Base bid is for demolishing the entire structure. The Alternate bid is for demolishing the main house, but leaving the garage, bathroom and porch intact. These remaining areas could be used for storage and the utility connections would remain for possible future use in a different capacity.

Bids were solicited on June 21, 2017 and they were opened on July 5, 2017. The results were as follows:

<b>Contractor</b>	<b>Base Bid</b>	<b>Alternate Bid</b>
KLF Enterprises	\$25,415	<i>No bid</i>
Fox Excavating	\$49,000	\$32,000
Gosia Cartage	\$36,704	<i>No bid</i>
Alpine Demolition	\$61,500	\$66,500

KLF Enterprises is the lowest bidder on the base bid and Fox Excavating is the lowest bidder on the Alternate. Both companies have a good understanding of the project, have completed numerous projects of a similar nature and references checked were very positive.

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

N/A

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

Funds are not allocated for this expense in the current fiscal year budget. Fund Reserves will be utilized if the Board chooses to proceed.

### **STAKEHOLDER PROCESS:**

N/A.

### **LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

Restore the House at an estimated cost of \$50,000 and pursue alternative uses including the rental of the Arrowhead Residence to an Arrowhead employee for possible annual rental income of \$20,000 to \$36,000 as well as the provision of on site security for the golf course property.

**RECOMMENDATION:**

If the Wheaton Park District Board of Commissioner's decide to proceed with the Base bid (full demolition), it is recommended that they approve a contract with KLF Enterprises in the amount of **\$25,415**.

If the Wheaton Park District Board of Commissioner's decide to proceed with the Alternate bid (partial demolition), it is recommended that they approve a contract with Fox Excavating in the amount of **\$32,000**.

TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Athletics  
Nicole Chesak, Assistant Director of Athletics

THROUGH: Michael Benard, Executive Director

RE: Bill George Youth Football League – League Fees & Additional Equipment Fee

DATE: September 12, 2017

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**SUMMARY:**

The Wheaton Rams Youth Football League participates in the Bill George Youth Football League (BGYFL) each season. Towns such as West Chicago, Bloomingdale, Streamwood, Bartlett, Carol Stream and Wheaton are all a part of this specific league. A fee of \$1000 per team is required at the start of each season and an additional equipment fee for footballs for \$1,352.5 for a total cost of \$11,352.50.

**Statement of Issue:**

For 2017, the Wheaton Park District has a total of 10 team:

- 83 lb. Blue
- 93 lb. Blue
- 93 lb. Orange
- 103 lb. Blue
- JV Blue
- JV Orange
- JV White
- Senior Blue
- Senior Orange
- Senior White

**Discussion of the Issue:**

Invoice for the league is due to the BGYFL.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

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



**ATTACHMENTS:**

BGYFL Invoice

**RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment of \$ 11,352.50 to Bill George Youth Football League for league fees and an additional equipment fee for footballs.

Bill George Youth Football League  
P.O. Box 3552  
Glen Ellyn, IL 60138  
info@bgyfl.org



## INVOICE

9.06.2017

### BILL TO

Wheaton Rams  
c/o Wheaton Park District  
855 W Prairie Ave  
Wheaton, IL 60187

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
10	Team League / Ref Fees – Tackle	1000.00	10,000.00
	Team League Fee – Flag	100.00	0.00
Various	Football Order	Various	1,352.50

SUBTOTAL 11,352.50

LEAGUE FEES

FOOTBALL ORDER

DUE UPON RECEIPT \$11,352.50



Thank you for your business!

## TOP ADA PRIORITIES 2018 - 2020

### COMMUNITY CENTER :

As part of the overall interior remodeling project at the Community Center, modifications should be made to further increase accessibility as per the District's transition plan.

Total estimated cost of modifications = \$25,000

### ARROWHEAD GOLF COURSE:

Most of the items on the transition plan have been completed at the golf club, however some modifications still need to be made. These remaining items should be completed going forward.

Total estimated cost = \$20,000

### SHELTER RESTROOMS : (Atten, Graf, Seven Gables, Northside, Briar Patch parks)

The restrooms require additional modifications and updating to increase their accessibility.

Total estimated cost = \$4,000

### NORTHSIDE POOL:

Provide a secondary means of access into the Northside Pool.

Total estimated cost = \$8,000

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Mike Benard, Executive Director  
RE: ADA Transition Plan  
DATE: September 1, 2017

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**SUMMARY:**

The Wheaton Park District has been a leader in providing accessible recreation for over 30 years. Within the last 15 years, we have complied with federal guidelines in evaluating the accessibility of our facilities and developing a transition plan. This has been done initially through consultants identifying our areas in need of improvement, our planning staff incorporating these needs into the specifications of contracted work or our staff making modifications. More recently our Project Planner position was expanded to include the duties of managing this plan and the improvements whether the work was contracted or done in house.

Attached is a summary of recent accomplishments and our recommendations for the next few years. We are seeking public feedback and board concurrence on these plans.

**REVENUE OR FUNDING IMPLICATIONS:**

The cost of any accessibility related improvements will be funded through our dedicated 5.8 levy.

**ATTACHMENTS:**

Executive Summary of our Transition Plan  
Summary of ADA work completed by location  
Recommended Projects for 2018

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff requests the Board of Commissioner's adoption of the Wheaton Park District's Americans with Disabilities Act Transition Plan. Acceptance of the report on projects completed to date and approval of identified 2018 ADA compliance projects.

recreation accessibility  
consultants, llc



January 31, 2011

Mike Benard  
Executive Director  
Wheaton Park District  
102 E. Wesley  
Wheaton, IL 60187

Dear Mike:

Please accept this report to the Wheaton Park District in regard to our recommendations for the District's transition plan. As you know, the Park District is required to have such a plan for the removal of barriers to recreation opportunities at sites and facilities.

Our liaison for this work has been Rob Sperl, and he has been very helpful to our team as we have worked on the project.

***The report is not as complete as we would like.*** The District did not accept our proposed alternate, in which we apply the US Department of Justice methodology to existing facilities to determine which should be maintained as accessible, which should be made accessible, and which should be left as is or inaccessible. This is a critical part of our analysis and one most of our clients accept. This final step must now be taken by District staff.

### **Authority**

Title II of the Americans with Disabilities Act (42 USC 12131) prohibits the more than 86,000 units of local government, including the Wheaton Park District, from discrimination on the basis of disability in the delivery of programs and services. The definition of programs and services is broad and includes public parks and recreation operations, such as the many opportunities made available for the enjoyment of your registrants by the Park District.

The Department of Justice issued an implementing regulation for title II, which became effective on January 26, 1992. That regulation is integral to this audit and can be found at 28 CFR Part 35. As you probably know, on September 14, 2010 the US Department of Justice (DOJ) published an **amended** ADA title II regulation. It also published a new 2010 Standard for Accessible Design. The District is required to follow the 2010 Standard in evaluating existing sites such as Briar Patch Park and Arrowhead Golf Course.

The District must adhere to the 2010 Standards for all new construction and alterations that occurs after March 15, 2012.

---

**One Source.  
Infinite Solutions.**

2675 Pratum Avenue  
Hoffman Estates, Illinois 60192  
224/293-6451 Fax: 224/293-6455

Title II requirements that come into play in our work for the District include:

- section 35.105 self evaluation
- the section 35.133 maintenance requirement
- the section 35.150 program access test regarding existing sites
- the section 35.150(d) requirement for a transition plan
- the section 35.151 requirements for new facilities and alterations to existing facilities
- the section 35.163 requirements regarding building signage.

### **Our Work**

The District, in 2005, conducted an access audit with another contractor, Access Recreation Group. We have evaluated the work, and conducted our own comparative audits of 6 sites so we would be assured of the consistency of the work. We are reasonably comfortable using the other consultant's work.

We took the other work and converted those site deficits observed into our format. This allows for some consistency in our reporting to the District.

We also evaluated 11 Park District sites that were completed after the 2005 audit. Those are:

- Lucent Fields
- DuPage County History Museum
- Arrowhead Golf Clubhouse
- Briar Knoll Playground
- Atten Playground
- Sunnyside Playground
- WW Stevens Playground
- Triangle Playground
- Graf Park Playground
- Hurley Gardens
- Leisure Center Entrance

In our evaluations of these sites we used the 2010 Standards, the Illinois Accessibility Code, and smart practices.

Following these access audits, we created a Transition Plan Grid that lists the sites and the access deficits, and are phasing our recommendations based upon the following criteria:

**Phase One:** Both ADAAG and IAC have some black and white requirements. We would categorize these in Phase One. Included here are parking stalls and access aisles at all sites to be corrected, curb cuts and detectable warnings, exterior accessible routes leading to park sites and buildings, doors and entries, restrooms, kitchens, water fountains, signage, and service counters.

**Phase Two:** The new DOJ regulation published September 14th did incorporate in its entirety the recreation guidelines for pools, golf courses, fitness centers, sports fields and courts, boating areas, fishing areas, and playgrounds. We therefore suggest that Phase Two include playground surface changes, playground play component changes, swimming pool changes, golf course playing surface or practice area changes, fitness area changes, and changes to boating or fishing areas.

**Phase Three:** There is some unfinished regulatory work regarding some outdoor recreation areas, such as trails, trailheads, viewing areas, beaches, campsites, and picnic areas. Some federal agencies have adopted final guidelines here, and we will use those as a smart practice for Priority Three work. Additionally, we have slotted work in employee areas as Phase Three.

**District Option:** The District need not make every existing site accessible, especially sites with amenities that are found at other District sites, such as playgrounds. For sites at which we do not recommend change, or for amenities at a site we do not recommend change, we will still provide the District with this information, with the exception of cost projections (it is unnecessary to make cost projections for changes that won't occur).

The District may, at its discretion, select these sites and make the necessary corrections. For example, a site at which we recommend the District leave as is may become an OSLAD grant project. In that case the District will still have all of the corrective work identified so it can proceed.

## **Approach and Analysis**

Section 35.150 of the DOJ regulation implementing the ADA makes it clear that not necessarily every facility of the same type must be made accessible. We interpret this DOJ requirement to mean that with redundant sites, such as playgrounds, the District has some flexibility in determining which site it will make accessible.

However for a unique site such as Cosley Zoo, the District has no choice with regard to which site it will make accessible, as there is only one such site.

We have applied this approach within each building. For example, at the Rice Community Center there are rooms that can be entered through two or more doorways. Our goal was to identify one doorway into such a room that met the accessibility requirements, or one that could be made accessible, *not* necessarily to make every door meet the accessibility requirements.

An additional issue is whether a building or site has been altered since the date on which federal or state regulations were applicable to the site. Rice Community Center, for example, would clearly be subject to the Illinois Accessibility Code (IAC) and the federal 1991 Standards for Accessible Design.

As another example, a playground built in 2001 should have adhered to the US Access Board's final guideline on playgrounds.

### **Report Formats**

The District is receiving our information in several different formats, as requested. Each is described below.

#### ***Site Reports for RAC Audit Sites***

As mentioned on page 2 we audited 11 sites where work has occurred since 2005. Our site reports, and checklists for those sites, are attached as a printed report and also in a thumb drive as an electronic file.

#### ***RAC Summary***

The RAC Summary is a 32 page Excel spreadsheet on 11" x 17" paper. It spreads the work to be accomplished through various categories, such as Parking, Exterior Accessible Route, and so forth. It also spreads the work into Phase One, Phase Two, Phase Three, and places work we believe need not be completed in the category titled District Option.

The corrective work recommended here is drawn from the work of the District's earlier consultant or from our own evaluations.

The District is receiving a printed copy of this report as well as an electronic copy.

#### ***Data by Phase and Site***

A sample two page Excel document is provided as a site-by-site distribution of work into the three phases, plus District Option. At a glance it gives the viewer the big picture. The District is receiving this in writing ***as an attachment to this report***, as well as electronically.

The Data by Phase and Site report is a series of Excel pivot tables for each site. It sorts the work to be accomplished through each site, and allows a closer look at a category of work, again such as all corrections to parking.

It also sorts the work into Phase One, Phase Two, Phase Three, and places work we believe need not be completed in the category titled District Option. Again, the work recommended here is drawn from the work of the District's earlier consultant.

The District is receiving this portion of the report only in an electronic format.



### ***Data by Site***

The Data report is a 30 page Excel spreadsheet on 11" x 17" paper. It sorts the work to be accomplished through each site, and through the use of Excel pivot tables, allows a closer look at a category of work, such as corrections to parking. It too spreads the work into Phase One, Phase Two, Phase Three, and places work we believe need not be completed in the category titled District Option. Again, the work recommended here is drawn from the work of the District's earlier consultant.

**Park** sites lead off with a 1 and parking is always 1. So a park site discussion regarding parking will be labeled 1.1.

**Buildings** lead off with a 2 and parking is always 1. So a building discussion regarding parking will be labeled 2.1.

A **District Option** site, whether a building or a park, leads off with a 3 and parking is always 1. So a District Option discussion regarding parking will be labeled 3.1.

The District is receiving a printed copy of this report as well as an electronic copy.

### ***Data by Park***

The Data by Park report is series of Excel pivot tables. It sorts the work to be accomplished through each site, and allows a closer look at a category of work, again such as all corrections to parking. It too spreads the work into Phase One, Phase Two, Phase Three, and places work we believe need not be completed in the category titled District Option. Again, the work recommended here is drawn from the work of the District's earlier consultant.

Within this category, a look at a specific site will quickly reveal the general areas in which work is to be accomplished, and the phases into which the work is spread.

The District is receiving this in writing **as an attachment to this report**, as well as electronically.

### **Materials**

The District will receive one hard copy in 3 binders.

Binder 1 will have this cover letter, an attachment to this cover letter that summarizes the site and phase changes, and a sample program access grid. It also includes all the text reports of our access audits of the 11 sites completed after the 2005 access audit along with the checklists for our access audits. And, the District will receive a thumb drive which includes all text, checklists, and photos. Our format is different than the one used by the earlier consultant.

Binder 2 will have the RAC Summary Excel spreadsheets.

Binder 3 will have the Data by Site master pages only.

The text will also include a hyperlink to the checklist being used and the photo being discussed. These are very easy to use.

### **Title II Program Access and Transition Plan Implications**

As mentioned above, the title II program access test in 35.150(b) gives the District flexibility in making existing facilities and sites ***that have similar features*** accessible.

In our application of the methodology required by the Department of Justice, we would establish a Park Grid with amenities across the top that are typical to the District. Down the first left column would be the name of each park. Then within each cell we would note the status of the amenity:

- Y means the amenity is already accessible and requires only maintenance;
- M/Y means the amenity should be made accessible to reach our recommended minimum of 1 of 3 similar sites, or that the amenity is already in the District's replacement schedule; and
- N means we recommend the amenity be left as is.

For example, we counted 24 park sites with 37 playgrounds. Not all of those playgrounds must be accessible. The program access test imposes a burden on the District to make the "program of playgrounds" accessible with relatively similar ease to all District residents.

Our goal is to have at least 1 of every 3 playgrounds accessible. The Wheaton Park District (to no one's surprise) already approaches that goal, with 10 playgrounds accessible today. In our review of the District's playground replacement schedule, and the audits conducted by the earlier consultant, another 19 playgrounds will be replaced or made accessible by 2015. We therefore recommend no new accessible sites.

The District should apply this same approach to all common amenities: baseball and softball fields, soccer fields, basketball courts, tennis courts, picnic areas, shelters, trails, and so forth. In doing so it can make certain that the opportunities provided by the District are accessible to all residents.

To assist, we have prepared a partial program access grid with sample amenities such as playgrounds, ballfields, and athletic fields. ***Again this is just a sample so District staff can expand upon this in their analysis.***

We have also attached one more illustration of this approach. Our alternates included the creation of a program access map which simply indicates which amenities at which sites are YES, MAKE/YES, or NO. We have created an Athletic Field PA Map as a sample and it too is attached to this report.

## Common Issues

At all sites there were some common issues identified in our audits as well as in the earlier audits. We briefly discuss those below.

### ***Maintenance***

Maintenance of accessible features is required by title II. In playgrounds, maintenance of the surface can make a site usable by a child with mobility impairments. For example, the height of the transfer system platforms and the entry into the swings can vary depending on the level of surface fill.

1. We recommend that District staff receive inservice training on the importance of maintenance to the functionality of access features.
2. ***Purchase some new tools.*** The District should have enough battery-powered digital levels, and tools to measure pounds of force for doors, to equip some staff for occasional spot-checks. Digital levels can be bought at a Home Depot or similar stores. A great website for gauges is:

<http://www.technologylk.com/crl-door-pressure-gauge-lk-HMC035.htm?src=froogle>.

### ***Changes in Level and Gaps***

Changes in level ruin an accessible route. Quite a few accessible routes were made unusable by poorly maintained treads along an accessible route. Where changes in level exceed .25" they must be either beveled (if up to .5") or ramped (if greater than .5").

3. ***Eliminate changes in level*** in 2012 or 2013. Using the rationale that the most severe changes in level are the greatest barriers to access, make changes in level of greater than .75" the highest priority. Make changes in level of between .5" and .75" the second priority. Make beveling of changes in level of .25" to .5" the third priority.
4. ***Add*** changes in level of more than .25" and gap checks of greater than .5" ***to park maintenance safety checklists*** in 2011. This will help identify and correct these problems before they expand. Make pre-measured shims and distribute to employees for their use and ease of measurement.
5. ***Add inspections for gaps*** of greater than .5" ***to park maintenance safety checklists***. Identify and fill these gaps before they expand. ***In the alternative, consider a resurfacing of segments of asphalt route*** which have deteriorated.
6. ***Adopt*** a policy about the use of other Electronic Personal Assistive Mobility Devices (EPAMDs) in District facilities and at District sites, and promote that policy to the general public. Every day, more people with limited physical mobility start to use a Segway or similar machines.

***Pursuant to the new ADA title II regulation published September 14, 2010, this policy must be in place (or in progress) by March 15, 2011.***

These assistive devices provide great benefits to people with disabilities so the sooner the District has a policy in regard to their use the better. The policy may, at a minimum, address times of allowed use (dawn to dusk), speed limits, off-limits areas, status of the user as a person with a disability, and minimum age. It is important to note that an EPAMD is not a wheelchair. That device has a separate definition and is already allowed in facilities and parks.

This is a critical issue and the District of Columbia, in 2009, adopted such a policy. See <http://www.inclusiondaily.com/news/2009/red/0923a.htm> for more information.

The components of a policy are noted below. ***The District is welcome to use some, all, or none of this, but a policy must be in place. We recommend at least the following statements:***

**Definition:** An electronic personal assistive mobility device (EPAMD) is a device used by a person with mobility impairments for ambulation. This definition does **not** include gasoline powered devices, golf cars, or riding lawn mowers,

**Permission:** The Wheaton Park District authorizes persons with mobility impairments to use EPAMDs in District facilities and sites subject to the following restrictions:

1. The operator of the device must be a person with a mobility impairment, and upon request by District officials, shall produce proof of such within 24 hours;
2. The device, if used in a facility or in a park, is allowed in any area of the facility or park in which the general public is allowed, with the exception of employee only spaces, stairways, and identified hazardous areas;
3. The device, if used in a facility, must be controlled by the operator. It:
  - A. may not exceed 4 mph;
  - B. shall be driven on the right side of the circulation route;
  - C. is prohibited from carrying another person on the frame, or any object on the frame that may make the EPAMD less stable; and
  - D. must not be operated in a dangerous or reckless manner that jeopardizes the safety of the operator, District employees, or District participants.
4. The device, if used in a park or outside, must be controlled by the operator. It:
  - A. may not be operated between dusk and dawn unless equipped with headlights that are visible at 300'
  - B. may not exceed 6 mph;

- C. shall not be driven into wet or ecologically sensitive areas which are posted as such;
  - D. shall be driven on the right side of the circulation route;
  - E. is prohibited from carrying another person on the frame, or any object on the frame that may make the EPAMD less stable;
  - F. must not be operated in a dangerous or reckless manner that jeopardizes the safety of the operator, District employees, or District participants.
- 5. The District accepts no responsibility for storage of the device.
  - 6. The District accepts no liability for damage to the device, or injury to the operator, whether caused by the operator, another visitor to a District facility or site, or under any other circumstance.
  - 7. The District accepts no liability for damage caused by the operator of the device, or injury to others caused by the operator of the device.
  - 8. The District reserves the right to suspend the use of facilities or sites by the operator if doing so is in the best interests of the District and its participants.
  - 9. The District reserves the right to change, modify, or amend this policy at any time, as it would any other policy.

### **Obstructed Accessible Routes**

Employees *may* see an accessible route as an empty 36" wide space in which a potted plant, chair, display, brochure rack, table, or garbage can is a perfect fit. However, that blocks or obstructs the accessible route.

- 7. ***Provide training to park maintenance, recreation, administration, and aquatics staffs*** regarding maintenance of accessible routes in parks and in recreation facilities.

### **Employee Work Areas**

The District employs many well-qualified and skilled people on a full time basis, making parks and recreation services available to Wheaton Park District residents. It also employs many more on a part-time or seasonal basis.

The District likely already has employees with disabilities and in the future, will have ***more*** employees with disabilities, in all categories...full time, seasonal, and regular part time.

It is important to address access to work areas, and both the title II regulation and the work of the Access Board do so. In section 203.9 of the 2010 Standards for Accessible Design, the treatment of employee areas is made clear.



Generally, a person with a disability should be able to **approach**, **enter**, and **exit** the work area. This is addressed by requirements for accessible routes and accessible means of egress. Other factors are door width, and threshold changes in level.

Excluded from this exception are several types of common spaces in employee areas. Spaces such as the ones below must meet the access guidelines as they are excluded from the definition of employee-only areas:

- corridors
- toilet rooms
- kitchenettes for employee dining use, and
- break rooms

The key issues are accessible routes, changes in level, doors and entries, and maneuvering space once within the work area. This approach is effective so long as when the District has an employee or a candidate with a disability it will remove barriers in work areas or make other accommodations. The recommendations below are important in sites such as the Rice Community Center, the Administration Building, and the Maintenance Facility.

8. **Address accessibility in the District personnel policies**, and note that, upon request by an employee, the District will make reasonable accommodations, which **may** include the removal of architectural barriers in work spaces.
9. **Require new construction, and alterations or additions** that include employee work areas to be designed and constructed so they are compliant with the 2010 Standards for Accessible Design and the Illinois Accessibility Code.

### **Accessible Parking**

The District maintains hundreds of standard parking spaces at facilities, and many more that are designated as accessible stalls. Illinois requirements here are more stringent than federal requirements. In correcting or refreshing its accessible stalls, the District should address all of them at once to eliminate inconsistencies and come into compliance.

10. **Create a parking stall template.** A suggested template is below.

### **Parking Stall Dimensions**

Stalls must be at least 8' wide. An adjacent access aisle must also be a minimum of 8' wide. An acceptable **alternative** design is an 11' stall with an adjacent 5' access aisle. The access aisle must be diagonally striped with high quality yellow paint.

Signs must be mounted on posts not farther than 5' from the head of the stall. The collection of signs must include the US Department of Transportation R7-8 standard sign (the blue icon in a wheelchair). Below that must be the fine sign. The statewide

fine is \$250. Unless the City of Wheaton has adopted a higher fine by ordinance, the sign must note the \$250 fine.

Federal settlement agreements in Illinois require a third sign, on at least one stall, that says VAN ACCESSIBLE. The IAC does not include this requirement but we believe it is required. This belief was reinforced recently by a US Department of Justice settlement with St. Clair County in Illinois, where the settlement required the addition of "van accessible" signs.

Finally, the bottom edge of the lowest sign is a minimum of 48" above the finished grade. We recommend 60" so it cannot be obstructed by a parked auto.

We suggest that the signpost be located at the head of the accessible stall and that the curb cut and detectable warning run the distance of the access aisle.

***Perhaps the most common error we see in accessible parking stalls and access aisles is the slope. The Illinois Accessibility Code limits the slope to not more than 2% in any direction. This is a challenging requirement that can take considerable effort to meet.***

### **Connection to the Accessible Route**

The access aisles should connect to an accessible route. The maximum running slope for the accessible route is 5%. To account for heaving and settling, we recommend 4%.

The maximum cross slope is 2%. Do use compliant detectable warnings, which now come in a template with a colored background and raised truncated domes.

### **Passenger Loading Zone**

The loading zone must have an access aisle adjacent and parallel to the vehicle pull-up space. The loading zone access aisle must be a minimum of 60" wide and 20' long.

Confirm this template with the City of Wheaton, and the Illinois Attorney General's Office, to ensure that stalls will be compliant.

11. In 2012, 2013, and 2014 ***implement a plan to correct or refresh every accessible stall*** at every District facility. Incorporate this task into other plans that require parking lot restriping or resurfacing.

### **Running Slope and Cross Slope**

We often saw running slopes steeper than permitted. At some sites this was a minimal issue, but at other sites it was a significant variance. This condition naturally occurs when concrete settles, or when connections between new and old routes are off by fractions of an inch. Cross slope is equally important, as it serves drainage as well as access purposes.

12. **Adopt a policy** that in new construction and alterations the ramp slope shall not exceed 1:13, or 7.7%, as opposed to 1:12, or 8.33%. This allows room for error in the field. It also makes ramps easier to use for everyone, not just people with disabilities. This universal design approach is also a risk management tool.
13. **Adopt a policy** that in new construction or alterations the cross slope shall be an integral part of the project and shall not exceed 2% or 1:50.

### **Detectable Warnings**

The detectable warning requirement was suspended in the late 90's, for a period of several years. It was restored in 2002 though, and is now included in the 2010 Standards. It is typical to see noncompliant detectable warnings in every community.

The detectable warnings at curbs **that are not compliant** are often a cross-cut of concrete, or a grid laid on wet concrete to create a diamond-shaped indentation. These should be replaced over time.

14. As with parking, **develop a template for detectable warnings**. Confirm the template with the City of Wheaton and the Illinois Attorney General's Office.
15. In the same year that parking is refreshed **implement a plan to correct or refresh every detectable warning** at every curb or crossing at District facilities. If necessary, phase this out over a two or three year period.

### **Door Opening Force Requirements**

In District buildings and facilities, there are hundreds of doors. Many have closer mechanisms. Some of these need adjustment to bring the pounds of force (lbf) necessary into compliance (5 lbf for interior doors and 8.5 lbf for exterior doors). However some of the closers are just old. The wear and tear of 20 or more years erodes the closer effectiveness.

16. **Evaluate and determine the age of door closers.**
17. **Add door closer maintenance checks** to safety checklists for employees and for closers with 10 years of service or less, aggressively maintain them for effectiveness.
18. **Purchase and install new door closers** for all exterior doors (with closers 20 years old or more) and 50% of interior doors in 2013 or as soon as is possible.
19. **Purchase and install** new door closers for all remaining interior doors (with closers 20 years old or more) in 2014 or as soon as is possible.



### Signage

District signs can serve several valuable purposes. First, signs assist wayfinding in a large building, such as at the Rice Community Center.

Second, signs identify important permanent rooms in facilities, such as restrooms.

Third, signs facilitate access by people with impaired vision or physical limitations. Aside from consistent use of the District logo, we did not note a signage template.

The Access Board requires different treatment for 2 types of signs. Signs for permanent spaces, such as a bathroom, must be in both Grade 2 Braille and raised lettering.

For directional or informational signage though, only raised lettering is required. Be certain to incorporate these approaches into signs in buildings and sites operated by the District.

20. ***Develop a sign template*** in 2011 that describes where and in what facilities signs will be used.

The template could include size of sign, mounting height, where on the wall the sign is mounted, size of characters, space between characters, contrast between characters and background, icons or symbols used in the signs, District information in the signs (name of facility? phone number? main office number?), and more.

21. ***Implement signage template and correct or refresh*** District facility and site signage in 2012 or 2013.

### Bathrooms

Bathrooms are an essential part of a visit to a Wheaton Park District facility. Exercise, food and beverage, social activities, and more all rely on one of the oldest designs known to us. Making those facilities accessible is tremendously important.

Additionally, ***portable toilets*** placed temporarily at sports fields and event venues ***must*** be accessible and ***must be served by an accessible route***.

22. ***Develop a bathroom template in 2011.*** Confirm it with the City of Wheaton and the Illinois Attorney General. The template should address the toilet itself, grab bars, items in the stall such as toilet paper and hooks, the stall itself, operating mechanisms, mirrors, sinks, hand towels, hand dryers, and more.

And pursuant to section 213.2 exception 3 of the 2010 Standards, this template must also include ***portable toilets***.

23. ***Include bathroom renovations*** at facilities in the District's Capital Plan.

24. **Consider the use of automatic flush controls.** These have environmental benefits and are also a great way to eliminate some accessibility problems.
25. **In the interim, implement non-structural modifications recommended in each section of this report,** such as lowering mirrors, remounting grab bars, changing the height of toilets and urinals, installing compliant stall hardware, and so forth.

These less costly changes on a site-by-site basis will serve your customers well until resources are available to renovate restrooms on a comprehensive scale.

26. **Make one portable toilet,** if one or more is provided at a site, accessible. This includes a portable toilet placed at a picnic shelter or adjacent to sports fields. These must be accessible and must be served by **an accessible route.**

**The District has quite a few sites with portable toilets and this is critical to address.**

### Lockers and Locker Rooms

Research shows that people with disabilities will refrain from using public facilities if they fear that sites are not accessible or they'll be embarrassed in their attempt to use sites.

The District is well aware of the benefits of recreation participation. If a person with a physical disability comes to the Rice Pool to swim, there are no designated accessible lockers. That discourages a user with a disability from returning.

27. **Implement the locker room changes recommended** at Arrowhead Golf Course, Rice Pool, Northside Family Aquatics Center, Park Services Center, and Rice Community Center.
28. **Promote availability of accessible locker rooms once completed.** Announce these changes to the community and see more participation by people with disabilities.

### Alarms

In existing facilities where an aural or audible fire alarm system is provided, a visual alarm is not required unless the building was constructed after January 26, 1992 **or** the alarm system has been upgraded since that same date. If an alarm in an existing facility is audible only, it need not be modified to include a visual alarm unless it is replaced or upgraded in the future. **If alarms are inadequate in a new facility, or not found in every closed employee space, these require attention.**

29. **Determine in 2011 if alarms in a new facility are adequate and located appropriately,** and if corrections are needed, make these the highest priority.
30. **Determine in 2011** if systems have been upgraded or replaced since 1992.

31. ***Develop a plan in 2011*** for the installation of aural and visual alarms in renovations.
32. ***Retrofit construction that has occurred since 1992*** to include aural and visual alarms, by the end of 2014.

### **Brochures**

The park grid in the District brochures is an important tool for Park District residents and especially now, can be used to communicate about accessibility. Revise it to incorporate the recommendations we have made here and indicate in your grid where, for example, the accessible picnic areas are, or where the accessible playgrounds are.

33. ***Update parks and facilities grid*** to reflect decisions made by the District regarding actions planned by the District, and note which sites are accessible or will be made accessible.

### **Website**

The title II regulation requires that all types of public communication used by the District be available to people with disabilities. Many people with vision impairments use websites every day with the aid of technical equipment.

The District should evaluate its website and make necessary changes so that the website can be read by that type of equipment. A link at the US Department of Justice website offers guidance on this.

The District IT staff should become familiar with this issue, and this is also addressed in the new title II regulation published September 14, 2010. That regulation becomes effective March 15, 2011. Go to <http://www.ada.gov/websites2.htm>

34. ***Evaluate the District website*** and make changes so that the information on the site is accessible to people with disabilities.

### **Playgrounds**

The ***minimum required*** of the District by title II of the ADA is that the “program” of playgrounds be accessible to residents. This is measured by the “program access test” described in section 35.150 (see 28 CFR Part 35). This was discussed early in the report on page 6.

For similar multiple sites, no guidance is given as to how many existing playgrounds should be made accessible. Again, a good practice is to treat this as a planning exercise and aim for 1 of 3 playgrounds being made accessible.

Our evaluation included 37 different playgrounds. We did not discriminate between playgrounds for children aged 2 to 5 and playgrounds for children aged 6 to 12. Of these sites, 10 are accessible and require relatively minor maintenance or change to remain accessible. Of the remaining sites, 19 more are either scheduled for replacement by 2015 or could be made accessible with relative ease. That leaves 8 playgrounds as is, or inaccessible, until they are replaced or renovated.

35. ***Make the corrections*** cited in the reports so that the playgrounds named below remain accessible:

- ***Atten Park (2)***
- ***Central Park (2)***
- ***Graf Park (2)***
- ***Briar Knoll Park (2 to 5)***
- ***Sunnyside Park***
- ***Triangle Park***
- ***WW Stevens Park***

36. ***Make the corrections*** cited in the reports so that the playgrounds named below ***become*** accessible:

- ***Briar Patch Park (2)***
- ***Brighton Park (2)***
- ***Hawthorne Junction***
- ***CL Herrick Park (2)***
- ***Hoffman Park***
- ***Kelly Park (2)***
- ***Northside Park (2)***
- ***Presidents Park***
- ***Rathje Park***
- ***Hull Park (2)***
- ***Prairie Path Park***
- ***Scottsdale Park***

37. ***Leave as is*** the other playgrounds at the parks named below, and if future alterations or renovations occur at those sites, make them accessible.

- ***Briar Knoll Park (6 to 12)***
- ***Seven Gables Park (2)***
- ***Community Park (2)***
- ***Community Center***
- ***Toohey Park/Safety City***
- ***Hillside Park (2)***

38. ***Advertise accessible playgrounds*** in the District website and publications.

### **Ball Fields**

The ***minimum required*** of the District by title II of the ADA is that the “program” of baseball or softball be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing ballfields should be accessible. We recommend that a minimum of one ballfield of every three be accessible.

There are 11 sites with ballfields. None are accessible. ***We recommend 5 be made accessible.***

39. ***Make corrections*** needed to create access to the ballfield at sites designated in the reports below:

- ***Graf Park***
- ***Hoffman Park***
- ***Northside Park***
- ***Scottsdale Park***
- ***Lucent Fields***

40. ***Leave as is*** the fields at the following sites:

- ***Atten Park***
- ***Briar Patch Park***
- ***Kelly Park***
- ***Presidents Park***
- ***Seven Gables Park***
- ***Community Park***

41. ***Advertise the accessible ballfields*** in the District website and publications.

### **Athletic Fields**

The ***minimum required*** of the District by title II of the ADA is that the “program” of soccer and football fields be accessible to residents. This is measured by the “program access test” described in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing athletic fields should be accessible. The District has 14 sites with athletic fields.

Of those, none are accessible. We recommend 2 fields be made accessible and the remaining fields be left as is and inaccessible until altered or replaced.

42. ***Make the corrections*** needed to create accessible athletic fields as specified in the reports for the sites below:

- ***Graf Park***
- ***Hull Park***

43. ***Leave as is*** the athletic fields at the following sites:

- ***Atten Park***
- ***Briar Patch Park***
- ***Chatham Park***
- ***Brighton Park***
- ***Hoffman Park***
- ***Kelly Park***
- ***Briar Knoll Park***
- ***Northside Park***
- ***Seven Gables Park***
- ***Community Park***
- ***Scottsdale Park***
- ***American Legion Park***

44. ***Advertise the accessible athletic fields*** in the District website and publications.

### **Unique Sites**

The District has some unique sites. Under the DOJ protocols, there are few alternatives to retrofitting for access because there is no other similar site.

45. ***Make the playing surface, practice areas, pro shop, locker rooms, and banquet facility at Arrowhead accessible.***

46. ***Make the parking, entries, routes, viewing areas, concessions, and other public spaces at Cosley Zoo accessible.***

47. ***Make the Administration Office accessible*** unless doing so is technically infeasible, and in the alternative or in the interim, make the public aware of the opportunity to meet offsite with District officials.

48. ***Make the DuPage County History Museum accessible*** unless doing so is technically infeasible, and in the alternative or in the interim, create virtual tours of the museum displays and make those available on the website and in other locations.

49. ***Make the Recreation Offices accessible*** unless doing so is technically infeasible, and in the alternative or in the interim, make the public aware of the opportunity to meet offsite with District officials.



50. ***Make the Park Services Center accessible*** unless doing so is technically infeasible, and in the alternative or in the interim, make the public aware of the opportunity to meet offsite with District officials.
51. ***Make the Rice Community Center accessible*** unless doing so is technically infeasible, and in the alternative or in the interim, take the following actions:
  - A. make the public aware of the opportunity to meet offsite with District officials; and
  - B. relocate programs or activities from inaccessible spaces to spaces that are accessible.

### **Public Feedback**

An integral part of the self-evaluation of sites and facilities, and the development of a transition plan, is the involvement of the public. A public forum should be scheduled after the District has had some time to digest this report. We would be glad to work with the District and WDSRA on this project at no charge, and would return to assist in this process.

### **Conclusion**

The District has a variety of recreation facilities and sites. The skilled staff operates facilities and sites the community wants and enjoys. This report identifies some issues that are typical of a mature recreation infrastructure.

The District has already taken significant steps towards accessibility and that undoubtedly helped. This is clear in looking at playgrounds, where for both age groups almost 75% are accessible or will be replaced in the next 3 years with accessible playgrounds. This is a testament to the skills of the staff and the vision of the Commissioners.

The Board of Commissioners should review this report and determine to what extent it will act on our recommendations and the recommendations to be received from District staff. While no one can say with certainty how long the District should feel comfortable in stretching the compliance dates for these projects, ***we'd suggest it be not more than a 3 year range after the effective date of the 2010 Standards...that means March 15, 2015.***

Be certain to understand that you could be forced to accelerate your pace. Definitely address the common issues identified in this report.

The District should be commended for undertaking this task. Although this access audit and the transition plan are both mandated tasks, some of your neighbors, some larger and some smaller, have not completed these steps.

In closing, thanks again to the staff at the Wheaton Park District for their cooperation and spirit. All of the team at our firm enjoyed working with them. We acknowledged Rob Sperl earlier for

his efforts, and we do so again here. We had many questions about site use and plans and layout, and he was always ready with the answers to our questions.

Call me at Recreation Accessibility Consultants at 224/293-6451 if there are any questions. Thanks again for inviting us to work with the District.

**Submitted by**

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**John N. McGovern, J.D., President**  
**Recreation Accessibility Consultants LLC**

WHEATONREPORT201101



## **SUMMARY OF ADA WORK COMPLETED BY LOCATION**

### **Arrowhead Golf Club:**

- Ramp to driving range
- Reconfigured accessible parking area to be closer to the accessible route and entrance.
- Raised existing accessible parking signs so that the bottom is a minimum of 60" high.
- Added accessible parking spot by the maintenance building.
- All ADA spaces have been made Van Accessible.
- A striped pedestrian crosswalk was installed.
- Golf bag holder was moved out of curb ramp landing.
- Detectable warnings installed at curb ramps.
- Cross slopes corrected along accessible route.
- Running slope corrected along accessible route.
- ADA compliant signage installed on exterior of building directing patrons to accessible entrances.
- ADA compliant signage installed on interior of building directing patrons to accessible exits.
- Obstacles moved away from maneuverable space around doors.
- All exterior & interior doors adjusted for compliant closing force and closing speed.
- Compliant signage installed for Elevators.
- Elevator door closing speed adjusted.
- Obstacles moved away from maneuverable space around elevator.
- Reinstalled sink base cabinet panels to be compliant for wheelchair use.
- Compliant signage installed for all restrooms.
- Installed grab bars in both locker rooms.
- Lowered towel dispensers to compliant height in all bathrooms.
- Designated 1 locker in each locker room as an ADA compliant locker with proper signage and installed key turners on the keys.
- Installed power assisted door opener at accessible entrance.
- Designated Area of rescue and installed proper signage.
- Installed defibrillator cabinet at compliant height and installed proper signage.
- Lowered hooks in accessible stalls to be compliant height.
- Installed (2) ADA compliant portable restroom trailers on the golf course.

#### Community Center:

- All exterior & interior doors adjusted for compliant closing force and closing speed.
- Lowered drop box on exterior of building to compliant height.
- Installed grab bars in the six bathrooms that were missing them.
- Adjusted timing of all the restroom faucets.
- Installed sink pipe insulation on every restroom sink
- Moved trash cans from underneath towel dispensers in all restrooms to make them accessible to wheel chairs.
- Retrofitted all restroom accessible stall doors to be self-closing.
- Adjusted hardware on stalls to operate properly.
- Lowered all wall mounted First Aid Kits to compliant height.
- Lowered wall mounted telephones to compliant height.
- Lowered all towel dispensers to compliant height where needed.
- Lowered soap dispensers to compliant height where needed
- Lowered all stall door hooks to compliant height.
- Installed handles on all fire extinguisher cabinets.
- Installed sign in Memorial room indicating where wheel chair lift key is located.
- Installed new compliant height wall mounted coat rack hooks throughout building.
- Installed compliant signage for the elevator on all floors.
- Installed compliant signage for the restrooms where needed.
- Lowered defibrillator cabinets to proper height.
- Replaced non-compliant cabinets (no handles on the cabinet doors) in Parks Plus Fitness.
- Designated 1 locker in Parks Plus Fitness as an ADA compliant locker with proper signage and installed key turner on the key.
- Designated 1 locker at the track as an ADA compliant locker with proper signage and installed key turner on the key.
- Added new compliant signage to the Spa doors.

#### Mary Lubko Center:

- Installed new compliant height wall mounted coat rack hooks throughout building.
- All exterior & interior doors adjusted for compliant closing force and closing speed
- Installed sink pipe insulation on all restroom sinks.
- Installed grab bars in the restrooms that were missing them.
- Removed damaged stall door that wasn't self-closing (stall door not necessary – lockable powder room).
- Lowered bathroom hooks to compliant height.
- Installed new compliant restroom sign.
- Lowered existing restroom signs to compliant height.
- Installed mirror at compliant height.

- Installed towel dispenser at compliant height.

Mary Lubko Center (exterior bathrooms):

- Installed sink pipe insulation on all restroom sinks.
- Lowered bathroom hooks to compliant height.
- Installed new compliant restroom signs.

Northside Pool Building:

- Installed sink pipe insulation on all restroom sinks.
- Lowered bathroom hooks to compliant height.
- Installed mirrors at compliant height.
- Moved trash cans from underneath towel dispensers in all restrooms to make them accessible to wheel chairs.
- Retrofitted restroom accessible stall doors to be self-closing.
- Adjusted hardware on stalls to operate properly.
- Installed grab bars in the restrooms at compliant heights.
- Installed new compliant signage throughout.
- Removed and reinstalled all existing signage to compliant height.
- All exterior & interior doors adjusted for compliant closing force and closing speed.
- Removed and reinstalled (1) baby changing station at compliant height.
- Removed (1) broken baby changing station and installed new one at compliant height.

Playgrounds:

- Atten
- Briar Patch
- Brighton
- CL Herrick
- Northside
- Rathje
- Seven Gables
- Sunnyside
- Triangle

Rice Pool Building:

- Installed sink pipe insulation on all restroom sinks.
- Lowered bathroom hooks to compliant height
- Moved trash cans from underneath towel dispensers in all restrooms to make them accessible to wheel chairs.
- Retrofitted restroom accessible stall doors to be self-closing.

- Adjusted hardware on stalls to operate properly.
- Installed new compliant signage throughout.
- Removed and reinstalled all existing signage to compliant height.
- Lowered soap dispensers to compliant height

Rice Pool Building (exterior bathrooms):

- Lowered soap dispensers to compliant height.
- Installed towel dispensers to compliant height.
- Installed compliant signage.
- Installed sink pipe insulation on all restroom sinks.
- Lowered bathroom hooks to compliant height.

Toohey Park Building:

- Sidewalk running slope corrected.
- Curb ramp slope corrected.
- Installed mirrors at compliant height.
- All exterior & interior doors adjusted for compliant closing force and closing speed.
- Lowered soap dispensers to compliant height.
- Installed towel dispensers to compliant height.
- Installed grab bars in the restrooms at compliant heights.
- Installed sink pipe insulation on all restroom sinks.
- Lowered bathroom hooks to compliant height.

## **SUMMARY OF PLANNED ADA WORK FOR 2018**

- Prairie office: perform audit and make any necessary modifications.
- Museum: perform modifications and/or remodeling of Museum restrooms.
- Community Center: complete remaining accessibility items during interior remodeling.
- Atten Park: correct cross slope issues and increase accessibility as part of 2018 Asphalt repairs.
- Scottdale Park: reconfigure path to make playground more accessible.
- Hull Park: extend accessible route and correct running slope issues.
- Lincoln Marsh: replace ramp from Prairie Path to the marsh.
- Presidents Park: looking at accessibility issues around playground.
- Danada/Lucent Park: Installing ADA compliant restroom trailer.
- Cosley Zoo: make modifications in restrooms, and barn.
- Clocktower Commons: make modifications in restrooms.
- Shelter restrooms (Graf, Atten, Seven Gables, Northside, Briar Patch): make modifications in restrooms.
- Boy Scout/Girl Scout Cabins: make modifications in cabins and restrooms.

## **TOP ADA PRIORITIES 2018 - 2020**

### **COMMUNITY CENTER :**

As part of the overall interior remodeling project at the Community Center, modifications should be made to further increase accessibility as per the District's transition plan.

Total estimated cost of modifications = \$25,000

### **ARROWHEAD GOLF COURSE:**

Most of the items on the transition plan have been completed at the golf club, however some modifications still need to be made. These remaining items should be completed going forward.

Total estimated cost = \$20,000

### **SHELTER RESTROOMS :** (Atten, Graf, Seven Gables, Northside, Briar Patch parks)

The restrooms require additional modifications and updating to increase their accessibility.

Total estimated cost = \$4,000

*Amounts shown as negative is WDSRA paying us back. The positive numbers are us billing them.*

Row Labels	2013	2014	2015	2016	2017
ADA Improvements at AGC				(\$77.00)	
ADA Portion of AGC Portable Restroom			(\$12,869.00)		
ADA Portion of Restroom Trailer				(\$6,000.00)	
Arrowhead Driving Range		(\$28,800.00)			
Brighton Playground ADA				(\$30,242.82)	
Golf Express ADA Car					(\$7,190.00)
Materials for Arrowhead ADA Parking Spot					(\$66.42)
Playground Surfacing			(\$3,275.48)		
Rathje Playground Surface Poured in Place	(\$21,989.30)				
Smarte Surface			(\$4,760.87)		
Sunnyside Playground ADA				(\$29,812.10)	
WDSRA - 11/13/13 ACH payment for FY2013 Q3 salaries/insurance/Rathje Playground	\$21,989.30				
WDSRA 03/31/15 ACH payment for FY2014 Q4 Salaries/insurance and accessibility components.			\$42,430.00		
WDSRA- 12/06/16 ACH payment for FY2016 Q3 salaries/ insurance premiums and Accessibility Components.				\$66,054.92	
WDSRA- 3/1/17 ACH payment for FY2016 Q4 salaries/ insurance and accessibility components					\$77.00
WDSRA- to correct miscode of amount to be reimbursed by WDSRA for ADA portion of Cosley prkg lot proj per R. Sperl & S. Hinchee.		(\$9,550.00)			
WDSRA-08/14/2015 ACH payment for FY2015 Q2 salaries/insurance premiums and accessibility components.			\$3,275.48		
WDSRA-11/6/15 ACH payment for FY2015 Q2 salaries/insurance premiums and accessibility components.			\$12,869.00		
WDSRA-2/17/16 ACH payment for FY2015 Q4 salaries/insurance and accessibility components.				\$4,760.87	
WDSRA-to correct miscodes of 3 invoices to be reimbursed by WDSRA for engineered wood fiber (EWF). Homer Industries Invoice #'s		(\$4,080.00)			
	\$0.00	(\$42,430.00)	\$37,669.13	\$4,683.87	(\$7,179.42)

TO: Board of Commissioners  
 FROM: Bruce Stoller, Director of Golf  
 THROUGH: Mike Benard, Executive Director  
 RE: New Golf Car Fleet  
 DATE: September 20, 2017



**SUMMARY:** The current fleet of 100 golf cars was put into service in the summer of 2008 and has been in use since that time.

Bids were sought for electronic fuel injected (EFI) golf cars with roofs, sand/seed bottles, USB ports, hinged windshields, fleet numbers and hubcaps. Alternates were sought for upgraded colors, course logos/nameplates and club/bag covers. An alternate was also included for delivery in December of this year to see if delivery in 2017 might produce more aggressive pricing.

The bid notice was published in the Daily Herald on July 28, 2017. Bids were received from Harris Golf Cars of Sugar Grove, Illinois and Nadler Golf Car Sales of Aurora, Illinois. The results are as follows:

	Harris (Yamaha)	Harris (Yamaha)	Nadler (Club Car)	Nadler (Club Car)
Delivery Date	12/15/17	(2/15/18)	12/15/17	(2/15/18)
Base Cost of Car	\$4,669	\$4,669	\$4,440	\$4,440
Premium Color	\$40	\$40	\$95	\$95
Metallic Color	\$110	\$110	\$250	\$250
Logo/Nameplate	\$12	\$12	\$15	\$15
Club/Bag Cover	\$140	\$140	\$150	\$150
Trade-in allowance	\$2,200	\$2,050	\$1,450	\$1,450
Warranty	4 years	4 years	2-5 years*	2-5 years*
110 Cars w/ Indicated Options	\$541,090	\$541,090	\$506,550	\$506,550
Trade in Credit for 90 Cars	(\$198,000)	(\$184,500)	(\$130,500)	(\$130,500)
Net Cost for 110 cars with indicated options and 90 trade carts.	\$343,090	\$356,590	\$376,050	\$376,050
Estimated annual cost of preferred GPS system (4 year lease)	\$36,960	\$36,960	\$59,400	\$59,400

\*varies by system or part

While not part of the bid, bidders were also asked to provide staff with pricing information for their preferred GPS vendor. Both companies have partnerships with GPS companies and those units can be factory installed at slightly reduced rates which are accounted for below. The YamaTrack system by iGolf is the preferred vendor for Yamaha cars while the Visage system by GPS Industries is the preferred system vendor for Club Car.

	YAMATRACK	VISAGE
4 Year Lease	\$147,840*	\$237,600*
4 Year Purchase	NA	\$239,800*
7 Year Lease	NA	\$396,000*
8 Year Lease	\$295,680**	NA
8 Year Purchase	NA	\$319,000***

\*cost estimates

\*\*based on current prices

\*\*\*based on current estimated prices



**PREVIOUS COMMITTEE/BOARD ACTION:** The issue was discussed at the Finance Subcommittee meeting on June 7<sup>th</sup> and staff was instructed to proceed with the bidding process. Bid results were discussed at the Building and Grounds Subcommittee meeting on September 6, 2017.

**REVENUE OR FUNDING IMPLICATIONS:** The purchase will be made from the golf course capital fund. \$425,000 has been requested as part of the capital budget for 2018. The purchase will be made from reserves in 2017 at a savings of \$13,500. The line item will be deleted from the 2018 budget since delivery will take place in 2017. Income from the rental of golf cars has averaged more than \$316,000 over the last five years.

**STAKEHOLDER PROCESS:** Staff members have been researching new golf cars for the last two years and have met with representatives from both manufacturers to gather information.

**LEGAL REVIEW:** NA

**ATTACHMENTS:** NA

**ALTERNATIVES:** It is our desire to use equipment as long as is prudent before replacing it without compromising customer service or placing undue pressure on staff. The current fleet of cars has been in service for over nine years and has started to experience maintenance and service issues. It could be kept in service for a longer period of time if these maintenance and customer service issues are acceptable.

**RECOMMENDATION:** Staff seeks Board approval to take delivery of 110 Yamaha Drive golf cars with sand/seed bottles, USB ports, hinged windshield, fleet numbers, hubcaps, metallic paint and club covers by December 15, 2017 at a cost of \$541,090. Staff also seeks approval to trade in 90, 2008 Yamaha gas golf cars for a credit of \$198,000. Net purchase price will be \$343,090. Staff also seeks approval for factory installation of the YamaTrack GPS system at a cost of \$36,960 per year based on a four year lease, pending attorney review.

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
Deb Seymour, Superintendent of Parks  
THROUGH: Mike Benard, Executive Director  
RE: Atten Garden Plot Rates  
DATE: September 7, 2017



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**SUMMARY:**

Each year the district provides 48 garden plots for rent. The plots are located near the lower parking lot in Atten Park (off Shaffner road). In the spring the plots are tilled, leveled and laid out with the appropriate 20' x 30' measurement and opened for the gardeners to begin growing by mid-April or earlier if weather allows. During the summer they are evaluated to make sure that they are being maintained and staff mows the walking paths between plots for easier access. In late fall usually the last Sunday in October renters are asked to remove all caging, fencing, and debris to allow for fall cleanup. This consists of mowing all remaining standing plant material and tilling it under to add nutrients back to the soil.

We have had requests to provide additional garden plots, especially in other areas of the city. Key requirements for a location include: open and sunny space, parking, and access to water. Many of the areas that we have that fit these criteria are currently utilized by our athletic programs.

Parks and Planning department is seeking an increase in price to help cover the increasing labor costs to maintain the areas.

**REVENUE OR FUNDING IMPLICATIONS:**

Labor Costs on average for spring set-up through end of season maintenance.

Spring tilling:	\$120.00
Spring Layout & Measure:	\$960.00
Summer maintenance:	\$560.00
Fall mowing & tilling:	\$240.00
Total:	\$1880.00

Comparative Rental Costs for Wheaton Park District vs. neighboring districts:

Glen Ellyn:	20' x 30'	resident: \$30	non-resident: \$45
Naperville:	29' x 18'	resident: \$43	non-resident: \$63
		Senior resident: \$35	Senior non-resident: \$51
Lombard	20' x 40'	resident: \$42	non-resident: \$79
St. Charles:	20' x 30'	rate: \$40	No non-resident rate
Fox Valley:	20' x 30'	resident: \$15	non-resident: \$30
Bolingbrook:	10' x 10'	rate: \$30	No non-resident rate
Wheaton:	20' x 30'	resident: \$25	non-resident: \$38

**PREVIOUS BOARD ACTION:**

This was discussed at the September 6, 2017 Building and Grounds meeting.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended to raise the rates to \$35 for residents and \$52 for non-residents for the 2018 season.





TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: WDSRA Rec & Roll at CAC – Flooring

DATE: September 15, 2017



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**SUMMARY:**

Construction on the Rec & Roll space at the Central Athletic Complex is progressing. Staff requested quotes for supply and installation of flooring. The following quotes were received:

CONTRACTOR	SHEET VINYL	LVT
DeSitter	\$19,943.54	\$14,703.76
ABM Commercial Flooring	\$25,904.00	No quote
Tiles In Style	\$30,484.42	No quote

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

A summary of proposed FY 2017 funding is as follows:

Item	Account #	Budgeted Amount
50% of Construction (WPD Capital)	40-800-813-57-5706-0000	\$50,000
50% of Construction (WDSRA)	90-000-F00-57-5701-0000	\$50,000
<b>Total</b>		<b>\$100,000</b>

To date, we have spent \$55,405.18 for this project.

**STAKEHOLDER PROCESS:**

WDSRA staff was consulted during the plan development.

**LEGAL REVIEW:**

Our standard agreement provided by legal counsel will be used.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

DeSitter offered a quote for LVT as an alternate in the main area, which would provide some savings.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with DeSitter for the Central Rec & Roll flooring in the amount of \$\$19,943.54.

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Scottdale Shelter

DATE: September 1, 2017

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**SUMMARY:**

Staff has requested quotes for a 20' x 24 picnic shelter at Scottdale Park to provide an additional requested amenity at the park.

<i><b>Contractor</b></i>	<i><b>Shelter Cost</b></i>
Reese Recreation	\$20,368.40
Cunningham	\$21,750.00
Parkreation	\$23,984.00

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$40,000 is budgeted within the current fiscal year (40-800-845-57-5701-0000). This includes any other necessary site work such as concrete sidewalks.

**STAKEHOLDER PROCESS:**

Identified in community surveys

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A



**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of a shelter in from Reese Recreation in the amount of \$20,368.40.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Rathje Park Improvements Change Order 3

DATE: September 1, 2017

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**SUMMARY:**

Construction on the Rathje Park Improvements is nearing completion. A small amount of work remains around the pedestrian bridge and some concrete work near the preschool building. Liquidated damages are tied to substantial completion for this contract in order to compel the contractor to complete the bulk of the work prior to the start of pre-school. The contractor was able to complete most work and remaining items were delayed because of items that had a long order time. The contractor has requested that the substantial completion be extended to October 1, 2017 to allow this work to be completed without liquidated damages. The final completion will remain unchanged.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The changes were discussed with Buildings & Grounds.

**REVENUE OR FUNDING IMPLICATIONS:**

N/A

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Change Order #2

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #3 to amend the substantial completion date to October 1, 2017.

**RESOLUTION NO. 2017-09  
WHEATON PARK DISTRICT**

**RESOLUTION AUTHORIZING RELEASE OF  
CERTAIN CLOSED SESSION MINUTES**

**WHEREAS**, pursuant to 5 ILCS 120/2.06(d), the Board of Park Commissioners of the Wheaton Park District (the “Park Board”) has met and reviewed minutes of all closed meetings of the Park Board not previously released; and

**WHEREAS**, the Park Board hereby finds and determines that the minutes of certain closed meetings no longer require confidential treatment and should be made available for public inspection.

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

**Section 1:** The recitals set forth hereinabove shall be and they are hereby incorporated as if said recitals were fully set forth within this Section One.

**Section 2:** The Park Board hereby finds and determines that the minutes of the following closed meetings no longer require confidential treatment, and authorizes said released minutes to be available for public inspection upon adoption of this resolution:

- **January 18, 2017**

**Section 3:** The Park Board further finds and determines that the need for confidentiality to protect the public interest or the privacy of an individual still exists for all other previously unreleased closed meeting minutes or parts thereof, and said minutes are not released. See Attachment A for documentation of the Board’s current review of closed session minutes.



**RESOLUTION NO. 2017-09  
WHEATON PARK DISTRICT**

**Section 4:** Any and all prior resolutions, motions or orders of the Wheaton Park District in conflict with the provisions of this resolution shall be and are hereby repealed.

**Section 5:** This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED:** This 20<sup>th</sup> day of September, 2017

AYES: \_\_\_ NAYS: \_\_\_ ABSENT: \_\_\_

**By:**

\_\_\_\_\_  
President, Board of Park Commissioners  
Wheaton Park District  
DuPage County, Illinois

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Wheaton Park District  
DuPage County, Illinois

**RESOLUTION NO. 2017-09  
WHEATON PARK DISTRICT**

**RESOLUTION AUTHORIZING RELEASE OF  
CERTAIN CLOSED SESSION MINUTES**

**ATTACHMENT A  
Semi Annual Review of Closed Session Minutes**

- 1994** – April 20<sup>th</sup> Previously un-released sections to remain closed
- 1995** – March 15 the first and second paragraphs will remain closed.
- 1996** – May 15 First paragraph and three bullet points remain closed.
- 1997** – April 16 third paragraph and three bullet points remain closed.
- 1998** – March 18 All but second paragraph remain closed.
- 1999** – Previously un-released minutes to remain closed.
- 2006** – Previously un-released minutes to remain closed.
- 2007** – Previously un-released minutes to remain closed.
- 2008** – June 18 remains closed excepting Land Acquisition section which was previously released. October 8, Paragraph three remains closed, the rest was previously released.
- 2009** – February 7 & February 18<sup>th</sup> [keep closed sentences and paragraphs bracketed] the rest was previously released.
- March 25 & April 15 remains closed excepting Land Acquisition section which was previously released.
- 2010** – Previously un-released minutes to remain closed.
- 2011** – February 16 [keep closed sentences and paragraphs bracketed] the rest was previously released. July 20 Previously un-released content to remain closed. November 30 [keep closed sentences and paragraphs bracketed] the rest was previously released.
- 2012** – March 21 & May 16 [keep closed sentences and paragraphs bracketed] the rest was previously released.
- 2013** – Previously un-released minutes to remain closed.
- 2014** – January 15 and February 19 [keep closed sentences and paragraphs bracketed] the rest was previously released.
- 2014** – April 16 to be released with names redacted. No subsequent minutes to be released for 2014
- 2015** – No Minutes to be released
- 2016** – No Minutes to be released
- 2017** – Release January 18, 2017. Minutes from February, July and September to remain closed.



*create.*  
*discover.*  
*play.*

**Board of  
Commissioners**

John Vires

Terry A. Mee

Kevin Fahey

Bob Frey

Jane Hodgkinson

John Kelly

Ray Morrill

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**

630.690.4880

**Administration**

102 E. Wesley Street  
Wheaton, IL 60187

# Department Reports

# 9/20/17



**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** September 15, 2017  
**SUBJECT:** Board Report, August 2017

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### **Administration/Overall Department**

- Firewood Pickup: Closed this month.
- Park Permitting: 23 Patrons came in this month to reserve a picnic shelter, wedding location, or park area.
- Commemorative Program: 0 bench and 0 trees were installed.
- Continuing to work on TMA Systems Fuel integration. Preparing to activate Cosley, Arrowhead and Community Center in TMA.

### **Planning**

- Rathje Park Improvements – Change Order 3 – No cost time extension
- Rec and Roll Flooring
- Shelter at Scottdale Park

### **Parks & Buildings Operations**

- CAC rough plumbing installation, utility closet upgrade, electrical work.
- Rathje Park underground electrical installation for electrical supply to aerators, bubblers and lighting.
- Sealcoating at Toohey Park Safety City, Atten, and Seven Gables Parks.
- Soccer field and football field lay-out and set-up.
- Monthly playground inspections completed.
- Monthly building inspections completed.
- Power wash Hurley Gardens tennis courts.
- Lincoln Marsh equipment painting.
- CC, CAC, PSC custodial cleaning.

### **Trades**

- Began demolition, excavating, and the installing of the new playground at Scottdale Park.
- Continued construction on the Rec and Roll Project. Carpentry work and concrete repairs
- Special Event set up, staffing and take down for Wheaton Brew Fest and Shakespeare in the Park

- Work orders for signs and banners; Museum, Athletics and Special Facilities
- Remodel at Rahtje Preschool. Updated the kitchen and entry room with new cabinets, paint and flooring.
- Toohey Park/Safety city carpentry repairs.

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

- Trim crew day to day operations continue with the growing season in full force
- Fall measure and layout of soccer, lacrosse and football. This also includes moving and setting goals per the park district policies of staking them down securely.
- Fall striping of athletic fields for soccer, lacrosse and football began and will continue until November
- Repaired several athletic fields with new sod. Including goal mouths at seven gables, 1/3 of the field at Whittier school, 1/3 of the field at Hoffman park
- Watering of all new sod areas as well as the flowers and spring landscaping that was installed during these very dry periods. We also are setting the water wheel at CAC on the even days of the week for the 4.5 hours we are allowed to water per city restrictions
- Mulching of several parks was completed in the last 3 weeks
- Safety city was seal coated, striped and the landscape freshened up for the fall season.
- Play for All had its final play day in August and staff assisted with set-up and takedown of the event
- Mowing continues on a daily basis to have the parks and athletic areas mowed and ready for use

## **Conservation**

- Tree work including, Northside Park, Memorial Park and Rathje Park pond improvements
- Lincoln Marsh Teams and Ropes course maintenance
- Lincoln Marsh Trail maintenance

## **Mechanic**

- The 2017 Obenauf auction closed out at just under \$69,000 .00
- Truck/ trailer inspection wear all completed



WHEATON PARK DISTRICT

# Wheaton Park

## Maintenance Summary Report 2

Completion Date on or after 08/01/2017

Completion Date on or before 08/31/2017

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	67	617.75	10652.16	0.00	0.00	0.00	10652.16
General Maintenance	52	1164.25	17438.79	0.00	0.00	0.00	17438.79
Inspection	126	50.15	1220.41	0.00	0.00	0.00	1220.41
Move/Modify	10	66.00	1154.16	0.00	0.00	0.00	1154.16
Out of District Requests	1	5.00	101.18	0.00	0.00	0.00	101.18
PM Repair	1	2.00	67.30	0.00	0.00	0.00	67.30
Preventive Maintenance	568	1278.00	19135.58	0.00	0.00	0.00	19135.58
Service Request	42	294.00	5346.32	0.00	0.00	0.00	5346.32
Signs and Banners	14	54.00	992.00	0.00	0.00	0.00	992.00
Special Facilities Event	7	209.75	3934.06	0.00	0.00	0.00	3934.06
Standing WO	6	23.25	709.79	0.00	0.00	0.00	709.79
<b>Total</b>	<b>894</b>	<b>3764.15</b>	<b>60751.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60751.75</b>
Average Time	6.45						
Average Cost	67.95						

**TO:** Mike Benard, Executive Director  
**FROM:** Andy Bendy, Director of Special Facilities  
**RE:** September 20, 2017 Board Report

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

**Fundraising/Revenue Activities**

**Admissions:**

- August admissions tracked slightly higher than July with the zoo welcoming 23,460 guests. Revenue is up 31.9% or \$87,921 over 2016. Financial data and visitor numbers are below:

Admission Revenue:

Month	2017 Revenue	2017 Avg./Day	2016 Revenue	2016 Avg./Day
January	\$ 3,670	\$ 122	\$ 1,916	\$ 63
February	\$ 17,697	\$ 632	\$ 4,857	\$ 167
March	\$ 11,896	\$ 383	\$ 14,715	\$ 474
April	\$ 37,966	\$1,257	\$ 25,013	\$ 833
May	\$ 44,559	\$1,423	\$ 36,432	\$1,175
June	\$ 49,401	\$1,646	\$ 34,397	\$1,146
July	\$ 55,323	\$1,784	\$ 33,789	\$1,089
August	\$ 55,082	\$1,776	\$ 36,553	\$1,179
<b>Total</b>	<b>\$275,593</b>	<b>\$1,134</b>	<b>\$187,672</b>	<b>\$ 772</b>

Visitation Year to Date:

Month	2017 Visitors	2016 Visitors
January	1,500	1,155
February	6,514	2,456
March	4,948	8,836
April	15,350	14,126
May	19,515	22,544
June	22,107	21,011
July	22,759	20,396
August	23,460	20,402
<b>Total</b>	<b>116,153</b>	<b>110,926</b>

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- In the month of August, the zoo hosted two afterhours rentals; a 15<sup>th</sup> birthday celebration and a wedding reception.
- A total of 48 teens registered and have been interviewed for the 2017/18 Junior Zookeeper program. Thirty of the teens are returning from the previous year.
- The zoo welcomed popular children's book characters Elephant & Piggie on August 10. The animal duo inspired 1,885 people to visit the zoo that day.
- Staff represented the zoo at Fred Fest, hosted by Lake County Forest Preserve District, Saturday, August 19. This conservation themed family event was held at Fox River Forest Preserve in Port Barrington.
- The zoo will offer a new interactive program entitled Coyote Connection. During August, staff presented a field test version of the program to several Junior Zookeepers and their families, with plans to offer the program to the public beginning in September. The fee will be \$12/person, the same rate that is charged for Bobcats Backstage.
- Twenty Junior Zookeepers (JZs) joined staff at the zoo for the annual JZ overnight Saturday evening, August 5. This was the last official event for this year's JZ program.

- Program data for August and year-to-date is below:

**Total Programs - August**

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	10	600	4	160
Casual Interpretation	261	11,290	281	13,134
Birthdays	1	24	0	0
Camps	2	24	1	17
Jr Zookeepers Club	6	35	6	41
School programs	7	129	7	115
Scout Programs	0	0	0	0
Park District programs	5	98	1	19
Special/Members Events	1	1,885	1	2,156
Rentals	12	1,103	9	341
<b>Total</b>	<b>305</b>	<b>15,188</b>	<b>310</b>	<b>15,983</b>

**Total Programs – Year to Date**

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	78	2,468	79	3,059
Casual Interpretation	1,231	54,047	1,297	58,544
Birthdays	14	264	6	123
Camps	6	88	5	66
Jr Zookeepers Club	40	376	42	351
School programs	142	3,289	179	3,932
Scout Programs	26	411	15	205
Park District programs	41	1,203	32	596
Special/Members Events	7	4,709	8	3,682
Rentals	52	2,950	73	4,107
<b>Total</b>	<b>1,637</b>	<b>69,805</b>	<b>1,736</b>	<b>74,665</b>

**General Activities:**

- During August, the education department saw the departure of their three summer interns, while animal care offered a fond farewell to four interns. Also during the month, education staff conducted orientation for two new volunteers, and the zookeepers' on-boarded one new intern.
- The 34<sup>th</sup> annual Mike Williams Cosley Classic Golf Outing took place Monday, August 7, at Arrowhead Golf Club. A total of 182 golfers joined staff and volunteers for a great day of golf, animals, and fantastic food.
- Working with Schultz & Williams consultant, Jill Macauley, staff facilitated 22 interviews to gather information for a capital campaign planning study.
- Christmas trees have been ordered for the 2017 holiday sales season.

**Parks Plus Fitness – Ryan Miller, Manager**

- Staff cross-promoted *Beat the Heat* promotion at Cosley Zoo August 11.
- First Trust representative met with staff August 15 to discuss marketing and logistic needs for the upcoming Light the Torch Run.
- Health and Wellness Committee hosted an event August 23<sup>rd</sup> at the Community Center. The topic was Beyond Bleach and Ammonia: Health household chemicals. Kay from Scarce was the presenter for the event where 23 staff members attended.



- Staff met August 23<sup>rd</sup> at the Skate Park to discuss concepts for facility improvements.
- Clocktower Commons Mini Golf Course hosted 2 birthday parties in August totaling 23 kids.
- Race Numbers: Fun Run in Color – 1,141, Cosley Run for the Animals – 2,021, Light the Torch 5K – 450, Reindeer Run – 220.

<b>PPFC Membership Breakdown</b>	<b>Annual</b>	<b>3-Month</b>	<b>1-Month</b>	<b>Fit-N-Swim</b>	<b>Total</b>
<b>August 2017</b>	2,001	10	18	0	2,029
<b>August 2016</b>	2,024	7	37	0	2,068
<b>July 2017</b>	1,997	15	41	1	2,154
<b>July 2016</b>	2,034	18	31	0	2,183
<b>June 2017</b>	2,022	55	52	16	2,145
<b>June 2016</b>	2,039	53	47	6	2,145
<b>Monthly Total Attendance/ Usage</b>		8,189			

#### **PPFC August 2017 New and Renew Memberships:**

<b>Membership Type</b>	<b>New</b>	<b>Renew</b>	<b>Total Amount</b>
Annual	63	141	\$46,605.80
Silver Sneakers	30	48	\$4,175.50
3 Month	2	8	\$1,242.00
Total for all Types	95	197	\$28,393

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

#### **Banquets**

- Held 89 events for 4,258 guests in August.
- Hosted 8 weddings and 6 outdoor ceremonies
- Hosted 3 large golf outings in August. Including Citizens for Bob Berlin, Insurance regulators, and of course our annual Cosley Zoo Foundation Outing.

#### **Restaurant**

- Had our first Friday of the month music with The Mr. Meyers Duo playing some great steel drum/beach music!
- The new patio is completed behind our trolley. Tables, chairs and umbrellas are out and golfers are definitely complimenting the area. The next step is getting the new trolley ready for action. Artwork has been approved, and wrapping will happen in the near future.
- Special menus and events to include NFL Sundays with ½ price wings and lite beer, our annual Oktoberfest menu, a Pumpkins and Pancakes brunch, and a new menu will roll out in mid-October.
- Restaurant staff will host an event for kids and families October 21, Pumpkin and Pancakes Brunch. A buffet of simple breakfast favorites, including bacon, eggs, pancakes, mac and cheese, chicken tenders and more. Guests can decorate their own mini pumpkin and leave with a caramel apple.
- We will host a Murder Mystery Dinner in the banquet hall Friday, October 13. Dinner, open bar and the show will be included with the event. More details in next week's report.

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

- Overall, August weather was very nice with temperatures averaging below normal with just above half of the normal precipitation. It was the coolest August since 2009.
- Bids for a new fleet of golf cars were opened on the 14<sup>th</sup> and will be presented at the September Board meeting.
- Tees on all three courses were aerated this month to give them extra time to heal before the very busy month of September. Greens on the East course are scheduled to be aerated during the second week of October.

- Spraying for mosquitoes continued as needed in August. Special attention is given to the area around the clubhouse and patio.
- The center room of the banquet hall was painted throughout the month. The high ceilings and busy schedule contribute to the extended length of time the project takes, but doing the work in house saves a great deal of money.
- Work on the new halfway house trailer continues and the unit has now been delivered to Parks Department for final decoration.
- The golf outing season continued with three large events taking place in August along with an ever increasing number of smaller events. In addition to the annual Cosley Classic, the large outings included one political fundraiser and one trade association.
- We started a test program to host the men's golf team from Benedictine University. They are able to use the range on their own and play during pre-scheduled team activities which are held during non-peak times. The program has worked very well over the first few weeks and may be expanded if things continue this way.
- The PGA Junior League season came to an end on the 13<sup>th</sup> as our all-star team was defeated by the team from the Village Links. The team had previously beaten the team from Cantigny to advance to the second round.
- The high school season started with tryouts on Tuesday, August 8<sup>th</sup> and competition starting the following week. The season will continue through the end of September with meets schedule to take place on almost every Monday through Thursday.

	2017	2016	2015	2014	2013	5 Yr. Avg.
August Paid Rounds	7,082	6,516	7,932	7,742	8,122	7,479
YTD Paid Rounds	36,757	37,516	38,596	38,774	37,911	37,911

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

#### **Collections and Exhibits**

- Museum Curator continues work on digitizing the collection including working with volunteer Larry Kmiec to photograph the collection.
- Final drafts of 1917 exhibit labels and catalog are being completed and edited.

#### **Educational Programs and Events**

- Museum staff attended the Northern Illinois Steam Power Show to advertise the Museum's upcoming exhibit 1917. This event usually draws over 10,000 people over 4 days. The Museum spoke with and handed out information to more than 150 people.

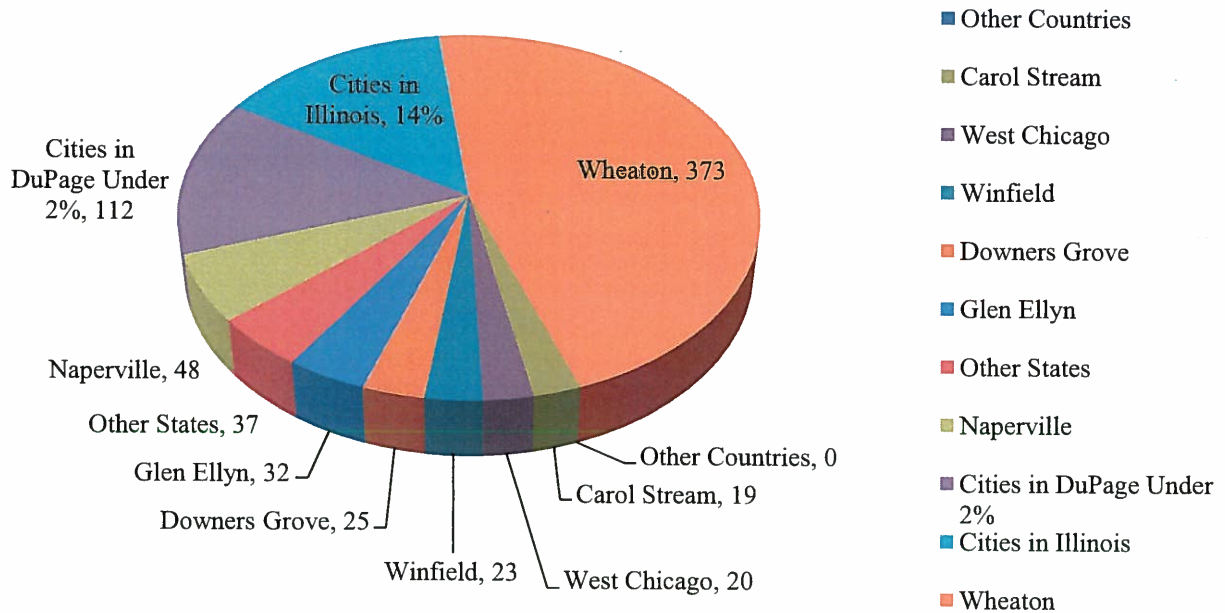
#### **Marketing and Foundation Events**

- Museum staff attended Shakespeare in the Park to assist WPD staff and DCHM Foundation with concession sales and man the information table.
- Marketing designed and edited the 1917 catalog and labels.
- Press releases for *Fun Unplugged* and 1917 exhibits have been written.

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

- The Museum hosted a private rental for Wheaton College this Friday where 12 attended.
- Museum Manager completed a grant application for 2018 funding of two exhibits.

## August 2017 Visitor Demographics by Zip Code



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

- Teen Night was Saturday, August 5, at Rice Pool and Water Park. Approximately 40 teens attended. There was a DJ, concessions, games, dance contest, raffles, and of course, swimming. A good time was had by all.
- Swim Lessons ended Friday, August 4. There were four two-week sessions, and a one-week express session offered this season. The registration total was \$110,396/2,540 participants. (\$169/56 over the total of 2016, \$110,227/2,484.)
- The third Lifeguard Safety Audit of the 2017 season was conducted by Ellis & Associates, Thursday and Friday, August 10 and 11. The guards from both Northside and Rice Pools were videotaped on their scan observations and various team skills. The guards did an awesome job and all three audits this summer brought scores of “Exceeds”.
- Northside Pool closed its doors for the season, Sunday, August 20 at 6pm. It was a safe and successful season. Great job Tom, Mark, and staff.
- Rice Pool and Water Park closed for the season Monday, September 4, (Labor Day).
- Pool Pass Sales totals: 2017: \$441,130 versus 2016: \$412,390

**TO:** Mike Benard, Executive Director  
**FROM:** Margie Wilhelmi, Director of Marketing / Fund Development  
**RE:** September 20, 2017 Board Report

## Marketing

### Arrowhead Restaurant

We are currently working on marketing for a new Pumpkins & Pancakes Event scheduled for Saturday, October 21. Tickets will be available (maximum of 50) via the Arrowhead website on or about September 8. Staff began work on promotional materials for upcoming NFL Sunday Specials, Oktoberfest menus and exploring the idea of a fall Pumpkin Decorating event.

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

The September eblast will be distributed on September 7 and will feature *On Par for DuPage* golf outing, October tournaments, Pelican golf offerings and a Pro Shop coupon. We are currently working on materials for *Putt for Pink* breast cancer awareness event, where October 16's greens fees will be donated.

### Arrowhead Events

Comcast video has been completed and will air on HGTV on or around September 9. It is available on our website at: <http://arrowheadgolfclub.org/weddings-social-events>

### Cosley Zoo

The annual Pumpkin Fest event is less than 30 days away. Signage will be displayed around mid-September. A mailing will go out to past Spooktacular business participants to secure at least 12 trick-or-treat stations. Please see copy from Glancer Magazine's August issue (to the right) where Cosley Zoo was named one of "moms know best" list.

### DuPage County Historical Museum

Staff is finalizing the 1917 Catalyst for the Modern Era Catalog. A total of 200 will be printed and sold through the museum gift shop.

### Recreation

Several Emails were sent this month with very good results.

WPD September E-Newsletter (Open rate 19%)

Arrowhead Golf Club Oktoberfest with 33 clicks  
Annie Auditions and World Kitchen each with 22 clicks

Vertical Challenge at Lincoln Marsh received 18 clicks

Lincoln Marsh Fall Programs (Open Rate 20%, Click through 8%)

Mary Lubko Center Fall Programs (Open Rate 26%, Click through 6 %)

Father Son Picnic (Open Rate 23%, Click through 4%)

### Athletics

A new unified logo was finalized for the Basketball program. This logo represents Thunder, Viper, Wheaton North Feeder and Wheaton South Feeder teams.

### Aquatics

With the overall great summer weather, the pools had a great season with more than 120,000 visits. A "Thank you" blast was distributed after Labor Day.

**Cosley Zoo**  
All Ages Love this Zoo in Wheaton  
Moms love that the kids get up-close interactions with nature right in the heart of the suburbs. Headed on 5 acres, Cosley Zoo offers exhibits that introduce visitors to natural habitats for White-Sailed Oats, Red Fox, Blanding's Turtles, bobcats, a coyote, a Black-crowned Night Heron, and more. Visit today and see why it's a favorite to many!  
[www.cosleyzoo.org](http://www.cosleyzoo.org)

**Bows & Babes**  
Clothing & Accessory Shop for Kids  
Adorable custom-made clothing and products, which make for perfect gifts in addition to unique hand-crafted Ruffles and Ruffles, Ties, Quilt, Baby Art as well as more hand-crafted!  
175 W. Jackson, #125  
Naperville  
(630) 645-6420

**Ball Factory**  
Naperville's Indoor Playground & Party Place  
Moms love this indoor playground that provides hours of endless fun. It is safe and clean, filled with movement encouraging activities. In addition to open play, the local favorite also offers several of the best birthday parties. It's a great space for children up to 12 years old, while at the same time, offering events and clubs the opportunity to have some personal time. You can play together or watch them play, all back on comfy sofas, watch TV, work using our FREE Wi-Fi or have a nice meal with a cup of coffee in the Cafe.  
(630) 445-8285 • [www.ballfactoryfun.com](http://www.ballfactoryfun.com)

**Sir la Table**  
Offering Cool Cooking Classes for Kids  
This local kitchen shop offers some pretty cool cooking classes for kids of all ages. Moms love the Cooking with Confidence Summer Camp which is a ten 5-day camp for kids & teens. Other classes include Kids Grilling and more. View class schedule online. Class location is in downtown Naperville  
[www.sirlatable.com](http://www.sirlatable.com)

**It's a Girl Thing**  
"Where Girls Can Be Girls"  
A fun and creatively decorated girl friendly shop in Geneva that offers 12 different party themes, designed for every girl and her interests. Whether she's a princess at heart, as a little red shell Marching in the shop is made by local events offering one-of-a-kind items. Places that don't need an occasion to come have a ball. Moms love that you can hire Mimosas, Bells, Ariel, Rapunzel, Anna and Elsa for your own event!  
[www.itsagirlthing.com](http://www.itsagirlthing.com)

**Reading Tree**  
Reading Programs for Kids  
Moms love that this local place helps so many kids with reading. The goals of their programs are to improve reading skills, develop critical thinking skills, comprehension and more.  
Located in Naperville  
[www.readingtreelearning.com](http://www.readingtreelearning.com)

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

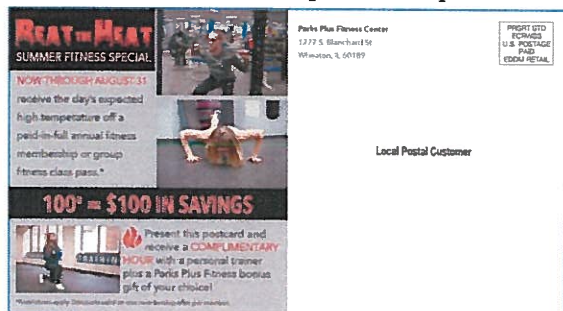
An update to the board on the Clocktower Skate Park survey has been completed with a summary of the data collected and results. Pending two sketches from the Planning Department, we will survey the public for which design they like best and move forward with board approval purchase.

### **Parks Plus Fitness Center**

Beat the Heat started July 1. Guests receive the day's expected high temperature off a paid-in-full annual fitness membership or fitness class pass.

Results (July 1 through August 31): 2017 – 85 new, 206 renew = \$69,031.79 (\$68,295.13 in 2016)

4,500 postcards (example below) were sent within a 5 mile radius of Parks Plus Fitness Center. Members were encouraged to present the postcard to receive a complimentary hour with a personal trainer and a gift. A total of 24 were brought into the front desk. The promotion paid for itself with 6 new members.



### **Special Events**

#### **Shakespeare in the Park | August 25 & 26**

Shakespeare in the park hosted an estimated 3,000 people in Memorial Park (1,200 Friday and 1,800 Saturday).

DuPage County Historical Museum Foundation ran the concession stand and raised approximately \$1,500 for the foundation. Donations collected onsite and in advance online were about \$3,000.

#### **Ft. Cares Night Run | September 29**

Registration is at 440 as of September 1. This is about 10 ahead of last year at this time. A LASER SHOW is a new addition to this year's event.

### **Development**

#### **Cosley Zoo Foundation**

Preliminary Mike Williams Cosley Classic Golf Outing estimates show a net profit of approximately \$40,000, up from last year's \$36,000 profit.

34 memberships were processed in August; 2 renewals, 32 new memberships that included 9 at Eagle level, 20 Wild Bunch, 3 Wild Bunch Plus and 8 Keeper Club memberships.

Pumpkin Fest & Festival of Lights Sponsorship packets are being finalized.

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

Planning continues for 2017 On Par for DuPage Golf Outing Thursday, September 21 at Arrowhead Golf Club. The outing will once again be held in partnership with People's Resource Center. Sponsorship and golfer recruitment efforts continue. Sponsorship is currently at \$13,300 and 50 golfers are registered. The foundation board ran the Shakespeare in the Park concession stand August 25 and 26 and raised more than \$1,500 over both nights. Casino Night has been tentatively scheduled for Saturday, March 10. A September Explorers Club online membership push is scheduled in advance of the Santa Express pre-sale.

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

The last play day of the season was held August 19. Approximately 100 people were in attendance with two guests visiting from Germany. An eblast fundraising campaign targeted to Play Day families is being finalized and will be sent in early September. An After Hours Multi Chamber (Lisle, Wheaton, and Naperville) event is being planned for Thursday, October 19 from 4:30-6:30P. The event will target chamber members, business leaders, and elected officials in the surrounding communities to promote the treehouse project and secure additional corporate and individual funding.

**TO:** Michael Benard, Executive Director  
**FROM:** Mary Beth Cleary, Director of Athletics  
**RE:** Athletic Program Report  
**DATE:** September 1, 2017

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## **Athletics**

### **Nerf Battle Summer Camp**

Athletic Manager Dolphin introduced a new camp called Nerf Battle Summer Camp. Based off of the popularity of the Nerf open gyms, Athletic Manager Dolphin quickly organized a camp and promoted it at the open gyms, through Facebook and e-blasts. The program was not in the brochure due to the late time it was created. Session 1 combined the two age groups together. Total revenue brought in so far has been \$4,018.

Participation	Session 1	Session 2	Session 3	Session 4	TOTAL
6-9 year old	33	28	6	17	84
10-13 year olds		15	6	1	22
<b>TOTAL</b>	<b>33</b>	<b>43</b>	<b>12</b>	<b>16</b>	<b>106</b>

### **Fall Basketball Leagues**

Currently we are accepting registration for both co-rec and girls fall in-house basketball leagues. We currently have 142 registered for co-rec and 31 for the girl's league. League play does not begin until October 28.

### **Travel/Feeder Basketball Leagues**

We are currently accepting registration for our feeder and travel basketball tryouts which are at the end of September and beginning of October. At this time we have 141 participants registered between all levels of our feeder and travel programs. The leagues begin at the beginning of October.

### **Nerf Battle Family Special Event**

Athletic Manager Dolphin and Recreation Supervisor Handlon are partnering to put on the first ever Nerf Battle Family Special Event to be held at the Central Athletic Complex on Friday September 15, from 6-8pm. Each section of the building will have different types of games offered. Each registered participant will receive entrance into the building, one slice of pizza and a bottle of water. The event will have an obstacle course, as well as an area to play different games such as capture the flag. We also will have a nerf shooting range that participants and parents can practice their accuracy shooting at balloons filled with helium. It should be a great time and a new and fun event for families.

### **Fall Soccer League**

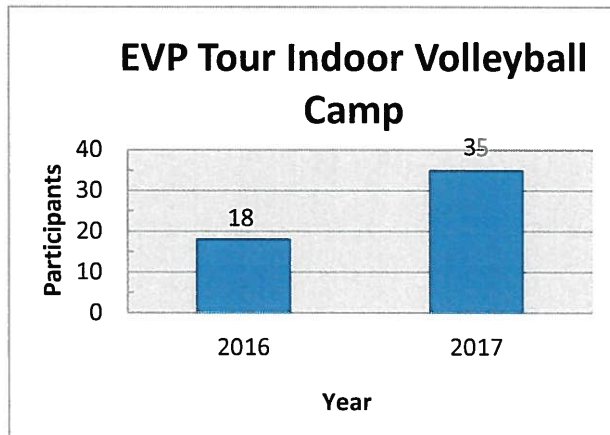
The coach meeting was on August 9<sup>th</sup> after which 211 participants were taken off the waiting list. The first game was Saturday, August 26. There are eight new teams (104 players) added from the Winfield Park District, Winfield in Action (WIA) soccer program (Not included in participation numbers)

### **Fall Soccer Referee Training**

- Fall Soccer Referee Training was on August 22<sup>nd</sup> and August 24<sup>th</sup>. Fifteen new referees attended the training. All participants who passed the training were given paperwork to complete to join our team of referees this fall season. Grace Schwanda conducted training for all the new referees.

### **EVP Tour Indoor Volleyball Camp**

- EVP Tour Indoor Volleyball Camp had its final camp for the summer. The program will resume this fall with classes on Tuesday evenings.



### **Illinois Soccer Academy Camp**

- Illinois Soccer Academy Camp ran twice throughout the summer (late June-mid August). These camps are led by Scott Meineke a former coach with our travel soccer program. These camps give participants of any skill level the opportunity to be trained by the best trainers in the area.

### **HELP 1**

- Adam Lewandowski, Athletic Manager, completed the online portion of the HELP 1: Essentials of Human Resources Program through PDRMA. He will be attending the classroom part of the program in October 2018.

### **Travel Baseball/Softball**

- Baseball and Softball held travel tryouts in August. Travel baseball was able to add another team from last year and travel softball was able to add two more teams.

### **Central Athletic Complex Batting Cages**

- The planning of the renovation of the Central Athletic Complex Batting Cages has started and is in the early development phase.

### **Fall Baseball/Softball League**

- Fall baseball/softball began in the middle of August. Baseball enrollment increased from 32 to 78 participants from last year and was able to have a 3<sup>rd</sup>/4<sup>th</sup> and 5<sup>th</sup>/6<sup>th</sup> grade league this year. Softball is running 3<sup>rd</sup>/4<sup>th</sup> and 5<sup>th</sup>/6<sup>th</sup> grade leagues as well. For both baseball and softball also added some outside community teams to the leagues to increase competition.

### **Rams Tackle Football**

- Rams Tackle Football held evaluations July 31-August 3. Teams were created and practices began the week of August 7<sup>th</sup>. Wheaton Bowl was held on August 26<sup>th</sup> with 20 teams participating in total. The weather was great and the event ran very smoothly. BGYFL schedules were just released on Monday August 28.

### **Rams Cheerleading**

- Rams Cheerleading has been practicing since the middle of July with their first completion taking place on September 30.

### **Rams Flag Football**

- Flag Football will have 20 teams this season. Practices began the week of August 21<sup>st</sup> and the first game is scheduled for the weekend of September 9<sup>th</sup>.

### **Wheaton Wings**

- Wheaton Wings has officially started their fall season. Preseason training took place the week of August 14<sup>th</sup> with regular scheduled practices beginning the week of August 21<sup>st</sup>. Nicole Chesak currently oversees this program while the Athletic Department works on filling the vacancy.



**TO:** Michael Benard, Executive Director  
**FROM:** Vicki Beyer, Director of Recreation  
**RE:** Recreation Department Report  
**DATE:** September 5, 2017



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

Community Center Rentals and Revenue Comparison- August 2016/August 2017

	# of Reservations			Total Rental Hours			Rental Revenue		
	2016	2017	change %	2016	2017	change %	2016	2017	change %
Paying Renters	46	68	47.8%	132	132.75	0.6%	\$3,203.02	\$ 4,112.02	28.4%
WDSRA	8	2	-75.0%	22.5	7	-68.9%		0	
District 200	1	0		9	0		0	0	
External (Other)	2	0	-100.0%	2	6	200.0%	0	0	
Total	57	70	22.8%	165.5	145.75	-11.9%	\$3,203.02	\$ 4,112.02	28.4%

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

### **Preschool**

<b>Program</b>	<b>2016- YTD</b>	<b>2017</b>	<b>% Difference</b>
Wide Horizons Preschool	111	123	+10.8%

- Preschool & Camp Manager and Preschool Coordinator have been meeting weekly to gear up for the preschool season.
- Preschool started on August 28- we are very excited to have many returning families as well as some new families to our preschool program!
- Implementation of new Wide Horizons Progress Reports and Assessment Tools were created with the help of marketing. This will help us streamline how we assess our preschoolers at the end of the first semester and before summer break.
- Preschool Parent Orientation was held on August 22 from 6-7pm. Preschool & Camp Manager and Preschool Coordinator addressed the preschool parents and went over a PowerPoint presentation regarding preschool program policies, procedures and frequently asked questions. We were very pleased with a turnout of 150+ parents.
- Preschool Meet the Teacher Night was held on August 23 from 5-7pm. This gave preschoolers an opportunity to come check out their classroom, meet their teachers and meet their new friends. This helps alleviate a lot of anxiety on the first day of school. We had a great turnout at this event with approximately 75% attendance.

- Rathje Park House interior renovations are complete. Parks staff created a new cubbie/coat room for the preschoolers and a new teacher prep area. This gives the interior a fresh, new feel with some much needed extra space.
- Preschool staff cleaned out the preschool closets. Excess items were offered to Sheri Rovanseck at Kidz Kingdom. Unwanted items were donated to SCARCE.

## Camps

Program	2016 YTD	2017	% Difference
Camp No Name	1,213	1,226	+1.07%
Camp Blackhawk	335	235	-29.8%
Camp Illini	561	582	+3.7%
Mean Camp Green	385	419	+8.8%
Super Tots	209	207	-0.9%
Safety City	176	149	-15.3%
Awesome August	111	111	0.0%
Camp In-Between	N/A	115	N/A
<b>TOTAL</b>	<b>2,990</b>	<b>3,044</b>	<b>+1.8%</b>

- Awesome August enjoyed a field trip to the Cosley Zoo and a field trip to Fox Bowl. Those campers also got to attend Northside Pool Monday-Thursday for lots of swimming and fun!
- Camp No Name enjoyed having the Cosley Zoo come to the Community Center for two animal presentations. Campers enjoyed learning about reptiles and different animals and their habitats. It was a fun way to do an in-house field trip, support Cosley Zoo and provide new exciting hands- on experience for our campers!
- Super Tot "Super Hero" event was held August 7 & 8. Super tot campers enjoyed a fun obstacle course event in the Community Center gymnasium and all campers made their own Super Hero capes!
- Super Tots celebrated their final days of camp with another Water Days out on the playground at the Community Center.
- Preschool & Camp Manager and Athletic Manager put together an additional week of camp, "Camp In-Between" based on parent feedback of needing the additional week. It was scheduled August 14-18 at the Central Athletic Complex. Campers experienced a new facility, participated in fun rotating activities, archery demos, karate demos, gymnastics demos and lacrosse demos. We were very happy to fill this need for our camp parents- we had 115 campers enrolled which brought in additional \$15,296 gross revenue!
- A chef from Chili's in Wheaton came in to teach the Camp No Name campers (all 110 of them!!) how to make guacamole. The Chili's staff brought in all supplies and it was free of charge to camp. It was a very fun opportunity for campers to learn about a new culture, expand their cooking skills and try something new!
- A nice comment from one of our camp parents: *"Hi Jamie: I just want to say thank you to you and your staff. I think in all the busyness in our lives, we can take it for granted that our children come home safe and sound every night after a wonderful day with the counselors and their friends. I am sure there is a lot that goes into entertaining and watching over all of our children. You and your staff should be very proud of the work you do."*



### Miscellaneous

- Green Team- two boxes of batteries were recycled in August.
- Green Team- two boxes of ink cartridges were recycled in August.
- Cross-promotion of manager/supervisors programs continues in an effort to spread awareness of all of our great programs!
- Preschool & Camp Manager held a meeting with Toohey Park/Safety City staff regarding marketing needs, facility needs, and ideas for upcoming seasons, ways to expand enrollment numbers, etc.

## **Varied Interest- Cristin Handlon**

### **Camps**

- Youth Tech Inc. camps wrapped up with over 60 kids participating in computer camps.
- Minecraft: Desert Island Camp filled with 10, and we were able to take an additional 2 from the waitlist for the 8/7-8/10 camp.
- Cool Science: Cooking Chemistry Camp was held on 8/7-8/11 in cooperation with the Glen Ellyn Park District.

### **Programming**

- Teen Service Series has their first trip for the fall on September 17 to West Suburban Humane Society, in cooperation with Glen Ellyn Park District. Wheaton has filled their maximum of 6 participants.
- Children's Playhouse auditions are September 5, 6, and 7 from 4-6pm. This fall's production is *Annie Jr.* Rehearsals will start September 12.

## **Adult Education- Matthew Wrobel**

- Pilates for Abs & Back had a successful summer session with a 50% increase in participation. The reason behind this sharp increase can be attributed to the instructor Leslie Ronson- Brown, who has a great following.
- Adult Education and Recreation Supervisor added sixteen new programs to the fall 2017 program guide, which is 50% more than in the fall of 2016. New programs include: two brewery tours, yoga, escape room for fun, mentor coaching program series/individual classes, and a free program offered to those who are interested in solar paneling. The goal for fall 2018 is to increase that number to 20 new adult education programs.
- This year the Wheaton Park District has volunteers covering 35 shifts at five locations which equates to 70hrs of volunteer time for Kiwanis Peanut Day. This is one of the main fundraisers for the Kiwanis Club of Wheaton. The money that the park district volunteers raise, 30% of the total, will go towards a number of district funds and foundations including: Leisureship Program, Play for All Playground & Sensory Garden Foundation, and Employee Relief Fund.

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

- August is the busiest trip month of the year. Day Travel included the following:
  - August 2                      Wrigley Field Tour                      46 participants
  - August 11                     Grand Ridge Wind Farm                      45 participants
  - August 15                     Starved Rock                                      43 participants
  - August 22                     Chicago Architecture Tour                      35 participants
  - August 30                     Hidden Kenosha                                   52 participants
- Two annual events that celebrate summer were held this month and included:

- August 9                      Picnic In Memorial Park                      75 participants
- August 28                      Awesome August                      39 participants
- Leigh Marchelli, a longtime Wheaton resident, joined the Mary Lubko Center team on August 23. Leigh lives only blocks away from Memorial Park and will be working in the office two days a week.
- The fall edition of *Time of Your Life* was mailed to the public on August 23.

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

- Lincoln Marsh hosted a total of 1011 participants in August.
  - Challenge Course staff presented a total of 46 challenge course programs to 605 participants.
  - Environmental Education staff presented a total of 22 environmental education programs to 360 participants.
  - 4 Nature Camps were presented to 46 campers.
- Lincoln Marsh Environmental Education staff attended the Bike Wheaton Festival to promote fall programs.
- Lincoln Marsh staff has begun a new Facebook campaign in the hopes of increasing reach to promote programs.
- Fall programs are being marketed through an e-blast and poster.
- Usagain clothing recycling efforts collected 2,768 pounds of clothing in August. This saves 6,643,200 gallons of water, 16 cubic yards of landfill space and 41,520 pounds of CO<sub>2</sub> prevented from emission.

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

#### **Rec Trac**

- Daytime Community Center Manager ran the Household Sales Report and Trans Code Activity Report to determine Web Donations for the Play For All, DCHM and Cosley Zoo Foundations for the Marketing Department.
- Daytime Community Center Manager created tickets for Beyond Glee and Silvertones Christmas concerts for Mary Lubko Center Manager.
- Daytime Community Center Manager prepared and printed 190 Cosley Classic golf bag tags for Marketing Department.
- Daytime Community Center Manager prepared and printed 125 On Par golf bag tags for Marketing Department.
- Registration Manager updated 39 Wheaton Wings family household registration fees that purchased check books as a fundraiser. A total of \$3,545 was provided in family discounts.
- Registration Manager revamped the winter basketball league question groups to include preferred practice days for coaches/players. The information will be helpful during the team formation process.

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

- Reviewed QBQ-Question Behind the Question stories for Customer Service Appreciation Week
- CAC Sports Stars Birthday Parties
- Fire Evacuation
- Panic Button
- Zach's Law

#### **General**

- Daytime Community Center Manager began department-wide Ergonomics Workstation Evaluations

- Evening Community Center Manager worked with Athletic Managers on hiring paperwork, getting bags out to soccer and football coaches.
- New employee, Jesse Odom, started work on August 14. Evening Community Center Manager working on trainings and orientation of new employee.
- The first 24 hours of resident fall registration vs. 2016 comparison. There was a 53.52% increase in total registrations and 73.65% increase in fees processed

2017		2016	
Total registration	588	Total registration	383
Fees processed	\$45,450	Fees processed	\$26,171.92
Web registration	509	Web registration	340
Web percent	86.56%	Web percent	88.77%
Walk-in registration	79	Walk-in registration	43
Walk-in percent	13.44%	Walk-in percent	11.23%

# **WHEATON PARK DISTRICT**



Financial Overview

**August, 2017**

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## WPD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	37,279,817	1,742,326	1,736,632	5,693	0.33%	20,832,087	20,352,751	479,336	2.36%
5-Expenses	(43,004,310)	(3,685,247)	(2,063,146)	(1,622,101)	-78.62%	(19,590,153)	(17,858,286)	(1,731,866)	-9.70%
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>(1,942,922)</b>	<b>(326,514)</b>	<b>(1,616,408)</b>	<b>-495.05%</b>	<b>1,241,934</b>	<b>2,494,464</b>	<b>(1,252,530)</b>	<b>-50.21%</b>

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	4,503,366	126,824	166,569	(39,745)	-23.86%	2,906,507	2,582,963	323,544	12.53%
5-Expenses	(5,033,755)	(403,078)	(323,476)	(79,602)	-24.61%	(2,876,275)	(2,686,749)	(189,525)	-7.05%
<b>10-General Total</b>	<b>(530,389)</b>	<b>(276,254)</b>	<b>(156,908)</b>	<b>(119,347)</b>	<b>-76.06%</b>	<b>30,232</b>	<b>(103,787)</b>	<b>134,019</b>	<b>129.13%</b>
<b>20-Recreation</b>									
4-Revenues	9,734,671	575,318	571,088	4,229	0.74%	6,702,295	6,250,790	451,506	7.22%
5-Expenses	(10,847,069)	(831,828)	(727,179)	(104,649)	-14.39%	(6,608,898)	(6,488,743)	(120,156)	-1.85%
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>(256,511)</b>	<b>(156,091)</b>	<b>(100,420)</b>	<b>-64.33%</b>	<b>93,397</b>	<b>(237,953)</b>	<b>331,350</b>	<b>139.25%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	1,575,215	111,338	86,309	25,029	29.00%	935,236	817,532	117,704	14.40%
5-Expenses	(1,364,229)	(93,650)	(81,639)	(12,011)	-14.71%	(819,353)	(759,078)	(60,275)	-7.94%
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>17,687</b>	<b>4,669</b>	<b>13,018</b>	<b>278.82%</b>	<b>115,883</b>	<b>58,455</b>	<b>57,428</b>	<b>98.24%</b>
<b>30-Debt Service</b>									
4-Revenues	5,003,050	335	50	284	568.50%	1,521,344	2,217,672	(696,328)	-31.40%
5-Expenses	(5,006,263)	0	0	0	0.00%	(427,805)	(496,469)	68,664	13.83%
<b>30-Debt Service Total</b>	<b>(3,213)</b>	<b>335</b>	<b>50</b>	<b>284</b>	<b>568.50%</b>	<b>1,093,539</b>	<b>1,721,203</b>	<b>(627,664)</b>	<b>-36.47%</b>
<b>40-Capital Projects</b>									
4-Revenues	4,246,453	6,111	6,382	(272)	-4.25%	1,489,119	1,395,240	93,879	6.73%
5-Expenses	(8,772,009)	(1,473,226)	(162,399)	(1,310,827)	-807.16%	(2,538,094)	(1,423,294)	(1,114,800)	-78.33%
<b>40-Capital Projects Total</b>	<b>(4,525,555)</b>	<b>(1,467,116)</b>	<b>(156,017)</b>	<b>(1,311,099)</b>	<b>-840.36%</b>	<b>(1,048,976)</b>	<b>(28,054)</b>	<b>(1,020,921)</b>	<b>-3639.13%</b>
<b>60-Golf Fund</b>									
4-Revenues	9,910,645	911,711	897,894	13,817	1.54%	6,148,344	5,964,249	184,095	3.09%
5-Expenses	(9,672,329)	(718,100)	(616,023)	(102,077)	-16.57%	(5,091,032)	(4,836,572)	(254,460)	-5.26%
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>193,611</b>	<b>281,871</b>	<b>(88,260)</b>	<b>-31.31%</b>	<b>1,057,311</b>	<b>1,127,677</b>	<b>(70,366)</b>	<b>-6.24%</b>
<b>70-Information Technology ISF</b>									
4-Revenues	465,722	0	0	0	0.00%	232,865	174,084	58,781	33.77%
5-Expenses	(465,712)	(22,937)	(16,670)	(6,267)	-37.59%	(233,961)	(215,714)	(18,247)	-8.46%
<b>70-Information Technol</b>	<b>10</b>	<b>(22,937)</b>	<b>(16,670)</b>	<b>(6,267)</b>	<b>-37.59%</b>	<b>(1,097)</b>	<b>(41,631)</b>	<b>40,534</b>	<b>97.37%</b>
<b>75-Health Insurance ISF</b>									
4-Revenues	1,840,694	10,690	8,340	2,350	28.18%	896,377	950,221	(53,844)	-5.67%
5-Expenses	(1,842,944)	(142,427)	(135,759)	(6,668)	-4.91%	(994,734)	(951,667)	(43,067)	-4.53%
<b>75-Health Insurance ISF</b>	<b>(2,250)</b>	<b>(131,737)</b>	<b>(127,419)</b>	<b>(4,318)</b>	<b>-3.39%</b>	<b>(98,357)</b>	<b>(1,446)</b>	<b>(96,911)</b>	<b>-6702.01%</b>
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>(1,942,922)</b>	<b>(326,514)</b>	<b>(1,616,408)</b>	<b>-495.05%</b>	<b>1,241,934</b>	<b>2,494,464</b>	<b>(1,252,530)</b>	<b>-50.21%</b>

## AGC Month &amp; YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	1,578,916	2,092	10,548	(8,456)	-80.16%	802,486	796,511	5,976	0.75%
5-Expenses	(2,802,070)	(74,688)	(58,550)	(16,138)	-27.56%	(872,842)	(781,777)	(91,065)	-11.65%
<b>000-Administration Total</b>	<b>(1,223,154)</b>	<b>(72,595)</b>	<b>(48,002)</b>	<b>(24,593)</b>	<b>-51.23%</b>	<b>(70,355)</b>	<b>14,733</b>	<b>(85,089)</b>	<b>-577.54%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(25,048)	(1,132)	(1,099)	(33)	-3.00%	(18,028)	(16,977)	(1,051)	-6.19%
<b>101-Parks Maintenance Total</b>	<b>(25,048)</b>	<b>(1,132)</b>	<b>(1,099)</b>	<b>(33)</b>	<b>-3.00%</b>	<b>(18,028)</b>	<b>(16,977)</b>	<b>(1,051)</b>	<b>-6.19%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,262,737)	(133,130)	(84,511)	(48,619)	-57.53%	(863,360)	(806,644)	(56,716)	-7.03%
<b>601-Golf Maintenance Total</b>	<b>(1,262,737)</b>	<b>(133,130)</b>	<b>(84,511)</b>	<b>(48,619)</b>	<b>-57.53%</b>	<b>(863,360)</b>	<b>(806,644)</b>	<b>(56,716)</b>	<b>-7.03%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	2,521,700	351,623	307,263	44,360	14.44%	1,770,626	1,662,738	107,888	6.49%
5-Expenses	(839,657)	(98,840)	(75,000)	(23,840)	-31.79%	(463,107)	(484,330)	21,223	4.38%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,682,043</b>	<b>252,783</b>	<b>232,263</b>	<b>20,520</b>	<b>8.83%</b>	<b>1,307,520</b>	<b>1,178,409</b>	<b>129,111</b>	<b>10.96%</b>
<b>612-Food and Beverage</b>									
4-Revenues	5,795,029	557,996	580,083	(22,087)	-3.81%	3,575,231	3,505,000	70,231	2.00%
5-Expenses	(4,733,382)	(410,290)	(396,856)	(13,434)	-3.39%	(2,872,934)	(2,746,782)	(126,152)	-4.59%
<b>612-Food and Beverage Total</b>	<b>1,061,648</b>	<b>147,706</b>	<b>183,227</b>	<b>(35,521)</b>	<b>-19.39%</b>	<b>702,297</b>	<b>758,218</b>	<b>(55,921)</b>	<b>-7.38%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(9,436)	(21)	(8)	(13)	-158.00%	(763)	(62)	(701)	-1130.29%
<b>613-Cross Country Skiing Total</b>	<b>5,564</b>	<b>(21)</b>	<b>(8)</b>	<b>(13)</b>	<b>-158.00%</b>	<b>(763)</b>	<b>(62)</b>	<b>(701)</b>	<b>-1130.29%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>193,611</b>	<b>281,871</b>	<b>(88,260)</b>	<b>-31.31%</b>	<b>1,057,311</b>	<b>1,127,677</b>	<b>(70,366)</b>	<b>-6.24%</b>
<b>Grand Total</b>	<b>238,316</b>	<b>193,611</b>	<b>281,871</b>	<b>(88,260)</b>	<b>-31.31%</b>	<b>1,057,311</b>	<b>1,127,677</b>	<b>(70,366)</b>	<b>-6.24%</b>

## Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	995,904	17,916	19,595	(1,679)	-8.57%	488,847	473,483	15,364	3.24%
42-Charges for Services	482,686	80,619	58,176	22,443	38.58%	375,894	286,364	89,530	31.26%
44-Rentals	54,000	10,954	6,425	4,529	70.49%	44,470	36,261	8,208	22.64%
45-Product Sales	1,925	232	0	232	0.00%	1,177	989	188	19.04%
46-Grants & Donations	40,500	1,530	2,070	(540)	-26.08%	23,649	19,846	3,803	19.16%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
48-Interest Income	200	87	44	43	97.89%	863	276	587	212.74%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,575,215</b>	<b>111,338</b>	<b>86,309</b>	<b>25,029</b>	<b>29.00%</b>	<b>935,236</b>	<b>817,532</b>	<b>117,704</b>	<b>14.40%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(835,029)	(64,496)	(60,803)	(3,693)	-6.07%	(532,715)	(510,791)	(21,924)	-4.29%
52-Contractual Services	(314,967)	(9,323)	(4,506)	(4,817)	-106.91%	(162,574)	(149,253)	(13,320)	-8.92%
53-Supplies	(161,165)	(18,944)	(12,801)	(6,143)	-47.99%	(95,397)	(69,584)	(25,812)	-37.10%
54-Other Charges	(51,690)	(887)	(3,529)	2,642	74.87%	(27,979)	(29,449)	1,470	4.99%
57-Capital	(1,377)	0	0	0	0.00%	(689)	0	(689)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,364,229)</b>	<b>(93,650)</b>	<b>(81,639)</b>	<b>(12,011)</b>	<b>-14.71%</b>	<b>(819,353)</b>	<b>(759,078)</b>	<b>(60,275)</b>	<b>-7.94%</b>
<b>Cosley Zoo Total</b>	<b>210,986</b>	<b>17,687</b>	<b>4,669</b>	<b>13,018</b>	<b>278.82%</b>	<b>115,883</b>	<b>58,455</b>	<b>57,428</b>	<b>98.24%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	70,000	12,812	11,494	1,318	11.47%	53,791	55,291	(1,500)	-2.71%
2-Concession COGS	(20,000)	(5,112)	(3,184)	(1,928)	-60.55%	(15,810)	(14,888)	(922)	-6.19%
3-Concession Supplies	(2,000)	(685)	(367)	(318)	-86.55%	(1,339)	(1,090)	(249)	-22.85%
<b>Concessions Total</b>	<b>48,000</b>	<b>7,015</b>	<b>7,943</b>	<b>(928)</b>	<b>-11.68%</b>	<b>36,642</b>	<b>39,312</b>	<b>(2,670)</b>	<b>-6.79%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	100,000	15,674	15,751	(76)	-0.48%	79,749	75,467	4,283	5.67%
2-Gift Shop COGS	(40,500)	(3,129)	(3,502)	373	10.65%	(26,378)	(14,323)	(12,055)	-84.16%
<b>Gift Shop Total</b>	<b>59,500</b>	<b>12,545</b>	<b>12,249</b>	<b>297</b>	<b>2.42%</b>	<b>53,371</b>	<b>61,143</b>	<b>(7,772)</b>	<b>-12.71%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop									
Wages	(54,280)	(5,067)	(6,169)	1,102	17.87%	(35,198)	(40,311)	5,113	12.68%
<b>Concession &amp; Gift Shop Total</b>	<b>(54,280)</b>	<b>(5,067)</b>	<b>(6,169)</b>	<b>1,102</b>	<b>17.87%</b>	<b>(35,198)</b>	<b>(40,311)</b>	<b>5,113</b>	<b>12.68%</b>
<b>Foundation Total</b>	<b>53,220</b>	<b>14,494</b>	<b>14,022</b>	<b>472</b>	<b>3.36%</b>	<b>54,815</b>	<b>60,145</b>	<b>(5,329)</b>	<b>-8.86%</b>
<b>Grand Total</b>	<b>264,206</b>	<b>32,181</b>	<b>18,691</b>	<b>13,490</b>	<b>72.17%</b>	<b>170,699</b>	<b>118,600</b>	<b>52,099</b>	<b>43.93%</b>

## Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<b><i>Operating Funds</i></b>			
10-General	3,474,059	3,746,627	2,967,736
20-Recreation	4,113,721	4,329,231	4,627,536
21-Special Recreation	86,356	70,808	458,876
22-Cosley Zoo	500,409	483,894	319,518
23-Liability	472,554	508,772	344,458
24-Audit	7,435	6,941	32,272
25-FICA	188,327	233,606	239,373
26-IMRF	470,841	514,762	434,398
30-Debt Service	1,937,189	1,936,855	2,566,921
60-Golf Fund	5,140,516	4,917,671	5,007,770
70-Information Technology ISF	22,848	45,785	(20,321)
75-Health Insurance ISF	170,669	301,609	265,315
<b>Total Operating Funds</b>	<b>16,584,925</b>	<b>17,096,561</b>	<b>17,243,852</b>
<b><i>Capital Funds</i></b>			
40-Capital Projects	6,828,842	8,295,943	6,785,080
<b>Total Capital Funds</b>	<b>6,828,842</b>	<b>8,295,943</b>	<b>6,785,080</b>
<b>Total District Funds</b>	<b>23,413,767</b>	<b>25,392,504</b>	<b>24,028,932</b>

**Fund Balance Target Analysis**  
**August, 2017**

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
<b>FY 2017 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,160,459	9,055,750	1,362,851	585,313	30,264	581,788	796,680	4,093,072	9,246,707
<b>FY 2017 Targets</b>									
Target Minimum	1,040,110	1,509,290	340,710	146,330	7,570	145,450	199,170	5,000	1,541,120
Target Maximum	1,386,820	None	681,430	292,660	15,130	290,890	398,340	None	3,082,240
<b>Fund Balance as of August, 2017</b>									
Fund Balance as of 12/31/2016	3,309,439	2,718,242	425,584	401,200	34,225	278,955	424,226	845,559	
Net Profit (Loss) YTD thru August, 2017	30,232	93,397	115,883	71,519	(26,771)	(107,733)	(38,176)	1,093,539	
<b>Fund Balance as of August, 2017</b>	<b>3,339,671</b>	<b>2,811,638</b>	<b>541,467</b>	<b>472,719</b>	<b>7,454</b>	<b>171,223</b>	<b>386,050</b>	<b>1,939,098</b>	
<b>Cash &amp; Investments 12/31/2016</b>									1,688,579
<b>Cash &amp; Investments August, 2017</b>									5,140,516
<b>Analysis Results</b>									
	<b>Over Maximum Target by</b>	<b>Over Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>	<b>Under Minimum Target by</b>	<b>Meets Target</b>	<b>Meets Target</b>	<b>Over Target Minimum by</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	1,952,851		-	180,059	(116)	-	-		2,058,276
Amount over target or (under target)		1,302,348						1,934,098	

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	3,390,117	3,488,917	3,349,269
20-Recreation	3,968,796	3,968,796	4,569,282
21-Special Recreation	84,242	284,242	350,074
22-Cosley Zoo	282,684	282,684	247,817
23-Liability	290,300	290,300	400,381
24-Audit	7,418	10,749	3,046
25-FICA	187,710	307,790	138,972
26-IMRF	528,768	545,781	370,730
30-Debt Service	1,936,855	2,115,294	2,372,153
40-Capital Projects	5,571,376	5,697,712	5,097,256
60-Golf Fund	3,423,034	3,477,767	3,564,444
75-Health Insurance ISF	94,099	288,267	493,784
<b>Total Certificates of Deposit</b>	<b>19,765,398</b>	<b>20,758,298</b>	<b>20,957,207</b>
<b>1120-Treasuries</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Treasuries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>19,765,398</b>	<b>20,758,298</b>	<b>20,957,207</b>



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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	83,943	257,710	(381,532)
11-Investments	3,390,117	3,488,917	3,349,269
12-Receivables	3,991,346	3,995,981	3,983,260
13-Interfund Receivables	0	0	0
14-Inventory	1,839	1,899	1,747
16-Prepaid/Deposits/Escrows	2,152	2,152	2,985
<b>Total Assets</b>	<b>7,469,396</b>	<b>7,746,659</b>	<b>6,955,728</b>
<b>Liabilities</b>			
20-ST Payables	(4,364)	(3,634)	(36,862)
21-Payroll Payables	(77,899)	(78,482)	(54,412)
22-Accruals	(55,604)	(55,604)	(62,494)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,975,186)	(3,976,092)	(3,953,479)
25-Escheats and Facility Deposits	(16,672)	(16,922)	(9,347)
<b>Total Liabilities</b>	<b>(4,129,725)</b>	<b>(4,130,734)</b>	<b>(4,116,594)</b>
30-Fund Balance	(3,339,671)	(3,615,925)	(2,839,134)
<b>Liabilities and Fund Balance</b>	<b>(7,469,396)</b>	<b>(7,746,659)</b>	<b>(6,955,728)</b>

## Recreation BS

### Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	144,925	360,436	58,254
11-Investments	3,968,796	3,968,796	4,569,282
12-Receivables	4,301,082	4,363,506	4,239,856
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	1,853	1,713	694
<b>Total Assets</b>	<b>8,416,655</b>	<b>8,694,450</b>	<b>8,868,086</b>
<b>Liabilities</b>			
20-ST Payables	(319,366)	(327,079)	(316,430)
22-Accruals	(119,214)	(119,214)	(89,112)
24-Unearned Revenues	(5,159,122)	(5,175,657)	(5,189,123)
25-Escheats and Facility Deposits	(7,315)	(4,350)	(25,859)
<b>Total Liabilities</b>	<b>(5,605,017)</b>	<b>(5,626,300)</b>	<b>(5,620,524)</b>
30-Fund Balance	(2,811,638)	(3,068,149)	(3,247,562)
<b>Liabilities and Fund Balance</b>	<b>(8,416,655)</b>	<b>(8,694,450)</b>	<b>(8,868,086)</b>



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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	217,726	201,211	71,701
11-Investments	282,684	282,684	247,817
12-Receivables	1,072,088	1,074,087	926,794
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>1,572,497</b>	<b>1,557,982</b>	<b>1,246,312</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(28,716)	(28,716)	(25,007)
24-Unearned Revenues	(1,002,314)	(1,005,486)	(876,245)
<b>Total Liabilities</b>	<b>(1,031,030)</b>	<b>(1,034,202)</b>	<b>(901,252)</b>
30-Fund Balance	(541,467)	(523,780)	(345,060)
<b>Liabilities and Fund Balance</b>	<b>(1,572,497)</b>	<b>(1,557,982)</b>	<b>(1,246,312)</b>

## Debt BS

## Debt Service Fund

## Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	335	(178,439)	194,768
11-Investments	1,936,855	2,115,294	2,372,153
12-Receivables	4,288,554	4,288,554	4,308,766
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>6,225,743</b>	<b>6,225,409</b>	<b>6,875,687</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,286,645)	(4,286,645)	(4,308,766)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,286,645)</b>	<b>(4,286,645)</b>	<b>(4,308,766)</b>
30-Fund Balance	(1,939,098)	(1,938,764)	(2,566,921)
<b>Liabilities and Fund Balance</b>	<b>(6,225,743)</b>	<b>(6,225,409)</b>	<b>(6,875,687)</b>

## Cap BS

**Capital Projects Fund**  
**Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	1,257,466	2,598,231	1,687,825
11-Investments	5,571,376	5,697,712	5,097,256
12-Receivables	30,745	30,760	70,603
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>6,859,588</b>	<b>8,326,703</b>	<b>6,855,683</b>
<b>Liabilities</b>			
20-ST Payables	(7,826)	(7,826)	(7,574)
21-Payroll Payables	0	0	0
22-Accruals	(4,960)	(4,960)	(3,451)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(12,786)</b>	<b>(12,786)</b>	<b>(11,026)</b>
30-Fund Balance	(6,846,802)	(8,313,917)	(6,844,658)
<b>Liabilities and Fund Balance</b>	<b>(6,859,588)</b>	<b>(8,326,703)</b>	<b>(6,855,683)</b>

**AGC BS**
**Arrowhead Golf Club Fund**  
**Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	1,717,481	1,439,904	1,443,326
11-Investments	3,423,034	3,477,767	3,564,444
12-Receivables	1,587,299	1,597,245	1,539,673
13-Interfund Receivables	0	0	0
14-Inventory	109,952	135,088	132,667
15-Other Receivables	23,000	23,000	25,000
16-Prepaid/Deposits/Escrows	26,355	38,220	41,602
17-Other Assets	0	0	0
19-Capital Assets	18,130,628	18,130,628	18,181,982
<b>Total Assets</b>	<b>25,017,750</b>	<b>24,841,852</b>	<b>24,928,694</b>
<b>Liabilities</b>			
20-ST Payables	(1,372,049)	(1,382,980)	(1,287,227)
21-Payroll Payables	0	0	(7,905)
22-Accruals	(198,848)	(198,848)	(173,300)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	(452,446)	(459,228)	(498,279)
26-Long-Term Debt	(6,713,197)	(6,713,197)	(7,851,766)
27-LT Vacation Accruals	(88,500)	(88,500)	(77,680)
<b>Total Liabilities</b>	<b>(8,825,039)</b>	<b>(8,842,752)</b>	<b>(9,896,158)</b>
30-Fund Balance	(16,192,711)	(15,999,100)	(15,032,536)
<b>Liabilities and Fund Balance</b>	<b>(25,017,750)</b>	<b>(24,841,852)</b>	<b>(24,928,694)</b>

## IST BS

# Information Technology

## Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	22,848	45,785	(20,321)
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	5,487	5,487	8,121
17-Other Assets	0	0	0
19-Capital Assets	20,171	20,171	46,658
<b>Total Assets</b>	<b>48,505</b>	<b>71,442</b>	<b>34,458</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(48,505)	(71,442)	(34,458)
<b>Liabilities and Fund Balance</b>	<b>(48,505)</b>	<b>(71,442)</b>	<b>(34,458)</b>

## Health BS

### Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	76,569	13,342	(228,468)
11-Investments	94,099	288,267	493,784
12-Receivables	1,147	1,944	3,489
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>171,815</b>	<b>303,552</b>	<b>268,804</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	78	78	0
22-Accruals	4,540	4,540	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>4,618</b>	<b>4,618</b>	<b>0</b>
30-Fund Balance	(176,433)	(308,170)	(268,804)
<b>Liabilities and Fund Balance</b>	<b>(171,815)</b>	<b>(303,552)</b>	<b>(268,804)</b>

## Major &amp; Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	3,952,666	71,108	88,432	(17,324)	-19.59%	2,481,952	2,136,859	345,094	16.15%
42-Charges for Services	275,200	38,038	46,202	(8,164)	-17.67%	235,754	248,160	(12,406)	-5.00%
43-Debt Proceeds	0								
44-Rentals	87,500	7,165	7,020	145	2.07%	61,880	62,480	(600)	-0.96%
45-Product Sales	18,900	2,527	1,680	847	50.43%	4,538	2,881	1,657	57.53%
46-Grants & Donations	156,900	4,282	542	3,741	690.13%	104,041	102,389	1,653	1.61%
47-Misc. Income	5,700	0	22,694	(22,694)	-100.00%	7,513	25,178	(17,664)	-70.16%
48-Interest Income	6,500	3,703	(1)	3,704	370390.00%	10,828	5,017	5,811	115.82%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>4,503,366</b>	<b>126,824</b>	<b>166,569</b>	<b>(39,745)</b>	<b>-23.86%</b>	<b>2,906,507</b>	<b>2,582,963</b>	<b>323,544</b>	<b>12.53%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(2,165,154)	(169,897)	(182,086)	12,188	6.69%	(1,373,407)	(1,342,787)	(30,620)	-2.28%
52-Contractual Services	(1,177,762)	(60,209)	(61,645)	1,436	2.33%	(599,816)	(611,103)	11,287	1.85%
53-Supplies	(516,314)	(48,647)	(57,038)	8,392	14.71%	(252,119)	(230,952)	(21,167)	-9.17%
54-Other Charges	(301,229)	(11,443)	(22,707)	11,264	49.61%	(163,005)	(130,015)	(32,991)	-25.37%
57-Capital	(271,905)	(112,882)	0	(112,882)	0.00%	(187,232)	(121,893)	(65,339)	-53.60%
59-Transfers Out	(601,391)	0	0	0	0.00%	(300,696)	(250,000)	(50,696)	-20.28%
<b>5-Expenses Total</b>	<b>(5,033,755)</b>	<b>(403,078)</b>	<b>(323,476)</b>	<b>(79,602)</b>	<b>-24.61%</b>	<b>(2,876,275)</b>	<b>(2,686,749)</b>	<b>(189,525)</b>	<b>-7.05%</b>
<b>10-General Total</b>	<b>(530,389)</b>	<b>(276,254)</b>	<b>(156,908)</b>	<b>(119,347)</b>	<b>-76.06%</b>	<b>30,232</b>	<b>(103,787)</b>	<b>134,019</b>	<b>129.13%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	3,900,913	70,154	87,268	(17,114)	-19.61%	2,449,798	2,108,742	341,056	16.17%
42-Charges for Services	5,184,992	438,925	441,200	(2,274)	-0.52%	3,790,739	3,711,231	79,509	2.14%
44-Rentals	231,085	40,520	13,254	27,266	205.72%	228,166	175,231	52,935	30.21%
45-Product Sales	194,746	24,865	24,885	(19)	-0.08%	178,907	180,631	(1,724)	-0.95%
46-Grants & Donations	27,795	125	456	(331)	-72.48%	18,204	17,197	1,007	5.86%
47-Misc. Income	27,141	588	3,909	(3,321)	-84.96%	22,046	44,010	(21,964)	-49.91%
48-Interest Income	20,000	141	118	22	19.04%	14,434	13,747	686	4.99%
49-Transfers In	148,000								
<b>4-Revenues Total</b>	<b>9,734,671</b>	<b>575,318</b>	<b>571,088</b>	<b>4,229</b>	<b>0.74%</b>	<b>6,702,295</b>	<b>6,250,790</b>	<b>451,506</b>	<b>7.22%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(4,441,497)	(482,613)	(437,018)	(45,595)	-10.43%	(3,029,753)	(2,866,356)	(163,397)	-5.70%
52-Contractual Services	(3,207,258)	(241,920)	(186,166)	(55,754)	-29.95%	(1,879,609)	(1,838,966)	(40,643)	-2.21%
53-Supplies	(1,181,683)	(91,089)	(89,467)	(1,622)	-1.81%	(661,216)	(646,030)	(15,186)	-2.35%
54-Other Charges	(225,312)	(16,207)	(14,529)	(1,678)	-11.55%	(144,467)	(137,390)	(7,077)	-5.15%
57-Capital	(8,436)	0	0	0	0.00%	(2,411)	0	(2,411)	0.00%
59-Transfers Out	(1,782,883)	0	0	0	0.00%	(891,442)	(1,000,000)	108,559	10.86%
<b>5-Expenses Total</b>	<b>(10,847,069)</b>	<b>(831,828)</b>	<b>(727,179)</b>	<b>(104,649)</b>	<b>-14.39%</b>	<b>(6,608,898)</b>	<b>(6,488,743)</b>	<b>(120,156)</b>	<b>-1.85%</b>
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>(256,511)</b>	<b>(156,091)</b>	<b>(100,420)</b>	<b>-64.33%</b>	<b>93,397</b>	<b>(237,953)</b>	<b>331,350</b>	<b>139.25%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	995,904	17,916	19,595	(1,679)	-8.57%	488,847	473,483	15,364	3.24%
42-Charges for Services	482,686	80,619	58,176	22,443	38.58%	375,894	286,364	89,530	31.26%
44-Rentals	54,000	10,954	6,425	4,529	70.49%	44,470	36,261	8,208	22.64%
45-Product Sales	1,925	232	0	232	0.00%	1,177	989	188	19.04%
46-Grants & Donations	40,500	1,530	2,070	(540)	-26.08%	23,649	19,846	3,803	19.16%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
48-Interest Income	200	87	44	43	97.89%	863	276	587	212.74%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,575,215</b>	<b>111,338</b>	<b>86,309</b>	<b>25,029</b>	<b>29.00%</b>	<b>935,236</b>	<b>817,532</b>	<b>117,704</b>	<b>14.40%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(835,029)	(64,496)	(60,803)	(3,693)	-6.07%	(532,715)	(510,791)	(21,924)	-4.29%
52-Contractual Services	(314,967)	(9,323)	(4,506)	(4,817)	-106.91%	(162,574)	(149,253)	(13,320)	-8.92%
53-Supplies	(161,165)	(18,944)	(12,801)	(6,143)	-47.99%	(95,397)	(69,584)	(25,812)	-37.10%
54-Other Charges	(51,690)	(887)	(3,529)	2,642	74.87%	(27,979)	(29,449)	1,470	4.99%
57-Capital	(1,377)	0	0	0	0.00%	(689)	0	(689)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,364,229)</b>	<b>(93,650)</b>	<b>(81,639)</b>	<b>(12,011)</b>	<b>-14.71%</b>	<b>(819,353)</b>	<b>(759,078)</b>	<b>(60,275)</b>	<b>-7.94%</b>
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>17,687</b>	<b>4,669</b>	<b>13,018</b>	<b>278.82%</b>	<b>115,883</b>	<b>58,455</b>	<b>57,428</b>	<b>98.24%</b>

## Major &amp; Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>30-Debt Service</b>									
4-Revenues									
41-Taxes	4,286,646	0	0	0	0.00%	1,453,141	2,151,280	(698,139)	-32.45%
43-Debt Proceeds	575,433	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	136,972	0	0	0	0.00%	63,760	65,632	(1,872)	-2.85%
47-Misc. Income	0	0	0	0	0.00%	0	0	(0)	0.00%
48-Interest Income	4,000	335	50	284	568.50%	4,443	761	3,683	483.91%
49-Transfers In	0								
4-Revenues Total	5,003,050	335	50	284	568.50%	1,521,344	2,217,672	(696,328)	-31.40%
5-Expenses									
52-Contractual Services	(5,006,263)	0	0	0	0.00%	(427,805)	(496,469)	68,664	13.83%
54-Other Charges	0								
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(5,006,263)	0	0	0	0.00%	(427,805)	(496,469)	68,664	13.83%
30-Debt Service Total	(3,213)	335	50	284	568.50%	1,093,539	1,721,203	(627,664)	-36.47%
<b>40-Capital Projects</b>									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	1,043,344	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	0	5,025	(5,025)	-99.99%	32,024	47,091	(15,067)	-32.00%
45-Product Sales	10,400	1,100	800	300	37.50%	5,070	6,080	(1,010)	-16.61%
46-Grants & Donations	750,350	0	0	0	0.00%	221,134	77,242	143,892	186.29%
47-Misc. Income	200	0	0	0	0.00%	376	970	(594)	-61.25%
48-Interest Income	15,000	5,011	558	4,453	798.05%	38,378	13,857	24,521	176.96%
49-Transfers In	2,384,274	0	0	0	0.00%	1,192,137	1,250,000	(57,863)	-4.63%
4-Revenues Total	4,246,453	6,111	6,382	(272)	-4.25%	1,489,119	1,395,240	93,879	6.73%
5-Expenses									
51-Salaries & Wages	(155,188)	(11,869)	(11,333)	(536)	-4.73%	(99,923)	(86,167)	(13,756)	-15.96%
52-Contractual Services	(150,202)	(21,762)	(5,291)	(16,471)	-311.30%	(95,145)	(80,432)	(14,714)	-18.29%
53-Supplies	(1,086,222)	(72,847)	(2,218)	(70,629)	-3184.34%	(125,089)	(68,801)	(56,289)	-81.81%
54-Other Charges	(9,850)	(366)	(480)	114	23.73%	(2,539)	(4,439)	1,899	42.79%
57-Capital	(7,370,547)	(1,366,382)	(143,077)	(1,223,305)	-855.00%	(2,215,398)	(1,183,456)	(1,031,941)	-87.20%
59-Transfers Out	0								
5-Expenses Total	(8,772,009)	(1,473,226)	(162,399)	(1,310,827)	-807.16%	(2,538,094)	(1,423,294)	(1,114,800)	-78.33%
40-Capital Projects Total	(4,525,555)	(1,467,116)	(156,017)	(1,311,099)	-840.36%	(1,048,976)	(28,054)	(1,020,921)	-3639.13%
<b>60-Golf Fund</b>									
4-Revenues									
41-Taxes	1,565,716	0	0	0	0.00%	782,858	765,337	17,521	2.29%
42-Charges for Services	2,166,872	275,151	246,343	28,808	11.69%	1,464,162	1,390,718	73,444	5.28%
44-Rentals	413,950	70,340	52,729	17,611	33.40%	281,643	242,667	38,976	16.06%
45-Product Sales	5,717,907	558,627	583,382	(24,754)	-4.24%	3,583,946	3,513,528	70,418	2.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,200	5,911	15,187	(9,275)	-61.08%	20,070	43,507	(23,437)	-53.87%
48-Interest Income	9,000	1,681	253	1,428	564.43%	15,663	8,491	7,172	84.47%
49-Transfers In	0								
4-Revenues Total	9,910,645	911,711	897,894	13,817	1.54%	6,148,344	5,964,249	184,095	3.09%
5-Expenses									
51-Salaries & Wages	(3,343,396)	(279,537)	(265,405)	(14,132)	-5.32%	(2,070,625)	(1,974,826)	(95,799)	-4.85%
52-Contractual Services	(3,281,633)	(120,332)	(99,022)	(21,310)	-21.52%	(1,066,960)	(1,062,545)	(4,415)	-0.42%
53-Supplies	(2,325,104)	(262,988)	(215,778)	(47,209)	-21.88%	(1,471,797)	(1,370,150)	(101,647)	-7.42%
54-Other Charges	(296,574)	(14,715)	(23,690)	8,975	37.89%	(183,916)	(197,025)	13,109	6.65%
57-Capital	(425,622)	(40,529)	(12,128)	(28,402)	-234.18%	(297,735)	(232,026)	(65,709)	-28.32%
59-Transfers Out	0								
5-Expenses Total	(9,672,329)	(718,100)	(616,023)	(102,077)	-16.57%	(5,091,032)	(4,836,572)	(254,460)	-5.26%
60-Golf Fund Total	238,316	193,611	281,871	(88,260)	-31.31%	1,057,311	1,127,677	(70,366)	-6.24%
<b>70-Information Technology ISF</b>									
4-Revenues									
42-Charges for Services	465,712	0	0	0	0.00%	232,856	174,066	58,791	33.78%
43-Debt Proceeds	0								
47-Misc. Income	10	0	0	0	0.00%	8	18	(10)	-53.94%
48-Interest Income	0								
49-Transfers In	0								



## Major &amp; Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	465,722	0	0	0	0.00%	232,865	174,084	58,781	33.77%
5-Expenses									
52-Contractual Services	(345,372)	(22,429)	(16,027)	(6,402)	-39.95%	(197,814)	(187,521)	(10,292)	-5.49%
53-Supplies	(107,340)	(508)	(643)	135	21.05%	(35,351)	(28,193)	(7,158)	-25.39%
57-Capital	(13,000)	0	0	0	0.00%	(797)	0	(797)	0.00%
5-Expenses Total	(465,712)	(22,937)	(16,670)	(6,267)	-37.59%	(233,961)	(215,714)	(18,247)	-8.46%
70-Information Technology ISF To	10	(22,937)	(16,670)	(6,267)	-37.59%	(1,097)	(41,631)	40,534	97.37%
75-Health Insurance ISF									
4-Revenues									
42-Charges for Services	1,639,752	0	0	0	0.00%	815,722	877,702	(61,980)	-7.06%
47-Misc. Income	200,442	9,080	8,340	740	8.87%	77,180	72,340	4,840	6.69%
48-Interest Income	500	1,610	0	1,610	0.00%	3,475	179	3,296	1841.54%
49-Transfers In	0								
4-Revenues Total	1,840,694	10,690	8,340	2,350	28.18%	896,377	950,221	(53,844)	-5.67%
5-Expenses									
52-Contractual Services	(1,842,944)	(142,427)	(135,759)	(6,668)	-4.91%	(994,734)	(951,667)	(43,067)	-4.53%
5-Expenses Total	(1,842,944)	(142,427)	(135,759)	(6,668)	-4.91%	(994,734)	(951,667)	(43,067)	-4.53%
75-Health Insurance ISF Total	(2,250)	(131,737)	(127,419)	(4,318)	-3.39%	(98,357)	(1,446)	(96,911)	-6702.01%
Grand Total	(5,724,493)	(1,942,922)	(326,514)	(1,616,408)	-495.05%	1,241,934	2,494,464	(1,252,530)	-50.21%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
000-Administration									
4-Revenues									
41-Taxes	1,976,333	35,554	44,216	(8,662)	-19.59%	1,241,016	1,068,438	172,578	16.15%
42-Charges for Services	224,650	37,000	46,202	(9,202)	-19.92%	207,820	215,121	(7,301)	-3.39%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	60,750	60,750	0	0.00%
45-Product Sales	16,200	2,434	1,614	820	50.80%	3,643	1,844	1,799	97.58%
46-Grants & Donations	0	3,336	0	3,336	0.00%	3,336	0	3,336	0.00%
47-Misc. Income	700	0	0	0	0.00%	935	716	219	30.52%
48-Interest Income	6,500	3,703	(1)	3,704	370390.00%	10,828	5,017	5,811	115.82%
49-Transfers In	0								
4-Revenues Total	2,305,383	88,777	98,781	(10,004)	-10.13%	1,528,328	1,351,886	176,441	13.05%
5-Expenses									
51-Salaries & Wages	(541,085)	(39,045)	(38,916)	(130)	-0.33%	(349,585)	(339,561)	(10,024)	-2.95%
52-Contractual Services	(549,213)	(44,433)	(41,191)	(3,242)	-7.87%	(287,472)	(271,679)	(15,793)	-5.81%
53-Supplies	(109,299)	(27,396)	(24,787)	(2,608)	-10.52%	(73,281)	(69,360)	(3,921)	-5.65%
54-Other Charges	(282,242)	(11,140)	(21,323)	10,183	47.76%	(154,949)	(119,640)	(35,309)	-29.51%
57-Capital	(5,681)	0	0	0	0.00%	(1,033)	0	(1,033)	0.00%
59-Transfers Out	(601,391)	0	0	0	0.00%	(300,696)	(250,000)	(50,696)	-20.28%
5-Expenses Total	(2,088,912)	(122,014)	(126,217)	4,203	3.33%	(1,167,016)	(1,050,240)	(116,776)	-11.12%
000-Administration Total	216,471	(33,236)	(27,435)	(5,801)	-21.14%	361,312	301,646	59,666	19.78%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,976,333	35,554	44,216	(8,662)	-19.59%	1,240,936	1,068,421	172,516	16.15%
42-Charges for Services	5,000	0	0	0	0.00%	0	150	(150)	-100.00%
46-Grants & Donations	0								
47-Misc. Income	5,000	0	22,694	(22,694)	-100.00%	6,056	24,232	(18,177)	-75.01%
49-Transfers In	0								
4-Revenues Total	1,986,333	35,554	66,910	(31,356)	-46.86%	1,246,992	1,092,803	154,189	14.11%
5-Expenses									
51-Salaries & Wages	(1,507,655)	(122,515)	(134,988)	12,473	9.24%	(953,600)	(934,093)	(19,508)	-2.09%
52-Contractual Services	(552,698)	(7,318)	(9,965)	2,646	26.56%	(270,469)	(297,173)	26,704	8.99%
53-Supplies	(388,339)	(21,078)	(31,698)	10,619	33.50%	(173,685)	(155,401)	(18,284)	-11.77%
54-Other Charges	(11,000)	0	(284)	284	100.00%	(4,506)	(6,920)	2,414	34.89%
57-Capital	(265,707)	(112,882)	0	(112,882)	0.00%	(185,941)	(121,893)	(64,048)	-52.54%
59-Transfers Out	0								
5-Expenses Total	(2,725,399)	(263,794)	(176,934)	(86,860)	-49.09%	(1,588,201)	(1,515,479)	(72,721)	-4.80%
101-Parks Maintenance Total	(739,066)	(228,240)	(110,024)	(118,216)	-107.45%	(341,209)	(422,676)	81,468	19.27%
430-Historical Museum									
4-Revenues									
42-Charges for Services	45,550	1,038	0	1,038	0.00%	27,934	32,888	(4,955)	-15.07%
44-Rentals	6,500	415	270	145	53.70%	1,130	1,730	(600)	-34.68%
45-Product Sales	2,700	93	66	27	41.39%	895	1,037	(142)	-13.69%
46-Grants & Donations	156,900	946	542	405	74.68%	100,705	102,389	(1,683)	-1.64%
47-Misc. Income	0	0	0	0	0.00%	523	229	294	128.38%
4-Revenues Total	211,650	2,493	877	1,615	184.17%	131,187	138,273	(7,086)	-5.12%
5-Expenses									
51-Salaries & Wages	(116,413)	(8,337)	(8,183)	(154)	-1.89%	(70,221)	(69,134)	(1,088)	-1.57%
52-Contractual Services	(75,851)	(8,458)	(10,490)	2,032	19.37%	(41,875)	(42,251)	376	0.89%
53-Supplies	(18,676)	(173)	(554)	381	68.73%	(5,153)	(6,191)	1,038	16.77%
54-Other Charges	(7,987)	(302)	(1,100)	797	72.47%	(3,550)	(3,454)	(96)	-2.78%
57-Capital	(517)	0	0	0	0.00%	(258)	0	(258)	0.00%
5-Expenses Total	(219,444)	(17,270)	(20,325)	3,055	15.03%	(121,058)	(121,029)	(28)	-0.02%
430-Historical Museum Total	(7,794)	(14,778)	(19,448)	4,670	24.01%	10,129	17,244	(7,114)	-41.26%
10-General Total	(530,389)	(276,254)	(156,908)	(119,347)	-76.06%	30,232	(103,787)	134,019	129.13%
<b>20-Recreation</b>									
000-Administration									
4-Revenues									
41-Taxes	3,900,913	70,154	87,268	(17,114)	-19.61%	2,449,798	2,108,742	341,056	16.17%
42-Charges for Services	141,025	2,000	8,000	(6,000)	-75.00%	110,504	99,926	10,578	10.59%
44-Rentals	34,639	22,560	2,246	20,314	904.44%	48,249	19,218	29,031	151.06%
45-Product Sales	46,800	5,754	(43)	5,797	13481.40%	62,420	49,465	12,956	26.19%
46-Grants & Donations	27,795	125	36	90	248.61%	18,053	16,103	1,950	12.11%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	3,641	419	378	41	10.95%	3,507	3,178	329	10.35%
48-Interest Income	20,000	141	118	22	19.04%	14,434	13,747	686	4.99%
49-Transfers In	83,000								
4-Revenues Total	4,257,813	101,153	98,003	3,150	3.21%	2,706,965	2,310,379	396,585	17.17%
5-Expenses									
51-Salaries & Wages	(1,324,720)	(103,918)	(92,658)	(11,260)	-12.15%	(813,765)	(826,932)	13,168	1.59%
52-Contractual Services	(843,140)	(42,476)	(34,560)	(7,917)	-22.91%	(488,332)	(500,440)	12,108	2.42%
53-Supplies	(208,090)	(12,573)	(4,853)	(7,720)	-159.08%	(104,690)	(61,490)	(43,200)	-70.26%
54-Other Charges	(128,291)	(7,338)	(5,685)	(1,653)	-29.08%	(78,429)	(71,907)	(6,522)	-9.07%
57-Capital	(6,112)	0	0	0	0.00%	(1,248)	0	(1,248)	0.00%
59-Transfers Out	(1,782,883)	0	0	0	0.00%	(891,442)	(1,000,000)	108,559	10.86%
5-Expenses Total	(4,293,237)	(166,305)	(137,756)	(28,549)	-20.72%	(2,377,905)	(2,460,769)	82,864	3.37%
000-Administration Total	(35,424)	(65,152)	(39,753)	(25,399)	-63.89%	329,059	(150,390)	479,449	318.80%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	4,249	0	4,249	0.00%	4,249	0	4,249	0.00%
44-Rentals	12,261	2,315	3,115	(800)	-25.68%	11,218	14,705	(3,488)	-23.72%
45-Product Sales	0	(160)	0	(160)	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	12,261	6,404	3,115	3,289	105.59%	15,467	14,705	762	5.18%
5-Expenses									
51-Salaries & Wages	(696,585)	(52,878)	(42,394)	(10,484)	-24.73%	(453,575)	(371,644)	(81,931)	-22.05%
52-Contractual Services	(341,272)	(10,508)	(18,724)	8,216	43.88%	(180,919)	(187,850)	6,932	3.69%
53-Supplies	(302,392)	(26,962)	(25,653)	(1,309)	-5.10%	(161,043)	(145,115)	(15,928)	-10.98%
57-Capital	(86)	0	0	0	0.00%	(43)	0	(43)	0.00%
5-Expenses Total	(1,340,335)	(90,348)	(86,771)	(3,578)	-4.12%	(795,580)	(704,610)	(90,970)	-12.91%
101-Parks Maintenance Total	(1,328,074)	(83,944)	(83,656)	(288)	-0.34%	(780,113)	(689,905)	(90,209)	-13.08%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,971,316	235,231	235,842	(611)	-0.26%	2,151,368	2,094,981	56,388	2.69%
44-Rentals	79,284	6,239	1,645	4,594	279.26%	78,345	65,645	12,700	19.35%
45-Product Sales	24,761	2,576	4,879	(2,303)	-47.19%	10,325	18,024	(7,700)	-42.72%
46-Grants & Donations	0	0	420	(420)	-100.00%	151	1,094	(943)	-86.20%
47-Misc. Income	0	0	0	0	0.00%	0	383	(383)	-100.05%
4-Revenues Total	3,075,362	244,046	242,786	1,260	0.52%	2,240,189	2,180,127	60,062	2.75%
5-Expenses									
51-Salaries & Wages	(1,141,540)	(133,115)	(119,726)	(13,389)	-11.18%	(821,499)	(757,038)	(64,461)	-8.51%
52-Contractual Services	(1,159,866)	(101,073)	(85,575)	(15,498)	-18.11%	(721,924)	(663,868)	(58,056)	-8.75%
53-Supplies	(186,924)	(6,377)	(11,166)	4,789	42.89%	(107,456)	(124,671)	17,215	13.81%
54-Other Charges	(2,200)	0	(29)	29	99.72%	(717)	(490)	(228)	-46.50%
57-Capital	0								
5-Expenses Total	(2,490,530)	(240,565)	(216,496)	(24,069)	-11.12%	(1,651,596)	(1,546,067)	(105,529)	-6.83%
220-Recreation Programs Total	584,831	3,481	26,290	(22,809)	-86.76%	588,593	634,060	(45,467)	-7.17%
221-Athletics									
4-Revenues									
42-Charges for Services	415,201	32,492	37,683	(5,192)	-13.78%	286,951	298,650	(11,699)	-3.92%
45-Product Sales	29,705	2,282	3,365	(1,083)	-32.18%	14,345	18,137	(3,792)	-20.91%
47-Misc. Income	0	0	0	0	0.00%	786	0	786	0.00%
49-Transfers In	65,000								
4-Revenues Total	509,906	34,774	41,048	(6,275)	-15.29%	302,082	316,787	(14,705)	-4.64%
5-Expenses									
51-Salaries & Wages	(73,836)	(4,484)	(3,471)	(1,013)	-29.20%	(42,869)	(46,396)	3,528	7.60%
52-Contractual Services	(127,964)	(17,462)	(9,861)	(7,601)	-77.08%	(52,026)	(74,955)	22,928	30.59%
53-Supplies	(263,045)	(33,638)	(31,740)	(1,899)	-5.98%	(163,109)	(182,720)	19,611	10.73%
54-Other Charges	(41,985)	(7,710)	(5,755)	(1,955)	-33.97%	(39,800)	(35,577)	(4,223)	-11.87%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(506,830)	(63,294)	(50,826)	(12,468)	-24.53%	(297,804)	(339,648)	41,844	12.32%
221-Athletics Total	3,076	(28,520)	(9,778)	(18,743)	-191.68%	4,278	(22,861)	27,139	118.71%
222-Pools									
4-Revenues									
42-Charges for Services	790,000	90,006	87,941	2,066	2.35%	716,519	696,626	19,893	2.86%
44-Rentals	24,050	3,463	2,401	1,062	44.22%	20,364	22,348	(1,984)	-8.88%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	14,291	15,671	(1,380)	-8.80%	88,982	93,080	(4,098)	-4.40%
46-Grants & Donations	0								
47-Misc. Income	17,500	168	262	(94)	-35.78%	16,158	17,667	(1,509)	-8.54%
4-Revenues Total	920,050	107,929	106,274	1,654	1.56%	842,023	829,721	12,302	1.48%
5-Expenses									
51-Salaries & Wages	(487,284)	(130,888)	(124,243)	(6,645)	-5.35%	(440,530)	(424,360)	(16,169)	-3.81%
52-Contractual Services	(271,074)	(41,920)	(29,010)	(12,910)	-44.50%	(181,740)	(183,145)	1,405	0.77%
53-Supplies	(68,286)	(8,596)	(12,021)	3,425	28.49%	(59,797)	(66,670)	6,873	10.31%
54-Other Charges	(18,250)	0	0	0	0.00%	(9,325)	(15,005)	5,679	37.85%
57-Capital	(517)	0	0	0	0.00%	(258)	0	(258)	0.00%
59-Transfers Out	0								
5-Expenses Total	(845,410)	(181,404)	(165,275)	(16,129)	-9.76%	(691,650)	(689,180)	(2,470)	-0.36%
222-Pools Total	74,640	(73,476)	(59,000)	(14,475)	-24.53%	150,373	140,540	9,833	7.00%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	2,650	83	73	10	13.74%	2,235	2,168	67	3.08%
44-Rentals	77,650	5,902	3,800	2,102	55.31%	67,472	52,809	14,663	27.77%
45-Product Sales	1,080	(245)	635	(880)	-138.64%	736	(4)	739	18485.50%
47-Misc. Income	0								
4-Revenues Total	81,380	5,740	4,508	1,231	27.32%	70,442	54,973	15,470	28.14%
5-Expenses									
51-Salaries & Wages	(183,722)	(14,377)	(13,915)	(461)	-3.32%	(122,505)	(116,569)	(5,936)	-5.09%
52-Contractual Services	(344,443)	(25,229)	(6,354)	(18,875)	-297.05%	(203,931)	(171,463)	(32,468)	-18.94%
53-Supplies	(52,644)	(2,140)	(486)	(1,654)	-340.32%	(24,639)	(13,688)	(10,951)	-80.01%
54-Other Charges	(4,730)	(81)	(85)	4	4.69%	(2,435)	(1,634)	(801)	-49.02%
57-Capital	(1,033)	0	0	0	0.00%	(517)	0	(517)	0.00%
59-Transfers Out	0								
5-Expenses Total	(586,573)	(41,827)	(20,841)	(20,986)	-100.70%	(354,026)	(303,353)	(50,673)	-16.70%
224-Recreation Facilities Total	(505,193)	(36,088)	(16,333)	(19,755)	-120.95%	(283,583)	(248,380)	(35,203)	-14.17%
350-Special Facilities									
4-Revenues									
42-Charges for Services	864,800	74,865	71,661	3,203	4.47%	518,914	518,880	34	0.01%
44-Rentals	3,200	41	46	(5)	-11.02%	2,519	506	2,013	397.81%
45-Product Sales	3,900	366	378	(11)	-2.92%	2,099	1,929	171	8.84%
46-Grants & Donations	0								
47-Misc. Income	6,000	0	3,269	(3,269)	-99.99%	1,595	22,782	(21,187)	-93.00%
4-Revenues Total	877,900	75,272	75,354	(81)	-0.11%	525,127	544,097	(18,970)	-3.49%
5-Expenses									
51-Salaries & Wages	(533,810)	(42,953)	(40,610)	(2,343)	-5.77%	(335,012)	(323,416)	(11,596)	-3.59%
52-Contractual Services	(119,500)	(3,251)	(2,082)	(1,169)	-56.15%	(50,738)	(57,245)	6,507	11.37%
53-Supplies	(100,301)	(802)	(3,548)	2,745	77.38%	(40,482)	(51,676)	11,194	21.66%
54-Other Charges	(29,855)	(1,078)	(2,975)	1,897	63.77%	(13,761)	(12,778)	(983)	-7.69%
57-Capital	(689)	0	0	0	0.00%	(344)	0	(344)	0.00%
59-Transfers Out	0								
5-Expenses Total	(784,154)	(48,084)	(49,214)	1,130	2.30%	(440,337)	(445,116)	4,779	1.07%
350-Special Facilities Total	93,746	27,188	26,139	1,049	4.01%	84,790	98,981	(14,191)	-14.34%
20-Recreation Total	(1,112,398)	(256,511)	(156,091)	(100,420)	-64.33%	93,397	(237,953)	331,350	139.25%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	995,904	17,916	19,595	(1,679)	-8.57%	488,847	473,483	15,364	3.24%
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0								
48-Interest Income	200	87	44	43	97.89%	863	276	587	212.74%
49-Transfers In	0								
4-Revenues Total	996,104	18,003	19,638	(1,636)	-8.33%	489,710	473,759	15,951	3.37%
5-Expenses									
51-Salaries & Wages	(51,778)	(3,828)	(3,711)	(117)	-3.14%	(32,959)	(33,419)	461	1.38%
52-Contractual Services	(10,282)	(714)	(148)	(566)	-382.25%	(5,932)	(7,205)	1,274	17.68%
53-Supplies	0								

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(100)	(20)	0	(20)	0.00%	(249)	(280)	31	11.02%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(62,160)	(4,562)	(3,859)	(702)	-18.20%	(39,139)	(40,905)	1,765	4.32%
<b>000-Administration Total</b>	<b>933,944</b>	<b>13,441</b>	<b>15,779</b>	<b>(2,338)</b>	<b>-14.82%</b>	<b>450,570</b>	<b>432,854</b>	<b>17,716</b>	<b>4.09%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(153,077)	(11,283)	(9,578)	(1,705)	-17.80%	(93,240)	(85,769)	(7,471)	-8.71%
52-Contractual Services	(43,299)	(111)	(97)	(14)	-14.28%	(18,208)	(21,193)	2,985	14.08%
53-Supplies	(27,215)	(3,881)	(3,195)	(686)	-21.47%	(18,283)	(10,184)	(8,098)	-79.52%
57-Capital	0								
5-Expenses Total	(223,591)	(15,274)	(12,870)	(2,404)	-18.68%	(129,731)	(117,146)	(12,585)	-10.74%
<b>101-Parks Maintenance Total</b>	<b>(223,591)</b>	<b>(15,274)</b>	<b>(12,870)</b>	<b>(2,404)</b>	<b>-18.68%</b>	<b>(129,731)</b>	<b>(117,146)</b>	<b>(12,585)</b>	<b>-10.74%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	122,582	24,568	21,438	3,130	14.60%	98,895	98,533	362	0.37%
45-Product Sales	1,925	90	0	90	0.00%	1,031	989	42	4.25%
46-Grants & Donations	0	0	0	0	0.00%	5,200	0	5,200	0.00%
4-Revenues Total	124,507	24,658	21,438	3,220	15.02%	105,126	99,522	5,604	5.63%
5-Expenses									
51-Salaries & Wages	0								
52-Contractual Services	(1,253)	(280)	(15)	(265)	-1766.67%	(346)	(1,547)	1,201	77.61%
53-Supplies	(11,000)	(5,487)	(3,977)	(1,510)	-37.96%	(10,748)	(9,115)	(1,633)	-17.92%
57-Capital	0								
5-Expenses Total	(12,253)	(5,767)	(3,992)	(1,775)	-44.46%	(11,094)	(10,662)	(433)	-4.06%
<b>220-Recreation Programs Total</b>	<b>112,254</b>	<b>18,891</b>	<b>17,445</b>	<b>1,446</b>	<b>8.29%</b>	<b>94,032</b>	<b>88,860</b>	<b>5,172</b>	<b>5.82%</b>
<b>350-Special Facilities</b>									
5-Expenses									
51-Salaries & Wages	(56,148)	(4,256)	(4,120)	(135)	-3.29%	(36,955)	(35,648)	(1,308)	-3.67%
52-Contractual Services	(11,990)	0	0	0	0.00%	(5,995)	(6,319)	324	5.13%
53-Supplies	0								
54-Other Charges	(11,000)	(152)	(920)	768	83.48%	(8,089)	(4,661)	(3,429)	-73.56%
57-Capital	0								
5-Expenses Total	(79,139)	(4,408)	(5,040)	633	12.55%	(51,040)	(46,628)	(4,412)	-9.46%
<b>350-Special Facilities Total</b>	<b>(79,139)</b>	<b>(4,408)</b>	<b>(5,040)</b>	<b>633</b>	<b>12.55%</b>	<b>(51,040)</b>	<b>(46,628)</b>	<b>(4,412)</b>	<b>-9.46%</b>
<b>501-Cosley Zoo Operations</b>									
4-Revenues									
42-Charges for Services	360,104	56,051	36,738	19,313	52.57%	276,999	187,832	89,168	47.47%
44-Rentals	54,000	10,954	6,425	4,529	70.49%	44,470	36,261	8,208	22.64%
45-Product Sales	0	142	0	142	0.00%	146	0	146	0.00%
46-Grants & Donations	40,500	1,530	2,070	(540)	-26.08%	18,449	19,846	(1,397)	-7.04%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
4-Revenues Total	454,604	68,677	45,233	23,444	51.83%	340,400	244,252	96,148	39.36%
5-Expenses									
51-Salaries & Wages	(574,025)	(45,130)	(43,394)	(1,736)	-4.00%	(369,561)	(355,956)	(13,606)	-3.82%
52-Contractual Services	(248,144)	(8,219)	(4,246)	(3,973)	-93.57%	(132,092)	(112,988)	(19,104)	-16.91%
53-Supplies	(122,950)	(9,576)	(5,629)	(3,947)	-70.12%	(66,366)	(50,286)	(16,081)	-31.98%
54-Other Charges	(40,590)	(715)	(2,609)	1,894	72.60%	(19,640)	(24,508)	4,868	19.86%
57-Capital	(1,377)	0	0	0	0.00%	(689)	0	(689)	0.00%
5-Expenses Total	(987,086)	(63,640)	(55,878)	(7,762)	-13.89%	(588,348)	(543,737)	(44,611)	-8.20%
<b>501-Cosley Zoo Operations Total</b>	<b>(532,482)</b>	<b>5,037</b>	<b>(10,645)</b>	<b>15,682</b>	<b>147.32%</b>	<b>(247,948)</b>	<b>(299,485)</b>	<b>51,538</b>	<b>17.21%</b>
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>17,687</b>	<b>4,669</b>	<b>13,018</b>	<b>278.82%</b>	<b>115,883</b>	<b>58,455</b>	<b>57,428</b>	<b>98.24%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	1,565,716	0	0	0	0.00%	782,858	765,337	17,521	2.29%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,200	411	10,295	(9,884)	-96.00%	3,965	22,683	(18,718)	-82.52%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	9,000	1,681	253	1,428	564.43%	15,663	8,491	7,172	84.47%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,578,916</b>	<b>2,092</b>	<b>10,548</b>	<b>(8,456)</b>	<b>-80.16%</b>	<b>802,486</b>	<b>796,511</b>	<b>5,976</b>	<b>0.75%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(317,157)	(27,247)	(23,459)	(3,788)	-16.15%	(220,146)	(206,762)	(13,384)	-6.47%
52-Contractual Services	(2,033,648)	(35,213)	(20,843)	(14,370)	-68.95%	(398,974)	(419,524)	20,549	4.90%
53-Supplies	(130,904)	(4,860)	(5,822)	963	16.53%	(51,668)	(52,137)	469	0.90%
54-Other Charges	(136,574)	(7,367)	(8,426)	1,058	12.56%	(76,580)	(74,159)	(2,421)	-3.26%
57-Capital	(183,787)	0	0	0	0.00%	(125,473)	(29,195)	(96,278)	-329.78%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(2,802,070)</b>	<b>(74,688)</b>	<b>(58,550)</b>	<b>(16,138)</b>	<b>-27.56%</b>	<b>(872,842)</b>	<b>(781,777)</b>	<b>(91,065)</b>	<b>-11.65%</b>
<b>000-Administration Total</b>	<b>(1,223,154)</b>	<b>(72,595)</b>	<b>(48,002)</b>	<b>(24,593)</b>	<b>-51.23%</b>	<b>(70,355)</b>	<b>14,733</b>	<b>(85,089)</b>	<b>-577.54%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(13,902)	(1,053)	(1,022)	(31)	-3.05%	(9,180)	(8,697)	(483)	-5.55%
52-Contractual Services	(4,146)	(79)	(77)	(2)	-2.38%	(2,225)	(2,102)	(124)	-5.90%
53-Supplies	(7,000)	0	0	0	0.00%	(6,623)	(6,179)	(444)	-7.18%
54-Other Charges	0								
57-Capital	0								
<b>5-Expenses Total</b>	<b>(25,048)</b>	<b>(1,132)</b>	<b>(1,099)</b>	<b>(33)</b>	<b>-3.00%</b>	<b>(18,028)</b>	<b>(16,977)</b>	<b>(1,051)</b>	<b>-6.19%</b>
<b>101-Parks Maintenance Total</b>	<b>(25,048)</b>	<b>(1,132)</b>	<b>(1,099)</b>	<b>(33)</b>	<b>-3.00%</b>	<b>(18,028)</b>	<b>(16,977)</b>	<b>(1,051)</b>	<b>-6.19%</b>
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
<b>4-Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(545,010)	(50,068)	(43,872)	(6,197)	-14.12%	(352,205)	(316,050)	(36,155)	-11.44%
52-Contractual Services	(191,806)	(13,493)	(8,123)	(5,370)	-66.10%	(106,702)	(97,845)	(8,857)	-9.05%
53-Supplies	(364,611)	(32,985)	(23,243)	(9,742)	-41.91%	(251,521)	(238,310)	(13,212)	-5.54%
54-Other Charges	(25,000)	0	(2,083)	2,083	100.00%	(16,835)	(23,634)	6,799	28.77%
57-Capital	(136,311)	(36,584)	(7,190)	(29,394)	-408.82%	(136,096)	(130,805)	(5,290)	-4.04%
<b>5-Expenses Total</b>	<b>(1,262,737)</b>	<b>(133,130)</b>	<b>(84,511)</b>	<b>(48,619)</b>	<b>-57.53%</b>	<b>(863,360)</b>	<b>(806,644)</b>	<b>(56,716)</b>	<b>-7.03%</b>
<b>601-Golf Maintenance Total</b>	<b>(1,262,737)</b>	<b>(133,130)</b>	<b>(84,511)</b>	<b>(48,619)</b>	<b>-57.53%</b>	<b>(863,360)</b>	<b>(806,644)</b>	<b>(56,716)</b>	<b>-7.03%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	1,979,750	259,110	229,500	29,610	12.90%	1,379,037	1,311,083	67,954	5.18%
44-Rentals	413,950	70,340	52,729	17,611	33.40%	281,497	242,325	39,172	16.17%
45-Product Sales	128,000	22,141	25,009	(2,868)	-11.47%	108,496	108,002	494	0.46%
46-Grants & Donations	0								
47-Misc. Income	0	32	26	6	24.58%	1,596	1,328	268	20.18%
<b>4-Revenues Total</b>	<b>2,521,700</b>	<b>351,623</b>	<b>307,263</b>	<b>44,360</b>	<b>14.44%</b>	<b>1,770,626</b>	<b>1,662,738</b>	<b>107,888</b>	<b>6.49%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(441,587)	(38,030)	(38,086)	56	0.15%	(230,605)	(229,733)	(872)	-0.38%
52-Contractual Services	(178,859)	(14,115)	(10,200)	(3,915)	-38.38%	(90,784)	(90,884)	100	0.11%
53-Supplies	(133,608)	(44,816)	(18,997)	(25,819)	-135.91%	(122,349)	(83,737)	(38,612)	-46.11%
54-Other Charges	(35,000)	(1,879)	(2,778)	900	32.38%	(19,068)	(24,336)	5,269	21.65%
57-Capital	(50,603)	0	(4,938)	4,938	100.00%	(301)	(55,639)	55,338	99.46%
<b>5-Expenses Total</b>	<b>(839,657)</b>	<b>(98,840)</b>	<b>(75,000)</b>	<b>(23,840)</b>	<b>-31.79%</b>	<b>(463,107)</b>	<b>(484,330)</b>	<b>21,223</b>	<b>4.38%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,682,043</b>	<b>252,783</b>	<b>232,263</b>	<b>20,520</b>	<b>8.83%</b>	<b>1,307,520</b>	<b>1,178,409</b>	<b>129,111</b>	<b>10.96%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	172,122	16,041	16,844	(802)	-4.76%	85,124	79,635	5,489	6.89%
44-Rentals	0	0	0	0	0.00%	146	342	(196)	-57.35%
45-Product Sales	5,589,907	536,486	558,373	(21,887)	-3.92%	3,475,451	3,405,526	69,924	2.05%
46-Grants & Donations	0								
47-Misc. Income	33,000	5,468	4,866	602	12.36%	14,510	19,497	(4,987)	-25.58%
<b>4-Revenues Total</b>	<b>5,795,029</b>	<b>557,996</b>	<b>580,083</b>	<b>(22,087)</b>	<b>-3.81%</b>	<b>3,575,231</b>	<b>3,505,000</b>	<b>70,231</b>	<b>2.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(2,021,740)	(163,138)	(158,966)	(4,172)	-2.62%	(1,257,932)	(1,213,584)	(44,348)	-3.65%
52-Contractual Services	(872,739)	(57,412)	(59,772)	2,359	3.95%	(468,068)	(452,129)	(15,939)	-3.53%
53-Supplies	(1,683,981)	(180,326)	(167,715)	(12,611)	-7.52%	(1,039,635)	(989,787)	(49,848)	-5.04%
54-Other Charges	(100,000)	(5,468)	(10,403)	4,935	47.43%	(71,433)	(74,895)	3,462	4.62%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(54,922)	(3,945)	0	(3,945)	0.00%	(35,866)	(16,387)	(19,478)	-118.86%
59-Transfers Out	0								
5-Expenses Total	(4,733,382)	(410,290)	(396,856)	(13,434)	-3.39%	(2,872,934)	(2,746,782)	(126,152)	-4.59%
<b>612-Food and Beverage Total</b>	<b>1,061,648</b>	<b>147,706</b>	<b>183,227</b>	<b>(35,521)</b>	<b>-19.39%</b>	<b>702,297</b>	<b>758,218</b>	<b>(55,921)</b>	<b>-7.38%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	0	0	0.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(557)	0	(557)	0.00%
52-Contractual Services	(436)	(21)	(8)	(13)	-158.00%	(206)	(62)	(144)	-232.08%
53-Supplies	(5,000)								
57-Capital	0								
5-Expenses Total	(9,436)	(21)	(8)	(13)	-158.00%	(763)	(62)	(701)	-1130.29%
<b>613-Cross Country Skiing Total</b>	<b>5,564</b>	<b>(21)</b>	<b>(8)</b>	<b>(13)</b>	<b>-158.00%</b>	<b>(763)</b>	<b>(62)</b>	<b>(701)</b>	<b>-1130.29%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>193,611</b>	<b>281,871</b>	<b>(88,260)</b>	<b>-31.31%</b>	<b>1,057,311</b>	<b>1,127,677</b>	<b>(70,366)</b>	<b>-6.24%</b>
<b>Grand Total</b>	<b>(1,193,485)</b>	<b>(321,466)</b>	<b>(26,458)</b>	<b>(295,008)</b>	<b>-1115.01%</b>	<b>1,296,824</b>	<b>844,392</b>	<b>452,432</b>	<b>53.58%</b>



## PPF

Row Labels	Sum of Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of		YTD Variance	% YTD Variance
		Current Month	Sum of LY Month			Current YTD	Sum of LY YTD		
<b>4-Revenues</b>									
42-Charges for Services	841,500	68,866	66,748	2,117	3.17%	492,822	498,405	(5,583)	-1.12%
44-Rentals	2,500	37	30	7	23.10%	1,743	207	1,536	742.00%
45-Product Sales	500	0	0	0	0.00%	10	0	10	0.00%
47-Misc. Income	6,000	0	3,269	(3,269)	-99.99%	1,595	22,782	(21,187)	-93.00%
<b>4-Revenues Total</b>	<b>850,500</b>	<b>68,903</b>	<b>70,047</b>	<b>(1,145)</b>	<b>-1.63%</b>	<b>496,169</b>	<b>521,394</b>	<b>(25,224)</b>	<b>-4.84%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(465,193)	(33,627)	(32,822)	(806)	-2.45%	(285,360)	(277,380)	(7,980)	-2.88%
52-Contractual Services	(79,642)	(2,118)	(1,244)	(874)	-70.26%	(38,467)	(44,006)	5,539	12.59%
53-Supplies	(89,761)	(444)	(3,408)	2,964	86.97%	(35,663)	(44,912)	9,249	20.59%
54-Other Charges	(10,500)	(1,024)	(820)	(204)	-24.85%	(7,236)	(6,139)	(1,097)	-17.87%
57-Capital	(430)	0	0	0	0.00%	(215)	0	(215)	0.00%
<b>5-Expenses Total</b>	<b>(645,527)</b>	<b>(37,214)</b>	<b>(38,294)</b>	<b>1,081</b>	<b>2.82%</b>	<b>(366,942)</b>	<b>(372,437)</b>	<b>5,495</b>	<b>1.48%</b>
<b>Grand Total</b>	<b>204,973</b>	<b>31,689</b>	<b>31,753</b>	<b>(64)</b>	<b>-0.20%</b>	<b>129,228</b>	<b>148,957</b>	<b>(19,729)</b>	<b>-13.24%</b>



## Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	52,100	7,093	2,109	4,984	236.33%	43,454	40,601	2,853	7.03%
44-Rentals	79,284	6,239	1,645	4,594	279.26%	78,345	65,645	12,700	19.35%
45-Product Sales	8,168	0	18	(18)	-100.00%	2,522	6,687	(4,164)	-62.27%
<b>4-Revenues Total</b>	<b>139,552</b>	<b>13,332</b>	<b>3,772</b>	<b>9,560</b>	<b>253.44%</b>	<b>124,322</b>	<b>112,932</b>	<b>11,389</b>	<b>10.09%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(41,400)	(3,071)	(2,490)	(580)	-23.31%	(30,540)	(23,656)	(6,884)	-29.10%
52-Contractual Services	(162,732)	(8,606)	(2,341)	(6,265)	-267.62%	(75,003)	(46,611)	(28,392)	-60.91%
53-Supplies	(45,992)	(1,018)	(1,341)	322	24.05%	(8,821)	(11,269)	2,449	21.73%
54-Other Charges	0								
57-Capital	(86)	0	0	0	0.00%	(43)	0	(43)	0.00%
<b>5-Expenses Total</b>	<b>(250,210)</b>	<b>(12,695)</b>	<b>(6,172)</b>	<b>(6,523)</b>	<b>-105.69%</b>	<b>(114,406)</b>	<b>(81,536)</b>	<b>(32,870)</b>	<b>-40.31%</b>
<b>Grand Total</b>	<b>(110,658)</b>	<b>637</b>	<b>(2,400)</b>	<b>3,037</b>	<b>126.54%</b>	<b>9,915</b>	<b>31,396</b>	<b>(21,481)</b>	<b>-68.42%</b>

## Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1901-Kite Event</b>									
4-Revenues	4,650	0	0	0	0.00%	4,389	4,376	13	0.29%
5-Expenses	(3,000)	0	(800)	800	100.00%	(1,970)	(1,768)	(201)	-11.38%
<b>1901-Kite Event Total</b>	<b>1,650</b>	<b>0</b>	<b>(800)</b>	<b>800</b>	<b>100.00%</b>	<b>2,419</b>	<b>2,608</b>	<b>(189)</b>	<b>-7.23%</b>
<b>1902-4th of July</b>									
4-Revenues	42,000	0	0	0	0.00%	43,642	42,331	1,310	3.10%
5-Expenses	(41,800)	(3,171)	(2,854)	(317)	-11.11%	(38,648)	(31,742)	(6,906)	-21.76%
<b>1902-4th of July Total</b>	<b>200</b>	<b>(3,171)</b>	<b>(2,854)</b>	<b>(317)</b>	<b>-11.11%</b>	<b>4,994</b>	<b>10,590</b>	<b>(5,596)</b>	<b>-52.84%</b>
<b>1903-Ale Fest</b>									
4-Revenues	87,500	33,916	40,680	(6,763)	-16.63%	80,986	88,674	(7,688)	-8.67%
5-Expenses	(81,900)	(38,865)	(38,630)	(235)	-0.61%	(42,823)	(45,331)	2,508	5.53%
<b>1903-Ale Fest Total</b>	<b>5,600</b>	<b>(4,949)</b>	<b>2,049</b>	<b>(6,998)</b>	<b>-341.55%</b>	<b>38,163</b>	<b>43,343</b>	<b>(5,180)</b>	<b>-11.95%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	140,000	5,467	0	5,467	0.00%	159,237	138,414	20,823	15.04%
5-Expenses	(150,483)	(18,953)	(1,634)	(17,319)	-1059.91%	(118,146)	(112,636)	(5,510)	-4.89%
<b>1905-Taste of Wheaton Total</b>	<b>(10,483)</b>	<b>(13,486)</b>	<b>(1,634)</b>	<b>(11,852)</b>	<b>-725.33%</b>	<b>41,091</b>	<b>25,778</b>	<b>15,313</b>	<b>59.40%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	13,000	5,874	2,536	3,338	131.61%	11,874	9,036	2,838	31.40%
5-Expenses	(13,500)	(4,977)	(5,893)	915	15.53%	(8,612)	(9,394)	782	8.32%
<b>1907-Shakespeare Event Total</b>	<b>(500)</b>	<b>896</b>	<b>(3,357)</b>	<b>4,253</b>	<b>126.68%</b>	<b>3,261</b>	<b>(359)</b>	<b>3,620</b>	<b>1008.23%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	70,500	5,000	5,000	0	0.00%	60,228	64,682	(4,455)	-6.89%
5-Expenses	(64,500)	(5,000)	(14,566)	9,566	65.67%	(27,192)	(54,481)	27,289	50.09%
<b>1908-Fun Run Event Total</b>	<b>6,000</b>	<b>0</b>	<b>(9,566)</b>	<b>9,566</b>	<b>100.00%</b>	<b>33,035</b>	<b>10,201</b>	<b>22,834</b>	<b>223.84%</b>
<b>1909-Entertainment In The Park</b>									
4-Revenues	3,500	287	(43)	330	767.44%	3,912	2,543	1,369	53.83%
5-Expenses	(4,000)	(138)	(41)	(97)	-235.73%	(2,138)	(3,868)	1,730	44.73%
<b>1909-Entertainment In The Park Total</b>	<b>(500)</b>	<b>149</b>	<b>(84)</b>	<b>233</b>	<b>277.80%</b>	<b>1,774</b>	<b>(1,325)</b>	<b>3,099</b>	<b>233.90%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	30,000	2,780	4,570	(1,790)	-39.17%	17,273	12,417	4,855	39.10%
5-Expenses	(25,300)	(158)	(650)	492	75.70%	(456)	(1,374)	918	66.82%
<b>1910-Light the Torch Run Total</b>	<b>4,700</b>	<b>2,622</b>	<b>3,920</b>	<b>(1,298)</b>	<b>-33.11%</b>	<b>16,817</b>	<b>11,043</b>	<b>5,773</b>	<b>52.28%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	35,000	4,315	650	3,665	563.85%	18,243	4,722	13,520	286.33%
5-Expenses	(23,000)	(308)	(650)	342	52.62%	(599)	(1,452)	854	58.78%
<b>1925-Reindeer Run Total</b>	<b>12,000</b>	<b>4,007</b>	<b>0</b>	<b>4,007</b>	<b>0.00%</b>	<b>17,644</b>	<b>3,270</b>	<b>14,374</b>	<b>439.57%</b>
<b>Grand Total</b>	<b>18,667</b>	<b>(13,932)</b>	<b>(12,326)</b>	<b>(1,606)</b>	<b>-13.03%</b>	<b>159,198</b>	<b>105,150</b>	<b>54,049</b>	<b>51.40%</b>