

PUBLIC NOTICE Wheaton Park District Board of Commissioners Regular Meeting Wednesday November 15, 2017 7:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

November 10, 2017

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, November 15, 2017. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard Secretary



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

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,710,523.42 for the period beginning October 11, 2017 and ending November 7, 2017
- B. Approval of the October 18, 2017 Regular Meeting Minutes
- C. Approval of the Buildings, Grounds & Finance Subcommittee Meeting Minutes from November 1, 2017
- D. Request approval to pay Court Appointed Special Advocates \$13,903.20 for 50% of the proceeds for the 2017 Brewfest Event
- E. Request approval to pay J.B.R. Fundways \$20.534.25 for 75% of the proceeds from the Cosley Zoo Kids Carnival
- F. Request approval to pay Illinois Recreational Cheerleading Association \$15.315 for State Competition Fees



NEW BUSINESS

- 1. Bid Results and Recommendation_for the_Issue of approximately \$1,679,487.93 General Obligation Limited Tax Park Bonds, Series 2017 at an interest rate to be determined on November 14, 2017 via an On-Line Competitive Bidding Process executed by Speer Financial
- 2. Adoption of Ordinance 2017-08

 An Ordinance providing for the issue of approximately \$1,679,487.93 General Obligation Limited Tax Park Bonds, Series 2017, for the payment of land condemned of purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.
- 3. Recommendation to purchase an Aquapure Prominent System and the installation of the Accutab System for Rice Pool and Waterpark Chlorination for a cost not to exceed \$11,635.31
- 4. Possible Commissioner Attendance and Related Expenses Illinois Association of Park Districts / Illinois Parks and Recreation Association Educational Conference and Exposition Friday & Saturday January 19 & 20, 2018. Total possible cost per Commissioner not to exceed \$920. Options for one day attendance with prorated costs are also available
- 5. Bid Results and Recommendation Arrowhead Food Products and Supplies for the Period December 1, 2017 through November 30, 2018

 one year pricing

Appetizers:	Fortune Fish	\$32,194	Commodity Pricing
Dairy:	Gordon Food Service	\$129,200	Adjusted Commodity Pricing
Seafood:	Fortune Fish	\$90,409	Commodity Pricing
Poultry:	Gordon Food Service	\$284,640	Commodity Pricing
General/Froz	Gordon Food Service	\$125,200.90	Adjusted Fixed Pricing
Dry Goods:	Sysco Chicago	\$128,311	Fixed Pricing
Paper/Disp.:	TriMark Marlin	\$48,419	Adjusted Fixed Pricing
Smallwares:	TriMark Marlin	\$10,973	Adjusted Fixed Pricing
Produce:	Get Fresh	\$142,136	Fixed Pricing
Beverages:	Sysco Chicago	\$29,240	Fixed Pricing



two year pricing

Bread Highland Baking Company \$64,467 Fixed Pricing Meat Consumer Meat Packing Co \$328,813 Fixed Pricing

- 6. Bid Results and Recommendation Golf Course Chemicals and Fertilizer

 <u>See Attachment to Agenda for Recommended Vendors & Product Names</u>

 <u>Costs per unit can be found in the board meeting material on our website</u>
- 7. Bid Results and Recommendation Youth Baseball & Softball Apparel and Equipment <u>See Attachment to Agenda for Recommended Vendors & Product Names</u> <u>Costs per unit can be found in the board meeting material on our website</u>
- 8. Resolution 2017-11 Appointing Samantha Bauman to the DuPage County Museum Foundation Board of Directors

REPORTS FROM STAFF

- Executive Director Illinois Park District Accreditation Evaluation Report
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development
- 2017 Annual Report Summer Day Camps

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

ADJOURNMENT



Agenda Back up Detail

New Business Number 6

From Advanced Turf Solutions of Mendota, IL for: ArmorTech 44 in the amount of \$150 per 2.5 gallon container, Honor Intrinsic in the amount of \$436.02 per 3 pound container, 22-0-4 w/ZnB 50% XCU in the amount of \$580 per ton (4 ton minimum), Xzemplar in the amount of \$1,782.96 per 114 ounce container, Lexicon Intrinsic in the amount of \$483.84 per 21 ounce container, More Resilience II Cube in the amount of \$30,284 per unit, Fairway Building Block Cube in the amount of \$6,036 per unit, New Innovation Cube in the amount of \$7,441 per unit, Multi Course Fairway Cube in the amount of \$32,226 per unit and Alypso Plus in the amount of \$140 per 2.5 gallon container.

From Arthur Clesen Inc. of Mokena, IL for: Trinexapac-ethyl in the amount of \$108 per gallon, Azoxystrobin in the amount of \$443 per gallon, Ferrous Sulfate Soluble in the amount of \$9.75 per 50 pound bag, Magnesium Sulfate Soluble in the amount of \$17.50 per 50 pound bag, Manganese Sulfate Soluble in the amount of \$52.75 per 50 pound bag, Healthy Grow 8-3-8 at a cost of \$24.75 per 50 pound bag and Ag Grade Gypsum at a cost of \$332 per ton.

From Chicagoland Turf of Downers Grove, IL for: Fluazinam in the amount of \$1,186.23 per 2.5 gallon container, Acelepryn in the amount of \$977.50 per 64 ounce container, Daconil Ultrex WDG in the amount of \$210 per case, Contact Solution Utility Pak in the amount of \$9,700 per unit, Fairway Protector Solution Pack in the amount of \$8,615 per unit, Insignia SC Intrinsic in the amount of \$1,592.10 per 122 ounce container, Bayer Season Pack in the amount of \$29,000 per unit, Tourney Fungicide in the amount of \$692.75 per 5 pound container, Interface In the amount of \$386.25 per 2.5 gallon container, Bayer Utility Pak in the amount of \$2,475 per unit, Bayer Essentials Pak at a cost of \$17,500 per unit, Worm Power in the amount of \$4,300 per 275 gallons, Indemnify in the amount of \$1,650 per 17.1 ounce container, TV Base in the amount of \$132.50 per 2.5 gallon container, TV Siphon in the amount of \$126.76 per 2.5 gallon container, Cutless 50WSP in the amount of \$3,885 per 60 x 8 ounce drum, Cutless MEC in the amount of \$930 per 2.5 gallon container, Chipco Signature in the amount of \$141.66 per 5.5 pound container, Chipco Signature Extra in the amount of \$156.25 for 5.5 pound container, Bayer Greens Pak in the amount of \$6,450 per unit, Fairway Action Solution in the amount of \$21,420 per unit, and Greens Systemic Solution in the amount of \$7,530 per unit.

From Pendelton Turf Supply of Waterford, WI for: Anuew in the amount of \$90.10 per 1.5 pound container, 46-0-0 Prilled Soluble for \$12 per 50 pound bag, Flumioxazin in the amount of \$93 per 1 pound container, Fasal Select (alternate for Chipco Signature) in the amount of \$74.25 per 5.5 pound container, Urea Phosphite in the amount of \$21.75 per 2.5 gallon container, and Potassium phosphite in the amount of \$43.75 per 2.5 gallon container.

Reinders Inc of Buffalo Grove, IL for: Iprodione in the amount of \$92.45 per 2.5 gallon container, Propiconazole in the amount of \$121.88 per 2.5 gallon container, Paclobutrazol in the amount of \$142.94 per gallon, Chlorthalonil in the amount of \$125.88 per case, and Vivax in the amount of \$179 per 2.5 gallon container.

SiteOne Landscape Supply of Batavia, IL for: Manicure Ultra 82.5% (alternate for Docket) in the amount of \$126.84 per case, Lesco Green Flo Phyte 0-0-18 (alternate for Armour Tech 44) in the amount of \$52.58 per 2.5 gallon container, 12-0-0 Lesco Iron and Chelated 12N 6Fe 2Mn (alternate for Plant Food 6 Iron) in the amount of \$19.03 per 2.5 gallon container, and 21-0-0E as Solugreen SGN 100 (alternate for Ammonium Sulfate Soluble) in the amount of \$11.43 per 50 pound bag.



New Business Number 7

BASEBALLS

 We recommend Santo Sports and Kirhofer Sports both be awarded half of the Rawlings RLLB, Rawlings RLLB1, and Rawlings RPLB baseball bid quantity. We recommend Kirhofer Sports be awarded the Rawlings R100 H2 and Easton incrediBall 9" A122101 baseball bids. They are the lowest qualified bidder in the respective bid specifications.

SOFTBALLS

We recommend Santo Sports be awarded the Rawlings PHD 2 NYL and Rawlings PHD 11 NYL softball bids. We
recommend Kirhofer Sports be awarded the Easton incrediBall 11" A122608 softball bid. They are the lowest
qualified bidder in the respective bid specifications.

CAPS/VISORS

 We recommend Santo Sports be awarded the Replica Caps Adult and Youth MLB-300 bids. We recommend Kirhofer Sports be awarded the Cotton Twill Visors PCTV-100, Cotton Twill Visors PCTV-100Y, Cotton Twill Caps GL271, and Cotton Twill Caps GL271Y bids. They are the lowest qualified bidders in the respective bid specifications.

PANTS

 We recommend Santo Sports be awarded the Wilson WTA4374 Adult pants bid. We recommend Kirhofer Sports be awarded the Wilson WTA4204 Youth, High Five 15052, High Five 15053, Alleson Athletic PWRPBP, and Alleson Athletic PWRPBY pants bid. They are the lowest qualified bidder in the respective bid specifications.

UNIFORMS

We recommend Don's World of Sports be awarded the Teamwork Y1264, Teamwork W1244, Augusta 1350W,
Augusta 1355W, High Five 12162, and Alleson Athletic CAW uniform bids. We recommend Riddell be awarded the
Alleson Athletic CAWY uniform bid. We recommend Santo Sports be awarded the Twin City Socks OBR, Twin City
Socks OBK, High Five Socks LG. 28030, and Adams Bolco belts bids. They are the lowest qualified bidder in the
respective bid specifications.

BATS

 We recommend Santo Sports be awarded all Louisville Sluggers bat bids. We recommend Kirhofer Sports be awarded both Easton bat bids. They are the lowest qualified bidder in the respective bid specifications.



PUBLIC NOTICE Wheaton Park District Board of Commissioners

Initial Date of Public Notice: October 4, 2017

Date of Public Notice Update: October 18, 2017

Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2018 and ending December 31, 2018

Public Notice is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), opened a public hearing on October 18, 2017 at 7:00 o'clock P.M. The hearing was recessed and will be reconvened on November 15, 2017 in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the continued hearing will be to receive public comments on the proposal to Adopt the 2018 Budget and Appropriation Ordinance.

By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

Please contact Michael J. Benard, Board Secretary, for further information. mbenard@wheatonparks.org
Michael J. Benard
Secretary

The Agenda for each Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

SUMMARY OF PUBLIC HEARING TOPIC

PUBLIC COMMENT

COMMISSIONER COMMENT

ADJOURNMENT

ORDINANCE 2017-09

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNFOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 20 AND ENDING DECEMBER 31, 2018

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND .

LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCA YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUN APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

(a)	That the estimated cash on hand at the beginning of the fiscal year is:	\$19,834,786
(b)	That the cash expected to be received during the fiscal year from all sources is:	\$37,890,305
(c)	That the estimated expenditures contemplated for the fiscal year are:	\$43,198,470
(d)	That the estimated cash expected to be on hand at the end of the fiscal year is:	\$14,526,621
(e)	That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is:	\$17,882,803
Article II:	The following sums of money in the "Budget" Column in the amount of is the budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018.	\$44,648,470
	The sums of money in the "Appropriation" Column in the amount of or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein	\$53,578,164

after specified for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for thi ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

<u>Section 3.</u> If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

<u>Section 4.</u> This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.

<u>Section 5.</u> The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Corday ofday of	nmissioners of the Wheaton Park District, DuPage County Illinois, or, 2017 A.D.	ı the
"Ayes"		
"Nays"		

Secretary of the Board of Park Commissioners of the Wheaton Park District.

President of the Board of Park Commissioners of the Wheaton Park District Ordinance

#

2017-XX

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year Janua 1, 2018 thru December 31, 2018

GENERAL FUND Expenses incurred for the general administration and maintenance of	Budget	Appropriatio
the District	5,964,611	7,157,533
RECREATION FUND Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	10,109,678	12,131,613
SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	825,831	990,997
MUSEUM FUND Expenses incurred in the administration and operation of Cosley Zoo which includes exhibits, displays and educational opportunities related to Illinois farm history and wildlife historically native to northeastern Illinois	1,411,311	1,693,574
INSURANCE LIABILITY FUND Expenses incurred to provide business insurance for the District	616,288	739,546
AUDIT FUND Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	35,664	42,797
FICA FUND Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	606,333	727,600

IMRF FUND Expenses incurred to pay the employer portion of Illinois Municipal		
Retirement Fund retirement obligations	813,209	975,851
DEBT SERVICE FUND Expenses incurred to satifsy the debt service obligations of the District	5,087,178	E 104 C14
HEALTH FUND	3,087,178	6,104,614
Expenses incurred to provided health insurance benefits for District employees	1,813,866	2,176,639
CAPITAL PROJECTS FUND Expenses incurred to construct, maintain or replace capital assets of the	Budget	Appropriatio
District	6,747,111	8,096,533
	6,747,111	8,096,533 12,158,795
GOLF FUND Expenses incurred for the administration and operation of the		
GOLF FUND Expenses incurred for the administration and operation of the Arrowhead facility INFORMATION TECHNOLOGY FUND Expenses incurred to provide computer equipment, software and telecommunications equipment for the District ARTICLE III: SUMMARY OF BUDGETED AND	10,132,329 485,062	12,158,795 582,074
GOLF FUND Expenses incurred for the administration and operation of the Arrowhead facility INFORMATION TECHNOLOGY FUND Expenses incurred to provide computer equipment, software and telecommunications equipment for the District ARTICLE III: SUMMARY OF BUDGETED AND A General Fund	10,132,329 485,062	12,158,795 582,074
GOLF FUND Expenses incurred for the administration and operation of the Arrowhead facility INFORMATION TECHNOLOGY FUND Expenses incurred to provide computer equipment, software and telecommunications equipment for the District ARTICLE III: SUMMARY OF BUDGETED AND A General Fund Recreation Fund	10,132,329 485,062 APPROPRIATED FUN	12,158,795 582,074 DS
GOLF FUND Expenses incurred for the administration and operation of the Arrowhead facility INFORMATION TECHNOLOGY FUND Expenses incurred to provide computer equipment, software and telecommunications equipment for the District ARTICLE III: SUMMARY OF BUDGETED AND A General Fund Recreation Fund Special Recreation Fund	10,132,329 485,062 APPROPRIATED FUN 5,964,611	12,158,795 582,074 DS 7,157,533
GOLF FUND Expenses incurred for the administration and operation of the Arrowhead facility INFORMATION TECHNOLOGY FUND Expenses incurred to provide computer equipment, software and telecommunications equipment for the District ARTICLE III: SUMMARY OF BUDGETED AND A General Fund Recreation Fund	10,132,329 485,062 APPROPRIATED FUN 5,964,611 10,109,678	12,158,795 582,074 DS 7,157,533 12,131,613

Audit Fund

	35,664	42,797
FICA Fund		
IMRF Fund	606,333	727,600
TVIII T GIIG	813,209	975,851
Long Term Debt Fund	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Health Insurance Fund	5,087,178	6,104,614
rieatti iiisurance runu	1,813,866	2,176,639
Capital Projects Fund	_,,	2,170,000
Golf Fund	6,747,111	8,096,533
Gon Fund	10,132,329	12,158,795
Information Systems & Telecommunications Fund	10,102,023	12,130,733
	485,062	582,074
Total Budgeted and Appropriated Expenses, including Interfund transfers	44,648,470	53,578,164
Less: Interfund Transfers	(1,450,000)	(1,740,000)
Net Expenses, excluding Interfund Transfers	43,198,470	51,838,164
The angle of the state of the s	73,130,470	31,030,104

STATE OF ILLINOIS)
COUNTY OF DU PAGE)

I, <u>Michael J. Benard</u>, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and file of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct Ordinance Making a Combined Annual Budget and Appropriation of F the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2 of Park Commissioners of the Wheaton Park District, held at Wheaton, the of December, 2017.	unds for the Wheaton Park District fo 2018", adopted at a meeting of the Bo
I do further certify that the deliberations of the Board on the adoption of that the vote on the adoption of said ordinance was taken openly, that sa specified time and place convenient to the public, that notice of said me media requesting such notice, that said meeting was called and held in sthe Open Meetings Act of the State of Illinois, as amended, and with the State of Illinois, as amended, and with the provisions of the Park Diamended, and that the Board has complied with all the provisions of the procedural rules of the Board.	aid meeting was called and held at a seting was duly given to all of the new strict compliance with the provisions of the Park District Code strict Code of the State of Illinois, as
IN WITNESS WHEREOF, I have hereunto affixed my official signature Wheaton Park District, at Wheaton, Illinois, on the day of	re and the corporate seal of said, 2017.
(SEAL)	Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2018

I, <u>Rita A. Trainor</u> , do hereby certify that I am the duly qualified and ap of the Wheaton Park District and as such official I do further certify the anticipated to be received by the Wheaton Park District, DuPage Cour	at the estimated revenues by source,
2018 are those estimated revenues as set forth in the attached combine Ordinance of the Wheaton Park District, DuPage County, Illinois, for and	d Annual Budget And Appropriation the fiscal year beginning January 1, 20
ending December 31, 2018 as adopted by the Board of Park Commissineld on the, 2017 all a park district.	ioners at its properly convened meeting s appears from the official records of s
IN WITNESS WHEREOF, I have hereunto affixed my official signatu Wheaton Park District, at Wheaton, Illinois on this day of _	are and the corporate seal of said
	Treasurer and Chief Fiscal Officer, Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2018

I, <u>Rita A. Trainor</u>, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Parl District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues,

source, anticipated to be received by said park district in the fiscal year beginning January 1, 2018 and ending on December 31, 2018 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	\$17,882,803
Interest on Investments	\$105,320
Charges for Services	\$10,339,229
Rental Revenues	\$838,252
Product Sales	\$6,044,807
Grants and Donations	\$826,975
Bond Proceeds	\$1,654,454
Miscellaneous	\$198,465
Beginning Cash Balance	\$19,834,786

IN WITNESS WHEREOF, I h	ave hereunto set my hand and affixed	d the seal of the said park district the
day of	, 2017.	•
		9
		Treasurer and Chief Fiscal Officer,
		Wheaton Park District
(SEAL)		

Accounts Payable

Checks Approval Document

User:

rtucker

Printed:

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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 11, 2017 and Ending November 07, 2017.

Fund	Description		Amount
10	General		138,819.77
20	Recreation		241,206.69
22	Cosley Zoo		22,279.80
23	Liability		45,865.75
26	IMRF		88,901.39
30	Debt Service		883.18
40	Capital Projects		735,883.11
60	Golf Fund		268,877.84
70	Information Technology ISF		23,311.87
75	Health Insurance ISF		144,494.02
		Report Total	1,710,523.42

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 November 15, 2017.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User:

rtucker

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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 11, 2017 and Ending November 07, 201

Fund	Description
Vendor No	Vendor Name

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General				U.	
00012	Action Screen Print					
Hooded and Zip Swe	atshirts/T-Shirts	156217	43366	104.10.2017	10-101-000-53-5330-0000	2,326.88
					Vendor Total:	2,326.88
00041	Anderson Lock					
Locks		156132	0955389	103.10.2017	10-101-000-53-5334-0000	42.55
					Vendor Total:	42.55
00042	Anderson Elevator Co.					
PSC Monthly Elevate	or Maintenance October 2	010	213158	103.10.2017	10-101-000-52-5211-0000	141.75
DCHM Monthly Elev	vator Maintenance Octobe	er 0	213389	103.10.2017	10-101-854-52-5211-0000	196.56
					Vendor Total:	338.31
00068	AT&T Mobility			•		
251-1888 L. Zavala 0		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	10.48
251-2235 WPD User		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
251-6181 WPD User		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
346-4852 K. Nemetz		156277	877051597_1017	111.11.2017	10-000-415-52-5265-0000	71.70
386-1439 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	6.45
386-1482 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	14.35
386-1491 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
386-1503 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
386-1562 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	4.76
386-1616 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	4.84
300-4503 D. Sicilian		156277	877051597_1017	111.11.2017	10-000-000-52-5265-0000	103.07
213-8385 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	12.01
	Dept 091817-101717	156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	12.01
	Dept 091817-101717	156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	12.01
	Dept 091817-101717	156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	12.01
•	Tablet 7 091817-101717	156277	877051597_1017	111.11.2017	10-000-415-52-5265-0000	12.12
464-0161 R. Sperl 09		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	62.37
621-6748 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.75
639-8115 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	7.09
639-8117 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	4.67
639-8128 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
639-8243 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.92
639-8267 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	4.01
639-8599 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	125.85
639-8677 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
639-8724 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	7.94
639-8783 K. Flynn 09		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	45.91
768-2406 WPD Wagi		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	55.59
414-0027 M. Wilhelm		156277	877051597_1017	111.11.2017	10-000-415-52-5265-0000	58.21
414-2063 Parks Dept		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	3.33
917-4832 P. Stanczak		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	48.47
917-4835 D. Seymou		156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	67.55
386-7148 Parks Table	SL 3 U9181/-1U1/1/	156277	877051597_1017	111.11.2017	10-101-000-52-5265-0000	12.01

					Amount
386-7195 Parks Tablet 6 091817-101717	156277	877051597 1017	111.11.2017	10-101-000-52-5265-0000	12.01
945-7726 M. Benard 091817-101717	156277	877051597_1017	111.11.2017	10-000-000-52-5265-0000	69.71
957-7741 R. Trainor 091817-101717	156277	877051597 <u>1</u> 017	111.11.2017	10-419-000-52-5265-0000	35.54
00152 Buikemas Ace Hardware				Vendor Total:	923.72
00152 Buikemas Ace Hardware Glue	156139	290435A	102 10 2017	10 101 000 52 5214 0000	11.00
Drill Bits	156139	290433A 290461A	103.10.2017 103.10.2017	10-101-000-53-5314-0000	11.98
Paint Supplies	156139	290525A	103.10.2017	10-101-000-53-5334-0000	34.19
Tools	156139	290525A 290535A	103.10.2017	10-101-000-53-5347-0000	8.99
Paint Supplies	156139	290603A	103.10.2017	10-101-000-53-5345-0000 10-101-000-53-5347-0000	31.43 11.86
Tape	156139	290680A	103.10.2017	10-101-000-53-5334-0000	5.36
Custodial Supplies	156139	357308B	103.10.2017	10-101-000-53-5316-0000	38.65
Batteries	156139	357336B	103.10.2017	10-101-000-53-5314-0000	5.99
Hardware Fasteners	156139	357339B	103.10.2017	10-101-000-53-5334-0000	11.60
Hardware Fasteners	156139	357364B	103.10.2017	10-101-000-53-5334-0000	5.88
Fasteners and Tool	156139	357373B	103.10.2017	10-101-000-53-5315-000€	8.36
Key Cut	156139	357415B	103.10.2017		
Tape	156139	357413B 357490B	103.10.2017	10-101-000-53-5314-0000 10-101-000-53-5334-0000	17.92 17.77
Tape	130139	3374900	103.10.2017	10-101-000-33-334-0000	
00164 Carol Stream Lawn and J	Power			Vendor Total:	209.98
Starters	156066	404611	102.10.2017	10-101-000-53-5315-0000	54.39
Credit Inv# 404613 Starter	156066	404613	102.10.2017	10-101-000-53-5315-0000	-31.93
Chain Catcher and Sprocket Cover	156140	405217	103.10.2017	10-101-000-53-5315-0000	23.63
				Vendor Total:	46.09
00192 City of Wheaton					
October Board Meeting	156292	504232	111.11.2017	10-000-000-54-5401-0000	106.66
DC Hist Museum 100117-123117	156144	WH6619_1017	103.10.2017	10-101-000-52-5211-0000	255.00
855 W Prairie Ave 100117-123117	156144	WH6661_1017	103.10.2017	10-101-856-52-5211-0000	255.00
Parks & Planning 100117-123117	156144	WH6921_1017	103.10.2017	10-101-000-52-5211-0000	255.00
				Vendor Total:	871.66
00193 City of Wheaton					
Prairie Path Park 090817-100617	156225	0004420000_1017	104.10.2017	10-000-000-52-5264-0000	20.69
Hurley Park 090717-100517	156225	0021856000_1017	104.10.2017	10-000-000-52-5264-0000	20.69
Parks & Planning 090717-100417	156225	0029220000_1017	104.10.2017	10-101-000-52-5264-0000	257.36
W W Stevens Park 091317-100417	156225	0055220100_1017	104.10.2017	10-000-000-52-5264-0000	19.29
855 Prairie 090617-100417	156225	0310060201_1017	104.10.2017	10-000-856-52-5264-0000	105.28
Kelly Park/Edison 090817-100517	156225	0370840000_1017	104.10.2017	10-000-000-52-5264-0000	61.45
DC Hist Museum 090717-100517	156225	0396760000_1017	104.10.2017	10-430-000-52-5264-0000	16.67
DC Hist Museum 090717-100517 Northside Park 090617-100417	156225	0396760000_1017	104.10.2017	10-000-000-52-5264-0000	38.91
Seven Gables Park 090817-100417	156225	0402460000_1017	104.10.2017	10-000-000-52-5264-0000	61.45
	156225	0500620100_1017	104.10.2017	10-000-000-52-5264-0000	105.28
Scottdale Park 091317-100517 Briar Patch Park 091317-100517	156225	0551600000_1017	104.10.2017	10-000-000-52-5264-0000	19.29
Briar Patch Park 097317-100317	156225	0642091600_1017	104.10.2017	10-000-000-52-5264-0000	19.29
	156225	0642091700_1017	104.10.2017	10-000-000-52-5264-0000	48.48
Triangle Park 090717-100417 Hillside Park 090717-100617	156225 156225	0666060100_1017 0670480200_1017	104.10.2017	10-000-000-52-5264-0000	20.69
Sunnyside Park 090717-100617	156225	0674020000 1017	104.10.2017 104.10.2017	10-000-000-52-5264-0000	19.29
Hoffman Park 090617-100417	156225	0693200000_1017	104.10.2017	10-000-000-52-5264-0000	116.19
Briarknoll Park 090817-100617	156225	0922450100_1017	104.10.2017	10-000-000-52-5264-0000 10-000-000-52-5264-0000	19.29 19.29
				Vendor Total:	988.88
00232 Doty & Sons Concrete					
Cleaning Supplies	156072	64025	102.10.2017	10-101-000-53-5316-0000	1,351.89

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,351.89
00277 Federal Express Corpora Five Mailings Accreditation Flash Drives	ntion 156300	5-972-17077	111.11.2017	10-000-000-53-5304-0000	286.63
			1	Vendor Total:	286.63
00323 Government Navigation	Group				200.02
Consulting Services for October 2017	0	INV-0202	102.10.2017	10-000-000-52-5205-0000	1,000.00
00297 Hans Burne Lui				Vendor Total:	1,000.00
00386 Hagg Press Inc Business Cards	0	103307	111.11.2017	10-000-415-53-5302-0000	41.50
DCHM Rackcard	0	1104	103.10.2017	10-430-415-54-5442-0000	184.00
00387 Haggerty Ford				Vendor Total:	225.50
Install Missing Fuse	156084	C90998	102.10.2017	10-101-000-52-5210-0000	47.68
				Vendor Total:	47.68
00406 Commonwealth Edison Main Street Tennis Lighting 090617-100517	156070	0001002070 1017	102 10 2017	10 000 000 52 5260 0006	27.15
Seven Gables Park 091117-101017	156227	0081092079_1017 8679428014_1017	102.10.2017 104.10.2017	10-000-000-52-5260-0000 10-000-000-52-5260-0000	27.15 15.84
	100227	0077 12001 1_1017	104.10.2017	10 000 000 32-3200-0000	
00417 Constallation Non-France	T	ψ		Vendor Total:	42.99
00417 Constellation NewEnerg Parks & Planning 091217-101017	y inc. 156150	1785163109_1017	103.10.2017	10-101-000-52-5260-0000	1,053.46
Overpass Bridge 091317-101117	156229	2115116037 1017	104.10.2017	10-000-000-52-5260-0000	78.29
Northside Park 091417-101117	156229	2423026020 1017	104.10.2017	10-000-000-52-5260-0000	78.75
C L Herrick Park 091417-101217	156229	6703043016 1017	104.10.2017	10-000-000-52-5260-0000	78.15
Northside Park 092517-102317	156295	7203024021_1017	111.11.2017	10-000-000-52-5260-0000	442.94
Briar Patch Park 090817-100817	156150	7671244006_1017	103.10.2017	10-000-000-52-5260-0000	32.11
Hurley Park 091117-100917	156229	7928415004_1017	104.10.2017	10-000-000-52-5260-0000	31.76
Northside Park 091317-101117	156229	8351597001_1017	104.10.2017	10-000-000-52-5260-0000	134.94
855 Prairie 091317-101117	156229	8603078055_1017	104.10.2017	10-000-856-52-5260-0000	1,220.15
Seven Gables Park 091117-100917	156229	8679427008_1017	104.10.2017	10-000-000-52-5260-0000	74.19
DC History Museum 090617-100417	156150	8843216006_1017	103.10.2017	10-430-000-52-5260-0000	397.84
DC History Museum 090617-100417	156150	8843216006_1017	103.10.2017	10-000-000-52-5260-0000	928.29
Memorial Park 090617-100417	156150	8843562003_1017	103.10.2017	10-000-000-52-5260-0000	45.48
00465 I.M.R.F.				Vendor Total:	4,596.35
09/2017 September IMRF	0	093017	141.10.2017	10-000-000-21-2123-0000	5,065.47
09/2017 September IMRF	0	093017	141.10.2017	10-000-000-21-2124-0000	45,051.51
				Vendor Total:	50,116.98
00680 Northern Illinois Gas Co	mpany				
855 Prairie 091217-101117	156182	0402035172_1017	103.10.2017	10-000-856-52-5261-0000	29.94
Parks & Planning 092017-101917	156320	0460407175_1017	111.11.2017	10-101-000-52-5261-0000	121.43
855 Prairie 091217-101117	156182	0693040819_1017	103.10.2017	10-000-856-52-5261-0000	28.80
855 Prairie 091217-101117	156182	0835554754_1017		10-000-856-52-5261-0000	29.94
855 Prairie 091217-101117	156182	1366082885_1017		10-000-856-52-5261-0000	35.06
855 Prairie 091217-101117	156182	5076137885_1017		10-000-856-52-5261-0000	30.48
DC History Museum 092017-102017	156320	5389121000_1017	111.11.2017	10-430-000-52-5261-0000	81.53
DC History Museum 092017-102017	156320	5389121000_1017	111.11.2017	10-000-000-52-5261-0000	190.25

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Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00698 Slant Window for Pla	NuToys Leisure Products	Inc. 156183	46799	103.10.2017	10-101-000-53-5310-0000	322.00
					Vendor Total:	322.00
	Oak Fire & Security Syst nergency Call Monitoring ar Alarm Monitoring and R	156103	50754 50755	102.10.2017 102.10.2017	10-101-854-52-5211-0000 10-101-000-52-5211-0000	60.00 195.00
					Vendor Total:	255.00
00717 BAO Public Hearing	Paddock Publications Inc Notice	., The Daily H 156251	erald T4483752	104.10.2017	10-000-000-54-5428-0000	46.00
					Vendor Total:	46.00
00725 Voluntary life	Park District Risk Mgmt	Agency 156186	0917023H	103.10.2017	10-000-000-21-2130-0000	1,266.95
					Vendor Total:	1,266.95
00734 10/2017 ESR Service	PAYCHEX MAJOR MA	RKET SERVIO 0	CES 17045172	141.10.2017	10-000-000-52-5211-000C	50.76
					Vendor Total:	50.76
00776 Labor to Replace Sea	RackM Up Distributors Is als on Hydraulic Cylinders/		43432	103.10.2017	10-101-000-52-5210-0000	883.00
					Vendor Total:	883.00
00791 Install and Furnish To	Regional Truck Equipment Ornado Spreader	nt 156110	48635	102.10.2017	10-101-000-53-5315-0000	1,174.00
					Vendor Total:	1,174.00
00792 Protector Bearing Filters	Reinders Inc	0	1707454-00 1708443-00	102.10.2017 102.10.2017	10-101-000-53-5315-0000 10-101-000-53-5315-0000	26.33 191.51
					Vendor Total:	217.84
00794 Tower Lights for Run	RENTALMAX L.L.C.	156192	247117-8	103.10.2017	10-000-416-52-5241-1910	564.48
00025	December 1 1 Y				Vendor Total:	564.48
00825 Air Filters/Cap/Plate/	Russo Hardware Inc Cover	156257	4485595	104.10.2017	10-101-000-53-5315-0000	44.91
					Vendor Total:	44.91
00851 Office Supplies- Prair	Shanes Office Products	0	24351	102.10.2017	10 000 957 52 5202 0005	00.20
Office Supplies- Prair		0	25036	102.10.2017	10-000-856-53-5302-0000 10-000-856-53-5302-0000	80.29 110.95
					Vendor Total:	191.24
00864 Sign Supplies	Production Plus Graphics	Inc 156190	CG-220766	103.10.2017	10-101-000-53-5314-0000	181.22
					Vendor Total:	181.22
00865 Retirement Plan Advi	Sikich Capital Manageme sory Services- 3rd Qtr	ent LLP 156261	10217	104.10.2017	10-000-000-52-5205-0000	1,500.00
				· · · · · · · · · · · · · · · · · · ·	Vendor Total:	1,500.00
01023	Waste Management of Ill	inois Inc				

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks & Planning 091617-093017	156208	61571123001_0917		10-101-000-52-5263-0000	375.99
Parks & Planning 100117-101517	156267	61571123001_1017	104.10.2017	10-101-000-52-5263-0000	324.64
01043 Wheaton Sanitary Distri	ct			Vendor Total:	700.63
DC Hist Museum 090717-100517	156344	020785000 1017	111.11.2017	10-430-000-52-5264-0000	6.99
DC Hist Museum 090717-100517	156344	020785000_1017	111.11.2017	10-000-000-52-5264-0000	16.32
Seven Gables Park 090817-100617	156344	022415000_1017	111.11.2017	10-000-000-52-5264-0000	46.99
Manchester Park 090617-100417	156344	026101000_1017	111.11.2017	10-000-000-52-5264-0000	43.61
Parks & Planning 090717-100417	156344	027991000_1017	111.11.2017	10-101-000-52-5264-0000	90.93
Northside Park 090617-100417	156344	037067000_1017	111.11.2017	10-000-000-52-5264-0000	18.83
Prairie Path Park 090817-100617	156344	037561000_1017	111.11.2017	10-000-000-52-5264-0000	18.83
855 Prairie 090617-100417	156344	041834000_1017	111.11.2017	10-000-856-52-5264-0000	46.99
01052 Wilhelmi, Margie				Vendor Total:	289.49
01052 Wilhelmi, Margie Mileage Reimbursement September 2017	0	093017	102.10.2017	10-000-415-54-5422-0000	132.14
01001				Vendor Total:	132.14
01091 Aflac October 2017 Aflac	0	826556	141.10.2017	10 000 000 21 2121 0000	205.44
October 2017 Aflac	0	826556	141.10.2017	10-000-000-21-2131-0000 10-000-000-21-2132-0000	397.44 70.38
				Vendor Total:	467.82
01115 Affiliated Customer Serv	vice Inc			101002 101011	10,7.02
Annual Fire Alarm System Services	156129	R56899	103.10.2017	10-101-856-52-5210-0000	405.00
02243 Holsteins Garage				Vendor Total:	405.00
02243 Holsteins Garage Mount Tires	0	047426	104.10.2017	10 101 000 52 5215 0000	222.50
Safety Inspections on #1126 #1141 #1172	0	Invoice 184	103.10.2017	10-101-000-53-5315-0000 10-101-000-52-5210-0000	332.50 105.00
•	-		103.10.2017	10 101 000 32-3210-0000	
02245 Heritage FS Inc.				Vendor Total:	437.50
02245 Heritage FS Inc. Unleaded Fuel	156085	71644	102.10.2017	10 101 000 52 5249 0006	1 115 66
Diesel Fuel	156085	71645	102.10.2017	10-101-000-53-5348-0000 10-101-000-53-5348-0000	1,117.65
Unleaded Fuel	156085	71717	102.10.2017	10-101-000-53-5348-0000	582.97 1,205.85
Diesel Fuel	156085	71718	102.10.2017	10-101-000-53-5348-000€	492.52
Unleaded Fuel	156085	71777	102.10.2017	10-101-000-53-5348-000€	1,219.36
Diesel Fuel	156085	71778	102.10.2017	10-101-000-53-5348-0000	491.58
				Vendor Total:	5,109.93
02300 Home Depot Credit Serv	rices				
Hardware (Less Sales Tax)	156088	1013279	102.10.2017	10-101-000-53-5311-0000	40.16
Fittings	156088	1013279	102.10.2017	10-101-000-53-5345-0000	34.88
Carpentry Supplies Vinal Tear Away Bead	156088 156088	1022833	102.10.2017	10-101-000-53-5314-0000	22.38
Drywall	156088	2012131 2022553	102.10.2017 102.10.2017	10-101-000-53-5314-0000	19.50
Garage Door Lock/Screw Driver/Utility Bulbs		20932	102.10.2017	10-101-000-53-5314-0000 10-101-000-53-5314-0000	19.85
Carpentry Supplies	156088	213938	102.10.2017	10-101-000-53-5314-0000	117.30 95.90
Screws Wrench & Locknut	156088	3021851	102.10.2017	10-101-000-53-5314-0000	74.22
Carpentry Supplies	156088	4214002	102.10.2017	10-101-000-53-5314-0000	294.00
Shelves Graf	156088	6013835	102.10.2017	10-101-000-53-5314-0000	94.18
Tools Graf Garage	156088	7214120	102.10.2017	10-101-000-53-5345-0000	17.94
Shelves Graf	156088	8021173	102.10.2017	10-101-000-53-5314-0000	55.57
Carpentry Supplies	156088	9213960	102.10.2017	10-101-000-53-5314-0000	73.13
Carpentry Supplies	156088	9213961	102.10.2017	10-101-000-53-5314-0000	10.73

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02207				Vendor Total:	969.74
O2307 J & D Enterprises Benches	156308	09022491157B	111.11.2017	10-101-000-53-5308-0000	570.00
			1	Vandan Tatalı	
02442 Hirshberg, Diane				Vendor Total:	570.00
Mileage Reimbursement Aug/Sept 2017	0	093017	102.10.2017	10-418-000-54-5422-0000	23.65
•				Vendor Total:	23.65
02796 NAPA					
Coupler (With Sales Tax)	156180	5736-415719	103.10.2017	10-101-000-53-5315-0000	7.32
Brake Pads	156180	5736-415926	103.10.2017	10-101-000-53-5315-0000	89.29
Machinery Supplies (Less Sales Tax)	156180	5736-416219	103.10.2017	10-101-000-53-5315-0000	116.66
Return Credit Machinery Supplies (Less Sales		5736-416234	103.10.2017	10-101-000-53-5315-0000	-86.81
Weather Strip	156180	5736-416373	103.10.2017	10-101-000-53-5315-0000	12.49
Auto Parts	156180	5736-416637	103.10.2017	10-101-000-53-5315-0000	38.48
Brake Pads	156180	5736-417022	103.10.2017	10-101-000-53-5315-0000	87.97
Brake Roters	156180	5736-417024	103.10.2017	10-101-000-53-5315-0000	95.98
Air Filter	156180	5736-417274	103.10.2017	10-101-000-53-5315-0000	63.73
Fuel Filter	156180	5736-417401	103.10.2017	10-101-000-53-5315-0000	15.40
Fittings	156180	5736-417402	103.10.2017	10-101-000-53-5315-0000	25.96
Oil Filter	156180	5736-417403	103.10.2017	10-101-000-53-5315-0000	8.17
Fuse	156180	5736-417539	103.10.2017	10-101-000-53-5315-0000	9.98
Credit- Sales Tax Original Inv# 415719	156180	5736-417568	103.10.2017	10-101-000-53-5315-0000	-0.54
Air Filter	156180	5736-417828	103.10.2017	10-101-000-53-5315-0000	30.27
Bake Pads	156180	5736-417983	103.10.2017	10-101-000-53-5315-0000	
Antifreeze	156180	5736-418233	103.10.2017	10-101-000-53-5315-0000	100.48 77.94
				Vendor Total:	692.77
02868 Nemetz, Kristina					
Reimbursement Uber Ride from MDW to Hom	ne 0	092817	103.10.2017	10-000-415-54-5432-0000	33.94
				Vendor Total:	33.94
03085 Nalco Crossbow Water I	LLC				
Museum Water Conditioning	156179	2226786	103.10.2017	10-101-854-52-5211-0000	497.63
02240				Vendor Total:	497.63
03248 Atlas Bobcat Inc. Filters	15000	DD0/05			
	156063	BR2607	102.10.2017	10-101-000-53-5315-0000	30.75
Parts Valve Evacuator	156278	BR2608	111.11.2017	10-101-000-53-5315-0000	12.11
03355 First Illinois Systems Inc				Vendor Total:	42.86
DCHM Pest Control Services October 2017	 156157	20608	103.10.2017	10-430-000-52-5210-0000	108.00
				Vendor Total:	108.00
03481 Tressler LLP					
General Services	0	385649	104.10.2017	10-000-000-52-5207-0000	198.33
02754				Vendor Total:	198.33
03754 Comcast Cable					
Parks Services 101717-111617 DC History Museum 102217-112117	156146 156226	87712047526761_11 87712049102874_11		10-101-000-52-5262-0000 10-000-000-52-5262-0000	104.85 104.85
				Vendor Total:	209.70

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Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03829	Texas Life Insurance Co	ompany				
09/2017 Texas Life In		0	SB08FS201709130		10-000-000-21-2130-0000	803.25
10/2017 Texas Life In	isurance	0	SB08FS201710150	141.10.2017	10-000-000-21-2130-0000	535.50
02042	T.1				Vendor Total:	1,338.75
03943 Air Fan	Johnstone Supply	156090	N020190	102.10.2017	10-101-000-53-5312-0000	114.75
					Vendor Total:	114.75
04109	Power Up Batteries LL	C.			70.001	111.75
Batteries		156188	487-290458	103.10.2017	10-101-000-53-5315-0000	251.85
					Vendor Total:	251.85
04121	UMB Bank N.A.	0				
August Advertising T		0	0067_1709030000	171.10.2017	10-000-416-52-5241-1910	152.00
Volunteers Dinner for Event Refreshments	Packet Pick Up	0	0067_1709270000	171.10.2017	10-000-416-53-5346-1910	30.79
Facebook Ad Painting	and Wine	0	0140_1709200000	171.10.2017	10-430-000-53-5302-0000	12.13
Google Drive Monthl		0	0140_1709300000	171.10.2017	10-430-000-54-5426-0000	6.40
Office Supplies	у гее	0	0173_1709120000 0173_1709230000	171.10.2017	10-000-415-54-5425-0000	1.99
Deluxe Web Hosting		0	_	171.10.2017	10-000-415-53-5302-0000	68.23
Jotform Monthly Fee		0	0173_1709250000	171.10.2017	10-000-415-54-5425-0000	21.94
Gas Powered Post Po	under	0	0173_1709280000 0182_1709200000	171.10.2017	10-000-415-54-5425-0000	9.95
Post Pounder	under	0 .	0182_1709200000	171.10.2017	10-101-000-53-5308-0000	1,640.00
Vacuum Bags		0	0182_1709210000	171.10.2017 171.10.2017	10-101-000-53-5308-0000	82.64
Closet Piston		0	0182_1709240000	171.10.2017	10-101-000-53-5316-0000	12.99
Municipal Board Mer	nher Meeting Lunch	0	0208_1709200000	171.10.2017	10-101-000-53-5311-000C	140.26
Hardware Graf Park	noci wiccing Lunch	0	0249 1709060000	171.10.2017	10-000-000-54-5438-0000	25.32
Hardware Kelly Park		0	0249_1709070000	171.10.2017	10-101-000-53-5334-0000	44.84
Toilet Valve Toohey		0	0249 1709110000	171.10.2017	10-101-000-53-5334-0000 10-101-000-53-5311-0000	21.93
Staples/Batteries/Stop	Rust	0	0249_1709150000	171.10.2017	10-101-000-53-5311-0000	22.44
Battery for Emergence		0	0249_1709130000	171.10.2017	10-101-000-53-5314-0000	62.82
Material for Commun	_	0	0249 1709220000	171.10.2017	10-101-000-53-5312-0000	29.95
Material for LM and	-	0	0249 1709220000	171.10.2017	10-101-000-53-5334-0000	30.07
Batteries for Emerger	,	0	0249_1709250000	171.10.2017	10-101-000-53-5312-0000	40.26
Batteries for Memoria		0	0249_1709260000	171.10.2017	10-101-000-53-5312-0000	36.45
Salt for Marsh Water		0	0249 1709270000	171.10.2017	10-101-000-53-5312-0000	9.07
Kindful Annual Subse		0	0306_1709020000	171.10.2017	10-000-415-54-5425-0000	67.47 400.00
Meal AZA 2017		0	0306_1709130000	171.10.2017	10-000-415-54-5432-0000	
Meal AZA 2017		0	0306_1709130000	171.10.2017	10-000-415-54-5432-0000	3.76 31.62
Fuel AZA Trip		0	0306_1709140000	171.10.2017	10-000-415-54-5432-0000	
Carols Garden Meetin	ng	0	0306_1709140000	171.10.2017		24.31
Pro Shop Purchase fo	-	0	0306_1709210000	171.10.2017	10-000-415-54-5432-0000 10-000-415-53-5302-0000	62.39
Meal NRPA 2017	· volumeer ont	0	0306 1709250000	171.10.2017	10-000-415-54-5426-0000	55.91
Taxi NRPA 2017		0	0306 1709260000	171.10.2017	10-000-415-54-5432-0000	76.24
Meal NRPA 2017		0	0306_1709270000	171.10.2017	10-000-415-54-5432-000(15.36
Transportation NRPA	2017	0	0306_1709280000	171.10.2017	10-000-415-54-5432-0000	73.81 103.50
Granite Bolders	2017	0	0314 1709140000	171.10.2017	10-101-000-53-5331-0000	
Tee Markers		0	0314_1709150000	171.10.2017	10-101-000-53-5314-0000	29.68
Postage Return		0	0363 1709050000	171.10.2017	10-101-000-53-5314-0000	171.40 9.28
Credit for Item Return	ned	0	0363_1709060000	171.10.2017	10-101-000-53-5315-0000	-65.58
Vacuum		0	0363_1709080000	171.10.2017	10-101-000-53-5315-0000	-63.38 59.97
Auto Primer and Supp	olies	0	0363_1709120000	171.10.2017	10-101-000-53-5315-0000	
3 Piece Vice Clamp	-	0	0363 1709210000	171.10.2017	10-101-000-53-5315-0000	41.89
First Aid Suppliies		0	0363_1709280000			39.97 50.17
Meal at IGFOA Confe	erence	0	0421 1709190000	171.10.2017	10-101-000-53-5303-0000	50.17
Hotel at IGFOA Conf		0	_ .	171.10.2017	10-419-000-54-5432-0000	7.29
we lot on coll		U	0421_1709200000	171.10.2017	10-419-000-54-5432-0000	209.30

Description

Vendor No Vendor Name

vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
IGFOA Payroll Conference	0	0421_1709290000	171.10.2017	10-419-000-54-5432-0000	75.00
Start Meeting Monthly Fee	0	0422_1709020000	171.10.2017	10-419-000-54-5432-0000	19.95
WSJ Subscription	0	0422_1709020000	171.10.2017	10-419-000-54-5425-0000	32.99
Send Out Cards Subscription	0	0422_1709050000	171.10.2017	10-000-000-54-5434-0000	31.00
Lodging IGFOA Conference	0	0422_1709200000	171.10.2017	10-419-000-54-5432-0000	273.39
WSJ Subscription	0	0422_1710010000	171.10.2017	10-419-000-54-5425-0000	32.99
Envelopes and Labels	0	0439_1709250000	171.10.2017	10-000-415-53-5302-0000	62.48
Table Covers and Food Trays for Night Run	0	0439 1709270000	171.10.2017	10-000-416-53-5346-1910	41.92
Bananas for Night Run	0	0439_1709290000	171.10.2017	10-000-416-53-5346-1910	194.05
Fuel AZA Trip	0	0455 1709100000	171.10.2017	10-000-000-54-5432-0000	10.01
AZA Meal 4 Staff	0	0455_1709120000	171.10.2017	10-000-415-54-5432-0000	20.18
AZA Meal 7 Staff	0	0455 1709120000	171.10.2017	10-000-000-54-5432-0000	212.54
Beverages Capital Grill	0	0455 1709120000	171.10.2017	10-000-000-12-1226-0000	58.00
AZA Meal 4 Staff	0	0455 1709120000	171.10.2017	10-000-000-54-5432-0000	20.18
Account Receivable 2 Dinner Guests Meal	0	0455 1709120000	171.10.2017	10-000-000-12-1226-0000	182.00
AZA Meal 4 Staff	0	0455_1709140000	171.10.2017	10-000-000-54-5432-0000	12.80
AZA Meal 4 Staff	0	0455 1709140000	171.10.2017	10-000-415-54-5432-0000	12.80
Fuel AZA Trip	0	0455 1709140000	171.10.2017	10-000-000-54-5432-0000	3.33
Coffee 4 Staff	0	0455 1709240000	171.10.2017	10-000-000-54-5432-0000	4.53
Meal 8 Staff	0	0455_1709240000	171.10.2017	10-000-000-54-5432-0000	84.43
Meal NRPA	0	0455 1709240000	171.10.2017	10-000-000-54-5432-0000	
Meal 5 Staff	0	0455_1709250000	171.10.2017	10-000-000-54-5432-0000	2.42
Meal NRPA	0	0455 1709250000	171.10.2017	10-000-000-54-5432-0000	73.94
Meal 10 Staff	0	0455_1709250000	171.10.2017		7.93
Taxi NRPA 2017	0.	0455 1709260000		10-000-000-54-5432-0000	48.00
Taxi NRPA 2017	0		171.10.2017	10-000-000-54-5432-0000	4.70
NRPA Dinner 7 Staff	0	0455_1709260000	171.10.2017	10-000-000-54-5432-0000	5.32
Account Receivable Beverages	0	0455_1709270000	171.10.2017	10-000-000-54-5432-0000	182.40
NRPA Dinner 7 Staff	0	0455_1709270000	171.10.2017	10-000-000-12-1226-0000	141.85
Accounts Receivable Beverages	0	0455_1709270000 0455_1709270000	171.10.2017	10-000-000-54-5432-0000	178.85
Roast and Toast Sponsorship and 2 Tickets	0	_	171.10.2017	10-000-000-12-1226-0000	326.90
AZA Meal 3 Staff	0	0463_1709080000	171.10.2017	10-000-000-54-5438-0000	70.00
AZA Meal 2 Staff	0	0463_1709100000	171.10.2017	10-000-000-54-5432-0000	16.19
AZA Meal 2 Staff	0	0463_1709110000	171.10.2017	10-000-415-54-5432-0000	22.70
AZA Meal 2 Staff	0	0463_1709110000	171.10.2017	10-000-000-54-5432-0000	1.17
AZA Meal 2 Staff		0463_1709110000	171.10.2017	10-000-415-54-5432-0000	4.50
AZA Meal 3 Staff	0	0463_1709110000	171.10.2017	10-000-000-54-5432-0000	5.46
AZA Meal 3 Staff		0463_1709110000	171.10.2017	10-000-415-54-5432-0000	8.20
	0	0463_1709110000	171.10.2017	10-000-000-54-5432-0000	7.56
AZA Meal 4 Staff	0	0463_1709140000	171.10.2017	10-000-000-54-5432-0000	25.74
AZA Meal 4 Staff	0	0463_1709140000	171.10.2017	10-000-415-54-5432-0000	25.74
AZA Lodging	0	0463_1709150000	171.10.2017	10-000-000-54-5432-0000	174.30
AZA Lodging	0	0463_1709150000	171.10.2017	10-000-000-54-5432-0000	184.29
AZA Lodging	0	0463_1709150000	171.10.2017	10-000-415-54-5432-0000	522.90
Magazine Subscription	0	0463_1709200000	171.10.2017	10-000-000-54-5425-0000	60.00
NRPA Staff and Commissioners Transportation		0463_1709240000	171.10.2017	10-000-000-54-5401-0000	18.00
NRPA Staff and Commissioners Transportation		0463_1709240000	171.10.2017	10-000-000-54-5432-0000	18.00
NRPA Staff and Commissioners Transportation		0463_1709250000	171.10.2017	10-000-000-54-5401-0000	16.97
NRPA Staff and Commissioners Transportation		0463_1709250000	171.10.2017	10-000-000-54-5432-0000	16.97
Taxi NRPA 2017	0	0463_1709260000	171.10.2017	10-000-415-54-5432-0000	6.00
Taxi NRPA 2017	0	0463_1709260000	171.10.2017	10-000-000-54-5432-0000	2.00
Commissioner Lunch NRPA 2017	0	0463_1709270000	171.10.2017	10-000-000-54-5401-0000	3.50
NRPA Commissioner Room Cancellation Refu		0463_1709280000	171.10.2017	10-000-000-54-5401-0000	-76.78
NRPA Meal 2 Staff	0	0463_1709280000	171.10.2017	10-000-415-54-5432-0000	32.84
NRPA Meal 2 Staff	0	0463_1709280000	171.10.2017	10-000-000-54-5432-0000	10.85
NRPA Staff and Commissioners Transportation	1 f 0	0463_1709290000	171.10.2017	10-000-000-54-5432-0000	16.97
Lodging NRPA 2017	0	0463_1709290000	171.10.2017	10-000-415-54-5432-0000	339.94
Lodging NRPA 2017	0	0463_1709290000	171.10.2017	10-000-000-54-5432-0000	113.31
Lodging NRPA 2017 Commissioner	0	0463_1709290000	171.10.2017	10-000-000-54-5401-0000	226.01

Fund Vendor No **Description Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
NRPA Staff and Commissioners Transportati	on f 0	0463_1709290000	171.10.2017	10-000-000-54-5401-0000	16.97
Lodging NRPA 2017 Commissioner	0	0463_1709290000	171.10.2017	10-000-000-54-5401-0000	234.41
Accounts Receivable Beverage	0	0463_1709290000	171.10.2017	10-000-000-12-1226-0000	6.43
Accounts Receivable Beverage	0	0463 1709290000	171.10.2017	10-000-000-12-1226-0000	38.07
Cookies for Pizza Day with CSI	0	047ρ_1709220000	171.10.2017	10-418-000-54-5434-0000	13.99
Benefit Fair Supplies	- 0	0470 1709250000	171.10.2017	10-418-000-54-5434-0000	60.94
Dish Soap	0	0471_1709140000	171.10.2017	10-000-856-53-5302-0000	7.79
Workable-Job Postings	0	0489 1709140000	171.10.2017	10-418-000-54-5426-0000	19.80
Conduit and Misc Supplies	0	0496_1709010000	171.10.2017	10-101-000-53-5312-0000	89.37
Graf Park Supplies	0	0496 1709110000	171.10.2017	10-101-000-53-5312-0000	359.15
Graf Football Lights	0	0496 1709190000	171.10.2017	10-101-000-53-5312-0000	146.34
Fountain Head Hurley Garden	0	0496 1709290000	171.10.2017	10-101-000-53-5312-000C	35.98
Retro Kit	0	0496_1709290000	171.10.2017	10-101-000-53-5312-0000	272.61
Fountain Head Hurley Garden	0	0496_1710010000	171.10.2017	10-101-000-53-5312-000C	
Glass for Popcorn Machine	0	9003_1709020000	171.10.2017	10-101-000-53-5311-0000	19.99
GS Cabin Outlet Repairs	0	9052 1709050000	171.10.2017		50.49
GS Cabin Upgrades	0		171.10.2017	10-101-000-53-5312-0000	45.99
Graf Overpass	0	9052_1709060000 9052_1709110000		10-101-000-53-5312-0000	127.98
Graf Repair	0	_	171.10.2017	10-101-000-53-5312-0000	88.52
Hardware Supplies	0	9052_1709120000	171.10.2017	10-101-000-53-5334-0000	56.15
Graf Musco Repair		9052_1709130000	171.10.2017	10-101-000-53-5334-0000	17.30
Graf Park Supplies	0	9052_1709180000	171.10.2017	10-101-000-53-5312-0000	33.36
••	0	9052_1709200000	171.10.2017	10-101-000-53-5312-0000	72.96
Wall Cabinet/Drill Impact Kit/Milwaukee Pro		9052_1709210000	171.10.2017	10-101-000-53-5345-0000	550.97
Returned Drill Impact Kit	0	9052_1709210000	171.10.2017	10-101-000-53-5345-0000	-399.00
Drill Impact Kit and Supplies	. 0	9052_1709210000	171.10.2017	10-101-000-53-5345-0000	438.26
Frames for Death Exhibit	0	9086_1709050000	171.10.2017	10-430-000-53-5302-0000	45.68
Plastic Sheets Archival	0	9086_1709080000	171.10.2017	10-430-000-53-5302-0000	88.02
Frame Mounts for Death Exhibit	0	9086_1709120000	171.10.2017	10-430-000-53-5302-0000	39.98
Facebook Boosted Post	0	9094_1708310000	171.10.2017	10-000-416-52-5241-1910	1.43
Nametags for CSI Picnic	0	9094_1709110000	171.10.2017	10-000-415-53-5302-0000	5.25
Lights for Stage in Blue & Orange	0	9094_1709120000	171.10.2017	10-000-416-53-5346-1910	167.84
NRPA Breakfast 5 Staff	0	9094_1709250000	171.10.2017	10-000-415-54-5432-0000	53.72
NRPA Dinner 2 Staff	0	9094_1709260000	171.10.2017	10-000-415-54-5432-0000	10.49
NRPA Lunch 2 Staff	0	9094_1709270000	171.10.2017	10-000-415-54-5432-0000	8.65
NRPA Lunch 5 Staff	0	9094_1709280000	171.10.2017	10-000-415-54-5432-0000	39.50
NRPA Lunch 2 Staff	0	9094_1709280000	171.10.2017	10-000-415-54-5432-0000	22.32
Lodging NRPA 2017	0	9094_1709290000	171.10.2017	10-000-415-54-5432-0000	679.87
Soda for Volunteers	0	9094_1709290000	171.10.2017	10-000-416-53-5346-1910	7.55
Facebook Advertising Night Run	0	9094_1709300000	171.10.2017	10-000-416-52-5241-1910	23.52
Facebook Advertising Night Run	0	9094_1709300000	171.10.2017	10-000-416-52-5241-1910	2.31
Facebook Advertising Night Run	0	9094_1709300000	171.10.2017	10-000-416-52-5241-1910	100.00
				Vendor Total:	11,901.37
04221 Plug & Pay Technolog	ies				
09/17 Plug N Pay Gateway Fees	0	093017	141.10.2017	10-000-000-52-5239-0000	15.00
09/17 Plug N Pay Gateway Fees	0	093017	141.10.2017	10-000-856-52-5239-0000	15.00
09/17 Plug N Pay Gateway Fees	0	093017	141.10.2017	10-101-000-52-5239-0000	15.00
3 · · · · · · · · · · · · · · · · · · ·	-		11110.2017	10 101 000 32 3237 0000	
04297 Clobal Payments Inc.				Vendor Total:	45.00
04287 Global Payments Inc	0	002017	141 10 2017	10 000 000 50 5000	
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	10-000-000-52-5239-0000	22.63
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	10-000-000-12-1226-0000	86.78
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	10-000-856-52-5239-0000	3.31
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	10-101-000-52-5239-0000	19.49
04006				Vendor Total:	132.21
04296 Culligan DuPage Soft	Water Service In	С			

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Drinking Water- Prairie Water Cooler Rental October 2017	156152 156152	262006_0917W 262006_1017R	103.10.2017 103.10.2017	10-000-856-53-5302-0000 10-000-856-52-5220-0000	53.10 6.00
				Vendor Total:	59.10
04374 Wheaton Bank and Trus 09/17 WB&T Bank Analysis Service Charges		093017	141.10.2017	10-000-000-52-5214-0000	158.80
09/17 WB&T Bank Analysis Service Charges	th: 0	093017	141.10.2017	10-000-000-12-1228-0000	20.23
09/17 WB&T Bank Analysis Service Charges	th: 0	093017	141.10.2017	10-000-000-12-1226-0000	-57.74
04410				Vendor Total:	121.29
04412 Downtown Wheaton As DWA 2017 Membership	156155	243	103.10.2017	10-000-416-52-5241-1900	125.00
				Vendor Total:	125.00
04557 Staples Contract and Co	mmercial Inc				
Purell Dispenser	156199	3354740755	103.10.2017	10-101-000-53-5316-0000	19.99
Ear Plugs	156199	3354740759	103.10.2017	10-101-000-53-5303-0000	111.80
Wasp and Hornet Spray	156199	3354740759	103.10.2017	10-101-000-53-5333-0000	193.44
0.000				Vendor Total:	325.23
O4861 General Supply and Ser- Graf Underground Vault	vices Inc. 156079	S118028092.001	102.10.2017	10 101 000 52 5212 0005	1 200 25
Wire Graf Park	156079	S118028032.001 S118028738.001	102.10.2017	10-101-000-53-5312-0000 10-101-000-53-5312-0000	1,389.35 722.91
Wire Graf Park	156079	S118028738.001	102.10.2017	10-101-000-53-5312-0000	722.91 379.41
Heat Shrink Kits Graf Park	156079	S118028738.002	102.10.2017	10-101-000-53-5312-0000	159.03
Conduit Graf Park	156079	S118042518.001	102.10.2017	10-101-000-53-5312-0000	339.21
Northside Tennis Court Lights	156160	S118174069.001	103.10.2017	10-101-000-53-5312-0000	300.60
				Vendor Total:	3,290.51
04895 MailFinance Inc Prairie Postage Machine 08/03/17 - 11/02/17	0	N6774908	103.10.2017	10-000-856-52-5220-0000	507.00
				Vendor Total:	507.00
05135 Chiappetta, Andrea					
Mileage Reimbursement 8/30/17-9/20/17	0	100317	102.10.2017	10-419-000-54-5422-0000	23.43
Mileage Reimbursement for IGFOA Training	0	100317	102.10.2017	10-419-000-54-5432-0000	183.16
05510				Vendor Total:	206.59
05513 Seaway Printing Co Catalyst Book - 200 Copies	156195	528707	103.10.2017	10-000-000-14-1433-0000	1,692.64
				Vendor Total:	1,692.64
05575 Downing, Ashley					1,002.04
Mileage Reimbursement Sept/Oct 2017	156073	100517	102.10.2017	10-430-000-54-5422-0000	20.81
05733 Steiner Electric Compan	137			Vendor Total:	20.81
Graf Park Electricial Supplies	156118	S005833434.001	102.10.2017	10-101-000-53-5312-0000	832.79
				Vendor Total:	832.79
05743 Advanced Intelligence E	Engineering 0	6552	102.10.2017	10-000-000-52-5210-0000	81.00
	Ŭ		102.10.201/		
05757 Groot Inc				Vendor Total:	81.00
Parks 100117-103117	156112	0128491_1017	102.10.2017	10-101-000-52-5263-0000	21.01

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	21.01
05765 Law Offices of Sch	airott, Luetkehans &	Garner LLC		vendor rotar.	21.01
Services through 9/30/17	156312	14-G	111.11.2017	10-000-000-52-5207-0000	1,237.31
05770	_			Vendor Total:	1,237.31
05772 Windstream Holdin Admin Nov 2017	ngs Inc. 156210	Contract 4520_1111	7 103 10 2017	10-000-000-52-5262-0000	288.00
	150210	320_111	103.10.2017		200.00
				Vendor Total:	288.00
05810 US Bank Equipmen		56404 1015	100 10 0015		
Prairie Finance October 2017	156206	76404_1017	103.10.2017	10-419-000-52-5211-0000	29.81
Museum October 2017	156206	82277_1017	103.10.2017	10-000-000-52-5211-000C	272.66
Parks October 2017	156206	82522_1017	103.10.2017	10-101-000-52-5211-000C	136.33
Prairie October 2017	156206	82571_1017	103.10.2017	10-000-000-52-5211-0000	227.21
05075				Vendor Total:	666.01
05875 Day Robert & Mon		20710	104100015	40.000.000.00	
Easement Acquisitions	156230	29710	104.10.2017	10-000-000-52-5207-0000	43.16
05007				Vendor Total:	43.16
05907 Superior Air Groun Ambulance for Night Run 2017	d Ambulance Service 156119	17-358102	102.10.2017	10-000-416-52-5241-1910	540.00
	4			Vendor Total:	540.00
05943 COEO SOLUTION	ISLIC			vendor rotar.	540.00
Parks 100117-103117	156069	11000057_1017	102.10.2017	10-101-000-52-5262-0000	615.08
Museum 100117-103117	156069	11000057_1017	102.10.2017	10-000-000-52-5262-0000	615.08
Prairie 100117-103117	156069	11000057_1017	102.10.2017	10-000-856-52-5262-0000	822.53
				Vendor Total:	2,052.69
05958 Service Lighting &	Electrical Supplies				
Bulbs- PSC	156115	W00639714	102.10.2017	10-101-000-53-5312-0000	1,715.88
				Vendor Total:	1,715.88
05984 BCN Telecom Inc.	156222	DOC04500 1117	104 10 2017	10,000,000,50,500,0005	
Admin 101517-111417	156223	BOC04598_1117	104.10.2017	10-000-000-52-5262-0000	166.52
HR 101517-111417	156223	BOC04598_1117	104.10.2017	10-418-000-52-5262-0000	149.82
Finance 101517-111417	156223	BOC04598_1117	104.10.2017	10-419-000-52-5262-0000	149.82
Parks 101517-111417	156223	BOC04598_1117	104.10.2017	10-101-000-52-5262-0000	274.51
06105				Vendor Total:	740.67
06105 Delacan LLC Atten Park/Sprint Small Cell Program/Sev	ven Gal 156153	1194	103.10.2017	10-000-000-52-5205-0000	5,500.00
				Vendor Total:	5,500.00
06117 Unified Trust Comp	pany NA				,
10/13/2017 Deferred Comp.	0	092417	141.10.2017	10-000-000-21-2126-0000	6,580.27
10/13/2017 Deferred Comp.	0	092417	141.10.2017	10-000-000-21-2135-0000	570.28
10/27/2017 Deferred Comp.	0	102717	141.10.2017	10-000-000-21-2126-0000	6,539.71
10/27/2017 Deferred Comp.	0	102717	141.10.2017	10-000-000-21-2135-0000	570.28
				Vendor Total:	14,260.54
06124 Bridgestone America	cas Inc				
Transforce HT BL	156284	259120	111.11.2017	10-101-000-53-5315-0000	450.44

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	450.44
06133	M to Z Event Managen		000017	100 10 0015		
Timing Expense for l	Light the Torch Run	156172	092917	103.10.2017	10-000-416-52-5241-1910	1,833.27
					Vendor Total:	1,833.27
06181	Rapsys Incorporated de/Rathje & CAC Octob	or 156100	12002	102 10 2017	10 101 000 52 5211 0006	055.00
Goose Fairoi Nottiisi	de/Rainje & CAC Octob	er.150109	13003	102.10.2017	10-101-000-52-5211-000C	975.00
					Vendor Total:	975.00
06228 Admin 100117-1031	Voyant Communication		111200 1017	102 10 2017	10 000 000 50 50 50 0005	22.51
Parks 100117-10311		156207 156207	111390_1017	103.10.2017	10-000-000-52-5262-0000	92.51
HR 100117-103117	1	156207	111390_1017	103.10.2017	10-101-000-52-5262-0000	284.38
Finance 100117-10317	117	156207	111390_1017	103.10.2017	10-418-000-52-5262-0000	61.68
DCHM 100117-1031			111390_1017	103.10.2017	10-419-000-52-5262-0000	219.28
DCHM 100117-1031	17	156207	111390_1017	103.10.2017	10-430-000-52-5262-0000	41.12
06241	Broadcast Music Inc				Vendor Total:	698.97
	District 01/01/17 - 12/31	/17 156138	9629003	103.10.2017	10-000-000-54-5425-0000	226.67
06250	Lakeshore Recycling S	vstems IIC			Vendor Total:	226.67
Portable Unit Septem		156171	175615	103.10.2017	10 101 000 52 5211 0000	92.00
Portable Unit Septem	_	156171	175618	103.10.2017	10-101-000-52-5211-000C 10-101-000-52-5211-000C	82.00
Portable Unit Septem		156171	175621	103.10.2017		82.00
Portable Units Septem	•	156171	175622		10-101-000-52-5211-0000	82.00
Portable Unit Septem		156171	175623	103.10.2017	10-101-000-52-5211-0000	164.00
Portable Unit Septem	•	156171	175625	103.10.2017 103.10.2017	10-101-000-52-5211-0000 10-101-000-52-5211-0000	82.00
Tormore om Bepten	ioci 2017 - Bensory	150171	173023	103.10.2017	10-101-000-32-3211-0006	82.00
0.50.51					Vendor Total:	574.00
06261	Apex Warehouse System					
Used Beams and Wir	e Decks	156134	PS47146	103.10.2017	10-101-000-52-5210-0000	1,786.00
					Vendor Total:	1,786.00
06262	Hurley III, James D					
Band for Golden Birt	hday Party at DCHM	156164	102117	103.10.2017	10-430-000-52-5210-0000	400.00
06263	Market VI				Vendor Total:	400.00
No Fault Fence Repa	Martino, John ir Settlement	156174	072817	103.10.2017	10-101-000-52-5210-0000	552.00
					Vendor Total:	552.00
06279	Paylocity Corporation					
10/13/2017 Payroll P	-	0	103371658	141.10.2017	10-000-000-52-5211-0000	828.94
10/27/2017 Payroll P	rocessing	0	103401552	141.10.2017	10-000-000-52-5211-0000	833.27
					Vendor Total:	1,662.21
					Fund Total:	138,819.77
20	Recreation					
00020 Zone Party Supplies	Albertsons	156130	77011 07841 0	102 10 2017	20 220 200 52 5201 9966	10.05
Zone I arry Supplies		130130	7Y01L07ML9	103.10.2017	20-220-208-53-5301-8860	19.85
00042	Andana El -				Vendor Total:	19.85
00042	Anderson Elevator Co.					

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CAC Monthly Elevator Maintenance October 2 CC Monthly Elevator Maintenance October 20		212973 213062	103.10.2017 103.10.2017	20-101-225-52-5211-000C 20-101-220-52-5211-000C	174.72 169.00
				Vendor Total:	343.72
00057 Armbrust Plumbing & A Womens Bathroom at Rice	ir Conditionin 156136	g Inc. 0000099659	103.10.2017	20-101-220-52-5210-0000	422.00
				Vendor Total:	422.00
00068 AT&T Mobility					
945-7931 Camp Illini 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	3.33
945-7926 Critter Camp 091817-101717	156277	877051597_1017	111.11.2017	20-000-112-52-5265-000C	3.33
945-7927 Curiousity Camp 091817-101717	156277	877051597_1017	111.11.2017	20-000-112-52-5265-000C	3.33
945-7928 Camp Wild Ones 091817-101717 945-7929 Mean Green 091817-101717	156277 156277	877051597_1017	111.11.2017	20-000-112-52-5265-0000	3.33
877-6740 T. Johnson 091817-101717	156277	877051597_1017 877051597_1017	111.11.2017 111.11.2017	20-000-000-52-5265-0000	3.33
605-1287 H. Hadzic 091817-101717	156277	877051597_1017 877051597_1017		20-000-112-52-5265-0000	46.65
945-7045 Camp Coordinator 091817-101717	156277	877051597_1017 877051597_1017	111.11.2017 111.11.2017	20-000-000-52-5265-0000 20-000-000-52-5265-0000	46.94
945-7048 Camp Blackhawk 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	3.33
605-0389 Camp IDK 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	3.33 3.33
536-4138 V. Beyer 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	27.85
414-8028 Lincoln Marsh 091817-101717	156277	877051597_1017	111.11.2017	20-000-112-52-5265-0000	3.33
885-4579 D. Shee 091817-101717	156277	877051597 1017	111.11.2017	20-101-000-52-5265-000C	21.36
885-4684 W. Russell 091817-101717	156277	877051597_1017	111.11.2017	20-222-232-52-5265-000C	46.77
639-8642 Camp No Name 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	3.33
621-6936 Parks Dept 091817-101717	156277	877051597 1017	111.11.2017	20-101-000-52-5265-0000	6.01
624-0846 M.B. Cleary 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	32.52
624-3574 D. Novak 091817-101717	156277	877051597 <u> </u>	111.11.2017	20-350-000-52-5265-0000	55.76
234-8907 C. Hanlon 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	22.90
346-2253 Data Rec Dept 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	34.93
346-9047 Hot Spot 1 091817-101717	156277	877051597_1017	111.11.2017	20-350-302-52-5265-0000	40.51
346-5702 M. Wrobel 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	23.01
346-4602 Hot Spot 2 091817-101717	156277	877051597_1017	111.11.2017	20-350-302-52-5265-0000	29.13
346-9428 J. Martinson 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	22.44
234-9351 Lincoln Marsh 091817-101717	156277	877051597_1017	111.11.2017	20-000-112-52-5265-0000	3.33
281-0870 A. Lewandowski 091817-101717	156277	877051597_1017	111.11.2017	20-000-000-52-5265-0000	49.61
00100	•			Vendor Total:	543.02
00128 Bloomingdale Park Distr DYTBL League Fee for 6th Grade Feeder Team		102017	111.11.2017	20-220-204-52-5280-4445	1,400.00
				Vendor Total:	1,400.00
00148 Broadway in Chicago	150005	10000	100 10 0015		•
Hamilton Tickets 04/11/18 Contract #176575	156065	176575	102.10.2017	20-000-000-16-1636-0000	9,898.00
00152 Buikemas Ace Hardware				Vendor Total:	9,898.00
Batteries Bulkemas Ace Hardware	; 156139	290590A	103 10 2017	20 220 112 52 5201 6640	£ 00
Desk Keys	156139	290590A 290590A	103.10.2017 103.10.2017	20-220-112-53-5301-664C 20-000-112-53-5302-000C	5.99
Washers and Screws	156139	290651A	103.10.2017	20-101-220-53-5313-0000	4.48 10.21
Bulb	156139	357273B	103.10.2017	20-101-220-53-5313-0000	5.39
Supplies	156139	357309B	103.10.2017	20-101-220-53-5312-0000	66.58
Mold Kits	156139	357470B	103.10.2017	20-101-220-53-5313-0000	55.06
Atten Concession Supplies	156139	357492B	103.10.2017	20-221-223-53-5306-0000	24.61
				Vendor Total:	172.32
00192 City of Wheaton Fall Soccer Police Services - 9/16 & 9/23	156067	504150	102.10.2017	20-220-204-52-5280-4454	700.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Fall Soccer Police Services - 9/30 & 10/7	156292	504219	111.11.2017	20-220-204-52-5280-4454	455.00
October Board Meeting	156292	504232	111.11.2017	20-000-000-54-5401-0000	106.67
Northside Pool 100117-123117	156144	WH6460_1017	103.10.2017	20-222-231-52-5210-0000	255.00
Toohey Park 100117-123117	156144	WH6609_1017	103.10.2017	20-101-000-52-5211-000C	255.00
Clocktower Commons 100117-123117	156144	WH6653_1017	103.10.2017	20-101-303-52-5211-000C	255.00
Community Ctr 100117-123117	156144	WH6745_1017	103.10.2017	20-101-220-52-5211-000C	255.00
Central Athletic 100117-123117	156144	WH6948_1017	103.10.2017	20-101-225-52-5211-0000	255.00
00193 City of Wheaton				Vendor Total:	2,536.67
Rathje Park 090817-100617	156225	0007650000_1017	104.10.2017	20-000-000-52-5264-0000	20.69
Graf Park/Monroe 091317-100417	156225	0034005200 1017	104.10.2017	20-000-000-52-5264-0000	19.29
Graf Pk/Monroe 090617-100417	156225	0034005300 1017	104.10.2017	20-000-000-52-5264-0000	125.3
Northside Pool 090717-100417	156225	0052890000 1017	104.10.2017	20-222-231-52-5264-0000	163.30
Northside Pool 100417-090617	156225	0052890100 1017	104.10.2017	20-222-231-52-5264-0000	168.76
Boy Scout Cabin 090617-100417	156225	0052910000_1017	104.10.2017	20-000-000-52-5264-0000	20.69
Toohey Park 090817-100617	156225	0212470900_1017	104.10.2017	20-000-000-52-5264-0000	111.35
Atten Park 090817-100617	156225	0280800000 1017	104.10.2017	20-000-000-52-5264-0000	70.59
Atten Park 090817-100617	156225	0280840800 1017	104.10.2017	20-000-000-52-5264-0000	1,964.26
Central Athletic Complex 090617-100517	156225	0366180000_1017	104.10.2017	20-220-225-52-5264-0000	42.60
Central Athletic Complex 090617-100417	156225	0366190000 1017	104.10.2017	20-220-225-52-5264-0000	198.56
Clocktower Commons 090717-100517	156225	0367030000_1017	104.10.2017	20-350-303-52-5264-0000	189.25
Mary Lubko Center 090717-100517	156225	0417780000 1017	104.10.2017	20-000-304-52-5264-0000	224.75
Community Center 090717-100517	156225	0443170000_1017	104.10.2017	20-224-220-52-5264-0000	2,472.76
Rice Pool 090717-100517	156225	0443170100 1017	104.10.2017	20-222-232-52-5264-0000	2,472.76
Rice Pool 090717-100517	156225	0443170200_1017	104.10.2017	20-222-232-52-5264-0000	
14601 001 070717-100317	130223	0443170200_1017	104.10.2017	20-222-232-32-3204-0000	92.66
00227 Dolan, Linda				Vendor Total:	5,913.36
Mileage Reimbursement Sept/Oct 2017	156297	103117	111.11.2017	20-000-304-54-5422-0000	75.97
				Vendor Total:	75.97
00308 Future Pros					
Junior Wheaton Wings Fall 2017	0	JrWingsFall2017	111.11.2017	20-220-204-52-5280-4457	1,755.60
Wings Fall Training/Meetings/Games	0	WingsFallTrain	103.10.2017	20-220-204-52-5280-4457	30,080.00
00323 Government Navigation	Group			Vendor Total:	31,835.60
Consulting Services for October 2017	0	INV-0202	102.10.2017	20-000-000-52-5205-0000	1,000.00
				Vendor Total:	1,000.00
00326 Glen Ellyn Park District					
Glen Ellyn Indoor Soccer League Registration		100217	102.10.2017	20-220-204-52-5280-4457	1,350.00
Glen Ellyn Indoor Soccer League Registration	B 156237	101317	104.10.2017	20-220-204-52-5280-4457	1,350.00
00227				Vendor Total:	2,700.00
00337 Great Lakes Clay & Sup Brent Foot Pedal Assembly	156082	00075003	102.10.2017	20-220-201-53-5301-1119	108.72
				Vendor Total:	108,72
00386 Hagg Press Inc					
Business Cards	0	103307	111.11.2017	20-222-232-53-5302-0000	41.50
Business Cards	0	103307	111.11.2017	20-000-000-52-5235-0000	41.50
Business Cards	0	103307	111.11.2017	20-000-000-52-5235-0000	41.50
				Vendor Total:	124.50

Description

Vendor No Vendor Name

Line Item Description Check No Invoice Number Batch Number **GL** Account Number Amount Lincoln Marsh Office 091317-101217 156227 8435664018 1017 104.10.2017 20-000-112-52-5260-0000 39.47 Vendor Total: 39.47 00417 Constellation NewEnergy Inc. Seven Gables Barn 092617-102417 0220031032_1017 156295 111.11.2017 20-000-000-52-5260-0000 78.59 Community Center 090817-100817 156150 0534243000 1017 103.10.2017 20-224-220-52-5260-0000 11,502.60 Rice Pool 090817-100817 156150 0534243000 1017 103.10.2017 20-222-232-52-5260-0000 3,834.20 Atten Park 090817-100917 156150 0788335008_1017 103.10.2017 20-000-000-52-5260-0000 1,100.38 Graf Park/Monroe 090817-100917 156229 0788340009 1017 104.10.2017 20-000-000-52-5260-0000 1,028.58 Graf Park/Monroe 090817-100817 156150 1371090088 1017 103.10.2017 20-000-000-52-5260-0000 83.79 Central Athletic Complex 090717-100517 156150 6219071053 1017 103.10.2017 20-220-225-52-5260-0000 5,222.01 Toohey Park 091117-100917 156229 6414387023 1017 20-000-000-52-5260-0000 104.10.2017 484.22 Clocktower Commons 090717-100517 156150 7123061000 1017 103.10.2017 20-350-303-52-5260-0000 226.04 Rathje Park 091217-101017 156229 7592636002 1017 104.10.2017 20-000-000-52-5260-0000 134.63 Northside Shelter 091517-101117 156229 8351586008 1017 104.10.2017 20-000-000-52-5260-0000 91.24 Girl Scout Cabin 091817-101117 8351594000 1017 156229 104.10.2017 20-000-000-52-5260-0000 30.34 Northside Pool 091317-101117 156229 8351595007 1017 104.10.2017 20-222-231-52-5260-0000 328.37 Boy Scout Cabin 091317-101117 156229 8351596004 1017 104.10.2017 20-000-000-52-5260-0000 53.96 Mary Lubko Center 090617-100417 156150 8843417003 1017 103.10.2017 20-000-304-52-5260-0000 258.89 Vendor Total: 24,457.84 ILLINOIS AMERICAN WATER CO. Lincoln Marsh 091617-101217 156165 1025211695604_101 103.10.2017 20-000-112-52-5264-0000 26.56 Vendor Total: 26.56 00475 Constellation Newenergy Gas Division LLC Rice Pool August 2017 156149 7718490000 0817 103.10.2017 20-222-232-52-5261-0000 666.92 Community Center August 2017 156149 7718490000 0817 103.10.2017 20-224-220-52-5261-0000 2,000.74 Vendor Total: 2,667.66 00485 Jeff Ellis and Associates Inc Renewal Ellis Instructor License 156169 20083488 103.10.2017 20-222-231-54-5432-0000 325.00 Vendor Total: 325.00 00542 LAKESHORE LEARNING MATERIALS Supplies for Toohey Park Preschool 156242 3001341017 104.10.2017 20-220-207-53-5301-7741 59.98 Vendor Total: 59.98 00622 Mid-America Sports Advantage Baseballs and Softballs for Jugs Pitching Machir 156247 374789-00 104.10.2017 20-221-223-53-5306-0000 128.75 Vendor Total: 128.75 00623 Midwest Service & Installation Inc New Spin Bikes 11484 n 104.10.2017 20-350-302-53-5306-0000 9,995.00 Repairs and Equipment Repairs 0 11498 111.11.2017 20-350-302-53-5302-0000 969.16 Repairs 0 11499 111.11.2017 20-350-302-53-5313-0000 446.28 Vendor Total: 11,410.44 00680 Northern Illinois Gas Company Rathje Park 090517-100417 156182 1812901000_1017 103.10.2017 20-000-000-52-5261-0000 28.89 Community Center 091817-101717 156248 2245590000 1017 104.10.2017 20-224-220-52-5261-0000 177.79 Northside Pool 092017-101917 156320 3774221000 1017 111.11.2017 20-222-231-52-5261-0000 483.52 Toohey Park 073117-092817 156182 4163602345 0917 103.10.2017 20-000-000-52-5261-0000 67.10 Toohey Park 092817-102617 156320 4163602345 1017 111.11.2017 20-000-000-52-5261-0000 126.61 Mary Lubko Center 091517-101617 156248 4920221000 1017 104.10.2017 20-000-304-52-5261-0000 35.57 Northside Shelter 092017-101917 156320 5294221000 1017 111.11.2017 20-000-000-52-5261-0000 36.07

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	955.55
00683 NISL				V011201 201111	755.55
Payment 2 of 2 for Fall Registration Fees for	r Wiı 156181	100417	103.10.2017	20-220-204-52-5280-4457	520.00
1				1	
00000				Vendor Total:	520.00
Oak Fire & Security S CC Monthly Burglar and Panic Alarm Monic	•	50758	102 10 2017	20 101 220 52 5211 2005	
CC Elevator Emergency Monitoring Octobe		50759	102.10.2017 102.10.2017	20-101-220-52-5211-0000	25.00
Quarterly Sprinkler Alarm Inspection for Co		50855	111.11.2017	20-101-220-52-5211-000C 20-101-220-52-5211-000C	20.00
Community Center Monthly Burglar and Pa		50875	111.11.2017	20-101-220-52-5211-000C	500.00
Community Center Elevator Emergency M		50876	111.11.2017	20-101-220-52-5211-000C	25.00 20.00
Quarterly Burglar Alarm Northside Pool	156322	50991	111.11.2017	20-101-220-32-3211-0000 20-101-231-52-5211-0000	135.00
() = 0.8	130322	30771	111.11.2017	20-101-231-32-3211-0000	133.00
00734 PAYCHEX MAJOR M	AADVET CEDVI	OES.		Vendor Total:	725.00
00734 PAYCHEX MAJOR N 10/2017 ESR Services	VIARKET SERVI 0	17045172	141.10.2017	20-000-000-52-5211-0000	200.20
10/2017 ESIC SCIVICES	U	17043172	141.10.2017	20-000-000-32-3211-0000	289.30
00743 Personalized Awards I	(no			Vendor Total:	289.30
Flag Football Trophies	0	17-2014	104.10.2017	20-221-222-53-5302-0000	1,040.00
				Vendor Total:	1,040.00
00812 Rosatis Pizza of Whea	aton Inc.			•	
Pizza for Halloween Happening Event	156330	19475	111.11.2017	20-220-209-53-5301-9920	362.50
				Vendor Total:	362.50
00851 Shanes Office Product	-				
Office Supplies- Athletic Department	0	24173	102.10.2017	20-000-000-53-5302-0000	92.01
Office Supplies- Athletic Department	0	24353	102.10.2017	20-000-000-53-5302-0000	262.56
Office Supplies - Community Center	0	24453	102.10.2017	20-224-220-53-5302-0000	142.62
Office Supplies Recreation	0	24648	102.10.2017	20-000-000-53-5302-0000	46.91
Office Supplies- Mary Lubko Center	0	24971	102.10.2017	20-220-304-53-5301-5500	78.10
				Vendor Total:	622.20
00903 St Charles basketball C					
DYTBL League Fee for 7th Grade Feeder Te	eams 156335	102017	111.11.2017	20-220-204-52-5280-4445	700.00
				Vendor Total:	700.00
01017 Walmart Community					,00.00
Babysitting Supplies	156341	8Q01B90XRL	111.11.2017	20-350-302-53-5354-0000	63.09
				Vendor Total:	63.09
01023 Waste Management of	f Illinois Inc				
Rice Pool 110117-113017	156342	12272113008_1117	111.11.2017	20-222-232-52-5263-0000	108.16
Community Center 110117-113017	156342	12272113008_1117	111.11.2017	20-224-220-52-5263-0000	383.49
Manchester Park 091617-093017	156208	61571123001_0917	103.10.2017	20-000-000-52-5263-0000	375.99
Manchester Park 100117-101517	156267	61571123001_1017	104.10.2017	20-000-000-52-5263-0000	324.63
				Vendor Total:	1,192.27
01043 Wheaton Sanitary Dis					
Mary Lubko Center 090717-100517	156344	020309000_1017	111.11.2017	20-000-304-52-5264-0000	90.93
Clocktower Commons 090717-100517	156344	021723000_1017	111.11.2017	20-350-303-52-5264-0000	74.03
Northside Pool 090717-100417	156344	023365000_1017	111.11.2017	20-222-231-52-5264-0000	87.55
Northside Pool 090617-100417	156344	023367000_1017	111.11.2017	20-222-231-52-5264-0000	18.83
Rathje Park 090817-100617	156344	028831000_1017	111.11.2017	20-000-000-52-5264-0000	18.83

Toohey Park 090817-100617	47.13 26.70 30.08 19.77 18.83 432.68 1,350.00 1,350.00 2,700.00 685.00 2,357.25 577.50 75.00
Central Athletic Complex 090617-100417 156344 043486000_1017 111.11.2017 20-220-225-52-5264-0000 Central Althletic Gym 090617-100517 156344 043487000_1017 111.11.2017 20-220-225-52-5264-0000 Central Althletic Gym 090617-100517 156344 045786000_1017 111.11.2017 20-20-00-112-52-5264-0000 Central Althletic Gym 090617-101217 156344 045786000_1017 111.11.2017 20-000-112-52-5264-0000 Central Althletic Gym 090617-10121	26.70 30.08 19.77 18.83 432.68 1,350.00 1,350.00 2,700.00 685.00 2,357.25 577.50
Central Athletic Complex 090617-100417 156344 043486000_1017 111.11.2017 20-220-225-52-5264-0000 Central Althletic Gym 090617-100517 156344 043487000_1017 111.11.2017 20-220-225-52-5264-0000 Central Althletic Gym 090617-100517 156344 045786000_1017 111.11.2017 20-000-112-52-5264-0000 Central Althletic Gym 090617-101217 156344 045786000_1017 111.11.2017 20-000-112-52-5264-0000 Central Althletic Gym 090617-100417 156344 045786000_1017 111.11.2017 20-000-112-52-5264-0000 Central Althletic Gym 090617-100417 156344 045786000_1017 111.11.2017 20-000-112-52-5264-0000 Central Gym 090617-100417 156344 045957000_1017 111.11.2017 20-000-000-52-5264-0000 Central Gym 090617-100417 102.10.2017 20-000-000-52-5264-0000 Central Gym 090617-100417 102.10.2017 20-220-204-52-5280-4457 Indoor Soccer League Registration 2007/U11 Bo 156125 100417 102.10.2017 20-220-204-52-5280-4457 Central Gym 090617-100417 102.10.2017 20-220-204-52-5280-4457 Indoor Soccer League Registration 2008/U10 Bc 156125 100417 102.10.2017 20-220-204-52-5280-4457 Central Gym 090617-100417 102.10.2017 20-220-204-52-5212-0000 Central Gym 090617-100417 102.10.2017 20-101-225-52-5212-0000 Central Gym 090617-100417 102.10.2017 20-20-204-53-5301-4440 Gym 090617-100417 102.10.2017 20-220-204-53-5301-4440 Gym 090617-100417 102.10.2017 20-220-204-53-5301-4440 Gym 090617-100417 102.10.2017 20-220-204-53-5301-4440 Gym 090617-100417 102.10.2017 20-220-204-53-5301-4440 Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	26.70 30.08 19.77 18.83 432.68 1,350.00 1,350.00 2,700.00 685.00 2,357.25 577.50
Lincoln Marsh Fountain 091517-101217 156344 045786000_1017 111.11.2017 20-000-112-52-5264-0000 Boy Scout Cabin 090617-100417 156344 045957000_1017 111.11.2017 20-000-000_52-5264-0000 Vendor Total: 10070 Woodridge Park District Indoor Soccer League Registration 2007/U11 Bo 156125 100217 102.10.2017 20-220-204-52-5280-4457 Indoor Soccer League Registration 2008/U10 Bc 156125 100417 102.10.2017 20-220-204-52-5280-4457 Vendor Total: 1108 Crystal Mgmt & Maintenance Corp Standing PO for Cleaning Services Rendered at (156296 24918 111.11.2017 20-101-225-52-5212-0000 Vendor Total: 11100 Holy Cow Sports Inc. 1120 CoRec Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4440 Girls Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4440 Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	30.08 19.77 18.83 432.68 1,350.00 1,350.00 2,700.00 685.00 2,357.25 577.50
Boy Scout Cabin 090617-100417	18.83 432.68 1,350.00 1,350.00 2,700.00 685.00 685.00 2,357.25 577.50
Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Indoor Soccer League Registration 2007/U11 Bo 156125	432.68 1,350.00 1,350.00 2,700.00 685.00 685.00 2,357.25 577.50
Indoor Soccer League Registration 2007/U11 Bo 156125 100217 102.10.2017 20-220-204-52-5280-4457 Indoor Soccer League Registration 2008/U10 Bc 156125 100417 102.10.2017 20-220-204-52-5280-4457 Vendor Total: Olio	1,350.00 1,350.00 2,700.00 685.00 2,357.25 577.50
Indoor Soccer League Registration 2007/U11 Bo 156125 100217 102.10.2017 20-220-204-52-5280-4457 Indoor Soccer League Registration 2008/U10 Bc 156125 100417 102.10.2017 20-220-204-52-5280-4457 Vendor Total: Olio	1,350.00 2,700.00 685.00 685.00 2,357.25 577.50
Indoor Soccer League Registration 2008/U10 Bc 156125 100417 102.10.2017 20-220-204-52-5280-4457 Vendor Total: O1108 Crystal Mgmt & Maintenance Corp Standing PO for Cleaning Services Rendered at (156296 24918 111.11.2017 20-101-225-52-5212-0000 Vendor Total: O1120 Holy Cow Sports Inc. CoRec Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4440 Girls Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4441 Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	1,350.00 2,700.00 685.00 685.00 2,357.25 577.50
Vendor Total: 01108	2,700.00 685.00 685.00 2,357.25 577.50
01108	685.00 685.00 2,357.25 577.50
Standing PO for Cleaning Services Rendered at (156296 24918 111.11.2017 20-101-225-52-5212-0000	685.00 2,357.25 577.50
Vendor Total: 01120 Holy Cow Sports Inc. CoRec Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4440 Girls Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4441 Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	685.00 2,357.25 577.50
01120 Holy Cow Sports Inc. CoRec Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4440 Girls Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4441 Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	2,357.25 577.50
CoRec Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4440 Girls Youth Basketball League Game Shirts 0 17-2509 103.10.2017 20-220-204-53-5301-4441 Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	577.50
Extra Fall Volleyball Shirts 0 17-2977 111.11.2017 20-220-204-53-5301-4461	
	75.00
Vendor Total:	
	3,009.75
01234 Lands End Business Outfitters	
Uniforms 0 SIN5380325 103.10.2017 20-224-220-53-5330-000C	1,496.25
Vendor Total: 12460 IWM Corporation	1,496.25
CC Monthly Water Treatment October 2017 156168 15095 103.10.2017 20-101-000-52-5211-0000	415.00
Vendor Total:	415.00
02505 Village of Lisle	
Lucent Park 090117-093017 156340 124473002_0917 111.11.2017 20-000-000-52-5264-0000	19.50
Vendor Total: 8 Kollum, Jason	19.50
Halloween Happening 2017 Entertainment 156309 102017 111.11.2017 20-220-209-52-5280-9920	350.00
Vendor Total:	350.00
03443 Schauer, Brian	
DYTBL League Fees for 3rd and 4th Grade Vipe 156260 101917 104.10.2017 20-220-204-52-5280-4445	2,100.00
Vendor Total: 03481 Tressler LLP	2,100.00
General Services 0 385649 104.10.2017 20-000-000-52-5207-0000	198.34
Vendor Total:	198.34
03490 Chicago Sports Media Inc., Chicago Athlete Magazine Reindeer Run Dedicated Eblast: Chicago Athlete 156290 092217 111.11.2017 20-350-302-54-5426-1925	#0# A0
Reindeer Run Dedicated Eblast: Chicago Athlete 156290 092217 111.11.2017 20-350-302-54-5426-1925	595.00
Vendor Total: 03507 Rock n Kids Inc.	595.00
September - October Classes 0 WHEF117 103.10.2017 20-220-207-52-5280-7735	945.00
Vendor Total:	945.00
03572 Miller, Ryan Mileage Reimburgement September 2017 0 002017 104 10 2017 20 20 20 20 20 20 20 20 20 20 20 20 20	
Mileage Reimbursement September 2017 0 093017 104.10.2017 20-350-000-54-5422-0000	53.61

Fund D Vendor No V

Description Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	53.61
03754 Comcast Cable					23.01
Community Center 110117-113017	156294	87712004762650_11	1 111.11.2017	20-224-220-52-5262-0000	4.21
Admin IP Services 102617-112517	156226	87712047315272 11		20-224-220-52-5262-0000	149.85
Central Athletic Center 101617-111517	156146	87712047361631_11		20-101-225-52-5262-0000	104.85
Mary Lubko Center 101917-111817	156146	87712047526787_11	1 103.10.2017	20-000-304-52-5262-0000	104.85
Lincoln Marsh 101817-111717	156146	87712047527272_11	1 103.10.2017	20-000-112-52-5262-0000	104.85
Clocktower Commons 101117-111017	156146	87712047624798_11	1 103.10.2017	20-350-303-52-5262-0000	104.85
Northside Pool 101117-111017	156146	87712047626371_11	1 103.10.2017	20-222-231-52-5262-0000	104.85
				Vendor Total:	678.31
04121 UMB Bank N.A.					
Staff Training	0	0059_1708310000	171.10.2017	20-000-000-54-5432-0000	30.00
Customer Service Appreciation	0	0059_1709140000	171.10.2017	20-224-220-53-5302-0000	12.96
Airfare NPRA Conference Flight Change	0	0059_1709140000	171.10.2017	20-000-000-54-5432-0000	153.99
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
2018 IPRA Conference Lodging	0	0059_1709180000	171.10.2017	20-000-000-16-1636-0000	142.05
Studio Movie Grill Tickets for Resale	0	0059_1709200000	171.10.2017	20-220-208-52-5280-8852	758.00
IPRA Training	0	0059_1709250000	171.10.2017	20-000-000-54-5432-0000	107.50
IPRA ADHD Workshop	0	0059_1709260000	171.10.2017	20-000-112-54-5432-0000	15.00
Customer Service Appreciation Week	0	0059_1709280000	171.10.2017	20-224-220-53-5302-0000	14.97
Customer Service Appreciation Week	0	0059_1709280000	171.10.2017	20-224-220-53-5302-0000	50.98
Halloween Happening Supplies	0	0059_1709300000	171.10.2017	20-220-209-53-5301-9920	12.19
Halloween Happening Supplies	0	0059_1709300000	171.10.2017	20-220-209-53-5301-9920	8.49
Customer Service Appreciation	0	0059_1710010000	171.10.2017	20-224-220-53-5302-0000	21.95
Office Supplies	0	0067_1709060000	171.10.2017	20-350-302-53-5302-0000	25.98
Annual Dues Reimbursement	0	0067_1709130000	171.10.2017	20-350-302-52-5210-0000	-360.00
New Towel Racks	0	0067_1709160000	171.10.2017	20-350-302-53-5302-0000	39.98
Staff Appreciation Supplies	0	0067_1709160000	171.10.2017	20-350-302-53-5302-0000	12.00
Staff Appreciation Supplies	0	0067_1709170000	171.10.2017	20-350-302-53-5302-0000	50.00
Staff Appreciation Supplies	0	0067_1709170000	171.10.2017	20-350-302-53-5302-0000	50.00
Lunch and Learn at Parks for Health and Well	ne: 0	0067_1709190000	171.10.2017	20-350-302-53-5354-0000	145.86
Credit Card Machines Test	0	0067_1709270000	171.10.2017	20-350-302-53-5327-0000	1.00
Direct TV 092817 to 102717	0	0067_1709300000	171.10.2017	20-350-302-52-5210-0000	121.98
Taxi Ride from Airport to Hilton Hotel	0	0074_1709240000	171.10.2017	20-000-000-54-5432-0000	47.15
Dinner NRPA 2017	0	0074_1709240000	171.10.2017	20-000-000-54-5432-0000	18.51
Accounts Receivable - Entertainment	0	0074 1709250000	171.10.2017	20-000-000-12-1226-0000	24.21
Dinner NRPA 2017	0	0074 1709250000	171.10.2017	20-000-000-54-5432-0000	26.51
Lunch NRPA 2017	0	0074 1709250000	171.10.2017	20-000-000-54-5432-0000	18.71
Advance Deposit on Hilton Hotel Room	0	0074_1709250000	171.10.2017	20-000-000-54-5432-0000	483.34
Lunch NRPA 2017	0	0074_1709260000	171.10.2017	20-000-000-54-5432-0000	19.29
Taxi NRPA 2017	0	0074_1709260000	171.10.2017	20-000-000-54-5432-0000	10.80
Dinner NRPA 2017	0	0074_1709260000	171.10.2017	20-000-000-54-5432-0000	23.00
Lunch NRPA 2017	0	0074_1709270000	171.10.2017	20-000-000-54-5432-0000	23.07
Dinner NRPA 2017	0	0074_1709270000	171.10.2017	20-000-000-54-5432-0000	24.25
Taxi NRPA 2017	0	0074 1709280000	171.10.2017	20-000-000-54-5432-0000	9.70
Lunch NRPA 2017	0	0074_1709280000	171.10.2017	20-000-000-54-5432-0000	25.78
Accounts Receivable - Entertainment	0	0074 1709280000	171.10.2017	20-000-000-12-1226-0000	5.15
Taxi NRPA 2017	0	0074_1709280000	171.10.2017	20-000-000-12-1220-0000	11.00
Taxi NRPA 2017	0	0074_1709280000	171.10.2017	20-000-000-54-5432-0000	8.00
Taxi NRPA 2017	0	0074_1709290000	171.10.2017	20-000-000-54-5432-0000	9.80

Description

Vendor No

Vendor Name

vendor no vendor name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Taxi Ride from Hilton to Airport	0	0074_1709290000	171.10.2017	20-000-000-54-5432-0000	52.00
Lunch NRPA 2017	0	0074_1709290000	171.10.2017	20-000-000-54-5432-0000	10.74
Lodging NRPA 2017 Hilton	0	0074_1709300000	171.10.2017	20-000-000-54-5432-0000	314.70
Sales Tax Refund from Dick Blick	0	0084_1709130000	171.10.2017	20-220-201-53-5301-1119	-41.98
Zone Party Supplies	0	0084_1709250000	171.10.2017	20-220-208-53-5301-8860	59.45
Zone Party Supplies	0	0084_1709250000	171.10.2017	20-220-208-53-5301-8860	11.89
Postage Shirt Return	0	0117_1709130000	171.10.2017	20-000-000-53-5302-0000	9.49
Flowers for Birth of Child	0	0134_1709130000	171.10.2017	20-000-000-54-5434-0000	62.95
Taxi NRPA 2017	0	0134_1709260000	171.10.2017	20-350-000-54-5432-0000	16.91
Taxi NRPA 2017	0	0134_1709260000	171.10.2017	20-350-000-54-5432-0000	14.38
Taxi NRPA 2017	0	0134_1709270000	171.10.2017	20-350-000-54-5432-0000	12.30
Hilton Hotels NRPA 2017 Lodging	0	0134_1709290000	171.10.2017	20-350-000-54-5432-0000	339.75
Fannie May- Supplies 9-11-17	0	0165_1709110000	171.10.2017	20-220-304-53-5301-5500	93.60
Supplies Mary Lubko Center	0	0165 1709180000	171.10.2017	20-220-304-53-5301-5500	24.43
Elegant Farmer Vintage Railcar Train Trip	0	0165_1709190000	171.10.2017	20-220-304-52-5280-5522	600.00
Hamilton- 2 Additional Tickets	0	0165_1709190000	171.10.2017	20-220-304-52-5280-5531	425.59
Vintage Railcar Train Trip 9-19-17	0	0165 1709190000	171.10.2017	20-220-304-52-5280-5522	4,116.00
Petterinos Lunch for Hamilton Trip 9-20-17	0	0165 1709200000	171.10.2017	20-220-304-52-5280-5531	1,733.24
Tickets for Rock of Ages Performance on 9/27/1	1 0	0165 1709230000	171.10.2017	20-220-304-52-5280-5531	827.60
Candy for Rock of Ages and Scent Warmers	0	0165 1709250000	171.10.2017	20-220-304-53-5301-5500	21.97
One Ticket Rock of Ages	0	0165_1709280000	171.10.2017	20-220-304-52-5280-5531	53.69
Donuts for Tour Preview	0	0165 1709280000	171.10.2017	20-220-304-53-5301-5500	5.00
New Grill for Graf	0	0181 1709020000	171.10.2017	20-000-000-53-5306-0000	169.00
Cleaning Supplies for Grill at Graf	0	0181 1709020000	171.10.2017	20-221-222-53-5329-0000	19.93
100 Folding Chairs and 3 Chair Dollys	0	0181_1709060000	171.10.2017	20-000-000-53-5306-0000	1,398.97
Magnetic Name Tags and Brother Labelmaker	0	0181_1709070000	171.10.2017	20-000-000-53-5306-0000	882.57
Misc. Supplies	0	0181 1709150000	171.10.2017	20-000-000-53-5306-0000	119.21
First Aid Ice Packs	0	0181 1709200000	171.10.2017	20-000-000-53-5306-0000	125.34
First Aid Kits	0	0181_1709210000	171.10.2017	20-000-000-53-5306-0000	1,023.78
Inservice Pizza for Staff CAC	0	0181_1709220000	171.10.2017	20-220-225-53-5302-0000	21.60
Dinner NRPA 2017 2 Staff	0	0181_1709260000	171.10.2017	20-000-000-54-5432-0000	24.49
Dinner NRPA 2017 2 Staff	0	0181_1709260000	171.10.2017	20-224-220-54-5432-0000	24.49
Taxi NRPA 2017	0	0181_1709270000	171.10.2017	20-000-000-54-5432-0000	9.90
Baggage Fee NRPA 2017	0	0181_1709280000	171.10.2017	20-000-000-54-5432-0000	25.00
Baggage Fee NRPA 2017	0	0181_1709280000	171.10.2017	20-000-000-54-5432-0000	25.00
Meal NRPA 2017	0	0181_1709280000	171.10.2017	20-000-000-54-5432-0000	18.65
Airport Transpotration NRPA 2017	0	0181_1709280000	171.10.2017	20-000-000-54-5432-0000	43.20
Lodging NRPA 2017 Hilton	0	0181_1709290000	171.10.2017	20-000-000-54-5432-0000	446.53
Lands End Uniforms	0	0207_1709120000	171.10.2017	20-000-112-53-5302-0000	181.46
Water/Pens/Snacks	0	0207_1709150000	171.10.2017	20-000-112-53-5302-0000	72.52
Water/Pens/Snacks	0	0207_1709150000	171.10.2017	20-220-112-53-5301-6610	22.74
Water/Pens/Snacks	0	0207_1709150000	171.10.2017	20-220-112-53-5301-6618	24.74
Lands End Uniforms	0	0207_1709200000	171.10.2017	20-000-112-53-5302-0000	74.00
Thermal Laminator Pockets	0	0207_1709200000	171.10.2017	20-000-112-53-5302-0000	44.97
Credit Voucher Lands End Uniform Return	0	0207_1709220000	171.10.2017	20-000-112-53-5302-0000	-74.00
Municipal Board Member Meeting Lunch	0	0208_1709200000	171.10.2017	20-000-000-54-5438-0000	25.32
Traffic Cone Bars	0	0348_1709050000	171.10.2017	20-101-220-53-5316-0000	44.96
AZA Conference Registration	0	0349_1709050000	171.10.2017	20-350-000-54-5432-0000	650.00
Credit Voucher NRPA Lodging	0	0349_1709280000	171.10.2017	20-350-000-54-5432-0000	-253.49
Brochure Paper	0	0355_1709040000	171.10.2017	20-000-112-53-5302-0000	21.99
Misc. Supplies	0	0355_1709060000	171.10.2017	20-220-112-53-5301-6612	12.32
Misc. Supplies	0	0355_1709060000	171.10.2017	20-220-112-53-5301-6628	16.38
Misc. Supplies	0	0355_1709060000	171.10.2017	20-220-112-53-5301-6640	8.25
Pet Supplies	0	0355_1709120000	171.10.2017	20-220-112-53-5301-6640	23.76
Pet Supplies	0	0355_1709140000	171.10.2017	20-220-112-53-5301-6612	1.49
Pet Supplies	0	0355_1709140000	171.10.2017	20-220-112-53-5301-6640	3.64
Office Supplies	0	0355_1709140000	171.10.2017	20-000-112-53-5302-0000	5.24
Office Supplies and Hibernation Station	0	0355_1709140000	171.10.2017	20-220-112-53-5301-6612	8.39

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies and Hibernation Station	0	0355_1709140000	171.10.2017	20-000-112-53-5302-0000	24.17
Office Supplies and Hibernation Station	0	0355_1709140000	171.10.2017	20-220-112-53-5301-6640	15.38
Craft Supplies	0	0355_1709210000	171.10.2017	20-220-112-53-5301-6610	38.46
Program Supplies	0	0355_1709270000	171.10.2017	20-220-112-53-5301-6628	30.00
Program Supplies	0	0355_1709270000	171.10.2017	20-220-112-53-5301-6612	12.00
Animal Care Supplies	0	0355_1709270000	171.10.2017	20-220-112-53-5301-6640	10.59
Paper Plates	0	0364_1709040000	171.10.2017	20-222-232-53-5329-0000	7.98
Supplies/Toys	0	0454_1709290000	171.10.2017	20-220-209-53-5301-9920	195.57
Supplies/Toys	0	0454_1709290000	171.10.2017	20-220-209-53-5301-9920	122.19
Fuel AZA Trip	0	0455_1709100000	171.10.2017	20-000-000-54-5432-0000	10.00
AZA Meal 4 Staff	0	0455_1709120000	171.10.2017	20-000-000-54-5432-0000	20.18
AZA Meal 7 Staff	0	0455_1709120000	171.10.2017	20-000-000-54-5432-0000	212.54
AZA Meal 4 Staff	0	0455_1709140000	171.10.2017	20-000-000-54-5432-0000	12.80
Fuel AZA Trip	0	0455_1709140000	171.10.2017	20-000-000-54-5432-0000	3.33
Meal NRPA	0	0455_1709240000	171.10.2017	20-000-000-54-5432-0000	2.41
Coffee 4 Staff	0	0455_1709240000	171.10.2017	20-000-000-54-5432-0000	4.53
Meal 8 Staff	0	0455_1709240000	171.10.2017	20-000-000-54-5432-0000	84.43
Meal 5 Staff	0	0455_1709250000	171.10.2017	20-000-000-54-5432-0000	73.94
Meal NRPA	0	0455_1709250000	171.10.2017	20-000-000-54-5432-0000	7.93
Meal 10 Staff	0	0455_1709250000	171.10.2017	20-000-000-54-5432-0000	48.00
Taxi NRPA 2017	0	0455_1709260000	171.10.2017	20-000-000-54-5432-0000	4.70
Taxi NRPA 2017	0	0455_1709260000	171.10.2017	20-000-000-54-5432-0000	5.32
NRPA Dinner 7 Staff	0	0455_1709270000	171.10.2017	20-000-000-54-5432-0000	178.85
NRPA Dinner 7 Staff	0	0455_1709270000	171.10.2017	20-000-000-54-5432-0000	182.40
Roast and Toast Sponsorship and 2 Tickets	0	0463_1709080000	171.10.2017	20-000-000-54-5438-0000	70.00
AZA Meal 3 Staff	0	0463_1709100000	171.10.2017	20-000-000-54-5432-0000	16.19
AZA Meal 2 Staff	0	0463_1709110000	171.10.2017	20-000-000-54-5432-0000	1.17
AZA Meal 3 Staff	0	0463_1709110000	171.10.2017	20-000-000-54-5432-0000	5.46
AZA Meal 2 Staff	0	0463_1709110000	171.10.2017	20-000-000-54-5432-0000	7.56
AZA Meal 4 Staff	0	0463_1709140000	171.10.2017	20-000-000-54-5432-0000	25.74
AZA Lodging	0	0463_1709150000	171.10.2017	20-000-000-54-5432-0000	174.30
AZA Lodging	0	0463_1709150000	171.10.2017	20-000-000-54-5432-0000	184.29
NRPA Staff and Commissioners Transportation	t 0	0463_1709240000	171.10.2017	20-000-000-54-5432-0000	18.00
NRPA Staff and Commissioners Transportation	t 0	0463_1709240000	171.10.2017	20-000-000-54-5401-0000	18.00
NRPA Staff and Commissioners Transportation	t 0	0463_1709250000	171.10.2017	20-000-000-54-5401-0000	16.97
NRPA Staff and Commissioners Transportation	t 0	0463_1709250000	171.10.2017	20-000-000-54-5432-0000	16.97
Taxi NRPA 2017	0	0463_1709260000	171.10.2017	20-000-000-54-5432-0000	2.00
Commissioner Lunch NRPA 2017	0	0463_1709270000	171.10.2017	20-000-000-54-5401-0000	3.50
NRPA Meal 2 Staff	0	0463_1709280000	171.10.2017	20-000-000-54-5432-0000	10.85
NRPA Commissioner Room Cancellation Refur	ıc O	0463_1709280000	171.10.2017	20-000-000-54-5401-0000	-76.78
Lodging NRPA 2017 Commissioner	0	0463 1709290000	171.10.2017	20-000-000-54-5401-0000	226.01
Lodging NRPA 2017	0	0463 1709290000	171.10.2017	20-000-000-54-5432-0000	113.31
NRPA Staff and Commissioners Transportation	f 0	0463_1709290000	171.10.2017	20-000-000-54-5432-0000	16.97
Lodging NRPA 2017 Commissioner	0	0463_1709290000	171.10.2017	20-000-000-54-5401-0000	234.41
NRPA Staff and Commissioners Transportation	f 0	0463_1709290000	171.10.2017	20-000-000-54-5401-0000	16.97
Education Verification for Aquatics Manager	0	0470 1709020000	171.10.2017	20-418-000-54-5426-0000	19.95
Education Verification for Athletic Manager	0	0470_1709060000	171.10.2017	20-418-000-54-5426-0000	14.95
Workable-Job Postings	0	0489 1709140000	171.10.2017	20-418-000-54-5426-0000	39.60
Toohey Park Supplies	0	0561 1709080000	171.10.2017	20-220-207-53-5301-7741	99.74
Wide Horizons Preschool Supplies	0	0561_1709120000	171.10.2017	20-220-207-53-5301-7746	11.00
Wide Horizons Preschool Supplies	0	0561_1709130000	171.10.2017	20-220-207-53-5301-7746	4.58
Wide Horizons Preschool Supplies	0	0561_1709140000	171.10.2017	20-220-207-53-5301-7746	67.93
GigSalad Entertainment Santa Booking	0	0561 1709140000	171.10.2017	20-220-209-52-5280-9901	251.00
Wide Horizons Preschool Supplies	0	0561_1709240000	171.10.2017	20-220-207-53-5301-7732	63.39
Wide Horizons Preschool Supplies	0	0561 1709280000	171.10.2017	20-220-207-53-5301-774 <i>€</i>	55.62
Winter League Deposit Wings	0	0579_1709090000	171.10.2017	20-220-204-52-5280-4457	100.00
Winter League Deposit Wings	0	0579_1709090000	171.10.2017	20-220-204-52-5280-4457	100.00
New Staff Lunch Arrowhead	0	0579_1709110000	171.10.2017	20-000-000-54-5434-0000	26.33
					20.33

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Winter League Deposit Wings	0	0579_1709120000	171.10.2017	20-220-204-52-5280-4457	100.00
Athletic Department Lunch Meeting Arrowhead	1 0	0579_1709130000	171.10.2017	20-000-000-54-5434-0000	77.25
Football Concession Supplies	0	0579_1709150000	171.10.2017	20-221-222-53-5302-0000	281.82
Soccer Concession Supplies	0	0579_1709150000	171.10.2017	20-220-204-53-5329-0000	272.20
Phone Case	0	0579_1709180000	171.10.2017	20-000-000-54-5434-0000	39.99
Winter League Deposit Wings	0	0579_1709200000	171.10.2017	20-220-204-52-5280-4457	100.00
Football Concession Supplies	0	0579 1709220000	171.10.2017	20-221-222-53-5329-0000	269.51
Propane for Football Concession	0	0579_1709230000	171.10.2017	20-221-222-53-5329-0000	47.50
Football Concession Supplies	0	0579 1709230000	171.10.2017	20-221-222-53-5329-0000	221.89
Winter League Deposit Wings	0	0579 1709260000	171.10.2017	20-220-204-52-5280-4457	100.00
Winter League Deposit Wings	0	0579_1709280000	171.10.2017	20-220-204-52-5280-4457	100.00
Food for Football Concessions	0	0587_1709010000	171.10.2017	20-221-222-53-5329-0000	283.46
Cheese for Football Concessions	0	0587 1709020000	171.10.2017	20-221-222-53-5329-0000	
Cleaning Supplies for Atten Concessions	0	0587_1709060000	171.10.2017	20-221-223-53-5329-0000	133.32
Concession Supplies for Football	0	0587 1709080000	171.10.2017	20-221-223-53-5329-0000	58.32
Tennis Balls	0	0587_1709080000	171.10.2017		379.12
Footballs	0			20-220-203-53-5301-3335	92.79
Cleaning Supplies for Equipment Boxes	0	0587_1709080000	171.10.2017	20-221-222-53-5302-0000	359.92
Lining Paint	0	0587_1709130000	171.10.2017	20-221-223-53-5329-0000	56.02
		0587_1709150000	171.10.2017	20-221-223-53-5329-0000	15.48
Concession Supplies for Football	0	0587_1709290000	171.10.2017	20-221-222-53-5329-0000	238.64
NRPA CRPR Study Guide Book	0	0595_1709070000	171.10.2017	20-000-000-54-5432-0000	57.88
Basketball Rim Equipment	0	0595_1709120000	171.10.2017	20-220-204-53-5301-4440	30.91
Little Caesars for Nerf Family Event	0	0595_1709150000	171.10.2017	20-220-225-53-5301-3351	54.00
Wal-Mart Water for Nerf Family Event	0	0595_1709150000	171.10.2017	20-220-225-53-5301-3351	5.96
Party City Balloons for Nerf Family Event	0	0595_1709150000	171.10.2017	20-220-225-53-5301-3351	23.46
Transportation from Airport to Hotel	0	0595_1709250000	171.10.2017	20-000-000-54-5432-0000	29.00
Baggage Fee	0	0595_1709250000	171.10.2017	20-000-000-54-5432-0000	25.00
Dinner	0	0595_1709250000	171.10.2017	20-000-000-54-5432-0000	17.85
Breakfast	0	0595_1709260000	171.10.2017	20-000-000-54-5432-0000	8.83
Lunch	0	0595_1709260000	171.10.2017	20-000-000-54-5432-0000	17.00
Tip for Transportation from Airport to Hotel	0	0595_1709260000	171.10.2017	20-000-000-54-5432-0000	3.00
Dinner	0	0595_1709270000	171.10.2017	20-000-000-54-5432-0000	41.91
Snack	0	0595_1709270000	171.10.2017	20-000-000-54-5432-0000	6.00
Baggage Fee	0	0595_1709280000	171.10.2017	20-000-000-54-5432-0000	25.00
Baggage Fee	0	0595_1709280000	171.10.2017	20-000-000-54-5432-0000	25.00
Dinner	0	0595_1709280000	171.10.2017	20-000-000-54-5432-0000	10.85
Lunch	0	0595_1709280000	171.10.2017	20-000-000-54-5432-0000	21.00
Final Payment for Hotel Stay	0	0595_1709290000	171.10.2017	20-000-000-54-5432-0000	446.53
Supplies for General Programs	0	0596_1709130000		20-220-304-53-5301-5500	58.35
Quilt Program Supplies	0	0596 1709250000	171.10.2017	20-220-304-53-5301-5500	111.00
Oktoberfest Pins for Event on 10/17	0	0596 1709290000	171.10.2017	20-220-304-53-5301-5501	21.25
Office Supplies	0	0596_1709300000	171.10.2017	20-220-304-53-5301-5500	30.08
White Hairnets	0	0603_1709120000	171.10.2017	20-220-112-53-5301-6618	51.44
Lands End Uniforms	0	0603_1709260000	171.10.2017	20-000-112-53-5302-0000	
Association Challenge Course Technology Annu		0646_1709050000	171.10.2017	20-000-112-53-5302-0000 20-000-112-54-5425-0000	164.96
NRPA Breakfast 5 Staff	0	9094 1709250000	171.10.2017		85.00
NRPA Dinner 2 Staff	0	9094_1709250000		20-350-000-54-5432-0000	30.00
NRPA Lunch 2 Staff	0	_	171.10.2017	20-350-000-54-5432-0000	10.46
NRPA Lunch 5 Staff	0	9094_1709270000	171.10.2017	20-350-000-54-5432-0000	8.65
NRPA Lunch 2 Staff		9094_1709280000	171.10.2017	20-350-000-54-5432-0000	39.19
Facebook Advertising	0	9094_1709280000	171.10.2017	20-350-000-54-5432-0000	22.31
S	0	9094_1709300000	171.10.2017	20-350-415-54-5426-0000	27.69
Baggage Fee NRPA 2017	0	9102_1709250000	171.10.2017	20-224-220-54-5432-0000	25.00
Baggage Fee NRPA 2017	0	9102_1709250000	171.10.2017	20-224-220-54-5432-0000	25.00
Transportation to Hotel	0	9102_1709250000	171.10.2017	20-224-220-54-5432-0000	21.60
Transportation to Hotel	0	9102_1709250000	171.10.2017	20-000-000-54-5432-0000	21.60
Taxi NRPA 2017	0	9102_1709260000	171.10.2017	20-000-000-54-5432-0000	7.73
Taxi NRPA 2017	0	9102_1709260000	171.10.2017	20-224-220-54-5432-0000	7.75
Taxi NRPA 2017	0	9102_1709260000	171.10.2017	20-000-000-54-5432-0000	7.98

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Taxi NRPA 2017	0	9102 1709260000	171.10.2017	20-224-220-54-5432-0000	7.98
Transportation to Airport	0	9102_1709260000	171.10.2017	20-000-000-54-5432-0000	40.25
Transportation to Airport	0	9102_1709260000	171.10.2017	20-224-220-54-5432-0000	40.25
NRPA Meal 2017	0	9102 1709270000	171.10.2017	20-224-220-54-5432-0000	56.79
NRPA Meal 2017	0 ,	9102 1709270000	171.10.2017	20-000-000-54-5432-0000	56.78
Lodging NRPA 2017 Hilton	0	9102 1709290000	171.10.2017	20-224-220-54-5432-0000	193.04
Transportation from Airport	0	9102_1709290000	171.10.2017	20-224-220-54-5432-0000	
Transportation from Airport	0	9102_1709290000	171.10.2017	20-000-000-54-5432-0000	40.25
	Ü	7102_1707270000	171.10.2017		40.25
04125 Cadence Health Foundat	ion			Vendor Total:	25,846.26
Wheaton Park District Zumbathon Event Proce	ei 156285	101317	111.11.2017	20-350-302-54-5411-0000	600.00
0.4001				Vendor Total:	600.00
04221 Plug & Pay Technologies 09/17 Plug N Pay Gateway Fees	s 0	093017	141.10.2017	20 000 000 52 5220 0000	92.55
09/17 Plug N Pay Gateway Fees	0	093017		20-000-000-52-5239-0000	82.55
09/17 Plug N Pay Gateway Fees	0		141.10.2017	20-000-112-52-5239-0000	15.00
09/17 Plug N Pay Gateway Fees		093017	141.10.2017	20-350-303-52-5239-0000	15.00
- · · · · · · · · · · · · · · · · · · ·	0	093017	141.10.2017	20-000-304-52-5239-0000	15.00
09/17 Plug N Pay Gateway Fees	0	093017	141.10.2017	20-222-232-52-5239-000C	15.00
04266 ChemCraft Industries				Vendor Total:	142.55
Custodial Supplies	156141	238087	103.10.2017	20-101-220-53-5316-0000	740.50
				Vendor Total:	740.50
04267 Martin Whalen Group In					
Staples for Athletic Office Xerox	0	687217	111.11.2017	20-000-000-53-5302-0000	58.20
				Vendor Total:	58.20
04287 Global Payments Inc					
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	20-350-303-52-5239-0000	43.87
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	20-000-000-52-5239-0000	2,835.66
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	20-222-232-52-5239-0000	81.64
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	20-000-112-52-5239-0000	241.68
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	20-000-304-52-5239-0000	150.75
04007				Vendor Total:	3,353.60
04296 Culligan DuPage Soft W					
Drinking Water- Community Center Office & D		261966_0917W	103.10.2017	20-224-220-53-5302-0000	15.90
Water Cooler Rental October 2017	156152	261966_1017R	103.10.2017	20-224-220-52-5220-0000	12.00
Drinking Water- Mary Lubko Center	156152	261982_0917W	103.10.2017	20-000-304-53-5302-0000	17.10
Water Cooler Rental October 2017	156152	261982_1017R	103.10.2017	20-000-304-52-5220-0000	6.00
Drinking Water- Lincoln Marsh	156152	261990_0917W	103.10.2017	20-000-112-53-5302-0000	22.40
Water Cooler Rental October 2017	156152	261990_1017R	103.10.2017	20-000-112-53-5302-0000	6.00
04274	_			Vendor Total:	79.40
04374 Wheaton Bank and Trust 09/17 WB&T Bank Analysis Service Charges the		093017	141.10.2017	20-000-000-52-5214-0000	158.80
,	0	0,501,	111.10.2017		138.80
04461 Soccer 2000 Inc				Vendor Total:	158.80
Spiritwear Order	0	02-003969	103.10.2017	20-220-204-53-5301-4457	269.25
				Vendor Total:	269.25
04512 Hoops Education					

Fund Vendor No **Vendor Name**

Description

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
WWS 8th Grade Basketball Tournament Entry.	/R 156305	120217	111.11.2017	20-220-204-52-5280-4445	300.00
04557 Staples Contract and Co	mmercial Inc			Vendor Total:	300.00
Purell Bowls/Facial Tissue/Knives	156199	3354740759	103.10.2017	20-101-225-53-5316-0000	222.30
04638 Sports Ministries INC				Vendor Total:	222.30
2007/U11 Girls Black Victory Sports Fall Tour	ns 156198	100617	103.10.2017	20-220-204-52-5280-4457	375.00
04857 T J Official Finders				Vendor Total:	375.00
Umpire Assigning Fee for Fall Baseball/Softba	II 156120	5153	102.10.2017	20-220-204-52-5280-4432	1,025.00
Umpire Assigning Fee for Fall Baseball/Softba		5154	102.10.2017	20-220-204-52-5280-4432	1,265.00
Referee Assigning Fees for Rams Football	156203	5177	103.10.2017	20-221-222-52-5217-0000	600.00
Umpire Scheduling Fee	156337	5179	111.11.2017	20-220-204-52-5280-4432	425.00
Umpire Scheduling Fee	156337	5181	111.11.2017	20-220-204-52-5280-4432	230.00
Umpire Scheduling Fee	156337	5196	111.11.2017	20-220-204-52-5280-4432	95.00
Umpire Scheduling Fee	156337	5197	111.11.2017	20-220-204-52-5280-4432	
Umpire Scheduling Fee	156337	5215	111.11.2017		305.00
Umpire Scheduling Fee	156337	5216	111.11.2017	20-220-204-52-5280-4432	260.00
ompate statement to	130337	3210	111.11.2017	20-220-204-52-5280-4432	190.00
04895 MailFinance Inc				Vendor Total:	4,395.00
Community Center Postage Machine 08/06/17	- 0	N6780840	103.10.2017	20-224-220-52-5220-0000	1,077.00
05178 Carol Stream Youth Trav	el Basketball			Vendor Total:	1,077.00
DYTBL League Fee for 5th Grade Travel Bask		102017	111.11.2017	20-220-204-52-5280-4445	1,050.00
05196 Al Warren Oil Company	Inc			Vendor Total:	1,050.00
Bid Bond Refund	156274	102417	111.11.2017	20-000-000-25-2549-0000	4,000.00
05220 EVP Academies LLC				Vendor Total:	4,000.00
EVP Volleyball Classes - Fall Session	0	1418	104 10 2017	20 220 202 52 5200 2205	0.60.56
2 vi voneyban classes - 1 an session	U	1410	104.10.2017	20-220-203-52-5280-3305	868.56
05293 ERC Wiping Products In	c.			Vendor Total:	868.56
Towels for Members	156075	617996	102.10.2017	20-350-302-53-5302-0000	308.72
05540 Performance Chemical &	z Sunnly			Vendor Total:	308.72
Equipment	156326	216532	111.11.2017	20-000-000-53-5306-0000	1 000 00
Equipment	156326	216532	111.11.2017	20-101-225-53-5316-0000	1,000.00 1,500.00
05556 Areli Sportswear LLC				Vendor Total:	2,500.00
Practice Jerseys for Girls Thunder Travel Baske	of 156275	1652	111 11 2017	20 220 204 52 5201 4442	1 200
Practice Jerseys for Boys Vipers/Feeder Travel		1653 1653	111.11.2017 111.11.2017	20-220-204-53-5301-4448 20-220-204-53-5301-4445	1,980.00 10,939.50
05749				Vendor Total:	12,919.50
05748 G.A.G. Industries Inc.	1560-5	B. W. 45555			
Supplies	156078	INV169256	102.10.2017	20-101-220-53-5313-0000	574.54

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	574.54
05756 Gust, William				vendor rotar.	374.34
Wings Rental of Naperville Yard Facility	156303	7117-2	111.11.2017	20-000-000-16-1636-0000	11,962.50
Naperville Yard Indoor Registration Boyx U08	¥ 156083	7641	102.10.2017	20 ₁ -220-204-52-5280-4457	585.00
Naperville Yard Indoor Registration Girls U13	Y 156083	7735	102.10.2017	20-220-204-52-5280-4457	995.00
Naperville Yard Indoor Registration Boys U11	B 156083	7762	102.10.2017	20-220-204-52-5280-4457	1,245.00
Wings Winter League 2008/U10 Girls Black	156162	7829	103.10.2017	20-220-204-52-5280-4457	1,495.00
				Vendor Total:	16,282.50
05757 Groot Inc					
Rice Pool 100117-103117	156112	0128491_1017	102.10.2017	20-222-232-52-5263-0000	46.23
Community Center 100117-103117	156112	0128491_1017	102.10.2017	20-224-220-52-5263-0000	163.89
Parks 100117-103117	156112	0128491_1017	102.10.2017	20-000-000-52-5263-0000	21.02
				Vendor Total:	231.14
05765 Law Offices of Schirott,	Luetkehans &	Garner LLC			
Services through 9/30/17	156312	14-G	111.11.2017	20-000-000-52-5207-0000	1,237.32
				Vendor Total:	1,237.32
05767 Ultimate Sports Dome II					
Wheaton Wings Girls 2004/U14 Black Registra	ati 156122	100317	102.10.2017	20-220-204-52-5280-4457	2,100.00
				Vendor Total:	2,100.00
05772 Windstream Holdings Inc Recreation Nov 2017	c. 156210	Contract 4520_1117	103.10.2017	20-000-000-52-5262-0000	320.00
		_			
05810 US Bank Equipment Fina	ance			Vendor Total:	320.00
Marketing October 2017	156206	81543 1017	103.10.2017	20-000-415-52-5211-0000	568.04
Mary Lubko Center October 2017	156206	81956 1017	103.10.2017	20-000-304-52-5211-0000	113.61
Lincoln Marsh October 2017	156206	81957_1017	103.10.2017	20-000-304-32-5211-0000	113.61
Community Center October 2017	156206	82133_1017	103.10.2017	20-224-220-52-5211-0000	517.23
Community Center October 2017	156206	82278_1017	103.10.2017	20-000-000-52-5211-000C	272.66
				Vendor Total:	1,585.15
05824 AMZO Zip Mailing Serv	ices Inc.				-,
Winter Program Guide Delivery	156131	94621	103.10.2017	20-000-415-52-5210-0000	13,071.50
				Vendor Total:	13,071.50
05875 Day Robert & Morrison I					
Easement Acquisitions	156230	29710	104.10.2017	20-000-000-52-5207-0000	43.16
0.500				Vendor Total:	43.16
05882 Allison B Roberts Airbrush Temporary Tattoos for Halloween Hap	or 156220	102017	104.10.2017	20-220-209-52-5280-9920	312.00
				37 1 m . 1	
05889 Schumacher, Nick				Vendor Total:	312.00
Fall 2017 Dog Training 1st Session 9/10/17-10/	1 156333	102717	111.11.2017	20-220-305-52-5280-1068	336.00
05044	G			Vendor Total:	336.00
05943 COEO SOLUTIONS LLC Community Center 100117-103117	C 156069	11000057_1017	102 10 2017	20 224 220 52 5252 2205	1 000 00
	1.10009	110000057 1017	102.10.2017	20-224-220-52-5262-0000	1,282.28

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,897.36
05984 BCN Telecom Inc.					
Lincoln Marsh 101517-111417	156223	BOC04598_1117	104.10.2017	20-000-112-52-5262-0000	55.48
Mary Lubko Center 101517-111417	156223	ВФС04598_1117	104.10.2017	20-000-304-52-5262-0000	52.53
Toohey/Safety City 101517-111417	156223	BOC04598_1117	104.10.2017	20-000-000-52-5262-0000	55.70
CAC 101517-111417	156223	BOC04598_1117	104.10.2017	20-220-203-52-5262-0000	55.48
Programs 101517-111417	156223	BOC04598_1117	104.10.2017	20-220-000-52-5262-0000	163.49
Northside Pool 101517-111417	156223	BOC04598_1117	104.10.2017	20-222-231-52-5262-0000	55.48
Community Center 101517-111417	156223	BOC04598_1117	104.10.2017	20-224-220-52-5262-0000	219.09
05007				Vendor Total:	657.25
05997 Elmhurst Park District Dueling Pianos 10/16/17	156299	02046	111.11.2017	20-220-304-52-5280-5501	1,203.00
				X7 1 T 1	
06137 Pansino, Charles				Vendor Total:	1,203.00
Thanksgiving Lunch Performer 11/15/17	156185	0008801	103.10.2017	20-220-304-52-5280-5501	150.00
06162 A Warehouse on Wheels				Vendor Total:	150.00
Equipment Rental for CAC Ice Rinks	0	022118	111.11.2017	20-220-225-52-5210-0000	500.00
				Vendor Total:	500.00
06165 Carroll, Christine Mileage Reimbursement Sept/Oct 2017	156287	103117	111.11.2017	20-000-304-54-5422-0000	12.09
				Vendor Total:	12.09
06203 First Point Mechanical S	ervices LLC				
Service Call	156077	W22008	102.10.2017	20-101-220-52-5210-0000	357.50
				Vendor Total:	357.50
06224 Mazzei, Victoria					
Mileage Reimbursement September 2017	156100	093017	102.10.2017	20-000-112-54-5422-000C	16.05
06226 Sirvatka, Martin G				Vendor Total:	16.05
Accompanist Beyond Glee 10-8-17	156116	0002	102.10.2017	20-220-304-52-5280-5513	100.00
				Vendor Total:	100.00
06228 Voyant Communications					
Rec Dept 100117-103117	156207	111390_1017	103.10.2017	20-000-000-52-5262-0000	65.09
Lincoln Marsh 100117-103117	156207	111390_1017	103.10.2017	20-000-112-52-5262-0000	133.63
Mary Lubko Center 100117-103117	156207	111390_1017	103.10.2017	20-000-304-52-5262-0000	85.66
Marketing 100117-103117	156207	111390_1017	103.10.2017	20-000-415-52-5262-0000	92.51
CC Maintenance 100117-103117	156207	111390_1017	103.10.2017	20-101-000-52-5262-0000	20.56
Programs 100117-103117	156207	111390_1017	103.10.2017	20-220-000-52-5262-0000	119.92
Athletics 100117-103117	156207	111390_1017	103.10.2017	20-220-203-52-5262-0000	85.65
Leagues 100117-103117	156207	111390_1017	103.10.2017	20-220-204-52-5262-0000	82.24
Northside Pool 100117-103117	156207	111390_1017	103.10.2017	20-222-231-52-5262-0000	89.08
Rice Pool 100117-103117	156207	111390_1017	103.10.2017	20-222-232-52-5262-0000	119.92
Community Center 100117-103117	156207	111390_1017	103.10.2017	20-224-220-52-5262-0000	363.19
Special Facilities 100117-103117	156207	111390_1017	103.10.2017	20-350-000-52-5262-0000	44.54
Parks Plus Fitness 100117-103117 Clocktower Commons 100117-103117	156207	111390_1017	103.10.2017	20-350-302-52-5262-0000	147.33
C.CO. TO COMMOND 10011/-10311/	156207	111390_1017	103.10.2017	20-350-303-52-5262-0000	37.69

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,487.01
06235 Madco Soccer LLC					
Tournament Entry Fee for Boys 2004 Black (14		E59800-T1043617	102.10.2017	20-220-204-52-5280-4457	750.00
Tournament Entry Fee for Girls 2004 Black (14	IC 156098	E59800-T1169431	102.10.2017	20-220-204-52-5280-4457	750.00
				Vendor Total:	1,500.00
06241 Broadcast Music Inc					
Music Licensing for District 01/01/17 - 12/31/1		9629003	103.10.2017	20-000-000-54-5425-0000	226.67
Music Licensing for District 01/01/17 - 12/31/1	7 156138	9629003	103.10.2017	20-000-000-54-5425-0000	226.66
				Vendor Total:	453.33
06250 Lakeshore Recycling Sys					
Portable Unit September 2017 - CAC	156171	175616	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Atten	156171	175617	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Hoffman	156171	175620	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Scottdale	156171	175624	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Units September 2017 - Seven Gables		175626	103.10.2017	20-221-223-52-5210-4211	164.00
Portable Unit September 2017 - Whittier	156171	175627	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Graf	156171	175628	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Lucent	156171	175629	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Edison	156171	175630	103.10.2017	20-221-223-52-5210-4211	82.00
Portable Unit September 2017 - Sandberg	156171	175631	103.10.2017	20-221-223-52-5210-4211	82.00
0000				Vendor Total:	902.00
06257 Chicagoland Indoor Soco Wheaton Wings Winter League Registration	cer 156142	1705	103.10.2017	20-220-204-52-5280-4457	7,900.00
				Man Jan T. A. I.	
06258 Keplinger, Patricia M				Vendor Total:	7,900.00
Presenter Downsizing 10-19-17	156093	120D	102.10.2017	20-220-304-52-5280-5501	200.00
				Vendor Total:	200.00
06259 D'Ambrosio, Cindy					
2010/U8 Boys Yellow Winter League Deposit F	Rt 156071	7641	102.10.2017	20-220-204-52-5280-4457	100.00
242				Vendor Total:	100.00
06270 Mann, Robert C DYTBL League Fee for Feeder Teams	156316	102017	111.11.2017	20-220-204-52-5280-4445	1,050.00
				Vendor Total:	1,050.00
06279 Paylocity Corporation				vendor rotar.	1,050.00
10/13/2017 Payroll Processing	0	103371658	141.10.2017	20-000-000-52-5211-0000	4,724.98
10/27/2017 Payroll Processing	0	103401552	141.10.2017	20-000-000-52-5211-0000	4,749.64
				Vendor Total:	9,474.62
tmp*1483 Benoist, Diana 2009/U9 Girls Black Indoor Registration Depos	: 156127	7632	102 10 2017	20 220 204 52 5200 4455	100.00
2007/07 Girls Black fildoor Registration Depos	130137	7032	103.10.2017	20-220-204-52-5280-4457	100.00
TMP*1635 Marshall, Kimberly				Vendor Total:	100.00
Teen/Boo Bash Refund for Marshall	156214	2014504	163.10.2017	20-000-000-20-2025-0000	5.00
				Vendor Total:	5.00
TMP*2188 McQuillen, Pille					
B-Ball Girls Gr. 5 Refund for McQuillen	156126	2012107	162.10.2017	20-000-000-20-2025-0000	70.00

Line Item Descr	iption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	70.00
TMP*2715	Middle School, Crone	156105	0010650			
Facility Refund for	Middle School	156127	2010678	162.10.2017	20-000-000-20-2025-0000	195.00
TMP*2745	Roth, Andrea				Vendor Total:	195.00
Vipers Gr. 5 Refun	•	156349	2019202	161.11.2017	20-000-000-20-2025-0000	400.00
TD (Dagge)					Vendor Total:	400.00
TMP*2914 Facility Refund for	LaFave, Christine LaFave	156095	1998789	102.10.2017	20-000-000-20-2025-0000	100.00
					Vendor Total:	100.00
TMP*2925 Fairway Fores Lun	Siles, Maria ch Refund for Siles	156215	2014165	163.10.2017	20-000-000-20-2025-0000	14.00
					Vendor Total:	14.00
TMP*2926 Facility Refund for	Tweedie, Lynn Tweedie	156216	2014786	163.10.2017	20-000-000-20-2025-0000	100.00
					Vendor Total:	100.00
TMP*2927 Pass Refund for Sv	Swider, John vider	156273	2016300	164.10.2017	20-000-000-20-2025-0000	244.00
				10 1.10.2017	Vendor Total:	244.00
TMP*2928	Braunlich, Marsha night Refund for Braunlich	156271	2017390	164.10.2017		
Door County Over	agai retaile for Breamen	150271	2017390	104.10.2017	20-000-000-20-2025-0000	200.00
TMP*2929	Pereira, Luis				Vendor Total:	200.00
POS Refund for Pe	•	156272	1958957	164.10.2017	20-000-000-20-2025-0000	6.50
POS Refund for Pe	reira	156272	1960462	164.10.2017	20-000-000-20-2025-0000	10.25
TT (T) + 2000					Vendor Total:	16.75
TMP*2930 50+ Balance Streng	Barlow, Karen gth Refund for Barlow	156348	2019935	161.11.2017	20-000-000-20-2025-0000	28.00
	gth Refund for Barlow	156348	2019935	161.11.2017	20-000-000-20-2025-0000	38.00 48.00
					Vendor Total:	86.00
					Fund Total:	241,206.69
22	Cosley Zoo					
00019 Cosley Zoo Nov-Ja	Alarm Detection System n 2018	ns O	161830_1117	103.10.2017	22-101-000-52-5211-0000	116.07
			_		Vendor Total:	116.07
00020	Albertsons				Total	110.07
Produce		156130	7S01L0DEKG	103.10.2017	22-501-000-53-5339-0000	6.94
Diapers		156130	7X01L0DED7	103.10.2017	22-501-000-53-5309-0000	5.99
	ntainers/Measuring Cups	156130	7X01L0DED7	103.10.2017	22-501-000-53-5336-0000	19.97
Prescription		156130	8401L0DF02	103.10.2017	22-501-000-53-5309-0000	15.80
Hand Sanitizer Bot	tle for Feeding Cart	156130	8401L0DF02	103.10.2017	22-220-206-53-5301-6650	3.99
Laundry Detergent		156130	8B01L0DF0D	103.10.2017	22-501-000-53-5302-0000	5.99
Lettuce/Molasses/C	arrots	156130	8E01L0DEXF	103.10.2017	22-501-000-53-5339-0000	26.14

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
-				Vendor Total:	84.82
00045 Animal Feeds and Needs					
PDZ/Repti Bark/Pine	156062	1129563	102.10.2017	22-501-000-53-5336-0000	262.96
Cat/Oats/Crumbles/Waterfow/Dairy Conc/Horse	156062	1129563	102.10.2017	22-501-000-53-5339-0000	525.34
Bagged Feed	156133	1131103	103.10.2017	22-501-000-53-5339-0000	352.15
PDZ/Repti-Bark/Pine Shavings	156133	1131103	103.10.2017	22-501-000-53-5336-0000	263.71
Dairy Chow	156222	1132417	104.10.2017	22-501-000-53-5339-0000	36.72
PDZ/BOC/Repti-Bark/Pine	156222	1132576	104.10.2017	22-501-000-53-5336-0000	379.21
Bagged Feed/Brine Shrimp/Bloodworms	156222	1132576	104.10.2017	22-501-000-53-5339-0000	527.93
Crossroad All Stock/One Cat Hlthy Metabolism	156222	1132656	104.10.2017	22-501-000-53-5339-0000	-45.95
				Vendor Total:	2,302.07
00152 Buikemas Ace Hardware		11			
Keys for Welcome Center	156139	290431A	103.10.2017	22-101-000-53-5313-0000	21.99
Brush	156139	290536A	103.10.2017	22-101-000-53-5347-0000	8.78
3-Way Switch	156139	290536A	103.10.2017	22-501-000-53-5312-0000	9.42
Sprinkler	156139	290536A	103.10.2017	22-501-000-53-5311-0000	24.29
				Vendor Total:	64.48
00192 City of Wheaton					
Cosley Zoo Welcome Center 100117-123117	156144	WH6204_1017	103.10.2017	22-501-000-52-5211-0000	255.00
Cosley Welcome Center 100117-123117	156144	WH6323_1017	103.10.2017	22-501-000-52-5211-000C	255.00
Cosley Zoo 100117-123117	156144	. WH6678_1017	103.10.2017	22-501-000-52-5211-0000	255.00
Cosley Zoo/Chicken House 100117-123117	156144	WH6936_1017	103.10.2017	22-501-000-52-5211-0000	255.00
Cosley Zoo 100117-123117	156144	WH6945_1017	103.10.2017	22-501-000-52-5211-0000	255.00
00193 City of Wheaton				Vendor Total:	1,275.00
	156005	00/7010100 1017	104.10.0015		
Cosley Welcome Center 091317-100417	156225	0067810100_1017	104.10.2017	22-501-000-52-5264-0000	62.68
Cosley Zoo 090617-100417	156225	0310000100_1017	104.10.2017	22-501-000-52-5264-0000	139.55
Cosley Zoo 090617-100417	156225	0310000200_1017	104.10.2017	22-501-000-52-5264-0000	487.45
Cosley Bobcat 090617-100417	156225	0310000300_1017	104.10.2017	22-501-000-52-5264-0000	41.38
00231 Dosch, Angie				Vendor Total:	731.06
00231 Dosch, Angie Tolls to Return Calf to Wisconsin/Pick up Feeder	156154	093017	102 10 2017	22 501 000 54 5422 0005	25.00
			103.10.2017	22-501-000-54-5422-0000	25.90
AZA Annual Conference - Reimbursement for B	130134	093017	103.10.2017	22-501-000-54-5432-0000	5.00
00406 Commonwealth Edison				Vendor Total:	30.90
Cosley Welcome Center 091317-101217	156148	0793155067_1017	103.10.2017	22-501-000-52-5264-0000	98.75
				Vendor Total:	98.75
00417 Constellation NewEnergy Cosley Zoo 091317-101117	Inc. 156229	8519798002_1017	104.10.2017	22-501-000-52-5260-0000	1,878.81
				Vendor Total:	1,878.81
00447 ILLINOIS EQUINE FIEL					
Phenylbutazone for Donkey	156166	82928	103.10.2017	22-501-000-53-5309-0000	38.00
00500	Y			Vendor Total:	38.00
00508 K & S Automatic Sprinkle Sprinkler Inspection		100155	102 10 2017	22 101 000 52 5210 0005	250.00
Emergency Repairs to Sprinkler System	156091	109155	102.10.2017 104.10.2017	22-101-000-52-5210-0000	250.00 1,246.60
Lineigency repairs to spillikiel system	156241	109180	104.10.2017	22-501-000-53-5315-0000	1 7/16 60

Description

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00610 KANENWALE VETER	DANKS D			Vendor Total:	1,496.60
00510 KANEVILLE VETERS Cow and Calf Check	156092	C. 61354	102.10.2017	22-501-000-54-5424-0000	245.00
				Vendor Total:	245.00
00680 Northern Illinois Gas C	Company				243.00
Cosley Zoo 090817-100917	156182	3015221000_1017	103.10.2017	22-501-000-52-5261-0000	28.36
Cosley Welcome Center 091217-101117	156182	3615221000_1017	103.10.2017	22-501-000-52-5264-0000	14.08
Cosley Zoo 091217-101117	156182	5450490000_1017	103.10.2017	22-501-000-52-5261-0000	38.48
				Vendor Total:	80.92
00734 PAYCHEX MAJOR M	ARKET SERVI	ICES			
10/2017 ESR Services	0	17045172	141.10.2017	22-000-000-52-5211-0000	20.30
				Vendor Total:	20.30
00738 CTM Group Inc. Monthly Reimbursement of 75% of Sales for	Us 156151	SEPT-1223	103.10.2017	22-501-000-54-5433-0000	88.12
reality remindred of 7570 of bales for	03 130131	5L1 1-1223	103.10.2017	22-301-000-34-3433-0000	88.12
00851 Shanes Office Products				Vendor Total:	88.12
Office Supplies- Cosley	0	24263	102.10.2017	22-501-000-53-5302-0000	506.47
Office Supplies- Cosley	0	24743	102.10.2017	22-501-000-53-5302-0000	370.49
	•			Vendor Total:	876.96
01023 Waste Management of 2 Cosley Zoo 110117-113017	Illinois Inc 156342	12272093002_1117	111 11 2017	22-501-000-52-5263-0000	813.52
2001, 200 11011, 11501,	1303-12	122/2033002_111/	111.11.2017	22-301-000-32-3203-0000	613.32
01042 WHEATON MEAT CO	INC			Vendor Total:	813.52
Marrow Bones	156124	W13331	102.10.2017	22-501-000-53-5339-0000	157.88
				Vendor Total:	157.00
01043 Wheaton Sanitary Distr	ict			vendor rotar:	157.88
Cosley Zoo 090617-100417	156344	026475000 1017	111.11.2017	22-501-000-52-5264-0000	50.37
Cosley Zoo 090617-100417	156344	026477000 1017	111.11.2017	22-501-000-52-5264-0000	216.04
Cosley Welcome Ctr 091317-100417	156344	027965000_1017	111.11.2017	22-501-000-52-5264-0000	26.70
				Vendor Total:	293.11
01082 Young's Grain Farms	150010	(25(22	102 10 22:5	00 501 000	
104 Bales of Straw 147 Bales of Straw	156213 156213	625633 625634	103.10.2017	22-501-000-53-5336-0000	364.00
147 Bales of Straw	156346	625635	103.10.2017 111.11.2017	22-501-000-53-5336-0000 22-501-000-53-5336-0000	624.75 624.75
03754 Comcast Cable				Vendor Total:	1,613.50
Cosley Zoo 101117-111017	156146	87712047625845_1	1 103.10.2017	22-501-000-52-5262-0000	104.85
				Vendor Total:	104.85
04121 UMB Bank N.A.					
CZ Marketing	0	0173_1709010000	171.10.2017	22-350-415-54-5426-0000	28.00
Cups for Duck Feeding Snacks AZA 2 Staff	0	0217_1709030000	171.10.2017	22-220-206-53-5301-6650	73.46
DUGUN MAM A DIGIT	0	0217_1709090000	171.10.2017	22-501-000-54-5432-0000	4.17
	0	0217 1700000000	171 10 2017	22 501 000 54 5422 0000	22.00
Meal AZA 2017 2 Staff Meal AZA 2017 3 Staff	0	0217_1709090000 0217_1709090000	171.10.2017 171.10.2017	22-501-000-54-5432-0000 22-501-000-54-5432-0000	32.00 22.42

Description

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Meal AZA 2017 3 Staff	0	0217_1709100000	171.10.2017	22-501-000-54-5432-0000	60.00
Meal AZA 2017	0	0217_1709100000	171.10.2017	22-501-000-54-5432-0000	9.36
Soda - No Receipt (Vending Machine)	0	0217_1709110000	171.10.2017	22-501-000-54-5432-0000	3.00
Fuel for Zoo Truck	0	0217_1709140000	171.10.2017	22-501-000-54-5432-0000	64.52
Meal AZA 2017 2 Staff	0	0217_1709140000	171.10.2017	22-501-000-54-5432-0000	9.27
AZA Annual Conference - Lodging	0	0217_1709150000	171.10.2017	22-501-000-54-5432-0000	1,366.25
AZA Annual Conference - Lodging	0	0217_1709150000	171.10.2017	22-501-000-54-5432-0000	1,082.25
Yelp Advertising	0	0306_1709040000	171.10.2017	22-350-415-54-5426-0000	325.00
Constant Contact Advertising	0	0306 1709090000	171.10.2017	22-350-415-54-5426-0000	150.00
Constant Contact Advertising	0	0306_1709090000	171.10.2017	22-350-415-54-5442-0000	150.00
Bobcats Backstage and Coyote Connection N	Aagi 0	0308 1708310000	171.10.2017	22-501-000-54-5426-0000	556.45
Activity Book for Backpack	0	0308_1709010000	171.10.2017	22-220-206-53-5301-6650	13.94
Hand Lenses for Scout Program	0	0308_1709040000	171.10.2017	22-220-206-53-5301-6676	23.66
Plastic Bowling Set for Chicken Training	0	0308_1709040000	171.10.2017	22-501-000-53-5336-0000	8.99
Name Tag Supplies	0	0308 1709190000	171.10.2017	22-501-000-53-5302-0000	73.45
Animal Crates for Education Animals	0	0308 1709240000	171.10.2017	22-501-000-53-5336-0000	130.33
AZFA Conference Registration	0	0538 1709060000	171.10.2017	22-501-000-54-5432-0000	270.00
Custodial Supplies	0	0538 1709060000	171.10.2017	22-101-000-53-5316-0000	647.96
Supplies for Animal Welcome Center	0	0538_1709070000	171.10.2017	22-101-000-53-5316-0000	268.03
Plumbing Repair for Raptor Building	0	0538 1709080000	171.10.2017	22-501-000-53-5311-000C	41.83
Paint for Station	0	0538_1709140000	171.10.2017	22-101-000-53-5347-0000	44.96
Medical Supplies and Disinfectant	0	9045_1709050000	171.10.2017		
Medical Supplies and Disinfectant	0	9045_1709050000	171.10.2017	22-501-000-53-5309-0000	67.14
Insects	0	9045 1709070000	171.10.2017	22-501-000-53-5336-0000	70.95
Feed Pans and Food Storage Container	0	_		22-501-000-53-5339-0000	63.00
Produce	0	9045_1709070000	171.10.2017	22-501-000-53-5336-0000	80.92
Lunch AZA Conference	0	9045_1709080000	171.10.2017	22-501-000-53-5339-0000	41.30
Dinner AZA Conference	0	9045_1709100000	171.10.2017	22-501-000-54-5432-0000	6.54
Breakfast AZA Conference	0	9045_1709110000	171.10.2017	22-501-000-54-5432-0000	35.72
Breakfast AZA Conference 2 Staff		9045_1709110000	171.10.2017	22-501-000-54-5432-0000	8.23
	0	9045_1709130000	171.10.2017	22-501-000-54-5432-0000	17.91
Breakfast AZA Conference	0	9045_1709140000	171.10.2017	22-501-000-54-5432-0000	22.23
Snack from a Vending Machine	0	9045_1709140000	171.10.2017	22-501-000-54-5432-0000	1.50
Paper Bags	0	9045_1709150000	171.10.2017	22-501-000-53-5336-0000	2.10
Produce	0	9045_1709150000	171.10.2017	22-501-000-53-5339-0000	30.17
Rodents for Diets	0	9045_1709210000	171.10.2017	22-501-000-53-5339-0000	891.91
Kitchen Supplies	0	9045_1709220000	171.10.2017	22-501-000-53-5336-0000	56.58
Vet Wrap	0	9045_1709220000	171.10.2017	22-501-000-53-5309-0000	7.56
Produce	0	9045_1709220000	171.10.2017	22-501-000-53-5339-0000	25.39
Snacks Dairy Calf Trip	0	9045_1709240000	171.10.2017	22-501-000-53-5302-0000	10.92
Fuel Dairy Calf Trip	0	9045_1709240000	171.10.2017	22-501-000-53-5302-0000	16.12
Lunch Dairy Calf Trip	0	9045_1709240000	171.10.2017	22-501-000-53-5302-0000	14.08
Fly Spray	0	9045_1709270000	171.10.2017	22-501-000-53-5336-0000	99.95
Exam Gloves	0	9045_1709270000	171.10.2017	22-501-000-53-5309-0000	77.77
Light Bulbs for Turtles	0	9045_1709280000	171.10.2017	22-501-000-53-5312-0000	120.20
Insects	0	9045_1709280000	171.10.2017	22-501-000-53-5339-0000	99.00
Pond Heater	0	9045_1709280000	171.10.2017	22-501-000-53-5312-0000	426.61
Salmon Oil	0	9045_1709290000	171.10.2017	22-501-000-53-5309-0000	21.99
Baggies	0	9045_1709290000	171.10.2017	22-501-000-53-5336-0000	4.45
Produce	0	9045_1709290000	171.10.2017	22-501-000-53-5339-0000	70.66
				Vendor Total:	7,856.71
04221 Plug & Pay Technolog	ies				-
09/17 Plug N Pay Gateway Fees	0	093017	141.10.2017	22-501-000-52-5239-0000	45.00
				Vendor Total:	45.00
04296 Culligan DuPage Soft	Water Service In	c			
Drinking Water- Cosley	156152	261974_0917W	103.10.2017	22-501-000-52-5220-0000	64.90
Water Cooler Rental October 2017	156152	261974_1017R	103.10.2017	22-501-000-52-5220-0000	6.00

Description

Vendor No

Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	70.90
	o8o Leasing LLC % of Wind Machine Sales	1156184	0917	103.10.2017	22-501-000-54-5433-0000	109.43
					Vendor Total:	109.43
05667 Mileage Reimburseme	Christensen, Ginny ent September 2017	156143	093017	103.10.2017	22-501-000-54-5422-0000	23.54
					Vendor Total:	23.54
05757 Cosley Zoo 100117-1	Groot Inc 03117	156112	0128491_1017	102.10.2017	22-501-000-52-5263-0000	21.01
			_		Vendor Total:	21.01
05772 Cosley Nov 2017	Windstream Holdings Inc	:. 156210	Contract 4520_1117	103.10.2017	22-501-000-52-5262-0000	64.00
·					Vendor Total:	64.00
05810 Cosley October 2017	US Bank Equipment Fina	nce 156206	81955_1017	103.10.2017	22-501-000-52-5211-000C	113.61
					Vendor Total:	113.61
05984 Cosley 101517-11141	BCN Telecom Inc.	156223	BOC04598_1117	104.10.2017	22-501-000-52-5262-0000	111.14
					Vendor Total:	111.14
06140 Cascade Drive In Ad	1 Better LLC	156128	91031	103.10.2017	22-350-415-54-5426-0000	152.00
					Vendor Total:	152.00
06228 Cosley 100117-10311	Voyant Communications 7	156207	111390_1017	103.10.2017	22-501-000-52-5262-0000	318.65
					Vendor Total:	318.65
06267 Repairs to Milking Ma	George Leedle Sales and achine	Service LLC 156161	52837	103.10.2017	22-501-000-53-5311-0000	304.20
					Vendor Total:	304.20
06271 Overpayment Refund	School District 45	156332	102017	111.11.2017	22-501-000-42-4216-0000	14.00
					Vendor Total:	14.00
06279 10/13/2017 Payroll Pr 10/27/2017 Payroll Pr		0 0	103371658 103401552	141.10.2017 141.10.2017	22-000-000-52-5211-000C 22-000-000-52-5211-000C	331.58 333.31
					Vendor Total:	664.89
23	Liability				Fund Total:	22,279.80
00279 Background Checks a	Ferret nd MVR Checks	156156	WHEAPD100117-1	103.10.2017	23-418-000-52-5208-0000	96.65
					Vendor Total:	96.65
00414 First Aid Supplies	Conney Safety Products	156228	05429113	104.10.2017	23-000-000-53-5302-0000	1,045.60

Description

Vendor No

Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
00561 The	Lifemond Steen				Vendor Total:	1,045.60
AED for Arrowhead	e Lifeguard Store	156264	INV601741	104.10.2017	23-000-000-53-5302-0000	1,445.00
					Vendor Total:	1,445.00
	k District Risk Mgmt	Agency				
Property		156186	0917203	103.10.2017	23-000-000-52-5270-0000	13,545.53
Liability		156186	0917203	103.10.2017	23-000-000-52-5271-0000	6,648.59
Worker's Comp		156186	0917203	103.10.2017	23-000-000-52-5273-0000	20,083.48
Employment Practice		156186	0917203	103.10.2017	23-000-000-52-5276-0000	2,308.84
Pollution		156186	0917203	103.10.2017	23-000-000-52-5277-0000	403.56
04121	AD Doub N. A				Vendor Total:	42,990.00
04121 UN Lockdown Procedures Wo	IB Bank N.A.	0	0364 1709260000	171.10.2017	23-000-000-53-5302-0000	20.00
Lockdown Procedures Wo		0	0364_1709260000	171.10.2017	23-000-000-53-5302-0000	30.00 30.00
					Vendor Total:	60.00
05076 Occ	cupational Health Cen	ters of Illinois	PC			
Back Eval - PSC 10/02/17	7	0	1010316883	103.10.2017	23-418-000-52-5208-0000	52.50
FT Physical - Marketing		0	1010364118	111.11.2017	23-418-000-52-5208-0000	176.00
	590				Vendor Total:	228.50
					Fund Total:	45,865.75
26 IM	RF					
	I.R.F.					
09/2017 September IMRF	7	0	093017	141.10.2017	26-000-000-21-2124-0000	88,901.39
					Vendor Total:	88,901.39
					Fund Total:	88,901.39
30 Del	bt Service					
	lls Fargo Bank					
Paying Agent 2005 12/9/1	7-6/8/18	156268	1486755	104.10.2017	30-000-000-52-5209-0000	250.00
05314 Am	-lt-1D-1- CO	. •			Vendor Total:	250.00
Registrar and Paying Age	algamated Bank of Cl	_	185 5861 004	104.10.2017	30-000-000-52-5209-0000	475.00
Registrar and Paying Age			185 5862 003	104.10.2017	30-000-000-52-5209-000€	475.00 158.18
registrat und Laying rigo.	10 2013D 10/1/17-9/30	7 130221	105 5002 005	104.10.2017		136.16
					Vendor Total:	633.18
40 ~	in I Deci				Fund Total:	883.18
-	oital Projects					
00024 All Balloons for Tree House N	Occasions	156219	101017	104 10 2017	40 000 100 12 1227 0007	15000
balloons for free House P	viixer Event	150219	101917	104.10.2017	40-000-188-12-1226-0000	176.00
00032 Alr	oha Graphics				Vendor Total:	176.00
Signs for Sensory Garden	-	e 0	151299	103.10.2017	40-000-188-12-1226-0000	105.00
					Vendor Total:	105.00
00104 Bea Memorial Tree	aver Creek Nursery In	c. 156279	39421400	111.11.2017	40-101-000-53-5338-000C	470.00
		250215	J 121700	111.11.201/	40 101-000-33-3330-0000	470.00

Description

Vendor No

Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	470.00
00173	Cemcon Ltd.	15(200	21.60220	111 11 0015	40.000.010.00	
Cosley Quarantine/\ Cosley Quarantine/\		156289 156289	2160338 2160349	111.11.2017 111.11.2017	40-800-813-57-5701-0000 40-800-813-57-5701-0000	800.00
Costoy Quarantino	voicome Contor	130203	2100547	111.11.2017	1 0-000-813-37-3701-0000	110.00
					Vendor Total:	910.00
00232	Doty & Sons Concrete					
Concrete Trash and	Recycling Containers	156298	64090	111.11.2017	40-000-000-57-5701-0000	3,670.80
					Vendor Total:	3,670.80
00335	W W Grainger Inc					3,070.00
Adjustable AC Volta	•	156266	9583138491	104.10.2017	40-000-187-57-5701-0000	211.60
004					Vendor Total:	211.60
00617 Tools	MENARDS GLENDAI	LE HEIGHTS 156175	64617	103.10.2017	40 000 045 57 5701 0000	25.00
Scottdale Playgroun	d	156317	66475	111.11.2017	40-800-845-57-5701-000C 40-800-845-57-5701-000C	35.28 88.14
200000000000000000000000000000000000000	_	130317	00173	111.11.2017	40 000-043-37-3701-0000	
					Vendor Total:	123.42
00718	Paddock Publications In	nc				
Legal Notice Fuel		156105	T4482772	102.10.2017	40-000-000-54-5428-0000	96.60
Legal Notice Legal Notice	w.	156105 156105	T4482774 T4482911	102.10.2017	40-000-000-54-5428-0000	140.30
Legal Notice		130103	14402911	102.10.2017	40-000-000-54-5428-0000	133.40
00764					Vendor Total:	370.30
00764 Concrete	Prairie Material	156108	888222748	102.10.2017	40 900 945 57 5701 0000	1 200 12
Concrete		156108	888231137	102.10.2017	40-800-845-57-5701-000C 40-800-845-57-5701-000C	1,300.13 1,377.25
Scottdale Material		156189	888246364	103.10.2017	40-800-845-57-5701-0000	580.50
Concrete		156254	888253695	104.10.2017	40-800-845-57-5701-0000	1,203.00
Concrete		156327	888262180	111.11.2017	40-800-845-57-5701-0000	1,427.50
Concrete		156254	888266705	104.10.2017	40-800-845-57-5701-0000	871.75
Concrete		156327	888272936	111.11.2017	40-800-845-57-5701-0000	797.50
					Vendor Total:	7,557.63
00794	RENTALMAX L.L.C.	156111	250064.9	102 10 2017	40 000 045 55 5501 0005	40.00
Equipment Scottdale Ground Fault Intern		156111 156192	259064-8 260881-8	102.10.2017 103.10.2017	40-800-845-57-5701-0000 40-800-845-57-5701-0000	43.00 57.00
Back Hoe	-pro-// violator	156192	261341-8	103.10.2017	40-800-845-57-5701-0000	295.00
Core Bit/Drill		156192	262027-8	103.10.2017	40-000-187-57-5701-0000	111.44
Vibrator		156256	262804-8	104.10.2017	40-800-845-57-5701-0000	63.84
Scottdale		156329	264695-8	111.11.2017	40-800-845-57-5701-0000	43.00
Equipment		156329	265017-8	111.11.2017	40-000-187-57-5701-0000	19.75
					Vendor Total:	633.03
00799	CCS Contractor Equipm					
Scottdale Rebar		156288	122146	111.11.2017	40-800-845-57-5701-0000	364.39
20050					Vendor Total:	364.39
00858 Paint	Sherwin-Williams	156334	6328-9	111 11 2017	40 000 107 57 5701 0000	((2.2)
1 dillt		150554	UJ20-7	111.11.2017	40-000-187-57-5701-0000	663.36
00000	77.11.1.21.				Vendor Total:	663.36
00980 Scottdale	Unilock Chicago Inc.	156338	SIN2360321	111 11 2017	40 900 945 57 5701 000c	22666
Somano		120230	51142500521	111.11.2017	40-800-845-57-5701-0000	2,266.61

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Scottdale	156338	SIN2360322	111.11.2017	40-800-845-57-5701-0000	1,512.55
02300 Home Depot Credit Serv	riana.			Vendor Total:	3,779.16
Supplies Scottdale	156088	1060563	102 10 2017	40 900 945 57 5701 0000	154.00
Supplies Scottdale	156088	1971743	102.10.2017	40-800-845-57-5701-0000	154.20
Concrete Scottdale	156088	214188	102.10.2017 102.10.2017	40-800-845-57-5701-0000	120.84
Playground Concrete	156088	9214211	102.10.2017	40-800-845-57-5701-0000	120.84
r layground Concrete	150066	<i>3214211</i>	102.10.2017	40-800-845-57-5701-0000	241.68
02378 JMS Environmental Ass	ociates I td			Vendor Total:	637.56
Asbestos Building Survey	156240	2239300	104.10.2017	40-800-813-57-5701-0000	645.00
				Vendor Total:	645.00
02798 Williams Architects	156000	0010001			
Community Center Concrete & Stair Evaluatio		0018001	103.10.2017	40-000-000-52-5205-0000	930.64
Concrete and Stair Evaluation 9/1/17-9/3017	156345	0018070	111.11.2017	40-000-000-52-5205-0000	2,702.95
03125 Engineering Resource A	ann sinten Tur			Vendor Total:	3,633.59
03125 Engineering Resource A Elliot Lake Shoreline		120011 17	102 10 2017	40 000 000 57 5701 0005	502.00
	156074	130911.17	102.10.2017	40-800-822-57-5701-0000	703.00
Rathje Improvements Sensory Garden	156074 156233	150511.21	102.10.2017	40-800-828-57-5701-0000	3,011.54
CAC	156233	151202.05	104.10.2017	40-000-188-57-5701-0000	757.75
Loretto Club Review Services	156233	170118.05 170406.03	104.10.2017	40-000-187-57-5701-0000	1,562.50
Treehouse and Sensory Park Survey	156233		104.10.2017	40-000-000-52-5205-0000	131.25
rectiouse and Sensory Park Survey	130233	170903.01	104.10.2017	40-000-000-52-5205-0000	3,875.00
03336 Mike Gonzalez Trucking	r Ino			Vendor Total:	10,041.04
Scottsdale Clean Fill	156178	1529	103.10.2017	40 900 945 57 5701 0000	1 702 00
Scottsdate Clean I III	130178	1329	103.10.2017	40-800-845-57-5701-0000	1,792.00
04036 Bronze Memorial Comp				Vendor Total:	1,792.00
	-	702554	104 10 2017	40 101 000 52 5220 0005	4.00.00
Memorial Plaque	0	702554	104.10.2017	40-101-000-53-5338-0000	153.69
				Vendor Total:	153.69
04121 UMB Bank N.A.	0	0124 1700200000	171 10 2017	40,000,000,54,5400,0005	- 40 40
Hilton Hotels NRPA 2017 Lodging Meal NPRA 2017	0	0134_1709290000	171.10.2017	40-000-000-54-5432-0000	340.12
Meal NPRA 2017 Meal NPRA 2017	0	0208_1709270000	171.10.2017	40-000-000-54-5432-0000	10.28
Taxi NPRA 2017	0 0	0208_1709270000	171.10.2017	40-000-000-54-5432-0000	11.97
Meal NPRA 2017	0	0208_1709270000	171.10.2017	40-000-000-54-5432-0000	12.50
Meal NPRA 2017	0	0208_1709270000	171.10.2017	40-000-000-54-5432-0000	6.79
Meal NPRA 2017	0	0208_1709280000	171.10.2017	40-000-000-54-5432-0000	12.52
Plywood	0	0208_1709280000	171.10.2017	40-000-000-54-5432-0000	21.65
Paint for Stumps	0	0223_1709210000	171.10.2017	40-800-845-57-5701-0000	68.48
Kindful Annual Subscription	0	0272_1709280000	171.10.2017	40-800-822-53-5301-0000	43.89
Town Square Publications Advertising	0	0306_1709020000 0306_1709280000	171.10.2017	40-000-188-12-1226-0000	1,200.00
Williams Property Notice Letters	0		171.10.2017	40-000-188-12-1226-0000	595.00
NRPA Staff and Commissioners Transportation		0422_1709110000 0463 1709250000	171.10.2017	40-000-000-53-5304-0000	19.77
Taxi NRPA 2017	0	0463_1709260000	171.10.2017	40-000-000-54-5432-0000 40-000-000-54-5432-0000	16.98
NRPA Staff and Commissioners Transportation		0463_1709290000	171.10.2017	40-000-000-54-5432-0000	6.00
Material	0		171.10.2017	40-000-000-54-5432-0000	16.98
Material	0	9052_1708310000	171.10.2017	40-800-828-57-5701-0000	89.03
Foam Lubricant Spray	0	9052_1708310000	171.10.2017	40-800-828-57-5701-0000	373.54
Rec N Roll Sample Fixture	0	9052_1709140000	171.10.2017	40-000-186-53-5301-0000	71.91
222 11 1001 omilpte i muite	U	9052_1709200000	171.10.2017	40-000-187-57-5701-0000	208.99

Description

Vendor No Vendor Name

Line Item Description	n	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04500					Vendor Total:	3,126.40
04529 D Carpet for Museum	eSitter Flooring Inc.	156231	CG702887	104.10.2017	40-800-854-53-5301-0000	3,865.76
					Vendor Total:	3,865.76
	3 Companies of Illinoi		000115			
Rathje Improvements A		0	083117	102.10.2017	40-800-828-57-5701-0000	142,747.38
Rathje Improvements A	pplication #2	0	083117	102.10.2017	40-800-828-57-5701-0000	95,164.92
05017 N	Tuyen Awning Company	y Ing			Vendor Total:	237,912.30
Shade Structure for Llan		156321	12229	111.11.2017	40-800-813-53-5301-0000	8,200.00
					Vendor Total:	8,200.00
05191 L	afarge Aggregates Illin	ois Inc.				5,200,00
Road Rock	0 00 0	156170	707894802	103.10.2017	40-800-845-57-5701-0000	326.08
Material		156310	707983295	111.11.2017	40-800-845-57-5701-0000	733.36
					Vendor Total:	1,059.44
	itegrated Lakes Manag					
Algae Control		156089	31264	102.10.2017	40-800-826-52-5210-0000	430.50
Algae Control & Herbic	eide	156089	31610	102.10.2017	40-800-826-52-5210-0000	3,230.50
Algae Control		156089	31777	102.10.2017	40-800-826-52-5210-0000	430.50
Algea Control		156307	31941	111.11.2017	40-800-826-52-5210-0000	430.50
05450 E	naan Ina				Vendor Total:	4,522.00
Lake Elliot Ecological M	ncap Inc. Management	156232	3598	104.10.2017	40-800-822-57-5701-0000	1,092.50
					Vendor Total:	1,092.50
05498 R	eal Valuation Group LI	CC				
Appraisal Fees 0N031 (Bary Avenue	156328	CN4310	111.11.2017	40-000-000-52-5223-0000	1,500.00
Appraisal Fees 111 East	Illinois	156328	CN4311	111.11.2017	40-000-000-52-5223-0000	1,800.00
					Vendor Total:	3,300.00
	andscape Material & F					
Scottdale Playground		156096	26921	102.10.2017	40-800-845-57-5701-0000	2,493.00
Limestone for Scottsdal	e	156243	26946	104.10.2017	40-800-845-57-5701-0000	240.00
Material Scottdale		156311	26963	111.11.2017	40-800-845-57-5701-0000	1,208.00
05765 L	aw Offices of Schirott,	Tuatkahana Pr	ComonIIC		Vendor Total:	3,941.00
Williams Services throu		156312	25	111.11.2017	40-000-000-52-5207-0000	2,922.50
					Vendor Total:	2,922.50
	edrock Earthscapes LL					
Northside Park and Line	oln Marsh Native Land	ds 156280	689	111.11.2017	40-800-826-52-5210-0000	12,236.00
Northside Park Primeter	Burn and Pool Basin I	Ba 156280	689	111.11.2017	40-800-826-52-5210-0000	3,242.00
					Vendor Total:	15,478.00
	ervice Lighting & Elect					
Bulbs- Toohey		156115	W00639763	102.10.2017	40-800-849-53-5393-0000	1,081.43
06101	oro Tools I				Vendor Total:	1,081.43
06121 Z	oro Tools Inc					

Description

Vendor No

Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Material	l)	156347	INV3717345	111.11.2017	40-000-187-57-5701-0000	73.54
					Vendor Total:	73.54
06221 Ongoing Advanced I	Secure Compliance Solu Data Security Services 100		1023	103.10.2017	40-000-000-57-5701-000C	2,375.00
		ı			Vendor Total:	2,375.00
06222	R.C Wegman Construct					
-	Exterior Application #3 Exterior Application #3	156255 156255	093017 093017	104.10.2017 104.10.2017	40-800-846-53-5301-000C 40-800-846-57-5701-000C	122,042.70 284,766.30
					Vendor Total:	406,809.00
06228	Voyant Communication					
Planning 100117-103	3117	156207	111390_1017	103.10.2017	40-101-000-52-5262-0000	61.67
06275	Maddock Industries Inc				Vendor Total:	61.67
	ection and Maintenance at	M 156314	82414	111.11.2017	40-800-812-52-5210-0000	4,125.00
					Vendor Total:	4,125.00
					Fund Total:	735,883.11
60	Golf Fund					
00007	Aramark	156125	2001010000	100 10 0015		
	nen Service Banquets	156135	2081210898	103.10.2017	60-612-901-52-5222-0000	689.89
	nen Service Restaurant	156135	2081210898	103.10.2017	60-612-902-52-5222-0000	339.64
	nen Service Banquets nen Service Restaurant	156135	2081220237	103.10.2017	60-612-901-52-5222-0000	690.87
	nen Service Restaurant	156135 156135	2081220237	103.10.2017	60-612-902-52-5222-0000	313.66
	nen Service Restaurant	156135	2081229631	103.10.2017	60-612-902-52-5222-0000	314.66
	nen Service Restaurant	156135	2081229631	103.10.2017	60-612-901-52-5222-0000	689.87
			2081239061	103.10.2017	60-612-902-52-5222-0000	314.66
IIIV# 2081239061 LI	nen Service Banquets	156135	2081239061	103.10.2017	60-612-901-52-5222-0000	689.87
00010	Alman HOATLO				Vendor Total:	4,043.12
00018 Cylinder Rental	Airgas USA LLC	156218	9947808862	104.10.2017	60-000-000-53-5313-0000	2.04
					Vendor Total:	2.04
00041	Anderson Lock					
New Lock		156061	0954878	102.10.2017	60-000-000-53-5313-0000	987.75
00043	Anderson Pest Solutions				Vendor Total:	987.75
	rvices September 2017	0	4442660	102.10.2017	60-000-000-53-5313-0000	167.92
Pest Mangement Ser	-	0	4470593	104.10.2017	60-000-000-52-5210-0000	167.92
					Vendor Total:	335.84
00057 RPZ Test 98991	Armbrust Plumbing & A	Air Conditionin 156276	g Inc. 0000098991	111.11.2017	60-000-000-54-5441-0000	554.40
					Vendor Total:	554.40
00068	AT&T Mobility					
338-2382 A. Pirhofe		156277	877051597_1017	111.11.2017	60-000-000-52-5265-0000	64.81
234-9733 Hot Spot 4		156277	877051597_1017	111.11.2017	60-000-000-52-5265-0000	22.01
957-8730 A. Bendy		156277	877051597_1017	111.11.2017	60-000-000-52-5265-0000	92.78
779-3388 D. Salerno	091817-101717	156277	877051597_1017	111.11.2017	60-000-000-52-5265-0000	80.70

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	260.30
00092 The Barn Owl Inv# 27587 Restaurant Supplies	156121	27507	102 10 2017	(0 (12 002 52 5200 0006	02.22
Gas for Heaters	156121 156205	27587 ₁ 32211	102.10.2017 103.10.2017	60-612-902-53-5388-0000 60-612-902-53-5388-0000	83.33
	150205	32211	103.10.2017	00-012-702-33-3366-0000	63.33
				Vendor Total:	166.66
00104 Beaver Creek Nursery In					
Replace Tree	156279	39421400	111.11.2017	60-601-000-54-5419-0000	500.00
Parking Lot	156279	39421400	111.11.2017	60-000-000-53-5349-0000	2,635.04
				Vendor Total:	3,135.04
00125 Black Gold Septic Inc					
Clean Outside Grease Trap	0	15560	102.10.2017	60-612-000-52-5210-0000	255.00
Service Grease Trap	0	15637	103.10.2017	60-611-000-52-5210-0000	170.00
Pump West Trailer	0	15637	103.10.2017	60-611-000-52-5210-000C	400.00
Pump East Trailer	0	15743	103.10.2017	60-611-000-52-5210-000C	400.00
00120		•		Vendor Total:	1,225.00
00139 Borter Heating and Air C Service Agreement Renewal	onditioning C 156282	o. Inc. 9606	111.11.2017	60-000-000-54-5441-0000	520.00
				Vendor Total:	520.00
00152 Buikemas Ace Hardware					
Machinery Supplies	156139	357363B	103.10.2017	60-601-000-53-5315-0000	35.96
Hook & Chain for Hanging Baskets on Range	156139	357417B	103.10.2017	60-601-000-53-5342-0000	82.71
Building Supplies	156139	357447B	103.10.2017	60-000-000-53-5313-0000	33.68
00179 Chicagoland Turf				Vendor Total:	152.35
Radius Soil Surfactant System	0	INV65343	103.10.2017	60-601-000-53-5335-0000	2,400.00
Disarm G - 25lb Bag	0	INV65344	103.10.2017	60-601-000-53-5335-0000	58.00
Pure Distinction Seed 25 lbs	0	INV65538	104.10.2017	60-601-000-53-5331-0000	432.15
				Vendor Total:	2,890.15
00187 Christensen, Robert				vondor roun.	2,050.15
Mileage Reimbursement September 2017	0	093017	102.10.2017	60-000-000-54-5422-0000	75.44
00192 City of Wheaton				Vendor Total:	75.44
00192 City of Wheaton October Board Meeting	156292	504232	111.11.2017	60-000-000-54-5401-0000	106.67
				Vendor Total:	106.67
00193 City of Wheaton					
AGC Clubhouse 090817-100517	156225	_	104.10.2017	60-000-000-52-5264-0000	1,171.96
AGC Maintenance Building 090817-100517	156225	0293553100_1017	104.10.2017	60-000-000-52-5264-0000	206.66
00269 Euclid Beverage				Vendor Total:	1,378.62
Inv# W-331-2829 Beer	156076	W-331-2829	102.10.2017	60-000-000-14-1412-0000	3,328.45
Inv# W-331-2966 Beer	156234	W-331-2966	104.10.2017	60-000-000-14-1412-0000	2,023.75
Inv# W-331-3067 Beer	156234	W-331-3067	104.10.2017	60-000-000-14-1412-0000	653.95
				Vendor Total:	6,006.15
00275 Faulks Bros. Construction Morris Fairway Sand	n Inc. 0	00242336	102.10.2017	60-601-000-53-5331-0000	1,467.19

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Morris Fairway Sand	0	00242660	103.10.2017	60-601-000-53-5331-0000	1,597.38
Fines Free Non-Dried	0	00242977	104.10.2017	60-601-000-53-5331-0000	1,466.79
				Vendor Total:	4,531.36
00289 Footjoy FJ Shirts and Socks	156301	904917983	111.11.2017	60-000-000-14-1431-0000	326.04
	100001	30.317303	111.11.2017		320.04
00293 Fortune Fish Company				Vendor Total:	326.04
Inv# 667619 Seafood	0	667619	102.10.2017	60-000-000-14-1411-000C	75.37
Inv# 667623 Seafood	0	667623	102.10.2017	60-000-000-14-1411-000C	359.92
Inv# 668915 Seafood	0	668915	102.10.2017	60-000-000-14-1411-0000	317.61
Inv# 668915 General Grocery	0	668915	102.10.2017	60-000-000-14-1415-0000	1,302.76
Inv# 672037 Seafood	0	672037	102.10.2017	60-000-000-14-1411-000C	147.18
Inv# 672037 General Grocery	0	672037	102.10.2017	60-000-000-14-1415-0000	604.81
Inv# 677899 Seafood	0	677899	102.10.2017	60-000-000-14-1411-000C	334.44
Inv# 677899 General Grocery	0	677899	102.10.2017	60-000-000-14-1415-0000	27.40
Inv# 679078 Seafood	0	679078	103.10.2017	60-000-000-14-1411-000C	173.28
Inv# 679078 General Grocery	0	679078	103.10.2017	60-000-000-14-1415-0000	160.86
Inv# 680699 Seafood	0	680699	103.10.2017	60-000-000-14-1411-000C	24.90
Inv# 680699 General Grocery	0	680699	103.10.2017	60-000-000-14-1415-0000	692.00
Inv# 682350 Seafood	0	682350	103.10.2017	60-000-000-14-1411-000C	321.44
Inv# 682350 General Grocery	0	682350	103.10.2017	60-000-000-14-1415-0000	592.74
Inv# 684307 Seafood	0	684307	103.10.2017	60-000-000-14-1411-000C	322.45
Inv# 686150 Seafood	0	686150	104.10.2017	60-000-000-14-1411-000C	122.97
Inv# 686150 General Grocery	0	686150	104.10.2017	60-000-000-14-1415-0000	100.32
Inv# 688359 Seafood	0	688359	104.10.2017	60-000-000-14-1411-000C	240.78
Inv# 689622 Seafood	0	689622	104.10.2017	60-000-000-14-1411-0000	197.28
Inv# 689622 General Grocery	0	689622	104.10.2017	60-000-000-14-1415-0000	643.02
Inv# 689626 Seafood	0	689626	104.10.2017	60-000-000-14-1411-000C	102.71
Inv# 694622 Seafood	0	694622	104.10.2017	60-000-000-14-1411-0000	399.06
Inv# 698468 Seafood	0	698468	104.10.2017	60-000-000-14-1411-0000	191.96
Inv# 699748 Seafood	0	699748	111.11.2017	60-000-000-14-1411-0000	505.27
Inv# 699748 General Grocery	0	699748	111.11.2017	60-000-000-14-1415-0000	883.03
Inv# 701567 General Grocery	0	701567	111.11.2017	60-000-000-14-1415-0000	193.83
Inv# 701574 Seafood	0	701574	111.11.2017	60-000-000-14-1411-0000	24.90
Inv# 701574 General Grocery	0	701574	111.11.2017	60-000-000-14-1415-0000	37.55
Inv# 703294 Meat	0	703294	111.11.2017	60-000-000-14-1411-0000	211.97
Inv# 704962 Seafood	0	704962	111.11.2017	60-000-000-14-1411-000C	201.57
Inv# 704962 General Grocery	0	704962	111.11.2017	60-000-000-14-1415-0000	717.57
Inv# 708795 Seafood	0	708795	111.11.2017	60-000-000-14-1411-000C	189.85
Inv# 712081 Meat	0	712081	111.11.2017	60-000-000-14-1411-000C	780.00
Inv# 715167 Seafood	0	715167	111.11.2017	60-000-000-14-1411-0000	122.62
Inv# 715167 General Grocery	0	715167	111.11.2017	60-000-000-14-1415-0000	497.63
				Vendor Total:	11,821.05
00294 Fox River Foods Inc.					,, ,,,
Custodial & Cleaning Supplies	156158	3631951	103.10.2017	60-612-000-53-5316-0000	2,091.73
Custodial & Cleaning Supplies	156158	3644596	103.10.2017	60-612-000-53-5316-0000	2,391.12
Building Supplies	156158	3644597	103.10.2017	60-000-000-53-5313-0000	139.19
00314 Gear for Sports				Vendor Total:	4,622.04
00314 Gear for Sports AGC Under Armour Shirts	156159	41411024	103.10.2017	60-000-000-14-1431-0000	561.67
				Vendor Total:	561.67

vendor No	vendor Name					
Line Item Descr	iption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Consulting Service	s for October 2017	0	INV-0202	102.10.2017	60-000-000-52-5205-0000	1,000.00
					Vendor Total:	1,000.00
00395	Harris Motor Sports Inc					
Starter Generator/C		0	02-193431	103.10.2017	60-60 -000-53-5315-0000	577.22
Tie Rod/Clear Fold	ing WS	0	02-194575	104.10.2017	60-601-000-53-5315-0000	291.92
20406					Vendor Total:	869.14
00406	Commonwealth Edison				8	
AGC Residence 09	1117-101017	156148	6414619002_1017	103.10.2017	60-000-000-52-5260-0000	70.68
		_			Vendor Total:	70.68
00417	Constellation NewEnerg					
AGC Clubhouse 09		156229	0581101000_1017	104.10.2017	60-000-000-52-5260-0000	69.38
AGC Clubhouse 09	01117-100917	156150	6414622009_1017	103.10.2017	60-000-000-52-5260-0000	9,847.56
					Vendor Total:	9,916.94
00419	Consumers Packing Co.					
Inv# 332533 Meat		0	332533	102.10.2017	60-000-000-14-1411-000C	3,540.62
Inv# 332623 Meat		0	332623	102.10.2017	60-000-000-14-1411-000C	2,599.46
Inv# 332658 Meat		0	332658	102.10.2017	60-000-000-14-1411-000C	322.40
Inv# 332674 Meat		0	332674	102.10.2017	60-000-000-14-1411-0000	2,698.52
Inv# 332786 Meat		0	332786	103.10.2017	60-000-000-14-1411-0000	2,611.47
Inv# 332876 Meat		0	332876	103.10.2017	60-000-000-14-1411-0000	544.34
Inv# 332925 Meat		0	332925	103.10.2017	60-000-000-14-1411-000C	3,531.12
Inv# 333012 Meat		0	333012	111.11.2017	60-000-000-14-1411-000C	3,065.95
Inv# 333150 Meat		0	333150	111.11.2017	60-000-000-14-1411-000C	2,412.53
Inv# 333389 Meat		0	333389	111.11.2017	60-000-000-14-1411-000C	1,814.58
Inv# 333407 Meat		0	333407	111.11.2017	60-000-000-14-1411-0000	63.10
					Vendor Total:	23,204.09
00464	Imperial Headwear Inc					
Kitchen Crew Hats		156167	151834	103.10.2017	60-612-902-53-5330-0000	560.65
					Vendor Total:	560.65
00475	Constellation Newenerg	y Gas Division				
AGC Clubhouse A	agust 2017	156149	2400503855_0817	103.10.2017	60-000-000-52-5261-0000	1,200.51
00500					Vendor Total:	1,200.51
00532 Custodial & Cleani	KRANZ INCORPORAT ng Supplies	156094	1663540-00	102.10.2017	60-000-000-53-5316-0000	981.82
					Vendor Total:	981.82
00551	LEIBOLD IRRIGATION	N INC.			vendor rotar.	901.02
3 Inch Irrigation M	ainline Valve Replacement	156313	0007294-IN	111.11.2017	60-601-000-52-5210-0000	1,203.14
					Vendor Total:	1,203.14
00578	LOUIS GLUNZ WINES	S INC.				
Inv# 123-4429 Win	e	156097	123-4429	102.10.2017	60-000-000-14-1412-0000	126.00
					Vendor Total:	126.00
00588	MANAU CUTLERY IN					
Inv# 182161 Cutler	•	156244	182161	104.10.2017	60-612-000-52-5210-0000	40.00
Inv# 182180 Cutler	*	156315	182180	111.11.2017	60-612-000-52-5210-0000	40.00
Inv# 182197 Cutler	•	156315	182197	111.11.2017	60-612-000-52-5210-0000	40.00
Inv# 182271 Cutler	y Service	156099	182271	102.10.2017	60-000-000-52-5210-0000	40.00

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 182299 Cutlery Service	156173	182299	103.10.2017	60-612-000-52-5210-0000	40.00
				Vendor Total:	200.00
00615 MENARDS WEST CH	IICAGO				
Inv# 36772 Building Supplies	156102	36772	102.10.2017	60-000-000-\$3-5313-0000	50.25
Inv# 36977 Building Supplies	156102	36977	102.10.2017	60-000-000-53-5313-0000	113.12
Building Supplies	156177	37473	103.10.2017	60-000-000-53-5313-0000	74.60
Batteries	156246	38185	104.10.2017	60-000-000-53-5313-0000	181.92
				Vendor Total:	419.89
00618 MENARDS MONTGO					
GreenLee Tone/Probe Tracing Kit	156101	61252	102.10.2017	60-601-000-53-5343-0000	69.99
1.5 Inch Plugs and 1 Inch Plugs for Irrigation	at!156176	61952	103.10.2017	60-601-000-53-5343-0000	15.47
				Vendor Total:	85.46
00680 Northern Illinois Gas C		1106501000 00:-	100 10 00:		
AGC Maintenance Building 082817-092817	156182	1106501000_0917	103.10.2017	60-000-000-52-5261-0000	105.61
AGC Clubhouse 082817-092817	156182	2478321000_0917	103.10.2017	60-000-000-52-5261-0000	31.58
AGC Clubhouse 092817-102617	156320	2478321000_1017	111.11.2017	60-000-000-52-5261-0000	44.37
				Vendor Total:	181.56
00702 OAK MILL BAKERY					
Inv# W202834 General Grocery	156104	W202834	102.10.2017	60-000-000-14-1415-0000	155.70
Inv# W202877 Premium Banquets	156104	W202877	102.10.2017	60-612-901-52-5292-0000	228.45
Inv# W202896 Premium Banquets	156104	W202896	102.10.2017	60-612-901-52-5292-0000	985.40
Inv# W202937 General Grocery	156104	W202937	102.10.2017	60-000-000-14-1415-0000	295.35
Inv# W203013 Premium Banquets	156250	W203013	104.10.2017	60-612-901-52-5292-0000	188.70
Inv# W203013 General Grocery	156250	W203013	104.10.2017	60-000-000-14-1415-0000	111.80
Inv# W203059 Premium Banquets	156250	W203059	104.10.2017	60-612-901-52-5292-0000	368.15
Inv# W203099 Premium Banquets	156250	W203099	104.10.2017	60-612-901-52-5292-0000	236.80
Inv# W203153 General Grocery	156250	W2031353	104.10.2017	60-000-000-14-1415-0000	67.90
Inv# W203228 General Grocery	156250	W203228	104.10.2017	60-000-000-14-1415-0000	31.95
Inv# W203372 General Grocery	156323	W203372	111.11.2017	60-000-000-14-1415-0000	67.90
Inv# W203372 Premium Banquet Service	156323	W203372	111.11.2017	60-612-901-52-5292-0000	358.90
Inv# W203459 General Grocery	156323	W203459	111.11.2017	60-000-000-14-1415-0000	63.90
Inv# W203459 Premium Banquet Service	156323	W203459	111.11.2017	60-612-901-52-5292-0000	436.50
				Vendor Total:	3,597.40
00717 Paddock Publications Is					
Legal Notice for Chemical Bid	156251	T4483970	104.10.2017	60-000-000-54-5428-0000	66.70
0.550				Vendor Total:	66.70
00734 PAYCHEX MAJOR M 10/2017 ESR Services	ARKET SERVI 0	CES 17045172	141.10.2017	60-000-000-52-5211-0000	147.19
				Vendor Total:	147.10
00742 Pepsi Beverages Comp	any			vendor rotar.	147.19
Inv# 26492151 Non-Alcoholic Beverages AG	C 156106	26492151	102.10.2017	60-000-000-14-1416-0000	1,743.85
Inv# 27343801 Non-Alcoholic Beverages	156252	27343801	104.10.2017	60-000-000-14-1416-0000	587.44
Inv# 28016752 Non-Alcoholic Beverages	156325	28016752	111.11.2017	60-000-000-14-1416-0000	520.88
Inv# 28451651 Non-Alcoholic Beverages	156252	28451651	104.10.2017	60-000-000-14-1416-0000	304.98
Inv# 29494451 Non-Alcoholic Beverages	156325	29494451	111.11.2017	60-000-000-14-1416-0000	420.85
				Vendor Total:	3,578.00
00792 Reinders Inc					
Spreader Hopper Assembly/Spinner Frame As	ssei 0	1702477-00	102.10.2017	60-601-000-53-5315-0000	2,399.89
FLX55 Ribless Conversion Assemblies 8 @ \$	15:0	1704770-00	102.10.2017	60-601-000-53-5343-0000	1,214.01

FLX55 Conversion Assembly for Ribless Bo	dies 0	1704770-01	102.10.2017	60-601-000-53-5343-0000	312.09
Power Supply Switch 5 @ \$62.46 Each	0	1704770-02	102.10.2017	60-601-000-53-5343-0000	324.43
Machinery Supplies	0	1705220-00	102.10.2017	60-601-000-53-5315-0000	877.06
Pilot Valves to Repair Leaky Irrigation Heads	s 0	1705283-00	102.10.2017	60-601-000-53-5343-0000	422.80
Power Jumper for Irrigation Sattelite	0	1705293-00	102.10.2017	60-601-000-53-5343-0000	27.86
Conversion Assembly 2 @ \$100 Each/Adapt		1707153-00	102.10.2017	60-601-000-53-5343-0000	266.14
2 Inch Electric Valve @ \$186.98/DC Latchin		1707181-00	102.10.2017	60-601-000-53-5343-0000	237.80
Return	0	1707193-00	102.10.2017	60-601-000-53-5315-0000	-12.18
2 Inch x 6 Inch MPT Nipple 2 @ \$5.90 Each		1707888-00	102.10.2017	60-601-000-53-5343-0000	23.48
3 Caps- 800 Series Head @ \$4.66/3 Nozzle B		1707888-01	102.10.2017	60-601-000-53-5343-0000	108.33
Machinery Supplies	0	1708053-00	102.10.2017	60-601-000-53-5315-0000	
Machinery Supplies	0	1708535-00	102.10.2017		159.85
2 Used LTC+ Satelittes- Replace 2 Older LTC				60-601-000-53-5315-0000	269.01
		4250276-00	102.10.2017	60-601-000-53-5343-0000	735.00
Conversion Assembly 5 @ \$107.40 Each/Fla	_	4250517-00	102.10.2017	60-601-000-53-5343-0000	577.16
T-Nex	0	4250762-00	102.10.2017	60-601-000-53-5335-0000	262.00
00812 Rosatis Pizza of Whea	ton Inc			Vendor Total:	8,204.73
Pizza for Training (Less Sales Tax)	156193	1	103.10.2017	60-000-000-54-5432-0000	207.95
				Vendor Total:	207.95
00825 Russo Hardware Inc					
Inv# 4437423 Machinery Supplies	156113	4437423	102.10.2017	60-601-000-53-5315-0000	18.24
Inv# 4446853 Machinery Supplies	156113	4446853	102.10.2017	60-601-000-53-5315-0000	19.82
Springs/Starter-Recoil	156194	4475045	103.10.2017	60-601-000-53-5315-0000	51.91
00841 Schamberger Bros. Inc				Vendor Total:	89.97
00841 Schamberger Bros. Inc Inv# 411726 Beer	:. 156114	0000411726	102 10 2017	60,000,000,14,1410,0006	607.00
Inv# 411720 Beer	156259	0000411726 0000411987	102.10.2017 104.10.2017	60-000-000-14-1412-0000 60-000-000-14-1412-0000	637.00 765.95
				Vendor Total:	1,402.95
00851 Shanes Office Products	s				•
Office Supplies- Arrowhead	0	24275	102.10.2017	60-000-000-53-5302-0000	140.44
Office Supplies- Arrowhead	0	24385	102.10.2017	60-000-000-53-5302-0000	511.00
Office Supplies- Arrowhead	0	24488	102.10.2017	60-000-000-53-5302-0000	27.87
				Vendor Total:	679.31
00874 Southern Glazer's Win-	e And Spirits, LI	LC			
Inv# 1758559 Wine	156117	1758559	102.10.2017	60-000-000-14-1412-0000	1,503.46
Inv# 1761081 Liquor	156117	1761081	102.10.2017	60-000-000-14-1412-0000	1,639.27
Inv# 1767003 Wine	156117	1767003	102.10.2017	60-000-000-14-1412-0000	425.00
Inv# 1777741 Liquor and Wine	156197	1777741	103.10.2017		
Inv# 1788563 Wine	156262	1788563	104.10.2017	60-000-000-14-1412-0000 60-000-000-14-1412-0000	662.50 713.00
				Vendor Total:	4,943.23
00911 Stuever & Sons Inc					
Inv# 0202664 Beer Line Cleaning Arrowhead	d Gc156201	0202664	103.10.2017	60-612-000-52-5210-0000	85.00
00923 Superior Beverage Co.	Inc			Vendor Total:	85.00
00923 Superior Beverage Co. Inv# 649462 Beer		640462	102 10 2017	CO 000 000 14 1412 2222	
Inv# 649462 Beer Inv# 649534 Beer	156202 156263	649462 649534	103.10.2017 104.10.2017	60-000-000-14-1412-0000 60-000-000-14-1412-0000	375.95 701.05
00996 ValPak of Chicagoland	i			Vendor Total:	1,077.00
van ak oi Cilicagolalio	156123	218569	102.10.2017	60-612-415-54-5426-0000	836.00

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
November Val Pak Ad	156339	220195	111.11.2017	60-612-415-54-5426-0000	836.00
				Vendor Total:	1,672.00
01023 Waste Management of		10050110000 1115			
Arrowhead GC 110117-113017	156342	12272113008_1117	111.11.2017	60-000-000-52-5263-0000	655.40
				Vendor Total:	655.40
01043 Wheaton Sanitary Dis					
AGC Clabbana 200817 100517		036235000_1017	111.11.2017	60-000-000-52-5264-0000	80.80
AGC Clubhouse 090817-100517	156344	036431000_1017	111.11.2017	60-000-000-52-5264-0000	670.51
				Vendor Total:	751.31
01053 Wilson Sporting Good	ls Company				
Gnegy Nexus Bag	156269	4523542969	104.10.2017	60-000-000-14-1430-0000	118.00
				Vendor Total:	118.00
01058 Windy City Distributi	ng LLC				
Inv# 934768 Beer	156211	934768	103.10.2017	60-000-000-14-1412-0000	944.10
Inv# 940845 Beer	156270	940845	104.10.2017	60-000-000-14-1412-0000	911.12
				Vendor Total:	1,855.22
01095 Midwest Printing Inc Fall Lunch and Dinner Menus	156318	21473	111.11.2017	60-612-000-52-5235-0000	816.61
	塩			Vendor Total:	816.61
01111 MUZAK LLC					
Inv# 53471966 AGC Music Service 10/1/17	-10/. 156319	53471966	111.11.2017	60-612-000-52-5210-0000	113.06
				Vendor Total:	113.06
01235 Chicago Style Weddin	ngs				
Print Ad Program 3rd of 4	156291	26444	111.11.2017	60-612-415-54-5426-0000	937.50
				Vendor Total:	937.50
02231 Sysco-Chicago					
Inv# 124648196 Restaurant Supplies	0	124648196	103.10.2017	60-612-902-53-5388-0000	115.44
Inv# 124682065 Restaurant Supplies	0	124682065	104.10.2017	60-612-902-53-5388-0000	135.72
Inv# 124682133 Restaurant Supplies	0	124682133	104.10.2017	60-612-902-53-5388-0000	50.04
Inv# 124712301 General Grocery	0	124712301	104.10.2017	60-000-000-14-1415-0000	15.74
Inv# 124712530 Restaurant Supplies Inv# 124715395 Restaurant Supplies	0	124712530	104.10.2017	60-612-902-53-5388-0000	494.38
	0	124715395	104.10.2017	60-612-902-53-5388-0000	361.57
Inv# 124718165 General Grocery Inv# 124718296 Restaurant Supplies	0	124718165	104.10.2017	60-000-000-14-1415-0000	29.68
	0	124718296	104.10.2017	60-612-902-53-5388-0000	15.89
Inv# 124718359 Restaurant Supplies	0	124718359	104.10.2017	60-612-902-53-5388-0000	74.62
Credit Inv# 124725995 General Grocery Inv# 124726886 Restaurant Supplies	0	124725995	103.10.2017	60-000-000-14-1415-0000	-22.52
**	0	124726886	104.10.2017	60-612-902-53-5388-0000	17.90
Inv# 124726975 Restaurant Supplies	0	124726975	104.10.2017	60-612-902-53-5388-0000	111.83
Inv# 124729495 General Grocery	0	124729495	104.10.2017	60-000-000-14-1415-0000	14.24
Inv# 124729540 General Grocery	0	124729540	104.10.2017	60-000-000-14-1415-0000	56.32
Inv# 124732653 General Grocery	0	124732653	104.10.2017	60-000-000-14-1415-0000	12.25
Inv# 124738796 Dairy	0	124738796	102.10.2017	60-000-000-14-1414-0000	27.59
Inv# 124738796 Meat	0	124738796	102.10.2017	60-000-000-14-1411-0000	240.84
Inv# 124738796 Meat	0	124738796	102.10.2017	60-000-000-14-1411-000C	188.00
Inv# 124738796 Meat	0	124738796	102.10.2017	60-000-000-14-1411-000C	343.87
Inv# 124738796 General Grocery	0	124738796	102.10.2017	60-000-000-14-1415-0000	519.27
Inv# 124738796 General Grocery	0	124738796	102.10.2017	60-000-000-14-1415-0000	644.69
Inv# 124738796 Restaurant Supplies	0	124738796	102.10.2017	60-612-902-53-5388-0000	102.84
Inv# 124738796 Restaurant Supplies	0	124738796	102.10.2017	60-612-902-53-5388-0000	17.74

vendor no vendor name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124738796 Non-Alcoholic Beverages	0	124738796	102.10.2017	60-000-000-14-1416-0000	6.72
Inv# 124744312 Restaurant Supplies	0	124744312	104.10.2017	60-612-902-53-5388-0000	22.98
Inv# 124744344 Restaurant Supplies	0	124744344	104.10.2017	60-612-902-53-5388-0000	63.84
Inv# 124744355 Restaurant Supplies	0	124744355	104.10.2017	60-612-902-53-5388-0000	59.60
Inv# 124744374 Restaurant Supplies	0	124744374	104.10.2017	60-612-902-53-5388-0000	137.84
Inv# 124747076 General Grocery	0	124747076	104.10.2017	60-000-000-14-1415-0000	24.50
Inv# 124749905 Dairy	0	124749905	102.10.2017	60-000-000-14-1414-0000	27.59
Inv# 124749905 Meat	0	124749905	102.10.2017	60-000-000-14-1411-0000	344.65
Inv# 124749905 General Grocery	0	124749905	102.10.2017	60-000-000-14-1415-0000	704.78
Inv# 124749905 General Grocery	0	124749905	102.10.2017	60-000-000-14-1415-0000	867.82
Inv# 124749905 Restaurant Supplies	0	124749905	102.10.2017	60-612-902-53-5388-0000	2,106.67
Inv# 124749905 Restaurant Supplies	0	124749905	102.10.2017	60-612-902-53-5388-0000	44.14
Inv# 124749905 Non-Alcoholic Beverages	0	124749905	102.10.2017	60-000-000-14-1416-0000	305.97
Inv# 124752874 Restaurant Supplies	0	124752874	104.10.2017	60-612-902-53-5388-0000	139.20
Inv# 124755790 Meat	0	124755790	102.10.2017	60-000-000-14-1411-000C	58.98
Inv# 124755790 Meat	0	124755790	102.10.2017	60-000-000-14-1411-0000	338.94
Inv# 124755790 General Grocery	0	124755790	102.10.2017	60-000-000-14-1415-0000	497.68
Inv# 124755790 General Grocery	0	124755790	102.10.2017	60-000-000-14-1415-0000	797.24
Inv# 124755790 Restaurant Supplies	0	124755790	102.10.2017	60-612-902-53-5388-0000	164.25
Inv# 124755790 Custodial and Cleaning Suppli-	e 0	124755790	102.10.2017	60-612-000-53-5316-0000	81.88
Inv# 124755790 Non-Alcoholic Beverages	0	124755790	102.10.2017	60-000-000-14-1416-0000	3.44
Inv# 124758505 Meat	0	124758505	103.10.2017	60-000-000-14-1411-000C	58.10
Inv# 124758505 General Grocery	0	124758505	103.10.2017	60-000-000-14-1415-0000	117.53
Inv# 124758505 General Grocery	0	124758505	103.10.2017	60-000-000-14-1415-0000	179.40
Inv# 124758505 Restaurant Supplies	0	124758505	103.10.2017	60-612-902-53-5388-0000	105.72
Inv# 124758505 Restaurant Supplies	0	124758505	103.10.2017	60-612-902-53-5388-0000	18.78
Credit Inv# 124766168 Restaurant Supplies Ret	n 0	124766168	103.10.2017	60-612-902-53-5388-0000	-115.44
Inv# 124770938 Dairy	0	124770938	103.10.2017	60-000-000-14-1414-0000	54.58
Inv# 124770938 Meat	0	124770938	103.10.2017	60-000-000-14-1411-0000	255.37
Inv# 124770938 Meat	0	124770938	103.10.2017	60-000-000-14-1411-0000	489.05
Inv# 124770938 General Grocery	0	124770938	103.10.2017	60-000-000-14-1415-0000	1,008.49
Inv# 124770938 General Grocery	0	124770938	103.10.2017	60-000-000-14-1415-0000	1,068.75
Inv# 124770938 Restaurant Supplies (Less Retu	u 0	124770938	103.10.2017	60-612-902-53-5388-0000	410.53
Inv# 124770938 Restaurant Supplies	0	124770938	103.10.2017	60-612-902-53-5388-0000	67.04
Inv# 124770938 Non-Alcoholic Beverages	0	124770938	103.10.2017	60-000-000-14-1416-0000	312.74
Inv# 124774812 Meat	0	124774812	104.10.2017	60-000-000-14-1411-000C	126.79
Inv# 124774812 General Grocery	0	124774812	104.10.2017	60-000-000-14-1415-0000	379.06
Inv# 124774812 General Grocery	0	124774812	104.10.2017	60-000-000-14-1415-0000	584.55
Inv# 124774812 Restaurant Supplies	0	124774812	104.10.2017	60-612-902-53-5388-0000	264.58
Inv# 124774812 Custodial & Cleaning Supplies		124774812	104.10.2017	60-612-000-53-5316-0000	30.62
Inv# 124774812 Non-Alcoholic Beverages	0	124774812	104.10.2017	60-000-000-14-1416-0000	79.20
Inv# 124776469 Dairy	0	124776469	111.11.2017	60-000-000-14-1414-0000	58.81
Inv# 124776469 Meat	0	124776469	111.11.2017	60-000-000-14-1411-000C	188.00
Inv# 124776469 Meat	0	124776469	111.11.2017	60-000-000-14-1411-000C	494.95
Inv# 124776469 General Grocery	0	124776469	111.11.2017	60-000-000-14-1415-0000	432.87
Inv# 124776469 General Grocery	0	124776469	111.11.2017	60-000-000-14-1415-0000	805.19
Inv# 124776469 Restaurant Supplies	0	124776469	111.11.2017	60-612-902-53-5388-0000	143.77
Inv# 124776469 Custodial & Cleaning Supplies		124776469	111.11.2017	60-612-000-53-5316-0000	30.62
Credit Inv# 124785336 Restaurant Supplies	0	124785336	104.10.2017	60-612-902-53-5388-0000	-167.23
Credit Inv# 124785337 Restaurant Supplies	0	124785337	104.10.2017	60-612-902-53-5388-0000	-361.57
Inv# 124785961 Meat	0	124785961	111.11.2017	60-000-000-14-1411-000C	746.16
Inv# 124785961 General Grocery	0	124785961	111.11.2017	60-000-000-14-1415-0000	583.20
Inv# 124785961 General Grocery	0	124785961	111.11.2017	60-000-000-14-1415-0000	752.09
Inv# 124785961 Restaurant Supplies	0	124785961	111.11.2017	60-612-902-53-5388-0000	445.44
Inv# 124785961 Restaurant Supplies	0	124785961	111.11.2017	60-612-902-53-5388-0000	44.14
Inv# 124785961 Non-Alcoholic Beverages	0	124785961	111.11.2017	60-000-000-14-1416-0000	242.45
Inv# 124791368 Meat	0	124791368	111.11.2017	60-000-000-14-1411-000C	143.85
Inv# 124791368 Meat	0	124791368	111.11.2017	60-000-000-14-1411-000C	539.84
	3	147171300	111.11.401/	00-000-000-14-1411-0000	337.04

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124791368 General Grocery	0	124791368	111.11.2017	60-000-000-14-1415-0000	304.20
Inv# 124791368 General Grocery	0	124791368	111.11.2017	60-000-000-14-1415-0000	525.19
Inv# 124791368 Restaurant Supplies	0	124791368	111.11.2017	60-612-902-53-5388-0000	198.07
Inv# 124791368 Non-Alcoholic Beverages	0	124791368	111.11.2017	60-000-000-14-1416-0000	143.23
Inv# 124791368 Restaurant Supplies	0	124791368	111.11.2017	60-612-902-53-5388-0000	127.23
1				Vendor Total:	22,282.59
02235 Highland Baking Co					•
Credit Inv# 1472345 General Grocery	156304	0001472345	111.11.2017	60-000-000-14-1415-0000	-4.70
Inv# 1489776 General Grocery	156087	0001489776	102.10.2017	60-000-000-14-1415-0000	71.19
Inv# 1490818 General Grocery	156087	0001490818	102.10.2017	60-000-000-14-1415-0000	155.34
Inv# 1492114 General Grocery	156087	0001492114	102.10.2017	60-000-000-14-1415-0000	215.43
Inv# 1493072 General Grocery	156087	0001493072	102.10.2017	60-000-000-14-1415-0000	173.29
Inv# 1493867 General Grocery	156087	0001493867	102.10.2017	60-000-000-14-1415-0000	13.44
Inv# 1493938 General Grocery	156087	0001493938	102.10.2017	60-000-000-14-1415-0000	145.27
Inv# 1494445 General Grocery	156087	0001494445	102.10.2017	60-000-000-14-1415-0000	273.86
Inv# 1495753 General Grocery	156087	0001495753	102.10.2017	60-000-000-14-1415-0000	64.19
Inv# 1496412 General Grocery	156087	0001496412	102.10.2017	60-000-000-14-1415-0000	53.99
Inv# 1497797 General Grocery	156087	0001497797	102.10.2017	60-000-000-14-1415-0000	114.08
Inv# 1498763 General Grocery	156087	0001498763	102.10.2017	60-000-000-14-1415-0000	168.92
Inv# 1499924 General Grocery	156087	0001499924	102.10.2017	60-000-000-14-1415-0000	187.61
Inv# 1500542 General Grocery	156163	0001500542	103.10.2017	60-000-000-14-1415-0000	167,25
Inv# 1501361 General Grocery	156163	0001501361	103.10.2017	60-000-000-14-1415-0000	151.69
Inv# 1501678 General Grocery	156163	0001501678	103.10.2017	60-000-000-14-1415-0000	68.20
Inv# 1502564 General Grocery	156163	0001502564	103.10.2017	60-000-000-14-1415-0000	101.64
Inv# 1503022 General Grocery	156163	0001503022	103.10.2017	60-000-000-14-1415-0000	71.89
Inv# 1504068 General Grocery	156163	0001504068	103.10.2017	60-000-000-14-1415-0000	136.85
Inv# 1505417 General Grocery	156239	0001505417	104.10.2017	60-000-000-14-1415-0000	138.95
Inv# 1506585 General Grocery (Less Return)	156239	0001506585	104.10.2017	60-000-000-14-1415-0000	237.59
Inv# 1507152 General Grocery	156239	0001507152	104.10.2017	60-000-000-14-1415-0000	18.72
Inv# 1507219 General Grocery	156239	0001507219	104.10.2017	60-000-000-14-1415-0000	194.35
Inv# 1507720 General Grocery	156239	0001507720	104.10.2017	60-000-000-14-1415-000C	152.13
Inv# 1508703 General Grocery	156239	0001508703	104.10.2017	60-000-000-14-1415-0000	39.54
Inv# 1509707 General Grocery	156239	0001509707	104.10.2017	60-000-000-14-1415-0000	87.97
Inv# 1510750 General Grocery	156239	0001510750	104.10.2017	60-000-000-14-1415-0000	93.15
Inv# 1511656 General Grocery	156239	0001511656	104.10.2017	60-000-000-14-1415-0000	127.36
Inv# 1512914 General Grocery	156239	0001512914	104.10.2017	60-000-000-14-1415-0000	178.36
Inv# 1513776 General Grocery	156304	0001513776	111.11.2017	60-000-000-14-1415-0000	135.21
Inv# 1514443 General Grocery	156304	0001514443	111.11.2017	60-000-000-14-1415-000C	74.21
Inv# 1515721 General Grocery	156304	0001515721	111.11.2017	60-000-000-14-1415-0000	52.02
Inv# 1516723 General Grocery	156304	0001516723	111.11.2017	60-000-000-14-1415-0000	151.89
Inv# 1517423 General Grocery	156304	0001517423	111.11.2017	60-000-000-14-1415-0000	160.13
Inv# 1518426 General Grocery	156304	0001518426	111.11.2017	60-000-000-14-1415-000C	105.08
Inv# 1519672 General Grocery	156304	0001519672	111.11.2017	60-000-000-14-1415-0000	228.15
Inv# 1520359 General Grocery	156304	0001520359	111.11.2017	60-000-000-14-1415-0000	250.96
Inv# 1520881 General Grocery	156304	0001520881	111.11.2017	60-000-000-14-1415-000C	127.95
Inv# 1520893 General Grocery	156304	0001520893	111.11.2017	60-000-000-14-1415-0000	43.20
Inv# 1522787 General Grocery	156304	0001522787	111.11.2017	60-000-000-14-1415-0000	28.00
Inv# 1524036 General Grocery	156304	0001524036	111.11.2017	60-000-000-14-1415-0000	33.66
Inv# 1525150 General Grocery	156304	0001525150	111.11.2017	60-000-000-14-1415-000C	232.92
Inv# 1526077 General Grocery	156304	0001526077	111.11.2017	60-000-000-14-1415-0000	160.03
				Vendor Total:	5,380.96
02243 Holsteins Garage				TOMOGRAPHICA	3,360.70
Truck Inspections	0	Invoice 185	104.10.2017	60-601-000-53-5315-0000	105.00
				Vendor Total:	105.00
				vondor 10tar.	103.00

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02245 Heritage FS Inc.					
814.70 Gallons Unleaded Gasoline	156085	71627	102.10.2017	60-601-000-53-5348-0000	1,765.45
577.30 Gallons Diesel	156085	71699	102.10.2017	60-601-000-53-5348-0000	1,110.27
704.00 Gallons Unleaded Gasoline	156085	71699	102.10.2017	60-601-000-53-5348-0000	1,325.98
	(4)			Vendor Total:	4,201.70
02263 Heritage Wine Cellars					
Inv# 1259167 Wine	156086	1259167	102.10.2017	60-000-000-14-1412-0000	300.00
Inv# 1265293 Wine	156238	1265293	104.10.2017	60-000-000-14-1412-0000	540.00
Inv# 1267161 Wine	156238	1267161	104.10.2017	60-000-000-14-1412-0000	425.00
				Vendor Total:	1,265.00
02265 Parts Town	-				
Inv# 21124616 Motor for Oven	0	21124616	102.10.2017	60-612-000-54-5441-0000	578.99
02011				Vendor Total:	578.99
03011 Weddingpages Inc.	15/242	D.D.100477044	111 11 2015	(0 (10 415 54 540 (000)	
Email Program	156343	INV00477946-2	111.11.2017	60-612-415-54-5426-0000	1,859.09
				Vendor Total:	1,859.09
03113 Airgas National Carbon					
Carbon Dioxide Liquid Bulk	0	34165707	103.10.2017	60-612-000-52-5220-0000	107.02
Bulk CO2	0	9068132770	102.10.2017	60-612-000-52-5220-0000	27.16
Carbon Dioxide Liquid Bulk	0	9947808863	103.10.2017	60-612-000-52-5220-0000	71.66
Carbon Dioxide Liquid Bulk	0	9947808864	103.10.2017	60-612-000-52-5220-0000	280.08
				Vendor Total:	485.92
O3125 Engineering Resource A AGC Parking Lot Expansion	Associates Inc. 156074	150514.20	102.10.2017	(0 (12 000 57 5701 0000	165.00
AGC I arking Lot Expansion	150074	130314.20	102.10.2017	60-612-000-57-5701-0000	165.00
03219 Novatoo				Vendor Total:	165.00
	156240	10014	104 10 2017	(0. (10.001.50.5000.000)	
Inv# 10014 Premium Banquets October 10	156249	10014	104.10.2017	60-612-901-52-5292-0000	235.00
Inv# 9943 Premium Banquets September 7	156249	9943	104.10.2017	60-612-901-52-5292-0000	260.00
				Vendor Total:	495.00
03481 Tressler LLP					
General Services	0	385649	104.10.2017	60-000-000-52-5207-0000	198.33
				Vendor Total:	198.33
03513 GPS Industries LLC October Maintenance	156081	MAI0008480	102.10.2017	60-611-000-52-5211-0000	917.73
03754 Comcast Cable				Vendor Total:	917.73
AGC Clubhouse 101417-111317	156146	87712049102197_1	1 103.10.2017	60-000-000-52-5262-0000	239.85
				Vendor Total:	239.85
03808 Classic Staffing Service					
Inv# 10-22000056 Temp Staffing Food and B		10-22000056	102.10.2017	60-612-000-52-5210-0000	2,362.39
Inv# 10-22000093 Temp Staffing for F and B	156145	10-22000093	103.10.2017	60-612-000-52-5210-0000	2,949.31
Inv# 10-22000139 Temp Staffing F and B	156293	10-22000139	111.11.2017	60-612-000-52-5210-0000	3,882.98
Inv# 10-22000183 Temp Staffing F and B	156293	10-22000183	111.11.2017	60-612-000-52-5210-0000	3,188.82
				Vendor Total:	12,383.50
03922 Patlin Incorporated					

Fund Vendor No **Description Vendor Name**

	vendor No vendor Name					
_	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Machinery Supplies	156187	60799-1	103.10.2017	60-601-000-53-5315-0000	300.83
	Machinery Supplies	156187	60799-2	103.10.2017	60-601-000-53-5315-0000	56.78
					Vendor Total:	357.61
	03943 Johnstone Supply Inv# 020366 Equipment Repairs	156090	N020366	102.10.2017	60-612-000-54-5441-0000	492 17
	niv# 020300 Equipment Repairs	130090	11020300	102.10.2017	00-012-000-34-3441-0000	483.17
	04036 Bronze Memorial Compa				Vendor Total:	483.17
	Plaques for Champions Room	0	702587	102 10 2017	60,000,000,52,5313,0005	261.24
	raques for Champions Room	U	702387	103.10.2017	60-000-000-53-5313-0000	361.34
	04121				Vendor Total:	361.34
	04121 UMB Bank N.A. Cup Cakes for Event	٥	0150 1700170000	171 10 2017	60,000,000,14,1415,0005	20.05
	Hamburger Buns	0	0159_1709170000	171.10.2017	60-000-000-14-1415-0000	32.27
	•	0	0159_1709180000	171.10.2017	60-000-000-14-1415-0000	43.89
	Mango for Wedding Tasting	0	0159_1709220000	171.10.2017	60-000-000-14-1413-0000	4.50
	Cream Cheese for Event	0	0159_1709250000	171.10.2017	60-000-000-14-1414-0000	18.96
	Scentair Service	0	0191_1709020000	171.10.2017	60-000-000-53-5302-0000	267.00
	Taxi NRPA 2017	0	0191_1709240000	171.10.2017	60-000-000-54-5432-0000	43.20
	NRPA 2017 Meal	0	0191_1709250000	171.10.2017	60-000-000-54-5432-0000	16.05
	NRPA 2017 Meal- 5 Staff	0	0191_1709260000	171.10.2017	60-000-000-54-5432-0000	202.78
	NRPA 2017 Meal	0	0191_1709270000	171.10.2017	60-000-000-54-5432-0000	10.28
	Econo Plaza Airport Parking NRPA 2017	0	0191_1709280000	171.10.2017	60-000-000-54-5432-0000	75.00
	Hilton Hotels NRPA 2017 Lodging	0 .	0191_1709290000	171.10.2017	60-000-000-54-5432-0000	742.56
	Municipal Board Member Meeting Lunch	0	0208_1709200000	171.10.2017	60-000-000-54-5438-0000	25.32
	Hand Dryers for Bathrooms	0	0256_1709110000	171.10.2017	60-000-000-53-5312-0000	680.00
	Parts for TVs in Bar	0	0256_1709160000	171.10.2017	60-000-000-53-5312-0000	96.12
	Sink Parts	0	0256_1709180000	171.10.2017	60-000-000-53-5311-0000	26.77
	Sink Parts	0	0256 1709190000	171.10.2017	60-000-000-53-5311-0000	382.44
	Sink Parts	0	0256 1709200000	171.10.2017	60-000-000-53-5311-000C	16.99
	Cmstext.Net Monthy Fee	0	0306_1709120000	171.10.2017	60-611-415-54-5426-000C	63.90
	Facebook Advertising	0	0306_1709300000	171.10.2017	60-612-415-54-5426-0000	4.10
	Shag Bags	0	0331_1709120000	171.10.2017	60-611-912-53-5342-0000	159.96
	Airfare Additional-NRPA 2017	0	0349 1709070000	171.10.2017	60-000-000-54-5432-0000	5.00
	Restaurant Reservation Book 2018	0	0349 1709140000	171.10.2017	60-612-000-53-5302-0000	163.00
	Funeral Flowers	0	0349 1709190000	171.10.2017	60-000-000-54-5434-0000	100.00
	Ceremony Chair Rental	0	0349_1709130000			
	Emergency Produce for Chef	0	_	171.10.2017	60-612-000-52-5220-0000	61.80
	Replenish 120 Inch Round Tablecloths		0389_1709030000		60-000-000-14-1413-0000	58.94
	Murder Mystery Show Deposit	0	0389_1709040000	171.10.2017	60-612-901-52-5222-0000	231.80
		0	0389_1709090000	171.10.2017	60-612-902-52-5225-0000	399.50
	Airfare 10/1/17 Conference 2 Staff	0	0389_1709090000	171.10.2017	60-000-000-54-5432-0000	356.76
	Conference Lodging 10/1/17-10/3/17	0	0389_1709090000	171.10.2017	60-000-000-54-5432-0000	592.68
	Booth Fee for Naper Settlement Wedding Show		0389_1709180000	171.10.2017	60-612-000-52-5220-0000	275.00
	Wedding 9/23/17 Sweet Table	0	0389_1709220000	171.10.2017	60-612-901-53-5390-0000	64.45
	Sales Lead Generator	0	0389_1709270000	171.10.2017	60-612-415-54-5426-0000	4.00
	Sales Lead Generator	0	0389_1709270000	171.10.2017	60-612-415-54-5426-0000	4.00
	Fuel AZA Trip	0	0455_1709100000	171.10.2017	60-000-000-54-5432-0000	10.00
	AZA Meal 4 Staff	0	0455_1709120000	171.10.2017	60-000-000-54-5432-0000	20.20
	AZA Meal 7 Staff	0	0455_1709120000	171.10.2017	60-000-000-54-5432-0000	212.53
	AZA Meal 4 Staff	0	0455_1709140000	171.10.2017	60-000-000-54-5432-0000	12.80
	Fuel AZA Trip	0	0455_1709140000	171.10.2017	60-000-000-54-5432-0000	3.34
	Meal 8 Staff	0	0455_1709240000	171.10.2017	60-000-000-54-5432-0000	84.43
	Coffee 4 Staff	0	0455_1709240000	171.10.2017	60-000-000-54-5432-0000	4.53
	Meal NRPA	0	0455 1709240000	171.10.2017	60-000-000-54-5432-0000	2.41
	Meal 5 Staff	0	0455_1709250000	171.10.2017	60-000-000-54-5432-0000	73.93
	Meal 10 Staff	0	0455 1709250000	171.10.2017	60-000-000-54-5432-0000	48.00
	Meal NRPA	0	0455_1709250000	171.10.2017	60-000-000-54-5432-0000	7.93
	·····	•	0.100_1707200000	1,1.10.201/	00-000-000-5 1-51 32 -000 0	1.73

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Taxi NRPA 2017	0	0455_1709260000	171.10.2017	60-000-000-54-5432-0000	5.32
Taxi NRPA 2017	0	0455_1709260000	171.10.2017	60-000-000-54-5432-0000	4.70
NRPA Dinner 7 Staff	0	0455_1709270000	171.10.2017	60-000-000-54-5432-0000	182.40
NRPA Dinner 7 Staff	0	0455_1709270000	171.10.2017	60-000-000-54-5432-0000	178.85
Roast and Toast Sponsorship and 2 Tickets	0	0463_1709080000	171.10.2017	60-000-000-54-5438-0000	70.00
AZA Meal 3 Staff	0	0463_1709100000	171.10.2017	60-000-000-54-5432-0000	16.19
AZA Meal 2 Staff	0	0463_1709110000	171.10.2017	60-000-000-54-5432-0000	1.17
AZA Meal 3 Staff	0	0463_1709110000	171.10.2017	60-000-000-54-5432-0000	5.48
AZA Meal 2 Staff	0	0463_1709110000	171.10.2017	60-000-000-54-5432-0000	7.56
AZA Meal 4 Staff	0	0463_1709140000	171.10.2017	60-000-000-54-5432-0000	25.76
AZA Lodging	0	0463_1709150000	171.10.2017	60-000-000-54-5432-0000	174.30
AZA Lodging	0	0463_1709150000	171.10.2017	60-000-000-54-5432-0000	737.14
NRPA Staff and Commissioners Transportation	t 0	0463_1709240000	171.10.2017	60-000-000-54-5432-0000	18.00
NRPA Staff and Commissioners Transportation	t 0	0463_1709240000	171.10.2017	60-000-000-54-5401-0000	18.00
NRPA Staff and Commissioners Transportation	t 0	0463_1709250000	171.10.2017	60-000-000-54-5401-0000	16.97
NRPA Staff and Commissioners Transportation	t 0	0463_1709250000	171.10.2017	60-000-000-54-5432-0000	16.97
Taxi NRPA 2017	0	0463_1709260000	171.10.2017	60-000-000-54-5432-0000	2.00
Commissioner Lunch NRPA 2017	0	0463_1709270000	171.10.2017	60-000-000-54-5401-0000	3.50
NRPA Commissioner Room Cancellation Refu	ι 0	0463_1709280000	171.10.2017	60-000-000-54-5401-0000	-76.78
NRPA Meal 2 Staff	0	0463_1709280000	171.10.2017	60-000-000-54-5432-0000	10.84
Lodging NRPA 2017 Commissioner	0	0463_1709290000	171.10.2017	60-000-000-54-5401-0000	226.00
NRPA Staff and Commissioners Transportation	f 0	0463_1709290000	171.10.2017	60-000-000-54-5432-0000	16.97
Lodging NRPA 2017	0	0463 1709290000	171.10.2017	60-000-000-54-5432-0000	113.31
NRPA Staff and Commissioners Transportation	f 0	0463 1709290000	171.10.2017	60-000-000-54-5401-0000	16.97
Lodging NRPA 2017 Commissioner	0	0463 1709290000	171.10.2017	60-000-000-54-5401-0000	234.41
Arrowhead Job Postings on Workable	0	0470_1709020000	171.10.2017	60-418-000-54-5426-0000	129.00
Propane for Heaters	0	0488 1709010000	171.10.2017	60-612-902-53-5388-0000	39.98
Propane for Heaters	0	0488_1709010000	171.10.2017	60-612-902-53-5388-0000	39.98
Decorations for Oktoberfest	0	0488 1709050000	171.10.2017	60-612-902-53-5389-0000	73.76
Ribbons for Printers	0	0488_1709060000	171.10.2017	60-612-000-53-5302-0000	41.91
Miller High Life for Wedding	0	0488 1709160000	171.10.2017	60-000-000-14-1412-0000	45.33
Watermelon and Salad for Event	0	0488 1709270000	171.10.2017	60-000-000-14-1413-0000	21.98
Ride to Hotel	0	0488_1710010000	171.10.2017	60-612-000-54-5432-0000	9.91
Airfare for Conference	0	0488 1710010000	171.10.2017	60-612-000-54-5432-0000	160.00
Tip for Ride to Hotel	0	0488_1710010000	171.10.2017	60-612-000-54-5432-0000	
Ride to Airport	0	0488 1710010000	171.10.2017	60-612-000-54-5432-0000	5.00 48.08
Tip for Ride to Airport	0		171.10.2017		3.00
Workable-Job Postings	0	0489_1709140000		60-612-000-54-5432-000C 60-418-000-54-5426-000C	
Jobr-Job Postings AGC	0	0489 1709200000	171.10.2017		39.60
Tires	0	9060_1709220000	171.10.2017	60-418-000-54-5426-0000	100.00
Arrowhead Premium Yelp Advertising Monthly		9094 1709010000		60-601-000-53-5315-0000	3,263.04
		_	171.10.2017	60-611-415-54-5426-0000	375.00
Monthly Yelp Advertising Premiere Listing	0	9094_1710010000	171.10.2017	60-612-415-54-5426-0000	375.00
04221 Plug & Pay Technologies				Vendor Total:	12,505.72
04221 Plug & Pay Technologies 09/17 Plug N Pay Gateway Fees		002017	141 10 2017	60 611 000 52 5220 2222	
09/17 Plug N Pay Gateway Fees 09/17 Plug N Pay Gateway Fees	0	093017	141.10.2017	60-611-000-52-5239-0000	198.95
09/17 Flug IN Fay Galeway Fees	U	093017	141.10.2017	60-612-000-52-5239-0000	15.00
04222 Pirhofer, Alan				Vendor Total:	213.95
·	156107	11	102 10 2017	60,000,000,54,5424,0005	116.55
Pizza for Kitchen/Banquet Crew	156107	11	102.10.2017	60-000-000-54-5434-0000	115.75
04267 Martin Whalen Group In				Vendor Total:	115.75
Refund for Overpayment on Sponsorship	156245	2017-040	104.10.2017	60-611-912-42-4201-0000	1,000.00

Description

runu	Description			
Vendor No	Vendor Name			

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04274 Columbus Data Services					
09/17 ATM ICHG Trans Service Fee	0	093017	141.10.2017	60-000-000-52-5214-0000	30.30
04287 Global Payments Inc				Vendor Total:	30.30
04287 Global Payments Inc 09/17 Merchant CC Processing Fees	0	093017	141.10.2017	60-611-000-52-5239-0000	5,570.57
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	60-612-000-52-5239-0000	7,790.19
04292 American Express				Vendor Total:	13,360.76
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	60-611-000-52-5239-0000	764.11
09/17 Merchant CC Processing Fees	0	093017	141.10.2017	60-612-000-52-5239-0000	680.05
				Vendor Total:	1,444.16
04296 Culligan DuPage Soft W					
Drinking Water- Arrowhead	156152	261958_0917W	103.10.2017	60-000-000-53-5313-0000	76.70
Water Cooler Rental October 2017	156152	261958_1017R	103.10.2017	60-000-000-53-5313-0000	18.00
Water Softener Rental October 2017	156152	261958_1017RS	103.10.2017	60-000-000-53-5313-0000	45.00
Water Softener Rental October 2017	156152	261958_1017RS	103.10.2017	60-000-000-53-5313-0000	55.00
04274 Wheeten Don't and Ton				Vendor Total:	194.70
04374 Wheaton Bank and Trus 09/17 WB&T Bank Analysis Service Charges t		093017	141.10.2017	60 000 000 52 5214 0000	150 50
ATM Replenishment out of WB&T #6803 on 1		101117	141.10.2017	60-000-000-52-5214-0000	158.79
ATM Replemsiment out of WB&T #0005 off 1	0, 0	101117	141.10.2017	60-000-000-10-1011-0000	16,000.00
04494 Sterling Cut Glass Co. In				Vendor Total:	16,158.79
2017 Club Championship Trophies	156200	0416927-IN	103.10.2017	60-611-000-52-5210-000C	467.33
				Vendor Total:	467.33
04508 Get Fresh Produce Inc.					
Credit #00366030 Original Inv# 02674325 Dai	ry 0	00366030	104.10.2017	60-000-000-14-1414-0000	-2.85
Inv# 02650020 Dairy	0	02650020	102.10.2017	60-000-000-14-1414-0000	377.71
Inv# 02650020 General Grocery	0	02650020	102.10.2017	60-000-000-14-1415-0000	67.40
Inv# 02650020 Produce	0	02650020	102.10.2017	60-000-000-14-1413-0000	202.55
Inv# 02652630 Dairy	0	02652630	102.10.2017	60-000-000-14-1414-0000	195.19
Inv# 02652630 General Grocery	0	02652630	102.10.2017	60-000-000-14-1415-0000	41.95
Inv# 02652630 Produce	0	02652630	102.10.2017	60-000-000-14-1413-0000	304.45
Inv# 02654239 Produce	0	02654239	102.10.2017	60-000-000-14-1413-0000	20.75
Inv# 02654310 Produce Inv# 02655098 Dairy	0	02654310	102.10.2017	60-000-000-14-1413-0000	33.80
Inv# 02655098 General Grocery	0	02655098 02655098	102.10.2017	60-000-000-14-1414-0000	538.80
Inv# 02655098 Chickar Grocery	0	02655098	102.10.2017 102.10.2017	60-000-000-14-1415-0000	21.50 346.00
Inv# 02655780 Dairy	0	02655780	102.10.2017	60-000-000-14-1413-0000 60-000-000-14-1414-0000	62.20
Inv# 02656265 Dairy	0	02656265	102.10.2017	60-000-000-14-1414-0000	403.97
Inv# 02656265 Produce	0	02656265	102.10.2017	60-000-000-14-1413-0000	425.80
Inv# 02656809 Produce	0	02656809	102.10.2017	60-000-000-14-1413-0000	20.64
Inv# 02657161 Dairy	0	02657161	102.10.2017	60-000-000-14-1414-0000	188.63
Inv# 02657161 General Grocery	0	02657161	102.10.2017	60-000-000-14-1415-0000	25.55
Inv# 002657161 Produce	0	02657161	102.10.2017	60-000-000-14-1413-0000	413.59
Inv# 02657549 Dairy	0	02657549	102.10.2017	60-000-000-14-1414-0000	149.64
Inv# 02658303 Dairy	0	02658303	102.10.2017	60-000-000-14-1414-0000	99.10
Inv# 02658303 General Grocery	0	02658303	102.10.2017	60-000-000-14-1415-0000	25.55
Inv# 02658303 Produce	0	02658303	102.10.2017	60-000-000-14-1413-0000	602.95
Inv# 02659609 Dairy	0	02659609	102.10.2017	60-000-000-14-1414-0000	385.92
Inv# 02659609 Produce	0	02659609	102.10.2017	60-000-000-14-1413-0000	234.14
Inv# 02661085 Dairy	0	02661085	102.10.2017	60-000-000-14-1414-0000	214.48

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02661085 Produce	0	02661085	102.10.2017	60-000-000-14-1413-0000	794.75
Inv# 02661085 General Grocery	0	02661085	102.10.2017	60-000-000-14-1415-0000	42.20
Inv# 02662063 Dairy	0	02662063	103.10.2017	60-000-000-14-1414-0000	221.88
Inv# 02662063 Produce	0	02662063	103.10.2017	60-000-000-14-1413-0000	281.34
Inv# 02663278 Dairy	0	02663278	103.10.2017	60-000-000-14-1414-0000	243.49
Inv# 02663278 Produce	0	02663278	103.10.2017	60-000-000-14-1413-0000	317.20
Inv# 02664247 Dairy	0	02664247	103.10.2017	60-000-000-14-1414-0000	459.99
Inv# 02664247 Produce	0	02664247	103.10.2017	60-000-000-14-1413-0000	543.10
Inv# 02665314 Dairy	0	02665314	103.10.2017	60-000-000-14-1414-0000	374.44
Inv# 02665314 Produce	0	02665314	103.10.2017	60-000-000-14-1413-0000	278.75
Inv# 02666524 Dairy	0	02666524	104.10.2017	60-000-000-14-1414-0000	614.09
Inv# 02666524 Produce	0	02666524	104.10.2017	60-000-000-14-1413-0000	740.09
Inv# 02667678 Dairy	0	02667678	104.10.2017	60-000-000-14-1414-0000	252.75
Inv# 02667678 Produce	0	02667678	104.10.2017	60-000-000-14-1413-0000	493.00
Inv# 02668977 Dairy	0	02668977	104.10.2017	60-000-000-14-1414-0000	380.80
Inv# 02668977 General Grocery	0	02668977	104.10.2017	60-000-000-14-1415-0000	12.90
Inv# 02668977 Produce	0	02668977	104.10.2017	60-000-000-14-1413-0000	453.05
Inv# 02669204 General Grocery	0	02669204	104.10.2017	60-000-000-14-1415-000C	17.20
Inv# 02670053 Dairy	0	02670053	104.10.2017	60-000-000-14-1414-0000	156.78
Inv# 02670053 Produce	0	02670053	104.10.2017	60-000-000-14-1413-0000	480.04
Inv# 02670950 Dairy	0	02670950	104.10.2017	60-000-000-14-1414-0000	173.55
Inv# 02670950 Produce	0	02670950	104.10.2017	60-000-000-14-1413-0000	238.60
Inv# 02672012 Dairy	0	02672012	104.10.2017	60-000-000-14-1415-0000	169.24
Inv# 02672012 Produce	0	02672012	104.10.2017	60-000-000-14-1413-0000	632.35
Inv# 02673345 Dairy	0	02673345	104.10.2017	60-000-000-14-1413-0000	317.59
Inv# 02673345 Produce	0	02673345	104.10.2017	60-000-000-14-1413-0000	529.20
Inv# 02674325 Dairy	0	02674325	104.10.2017	60-000-000-14-1414-0000	38.60
Inv# 02674325 Produce	0	02674325	104.10.2017	60-000-000-14-1413-0000	830.05
Inv# 02675358 Dairy	0	02675358	111.11.2017	60-000-000-14-1413-0000	703.67
Inv# 02675358 General Grocery	0	02675358	111.11.2017	60-000-000-14-1415-0000	
Inv# 02675358 General Glocery	0	02675358	111.11.2017	60-000-000-14-1413-0000	21.50 549.99
Inv# 02676734 Dairy	0	02676734	111.11.2017		
Inv# 02676734 Produce	0	02676734	111.11.2017	60-000-000-14-1414-0000	126.20 146.10
Inv# 02677580 Dairy	0	02677580		60-000-000-14-1413-000C 60-000-000-14-1414-000C	
Inv# 02677580 Daily Inv# 02677580 Produce	0	02677580	111.11.2017 111.11.2017		78.30
Inv# 02677587 Produce	0	02677587		60-000-000-14-1413-0000	231.50
Inv# 02678743 Dairy	0	02678743	111.11.2017 111.11.2017	60-000-000-14-1413-0000	111.25
Inv# 02678743 Produce	0	02678743	111.11.2017	60-000-000-14-1414-0000	506.01
Inv# 02678940 General Grocery	0	02678940		60-000-000-14-1413-0000	630.19
Inv# 02680222 Dairy	0	02680222	111.11.2017	60-000-000-14-1415-0000	170.25
Inv# 02680222 Bally Inv# 02680222 Produce	0		111.11.2017	60-000-000-14-1414-0000	90.60
Inv# 02680252 Produce Inv# 02680252 Dairy	0	02680222	111.11.2017	60-000-000-14-1413-0000	274.90
Inv# 02681327 Dairy		02680252	111.11.2017	60-000-000-14-1414-0000	47.15
Inv# 02681327 Dairy Inv# 02681327 General Grocery	0	02681327	111.11.2017	60-000-000-14-1414-0000	831.41
Inv# 02681327 General Grocery Inv# 02681327 Produce	0	02681327	111.11.2017	60-000-000-14-1415-0000	4.90
Inv# 0283600 Dairy	0	02681327	111.11.2017	60-000-000-14-1413-0000	938.61
_	0	02683600	111.11.2017	60-000-000-14-1413-0000	134.44
Inv# 0283600 Produce Inv# 02684639 Dairy	0	02683600	111.11.2017	60-000-000-14-1413-0000	345.15
ž –	0	02684639	111.11.2017	60-000-000-14-1414-0000	337.41
Inv# 02684639 Produce	0	02684639	111.11.2017	60-000-000-14-1413-0000	150.50
Inv# 02685570 Dairy	0	02685570	111.11.2017	60-000-000-14-1414-0000	151.74
Inv# 02685570 Produce	0	02685570	111.11.2017	60-000-000-14-1413-0000	798.90
Inv# 02685855 Dairy	0	02685855	111.11.2017	60-000-000-14-1414-0000	47.84
05076 Occupational Health Ce	enters of Illinois	PC		Vendor Total:	22,914.94
Back Eval - AGC Banquets 09/28/17	0	1010316883	103.10.2017	60-418-901-52-5208-0000	52.50
Back Evaluations - AGC 10/10/17-10/13/17	0	1010310883	111.11.2017	60-418-902-52-5208-0000	52.50 157.50
2-14 2 (MIMILIONS - 1100 10/10/17-10/13/17	v	1010332110	111.11.2U1/	00-710-702-32-3200-UUUL	157.50

Description

Vendor No

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
25120				Vendor Total:	210.00
05138 Wyatts CO2 & Beer L Inv# 018892 AGC Restaurant Supplies	ine Cleaning 156212	018892	103.10.2017	60-612-902-53-5388-0000	27.00
Inv# 019198 AGC Restaurant Supplies	156212	019098	103.10.2017	60-612+902-53-5388-0000	110.00
Inv# 019243 AGC Restaurant Supplies	156212	019243	103.10.2017	60-612-902-53-5388-0000	180.00
				Vendor Total:	317.00
05281 Wiley, Alexis Mileage Reimbursement September 2017	0	093017	111.11.2017	60-000-000-54-5422-0000	14.02
				Vendor Total:	14.02
05314 Amalgamated Bank of	f Chicago			Tendor rotal.	14.02
Registrar and Paying Agent 2015B 10/1/17-9	-	185 5862 003	104.10.2017	60-000-000-52-5209-0000	316.82
05480 Dunbar Armored Inc.				Vendor Total:	316.82
10/2017 Armored Services for AGC ATM	0	4062452	111.11.2017	60-000-000-52-5214-000€	82.08
				Vendor Total:	82.08
05594 Comcast Holding Corp Arrowhead Commercial	poration 156147	NW827234	103.10.2017	60-612-415-54-5426-0000	405.00
			ä	Vendor Total:	405.00
05743 Advanced Intelligence AIE Support 10/1/17-10/31/17	Engineering 0	6619	104.10.2017	60-611-000-52-5210-000C	193.00
				Vendor Total:	193.00
05757 Groot Inc Arrowhead AGC 100117-103117	156112	0128491 1017	102.10.2017	60-000-000-52-5263-0000	105.06
		_		Vendor Total:	105.06
05765 Law Offices of Schiro	tt Luetkehans &	Garner LLC		vendor rotar.	105.00
Services through 9/30/17	156312	14-G	111.11.2017	60-000-000-52-5207-0000	1,237.32
05772 Windstream Holdings	•			Vendor Total:	1,237.32
05772 Windstream Holdings AGC Nov 2017	156210	Contract 4520_1117	103.10.2017	60-000-000-52-5262-0000	128.00
				Vendor Total:	128.00
05803 Gibson, Brittiny Mileage Reimbursement September 2017	156236	093017	104.10.2017	60-000-000-54-5422-0000	24.34
				Vendor Total:	24.34
05810 US Bank Equipment F AGC Clubhouse October 2017	inance 156206	82279_1017	103.10.2017	60-000-000-52-5211-0000	568.04
				Vendor Total:	568.04
05816 Breakthru Beverage II					
Inv# 1014057546 Liquor	156064	1014057546	102.10.2017	60-000-000-14-1412-0000	325.76
Inv# 1014061138 Liquor	156064	1014061138	102.10.2017	60-000-000-14-1412-0000	1,262.55
Inv# 1014064375 Liquor	156064	1014064375	102.10.2017	60-000-000-14-1412-0000	839.84
Inv# 326137317 Liquor Inv# 326197704 Liquor and Wine	156224 156283	326137317 326197704	104.10.2017 111.11.2017	60-000-000-14-1412-0000 60-000-000-14-1412-0000	1,222.14 2,079.72
1		220171,04		33 300 000-11 -112-000 (
				Vendor Total:	5,730.01

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05875 Day Robert & Morrison	P.C.				
Easement Acquisitions	156230	29710	104.10.2017	60-000-000-52-5207-0000	43.18
				Vendor Total:	43.18
05891 S2D2 Productions, Inc. Event October 6 2017 Lighting	156258	100617	104.10.2017	60-612-901-52-5292-0000	1,078.00
Event October 14 2017 Lighting	156258	101417	104.10.2017	60-612-901-52-5292-0000	1,038.00
				Vendor Total:	2,116.00
05943 COEO SOLUTIONS LI AGC 100117-103117	LC 156069	11000057 1017	102.10.2017	60-000-000-52-5262-0000	822.53
1100 10011, 10011,	130003	11000037_1017	102.10.2017	00-000-000-32-3202-0000	
05984 BCN Telecom Inc.				Vendor Total:	822.53
AGC Banquets 101517-111417	156223	BOC04598_1117	104.10.2017	60-612-901-52-5262-0000	201.39
AGC Golf 101517-111417	156223	BOC04598_1117	104.10.2017	60-611-000-52-5262-0000	201.39
AGC Restaurant 101517-111417	156223	BOC04598_1117	104.10.2017	60-612-902-52-5262-0000	207.50
				Vendor Total:	610.28
06112 Volvik USA INC Volvik Reorder Golf Balls	156265	52825	104.10.2017	60-000-000-14-1432-0000	1,148.02
06209 Polonia Catering & Mar	·ketina			Vendor Total:	1,148.02
Inv #20274 Premium Banquets	156253	20274	104.10.2017	60-612-901-52-5292-0000	760.00
				Vendor Total:	760.00
06228 Voyant Communications	S				
Marketing 100117-103117	156207	111390_1017	103.10.2017	60-000-415-52-5262-0000	99.36
Golf Maintenance 100117-103117	156207	111390_1017	103.10.2017	60-601-000-52-5262-0000	65.10
Golf 100117-103117	156207	111390_1017	103.10.2017	60-611-000-52-5262-0000	205.58
Banquet 100117-103117	156207	111390_1017	103.10.2017	60-612-901-52-5262-0000	229.56
Restaurant 100117-103117	156207	111390_1017	103.10.2017	60-612-902-52-5262-0000	219.28
Ski 100117-103117	156207	111390_1017	103.10.2017	60-613-000-52-5262-0000	20.56
				Vendor Total:	839.44
O6237 The Aubrey Sign Compa Awning for Halfway House Trailer	any Inc 156204	EST-20339	103.10.2017	60-612-000-57-5706-0000	1,900.00
5 ,			10011012017		
06264 Strategic Hospitality Sea	arch Inc			Vendor Total:	1,900.00
Deposit on Culinary Search per Agreement	156336	2138	111.11.2017	60-000-000-52-5210-0000	2,500.00
				Vendor Total:	2,500.00
06268 Indian Prairie Inc Town Planner Advertisment/ Calendar	156306	092217	111.11.2017	60-612-415-54-5426-0000	500.00
				Vendor Total:	500.00
06269 Golf Clubs Direct Inc, C	Golf Direct Nov	v			200.00
Partial Refund of Security Deposit- Pelican	156302	101717	111.11.2017	60-000-000-25-2547-0000	8,000.00
06278 Budaile NT1				Vendor Total:	8,000.00
06278 Rudnik, Neal Performance for November 3 2017 AGC	156331	110317	111.11.2017	60-612-902-52-5225-0000	600.00

Description

Vendor No

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06279	Paylocity Corporation					
10/13/2017 Payroll P	rocessing	0	103371658	141.10.2017	60-000-000-52-5211-0000	2,403.94
10/27/2017 Payroll P	rocessing	0	103401552	141.10.2017	60-000-000-52-5211-0000	2,416.48
1				1	Vendor Total:	4,820.42
I				Ţ	Fund Total:	268,877.84
70	Information Technology	ISF			T MING TOWN.	200,077.04
04121	UMB Bank N.A.					
Battery Backup		0	0422 1709140000	171.10.2017	70-000-000-53-5305-0000	67.09
Scanner for Payroll		0	0422_1709140000	171.10.2017	70-000-000-53-5305-0000	359.10
Surface and Docking	Station	0	0422_1709140000	171.10.2017	70-000-000-53-5305-0000	1,544.58
Adapters for New Su	rface	0	0422_1709200000	171.10.2017	70-000-000-53-5305-0000	48.94
					Vendor Total:	2,019.71
05691	Vision96 LLC					
Virtual CIO Services		0	024-2017	102.10.2017	70-000-000-52-5240-0000	4,562.50
Virtual CIO Services	September 2017	0	026-2017	102.10.2017	70-000-000-52-5240-0000	4,250.00
					Vendor Total:	8,812.50
05743	Advanced Intelligence I					
Datto Back Up		0	6619	104.10.2017	70-000-000-52-5240-0000	170.00
Email Archiving		0	6619	104.10.2017	70-000-000-52-5240-0000	359.10
Managed Services Ag	greement	0	·6619	104.10.2017	70-000-000-52-5240-0000	-11,930.00
0.000					Vendor Total:	12,459.10
06228	Voyant Communication		111200 1015	100 10 0015	= 0.000.000. = 0.000.	
IS&T 100117-103117	/	156207	111390_1017	103.10.2017	70-000-000-52-5262-0000	20.56
					Vendor Total:	20.56
					Fund Total:	23,311.87
75	Health Insurance ISF					
00270	Flexible Benefit Service	Corp.				
9/1/2017-9/30/2017		156235	816689	104.10.2017	75-000-000-52-5274-0000	168.00
					Vendor Total:	168.00
00725	Park District Risk Mgm					
WDSRA%		156186	0917023H	103.10.2017	75-000-000-12-1222-0000	398.63
Foundation%		156186	0917023H	103.10.2017	75-000-000-12-1221-0000	232.19
Group Term Life Ins		156186	0917023H	103.10.2017	75-000-000-52-5230-0000	1,347.36
Health/Dental Ins		156186	0917023H	103.10.2017	75-000-000-52-5231-0000	140,576.74
Retiree Premium 11-2		156324	110117	111.11.2017	75-000-000-21-2137-0000	1,127.45
Retiree Premium 11-2	2017	156324	110117	111.11.2017	75-000-000-21-2137-000€	643.65
					Vendor Total:	144,326.02
					Fund Total:	144,494.02



Wheaton Park District Board of Commissioners Meeting Wednesday October 18 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

Play For All Playground & Garden Foundation Project Update

Rick Napier Daytime Community Center Manager gave a presentation on The Play For All Playground and Garden Foundation Project. Rick stated that he is also an "autism parent", which is how he became involved with the *Play for All* committee and why the Sensory Park Project is especially meaningful to him.

He stated to briefly recap our progress with the Sensory Park so far: Phase 1 of the park opened in 2015 and included a playground for 2-5 year olds, a central gathering area, a fragrance garden and a sound garden as well as the *Art Along the Way* installations of which two of four are completed to date. Completion and installation of the remaining artwork is projected for 2018. Swings are to be installed this fall or possibly early spring of next year.

Phase 2 of the park includes the accessible tree house. The *Play for All* Board approved the initial concepts from Hitchcock Design Group in August. Hitchcock Design Group is moving forward with the design. The tree house design includes expanded board walks that gradually elevate to the tree house structure at a height of 11 feet as well as various interactive elements and play features. Hitchcock has designed the tree house itself in phases, each with additions should funds become available. Fundraising for the project is ongoing. The Final Design Phase is scheduled for completion in January of 2018. The Permitting Phase will then begin and conclude in early April. Bidding will begin in mid-January with the award date anticipated for March 2018. Construction is projected to commence in mid-April with a targeted final completion date of October 3, 2018. This project schedule was presented by Hitchcock and was current as of October 5th.

A Tree House Mixer is planned for this October 19th at the playground. The event will start at 4:30pm and will be co-hosted by the Lisle and Wheaton Chambers of Commerce. The Chambers have invited their members and we have mailed invitations to our current and prospective partners. We will be presenting some information about the Treehouse, thanking those who've contributed thus far and reaching out to those who might be interested. We will also be announcing the Tree House Ground Breaking Ceremony which will take place May 19, 2018 which is the May 2018 Play Day.

He thanked the board for supporting this project. He believes that this park serves an important need and will greatly benefit the community and surrounding areas. He's grateful to be a part of it and he feels when all is said and done, this park will serve as a model for other communities, as well.

COMMUNITY INPUT

Chris Ewert 314 Westwood Drive, Wheaton IL

Mr. Ewert stated the residents are aware that the park district concluded their discussions on Graf Park with the school district. He wanted to say thank you to the park district for preserving the park. The residents have been fiercely opposed to using the park for this.

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,731,196.25 for the period beginning September 13, 2017 and ending October 10, 2017
- B. Approval of the September 20, 2017 Public Hearing concerning the Wheaton Park District Americans with Disabilities Act Transition Plan Minutes
- C. Approval of the September 20, 2017 Regular Meeting Minutes
- D. Approval of the September 20, 2017 Closed Session Meeting Minutes
- E. Approval of the October 4, 2017 Buildings & Grounds Subcommittee Meeting Minutes
- F. Approval of the October 4, 2017 Finance Subcommittee Meeting Minutes
- G. Approval to Engage Strategic Hospitality Search for recruitment services for an amount not to exceed \$13,000
- H. Approval of Appointment of Michael Benard as a Delegate to the Illinois Association of Park Districts Annual Meeting January 20, 2017 at 3:30 pm in Chicago IL

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

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

UNFINISHED BUSINESS

1. Arrowhead Residence – Review and Possible Action – Low bid for complete Demolition via a contract with KLF Enterprises in the amount of \$25,415.

Commissioner Fahey moved to Approve of the Arrowhead Residence Low bid for complete Demolition via a contract with KLF Enterprises in the amount of \$25,415. Seconded by Commissioner Hodgkinson.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Morrill, Vires

Nays: Mee, Kelly Abstain: None Absent: None

Commissioner Kelly asked Executive Director Benard what his recommendation was. Benard stated that he would recommend spending the \$50,000 to repair the house and wait for the appropriate Arrowhead employee to live there and take a paycheck deduction to pay for the house. He thinks it would be good to have a caregiver on site. Benard doesn't believe that this asset should be lost; he thinks the park district and Arrowhead could benefit from this house. Commissioner Mee stated he was in opposition of this motion. The district paid \$385,000 to renovate this house. He stated it is irresponsible to throw this money away. He thinks we should spend the \$50,000 to make it a habitable piece of property. He believes the district can make this money up in two to three years by making it a special event venue. Commissioner Kelly stated that he is also not in support of demolishing the house. He wasn't sure that he would want to rent the house out though if it doesn't get demolished. Commissioner Morrill is in favor of tearing the house down. He believes we've made up some of the money that we put into the house years ago. He thinks the park district should get out of the house business, and he is against selling it to someone else. Commissioner Hodgkinson stated that she is in favor of demolishing the house. She stated that we've talked about uses for the house and she doesn't believe they are viable ideas. She doesn't think that the public is in favor of making housing available to staff or the public. Commissioner Frey is in favor of demolishing it. He thinks we can use the property it sits on for something else.

2. Request Approval of an Easement Agreement with the Wheaton Sanitary District and the Forest Preserve District of DuPage County for the Construction and Maintenance of a Sanitary Interceptor Sewer in the Lincoln Marsh Forest Preserve

Commissioner Frey moved to approve the Easement Agreement with the Wheaton Sanitary District and the Forest Preserve District of DuPage County for the Construction and Maintenance of a Sanitary Interceptor Sewer in the Lincoln Marsh Forest Preserve. Seconded by Commissioner Fahey.

Benard stated this is for securing 100 easements for public and private use.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

3. Periodic Review and Update of the job description for the Executive Director of the Wheaton Park District – *Required for Statewide Agency Accreditation Program*

Commissioner Morrill moved to approve the job description for the Executive Director of the Wheaton Park District Seconded by Commissioner Fahey.

Motion passed by voice vote.

4. Periodic Review and Update of the General Practices Manual of the Board of Park Commissioners – Required for Statewide Agency Accreditation Program

Commissioner Mee moved to approve the Periodic Review and Update of the General Practices Manual of the Board of Park Commissioners seconded by Commissioner Hodgkinson.

Motion passed by voice vote.

5. Approval of an Orientation Program Outline for newly elected Commissioners of the Wheaton Park District – *Required for Statewide Agency Accreditation Program*

Commissioner Fahey moved to approve the Orientation Program Outline for newly elected Commissioners of the Wheaton Park District. Seconded by Commissioner Frey.

Commissioner Fahey thanked Benard for all of the time he has spent with him teaching him about the district.

Motion passed by voice vote.

6. Review and Approval of the Long Range Capital Expenses Schedule for the Wheaton Park District 2019-2032 – Required for Statewide Agency Accreditation Program

Commissioner Frey moved to approve the Long Range Capital Expenses Schedule for the Wheaton Park District 2019-2032. Seconded by Commissioner Hodgkinson.

Commissioner Morrill stated that he though we should add subject to change during the Capital Projects process, since sometimes project prices change.

Commissioner Frey moved to amend his motion to add subject to change. Seconded by Commissioner Hodgkinson.

Motion passed by voice vote.

7. Periodic Review and Update of the Salary Ranges for Full Time Employees of the Wheaton Park District – *Required for Statewide Agency Accreditation Program*

Commissioner Frey moved to accept the Periodic Review and Update of the Salary Ranges for Full Time Employees of the Wheaton Park District Seconded by Commissioner Hodgkinson. No discussion.

Motion passed by voice vote.

NEW BUSINESS

1. Resolution 2017-10 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law

Commissioner Mee moved to approve Resolution 2017-10 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law. Seconded by Commissioner Morrill. No discussion.

Motion passed by voice vote.

2. Request Approval of Change Order #4 for Rathje Park Pond Shoreline Restoration and Dredging Project with V3 Infrastructures for an amount not to exceed \$4,725.

Commissioner Kelly moved to approve Change Order #4 for Rathje Park Pond Shoreline Restoration and Dredging Project with V3 Infrastructures for an amount not to exceed \$4,725. Seconded by Commissioner Fahey. No discussion.

Motion passed by voice vote.

3. Request Approval of Change Order #1 for 2017 Fall Asphalt Projects at Atten with Chadwick Contracting for an amount not to exceed \$1,683.

Commissioner Kelly moved to approve Change Order #1 for 2017 Fall Asphalt Projects at Atten Park with Chadwick Contracting for an amount not to exceed \$1,683. Seconded by Commissioner Fahey. No discussion.

Motion passed by voice vote.

4. Bid Results and Recommendation - Fuel Delivery for 2018 to 2020 with Feece Oil in the amount of \$0.148 per gallon.

Commissioner Mee moved to approve Fuel Delivery for 2018 to 2020 with Feece Oil in the amount of \$0.148 per gallon. Seconded by Commissioner Morrill. Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

5. Bid Results and Recommendation - Taylor Barn Roof Replacement with Filotto Construction in the amount of \$29,500 plus and \$5,000 contingency.

Commissioner Fahey moved to approve Taylor Barn Roof Replacement with Filotto Construction in the amount of \$29,500 plus and \$5,000 contingency. Seconded by Commissioner Morrill.

Commissioner Frey asked if it was normal to add the \$5,000 contingency. Commissioner Kelly stated it was because if we foresee added expenses the Buildings and Grounds Subcommittee could give staff permission to use the contingency money.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

6. Clocktower Skate Park Equipment Replacement – Approval of Price secured through National Joint Purchasing Program from Spohn Ranch in the Amount of \$120,500.

Commissioner Mee moved to approve the Clocktower Skate Park Equipment Replacement – Approval of Price secured through National Joint Purchasing Program from Spohn Ranch in the Amount of \$120,500. Seconded by Commissioner Fahey. No discussion.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

7. Recommendation to Approve a Contract with Draper/Hufcor Company for Netting / Batting Cages at the Central Athletic Complex in the Amount of \$24,375.

Commissioner Kelly moved to approve a Contract with Draper/Hufcor Company for Netting / Batting Cages at the Central Athletic Complex in the Amount of \$24,375. Seconded by Commissioner Frey. No discussion.

Motion passed by voice vote.

8. Recommendation to Approve a Contract with Davis Athletic Company for wall padding in the Batting Cages area at the Central Athletic Complex in the Amount of \$15,381.60.

Commissioner Morrill moved to approve a Contract with Davis Athletic Company for wall padding in the Batting Cages area at the Central Athletic Complex in the Amount of \$15,381.60. Seconded by Commissioner Mee. No discussion.

Motion passed by voice vote.

9. Community Center Floor Repair via Insurance Settlement – Approval of an Proposal from Haldeman Homme, Inc for Floor Repairs totaling \$9,204.

Commissioner Kelly moved to approve Community Center Floor Repair via Insurance Settlement – Approval of an Proposal from Haldeman Homme, Inc for Floor Repairs totaling \$9,204. Seconded by Commissioner Fahey.

Commissioner Kelly asked if we solicited quotes for this. Benard stated we did and that the insurance money we received from the DJ at Post Prom who damaged the floor was in excess of \$13,000.

Motion passed by voice vote.

10. Ordinance 2017-06 An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District.

Commissioner Frey moved to approve Ordinance 2017-06. An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Morrill.

Commissioner Fahey asked Benard what we do with the items on the list. Benard stated we auction it, dispose of it, and donate some to different charities.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

11. Ordinance 2017-07 General Use Ordinance for the Regulation of Park District Property. Commissioner Mee moved to approver Ordinance 2017-07 General Use Ordinance for the Regulation of Park District Property. Seconded by Commissioner Fahey.

Benard thanked Director of Parks and Planning Sperl and Commissioner Mee on their help with this, and also to Commissioner Hodgkinson and former Commissioner VanderSchaaf for their help on it years ago.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: None

REPORTS FROM STAFF

Commissioner Morrill congratulated the Museum staff on winning three awards this year. He also welcomed Max Yoshikawa to the district. He was impressed that 92% of the aquatics staff is Wheaton residents. He stated that we are a great employer for the community. Morrill stated that we need to look at where we have decreased. In the community survey residents said that the fees are too high. Morrill stated that the park district subsidizes \$146,000 a year to the pools He stated that if this was a business fees should be higher. He thought that we need a new sign that the one that we have now near the pool is not visible. He stated that the school district is reporting 600 new kids to the district. 27% of the families in the school district are on the free

lunch program. This tells him that there are people out there who need our services. We need to figure out how to make this happen.

Commissioner Mee commended Director of Special Facilities Bendy on the increase in golf rounds. He also commended staff on the baseball softball signs at all of the parks. Mee commended Aquatics and Safety Manager Wendy Russell on a great career. He attributes Russell for the increase in revenue and attendance. Commissioner Hodgkinson congratulated Russell on her retirement. It was wonderful having her at the district this long. Everyone benefitted from Russell's career with the district. Hodkginson stated that she thinks the park district should be involved in swim lessons. She recently heard a statistic that 51% of people cannot swim. Russell thanked the board for their support over the years.

Commissioner Fahey congratulated Russell on her retirement and the annual report. It was very detailed. He congratulated her on exceeding in 3 categories in the audit. Fahey asked Russell why we give a 60% discount on Black Friday. Russell stated that it gives us a jump start on the season. People like to give them as Christmas presents.

Commissioner Mee congratulated staff on the Light the Torch Run for 907 runners and an increase in spectators from last year.

ADJOURNMENT

At 7:59 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Fahey seconded. Motion passed by voice vote.

Wheaton Park District
Building, Grounds, Capital Projects and Finance Subcommittee Meeting
November 1, 2017
6:00 pm Museum

In attendance: Commissioner Fahey, Commissioner Frey Commissioner Hodgkinson, Commissioner Kelly, Commissioner Mee (arrived at 6:10 p.m.) Commissioner Morrill, President Vires

Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee, Finance Director Trainor, Director of Special Facilities Bendy

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 6:10 p.m.

Discussion Items

- A. Review of Proposed 2018 Capital Projects and Expenses Budget Executive Director Benard stated that the Capital Projects list was prioritized as follows:
 - 1. Memorial Park
 - 2. Rice Pool
 - 3. CC Interior
 - 4. Athletic Field House with private and public funding

The board reviewed the Capital Budget with the following recommendations:

Page 1

Commissioner Kelly wants to see Adam Neirenberg's recommendation for the \$385,000 budgeted for the District Wide IT Infasturcture & cabling. The board was agreeable to this still staying in the budget.

Commissioner Morrill asked what the \$700,000 was for Alarm Projects and Video Surveillance. Benard stated that we have inadequate video at the CC and AGC. Superintendent of Planning Sperl stated that this is more than just video. This is a 2-3 year project. Commissioner Kelly stated that he wants to meet with Adam and staff on this. Commissioner Kelly thought it should stay in the budget. All others agreed.

Page 2

Benard pointed out that the Lincoln Marsh – Increase parking at Main Entrance with Pavers for \$180,000 was paid for from the Easement money from Wheaton Sanitary District and from the Friends of Lincoln Marsh.

Atten – Ball Field Fence – Fields 16,17,18 – the board asked staff to change the source out of Bond Proceeds (this is not correct) Benard will check with the baseball board to see if they are helping to pay part of the \$115,000 budgeted for this line item.

Page 3

Danada South – Restroom Trailers – currently budgeted at \$100,000; will be changed to \$60,000.

The board asked for a report from Sperl on the \$60,000 budgeted for the Northside – Snow making equipment

Page 4

No changes

Page 5

Exterior Storage – carryover from 2013 for \$195,000 stays in the budget

The board asked for a detailed report on the \$140,000 budgeted for the Atten 1900 Farm Bridge.

Benard asked that the Interior Concessions be changed to Lobby upgrades – carryover from 2013. This \$278,000 stays in the budget.

Playground for \$175,000 stays in the budget. Benard stated that this will be a revenue engine for the CAC. Commissioner Kelly asked for a business plan on the playground.

Page 6

CAC paver pad shade structures for \$90,000 will stay in the budget but staff needs to write a report for the board.

CAC Replace basketball brackets and control keypad for \$110,000 will stay in the budget Gateway Gardens Phase 3 should add Phase 2 – CAC to this title.

Staff will add \$50,000 for engineering for the 40-800-813 Cosley Zoo area for the parking improvements.

Page 7

The Lincoln Ave Drinking Fountain – Friends Funded for \$10,000 will be moved to 2018 The Lincoln Ave Picnic Shelter – Friends Funded for \$40,000 will be moved to 2018

Page 8

1991 Vitacourse Replacement for \$48,000 will be moved to 2018

Page 9

The Scottdale – Shelter for \$40,000 some of that will be moved to 2018

Clocktower -Concrete Skatepark \$125,000 will be moved to 2018 – The board asked Sperl to send the final drawings of the skate park to them.

Page 10

No changes

Page 11

No changes

Page 12

The board asked that the following be removed from the budget: Northside Park Ballfield Lights \$180,000 Edison Park Ballfield Lights \$480,000 Atten Park Field 18 lights \$180,000

<u>Page 13</u>

No changes, but Benard asked Sperl between now and the beginning of December if he budgeted enough for the AGC stairs (\$500,000) the board would like these fixed in the spring.

Page 14

1998 Cart Bridge #12 remove \$40,000 from budget; Arrowhead staff will fix this as needed.

<u>Page 15</u>

No changes

Page 16

No changes

<u>Page 17</u>

No changes

Page 18

No changes

Page 19

No changes

Page 20

No changes

Page 21

No changes

Page 22

No changes

Commissioner Kelly asked staff to put the CAC lobby and restrooms all in one bid packet.

Commissioner Kelly would like to be at the meeting with Trane. He suggested that staff have Berg Engineering there too.

Northside Pool steps will be separate from the Rice Pool Master plan. Northside Pool will be paid out of the 5-8 Levy.

B. Annual Bond Award via Competitive Bid conducted by Speer Financial on November 14

No discussion

C. Food Products for Arrowhead Golf Club Bid Results

Benard stated that we have been doing the bids like this for several years now with great success. Bendy stated that one bidder withdrew because their numbers were far off but other than that the bid went well. They have continued to have new bidders every year. Doing business this way keeps all of the companies on their toes. Commissioner Fahey asked Bendy about how much staff time goes into preparing the chicken if we don't buy it already prepared. Bendy stated that it would take a lot of time for them to do it and everyone in the kitchen would have to chip in to do this. The cost of the prepared chicken outweighs the amount of staff time it would take to do this. Bendy will give the board a report on the prepared chicken. The board was agreeable to the food bid as it was presented.

- D. Turf Chemicals for Arrowhead Golf Club Bid Results
 Bendy stated that they try to do generic as much as possible
- E. House Demolition for Gary Avenue Property Bid Results Hinchee stated that staff has been in contact with the neighbors. This will be deferred to the December meeting as the utility disconnects require further research.
 - F. District Wide Alarm & Security Bid Results
 No report Discuss earlier in the meeting.
 - G. Pool Chemtrol Replacement

 No report Included again due to it not being included on the board agenda.
 - H. Proposal related to the Central Athletic Complex Lobby Update Hinchee stated they hired Kmiecik for the architectural but need to hire someone for civil. A recommendation for Engineering Resource & Associates was provided.
 - I. Seven Gables ComEd Easement

Sperl stated that the existing easement needs to be increased. He said this is simple construction and is ok with them doing this as long as they put it back the way they found it. The board agreed with Sperl.

- J. Expenses over \$10,000 under bid limit of \$25,000
 - CASA of DuPage for Profit Share Brewfest Board was ok with paying this
 - JBR Funways for Profit Share Cosley Carnival Rides Board was ok with paying this
- K. Review of Small Cell Tower Locations

Benard stated that legal is reviewing with Sprint and the consultant. Commissioner Fahey stated his is not in favor of this, he doesn't think it's worth disrupting the neighbors over. Commissioner Vires stated that if it's an existing pole he is ok with that, but not putting up new poles, Commissioner Hodgkinson agreed with Vires. Commissioner Mee was in favor of this but the neighbors would need to have the concept presented to them. Commissioner Kelly needed more time to think about it and to get more information; he offered to walk the sites with staff. This will be brought back to the December B&G meeting.

Adjourn

Commissioner Fahey moved to adjourn the meeting at 7:45 p.m. Seconded by Commissioner Kelly. Motion carried by voice vote.

TO:

Board of Commissioners

FROM:

Mary Beth Cleary, Director of Athletics

Nicole Chesak, Assistant Director of Athletics

THROUGH: Mike Benard, Executive Director

RE:

Approval of Payments exceeding \$10,000

DATE:

November 8, 2017



Wheaton Park District Rams Cheerleading program will potentially have five (5) squads participating in this year's State Competition, which will be held at the Sears Center Arena, December 1-3rd.

Number Participants	Per Person Fee	Total
Coaches: 40	\$15/ wristband	\$600
Cheerleaders: 109	\$135/person	<u>\$14,715</u>
		\$15,315

Cheerleaders will pay an additional \$60 per participant to cover the remaining amount owed after the \$75 fundraising credit is applied to their accounts. Each cheerleader was rewarded for the program's success in the sale of checkbooks, spirit wear sales, towel sales and dinner night out profits.

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

Fundraising and the additional money collected from each participant will cover the cost of the fees.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

ALTERNATIVES:

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$15,315 to the Illinois Recreational Cheerleading Association for the State Competition Fees.



TO:

Board of Commissioners

FROM:

Andy Bendy, Director of Special Facilities

Dan Novak, Superintendent of Special Facilities

THROUGH: Mike Benard, Executive Director

RE:

Approval of Payments exceeding \$10,000

DATE:

November 15, 2017



SUMMARY:

Cosley Zoo partnered with J.B.R. Fundways Inc for three carnival rides placed in Cosley Zoo's front lawn area between October 1 and October 31, 2017. J.B.R. Fundways has successfully provided rides for the Cosley Zoo Pumpkin Fest since 2014 as well as the Taste of Wheaton.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The 2017 partnership grossed \$27,379 in total ticket sales bringing 25% of revenue or \$6,844.75, to Cosley Zoo and a payment for 75% to J.B.R. Fundways of \$20,534.25.

Gross Sales of Cosley	25% Share to	75% Share to
Carnival Rides	Cosley Zoo	J.B.R. Fundways
\$27,379	\$6,844.75	\$20,534.25

PREVIOUS COMMITTEE/BOARD ACTION:

On November 16, 2016 the Wheaton Park District Board of Commissioners' approved payment for the 2016 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$25,778.25 to J.B.R Fundways.

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$6,844.75 in operational revenue.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$20,534.25 to J.B.R. Fundways.

TO:

Board of Commissioners

FROM:

Kristina Nemetz, Superintendent of Marketing & Special Events

THROUGH: Michael Benard, Executive Director

RE:

Approval to Issue Check for \$13,903.20

DATE:

November 1, 2017



SUMMARY:

Staff seeks board approval to issue a check not to exceed \$13,903.20 to CASA of DuPage.

This check represents a 50% share of profit from 2017 Wheaton Brew Fest and will be made payable to our partner in this event, CASA of DuPage.

CASA of DuPage County, Inc. is a non-profit organization that recruits, trains and supports volunteer citizen advocates to effectively speak to the best interests of abused, neglected and dependent children in DuPage County's juvenile court system.

In this partnership, CASA of DuPage County is responsible for sitting on the committee, assisting in marketing and promotion of the event and aiding in recruiting and scheduling of more than 85 volunteers.

Brew Fest	Total Rev over Exp	Share to CASA DuPage				
2017	\$27,806.39	\$13,903.20	50/50 Split			

PREVIOUS COMMITTEE/BOARD ACTION: On December 14, 2016 the Wheaton Park District Board of Commissioners' approved payment for the 2016 Brew Fest partner share to CASA of DuPage County in the amount of \$17,638.65.

REVENUE OR FUNDING IMPLICATIONS:

Wheaton Park District will net \$13,903.19. The CASA of DuPage County payment will be paid out of the Wheaton Brew Fest 2017 budget operational budget.

Compared to 2016 the net profit of the event decreased due a decrease in sponsorships, food vendor revenue, and day of ticket sales.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$13,903.20 to CASA of DuPage County.



ESTABLISHED 1954

KEVIN McCANNA Chairman DANIEL FORBES DAVID PHILLIPS Executive VF RAPHALIATA McKENZIE Senior VP MAGGIE BURGER Senior VP ANTHONY MICELI Senior VP LARRY BURGER Vice President MARK JERETINA Vice President

August 31, 2017

Mr. Mike Benard Executive Director Wheaton Park District 102 East Wesley Street Wheaton, Illinois 60187

RE: General Obligation Limited Tax Park Bonds, Series 2017

Dear Mike:

A. Background

The District has room available in the Bond and Interest Fund to fill the 2017 levy up to the Debt Service Extension Base (DSEB). It is now time to structure and sell the 2017 Limited Tax General Obligation Park Bonds.

B. Timing/BINA

Attached as **Appendix A1**, is a brief review of the requirement to hold a public hearing under the Bond Issue Notification Act (BINA) applicable to all non-home rule issuers.

The District held its Bond Issue Notification Act (BINA) Public Hearing in the amount of \$5,500,000 on August 19, 2015 to cover the 2015, 2015 and 2017 issues. No new public hearing is necessary until 2018.

In conversations recently, the implementation schedule therefore looks as follows:

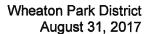
Action Date	Type of Meeting	Party Responsible	Task
Nov. 14	N/A	Speer	Competitive sale
Nov. 15	Regular	Park Board	Adopt Bond Ordinance

Appendix A2, the BINA Authorization and Utilization Table provides clarity on the bonds anticipated to be issued by the District covered by the proceedings

C. Debt Service Extension Base (DSEB)

The District's DSEB was established in 1995 when the Tax Cap was imposed on Cook County. This has remained static at \$2,009,033 until legislation was passed and signed into law to permit the Consumer Price Index (CPI) to be applied to the DSEB beginning with the 2009 levy.

Attached as **Appendix B**, is the DSEB history of the District through the 2017 levy including the 2016 CPI of 2.10% applied to the 2017 DSEB, now at \$2,309,922.93, an increase of \$300,890.43 from the original base.





D. Sizing

The District now issues non-referendum limited tax general obligation bonds annually to fill the DSEB. Attached as **Appendix C1**, is the anticipated \$1,649,890 issuance maturing October 15, 2018 based on a 1.75% interest rate on Bonds dated October 6, 2017. The District issued two series of limited tax General Obligation Bonds in 2016 with a combined 2017 levy totaling \$630,435 **Appendix C2 (Series 2015C)** and **Appendix C3 (Series 2015D)**). This leaves an open 2017 levy of \$1,679,487.93 to be filled with this issue.

E. Costs of Issuance/Allocation of Proceeds

Attached as **Appendix D1**, is the Costs of Issuance/Allocation of Proceeds for the Series 2017 Limited Tax General Obligation Bonds. The District utilizes General Obligation proceeds to make debt service payments due December 15, 2017 and June 15, 2018 on the General Obligation (Alternate Revenue Source) Bonds, Series 2010 (**Appendix D2**) of \$694,953.75. The Federal rebate for December of 2017 and June of 2018 will total \$134,733.81 against the 2010 General Obligation (Alternate Revenue Source) Bonds debt service. Sequestration reductions of 6.8% will reduce your rebate by \$9,296.63 to \$125,437.18 so \$569,516.57 of proceeds will be allocated to debt service.

F. Sale Timing/Methodology

We will be pricing the issue on the morning of Tuesday, November 14th for award on Wednesday November 15th. Please make the Series 2017 Limited Tax Park Bonds an agenda item for both the acceptance of the low bid and the adoption of the Bond ordinance.

A competitive sale will be held among local and regional banks.

H. Close

Should you have any questions, please call.

Sincerely,

Executive Vice President

DFP/hgs

Attachments

cc: Rita Trainor, Finance Director

Andrea Chiappetta, Assistant Finance Director

Donna Siciliano, Executive Assistant Anjali Vij, Esq., Chapman and Cutler LLP

Stephanie DiSilvestro, Esq., Chapman and Cutler LLP

Anthony Miceli, Speer Financial, Inc.



KEVIN McCANNA Chairman DANIEL FORBES DAVID PHILLIPS Executive VP RAPHALIATA McKENZIE Senior FP MAGGIE BURGER Senior I'P ANTHONY MICELI Senior VP LARRY BURGER BARBARA CHEVALIER Vice President MARK JERETINA ice President

November 2, 2012

Mr. Michael Benard Executive Director Wheaton Park District 102 E. Wesley St. Wheaton, Illinois 60187

Re:

Wheaton Park District, Illinois

Issuance of General Obligation Limited Tax Park Bonds Series 2017 (the "Bonds") to finance various capital projects and fund the payment of prior obligations of the District.

Dear Mike:

MSRB Rule G-42 requires Speer to provide Wheaton Park District, Illinois (the "Client") with this letter stating the basis upon which Speer Financial, Inc. ("Speer") believes that the issuance of the Bonds as general obligation limited tax park bonds is suitable for the Client.

Speer's determination of such suitability for the Client is based on the following Client factors:

1. Financial situation and needs:

The Client's financial situation, as set forth in its most recent audited financial statements and in any other financial information supplied by the Client to Speer to date, indicates that issuance of the Bonds as general obligation limited tax park bonds is suitable for the Client. The general obligation limited tax park bonds will be a direct obligation of the Client, payable from its debt service extension base. It is anticipated that the Bonds will not exceed the Client's debt service extension base.

2. Objectives;

The Client has indicated to Speer that it has objectives which it would like to meet through the issuance of general obligation limited tax park bonds such as the Bonds. This includes the repayment of certain existing obligations of the Client as well as new money for various capital projects.

3. Tax status;

Bond Counsel has indicated that the Client is able to issue tax-advantaged securities such as the Bonds.

4. Risk tolerance;

The Client has engaged Speer to assist it in the issuance of the Bonds and through this engagement has indicated that the Client believes that the risk to the Client associated with issuance of the Bonds is acceptable. In its Engagement Letter for the issuance of the Bonds, Speer has provided the Client with an exhibit describing the Financial Characteristics and Risks of Municipal Bonds in Illinois.



5. Liquidity needs;

Speer has provided the Client with a planning letter and a preliminary financing model describing for the Client very preliminary estimates of debt service requirements of the Bonds. Speer has indicated to the Client that such schedules are subject to significant change due to market and other conditions prior to the sale of the Bonds. The Client has indicated to Speer that such preliminary and subject to change debt service requirements are expected to be able to be paid by the Client without any liquidity concerns. Further, the debt service on the Bonds will be paid by a direct property tax. The Client can levy and collect such tax for non-referendum approved general obligation bonds up to its debt service extension base. It is expected that debt service on the Bonds will not exceed the Client's debt service extension base.

6. Experience with municipal bond transactions of similar type and complexity; and

The Client has issued securities of the same security type as the Bonds in each of the most recent five years. Issuance of the Bonds is not, relative to other financing options, considered a complex financing.

7. Financial capacity to withstand changes in market conditions during the period that the Bonds are reasonably expected to be outstanding.

The Bonds bear interest at a fixed rate and do not in themselves provide interest rate risk. The Client has indicated that it does not anticipate a change in market conditions that would cause it not to have the financial capacity to pay debt service on the Bonds on a timely basis.

Speer's conclusion, that the Bonds as issued as general obligation limited tax park bonds are suitable for the Client, is based upon all information supplied by the Client to Speer as of the date of this letter. There is no guarantee that the Bonds as general obligation limited tax park bonds will continue to be suitable for the Client in the future as circumstances within and beyond the control of the Client will change over time.

The Client has directed Speer to assist it in the issuance of the Bonds as general obligation limited tax park bonds and, accordingly, Speer has not investigated or considered any other reasonably feasible alternative to the issuance of the Bonds that might also or alternatively serve the Client's objectives.

Should you have any questions, please do not hesitate to contact the undersigned.

Sincerely,

SPEER FINANCIAL, INC.

Its: Senior Vice President

Email:

(312) 529-5881

Telephone: amiceli@speerfinancial.com

KEVIN W. McCANNA

DAVID F. PHILLIPS SR. VICE PRESIDENT LARRY P. BURGER
VICE PRESIDENT

DANIEL D. FORBES VICE PRESIDENT BARBARA L. CHEVALIER
VICE PRESIDENT

RAPHALIATA McKENZIE VICE PRESIDENT

APPENDIX A1

ILLINOIS BOND ISSUE NOTIFICATION ACT

The Bond Issue Notification Act (BINA) took effect on January 1, 1997 and was amended by Public Act 91-595, which took effect on August 14, 1999. BINA requires issuers of non-referendum or back-door referendum general obligation limited or unlimited tax bonds issued for purposes other than refunding to hold a public hearing. A notice of the public hearing is to be published in a newspaper of general circulation within the boundary of the issuer not less than 7 nor more than 30 days before the date of the hearing. The notice must also be given by posting at least 48 hours before the hearing a copy of the notice at the principal office of the governing body or, if a principal office does not exist, then at the building in which the hearing is to be held. The notice, which shall appear above the name of the clerk or the secretary, must follow a particular format.

At the public hearing, the reason (s) for the proposed bond issue shall be explained and the public must be the opportunity to provide verbal and/or written testimony. The bond issue cannot be sold for a period of seven days after the public hearing is adjourned.

BINA does not apply to refundings, special service area bonds or to improvements or restoration caused by any casualty accident or emergency. BINA special service area bonds does not apply to issuers utilizing installment certificates, leases or revenue bonds.

Governmental units considering the issue of bonds should anticipate the BINA running parallel to any back-door petition period and being concluded without the need to call special meeting for the elected officials.

The principal revisions to the Act in 1999:

- Enable the presiding officer of the elected board to set the date, time and place of the Public Hearing (verses requiring Board adoption of a resolution).
- The posting requirement was added
- Now extends publication to not more than 30 days (previously
 before the hearing

WHEATON PARK DISTRICT

Bond Issue Notification Act (BINA) Authorization and Utilization Table

_	CY	Date of Public Hearing	Status	Amount BINAed	Issue Size	Series	Remaining Capacity	Status	Expires
% .	2015 2016 2017	19-Aug	Confirmed	\$5,500,000	\$1,600,705 \$1,615,815 \$1,649,890	2015 2016 2017	, , ,	"FINAL" "Final" "Preliminary"	2018 2018 2018
	2018 2019 2020	September	Proposed	\$5,500,000	\$1,681,300 \$1,719,790 \$1,745,587	2018 2019 2020	\$2,098,910	"Preliminary" "Preliminary" "Preliminary"	2021 2021 2021

run date: 31-Aug-17

file name: WheatonPD /2017 Ltd GO/bina

APPENDIX B

WHEATON PARK DISTRICT

Debt Service Extension Base Table

	Dakt Camilaa			Increase From	Aggragata		Existing Ltd GO Debt	Estimated Net Ltd GO DSEB
Levy	Debt Service				Aggregate	04-4		
Year	Extension Base	CPI Factor	New DSEB	Prior DSEB	Increase of DSEB	Status	Service	Available
2008	\$2,009,032.50	Original Base						
2009	\$2,009,032.50	0.10%	\$2,011,041.53	\$2,009.03	\$2,009.03	Known		
2010	\$2,011,041.53	2.70%	\$2,065,339.65	\$54,298.12	\$56,307.15	Known		
2011	\$2,065,339.65	1.50%	\$2,096,319.75	\$30,980.09	\$87,287.25	Known		
2012	\$2,096,319.75	3.00%	\$2,159,209.34	\$62,889.59	\$150,176.84	Known		
2013	\$2,159,209.34	1.70%	\$2,195,915.90	\$36,706.56	\$186,883.40	Known		
2014	\$2,195,915.90	1.50%	\$2,228,854.64	\$32,938.74	\$219,822.14	Known		
2015	\$2,228,854.64	0.80%	\$2,246,685.48	\$17,830.84	\$237,652.98	Known	\$632,756.33	\$1,613,929.15
2016	\$2,246,685.48	0.70%	\$2,262,412.27	\$15,726.80	\$253,379.77	Known	\$631,185.00	\$1,631,227.27
2017	\$2,262,412.27	2.10%	\$2,309,922.93	\$47,510.66	\$300,890.43	Known	\$630,435.00	\$1,679,487.93
2018	\$2,309,922.93	1.50%	\$2,344,571.78	\$34,648.84	\$335,539.28	Projected	\$633,112.50	\$1,711,459.28
2019	\$2,344,571.78	1.50%	\$2,379,740.35	\$35,168.58	\$370,707.85	Projected	\$629,100.00	\$1,750,640.35
2020	\$2,379,740.35	1.50%	\$2,415,436.46	\$35,696.11	\$406,403.96	Projected	\$628,700.00	\$1,786,736.46
2021	\$2,415,436.46	1.50%	\$2,451,668.00	\$36,231.55	\$442,635.50	Projected	\$631,550.00	\$1,820,118.00
2022	\$2,451,668.00	1.50%	\$2,488,443.02	\$36,775.02	\$479,410.52	Projected	\$630,200.00	\$1,858,243.02
2023	\$2,488,443.02	1.50%	\$2,525,769.67	\$37,326.65	\$516,737.17	Projected	\$628,400.00	\$1,897,369.67
2024	\$2,525,769.67	1.50%	\$2,563,656.21	\$37,886.55	\$554,623.71	Projected	\$631,150.00	\$1,932,506.21
2025	\$2,563,656.21	1.50%	\$2,602,111.06	\$38,454.84	\$593,078.56	Projected	\$628,300.00	\$1,973,811.06
2026	\$2,602,111.06	1.50%	\$2,641,142.72	\$39,031.67	\$632,110.22	Projected	Ţ ,000	\$2,641,142.72
2027	\$2,641,142.72	1.50%	\$2,680,759.86	\$39,617.14	\$671,727.36	Projected		\$2,680,759.86

Speer Financial, Inc.

run date: 31-Aug-17 file name: Wheaton PD 2017 Ltd GO/dseb

WHEATON PARK DISTRICT

"Preliminary"

\$1,649,890 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017 CAPITAL PROJECTS-1 YEAR TO MATURITY

Date of Bonds: 06-Oct-17

Date 15-Oct-18	Principal 1,649,890	Estimated Interest Rate 1.750%	Interest \$29,594.91	Principal and Interest \$1,679,484.91	Levy Year 2017	Estimated Series 2017 Debt Service \$1,679,484.91	Final Series 2015C&D Debt Service 630,435.00	Estimated Combined Debt Service 2,309,919.91	(Over)/Under 2017 DSEB of 2,309,922.93 \$3.02
Total	\$1,649,890	,	\$29,594.91	\$1,679,484.91		\$1,679,484.91	\$630,435.00	\$2,309,919.91	\$3.02

Net Interest Rate: 1.75000% Bond Years: 1,691.137

Average Life: 1.025

Premium Discount

run date: 31-Au

SPEER FINANCIAL, INC.

run date: 31-Aug-17 file name: Wheaton PD 2017 Ltd GO/2017

APPENDIX C2

Wheaton Park District

General Obligation Limited Tax Refunding Bonds, Series 2015C

Dated: November 12, 2015

FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Series 2015C	Series 2015D	Combined	Levy
11/12/2015	-	•	•	-	•			
06/30/2016	•	-	55,385.00	55,385.00		-		
12/30/2016	-	-	43,725.00	43,725.00	99,110.00	533,646.33	632,756.33	2015
06/30/2017	-	•	43,725.00	43,725.00	-	-	-	
12/30/2017			43,725.00	43,725.00	87,450.00	543,735.00	631,185.00	2016
06/30/2018		-	43,725.00	43,725.00	-		-	
12/30/2018	-	-	43,725.00	43,725.00	87,450.00	542,985.00	630,435.00	2017
06/30/2019	-	-	43,725.00	43,725.00	-		-	
12/30/2019	(-)	-	43,725.00	43,725.00	87,450.00	545,662.50	633,112.50	2018
06/30/2020	-	-	43,725.00	43,725.00	-	<u>-</u>	-	
12/30/2020			43,725.00	43,725.00	87,450.00	541,650.00	629,100.00	2019
06/30/2021		-	43,725.00	43,725.00				
12/30/2021	30,000.00	3.000%	43,725.00	73,725.00	117,450.00	511,250.00	628,700.00	2020
06/30/2022		-	43,275.00	43,275.00				
12/30/2022	545,000.00	3.000%	43,275.00	588,275.00	631,550.00		631,550.00	2021
06/30/2023	12 1 2 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amendment of the	35,100.00	35,100.00	1 191907 17839993.80		-	
12/30/2023	560,000.00	3.000%	35,100.00	595,100.00	630,200.00		630,200.00	2022
06/30/2024	_	-	26,700.00	26,700.00			-	
12/30/2024	575,000.00	3.000%	26,700.00	601,700.00	628,400.00		628,400.00	2023
06/30/2025		-	18,075.00	18,075.00	-		-	
12/30/2025	595,000.00	3.000%	18,075.00	613,075.00	631,150.00		631,150.00	2024
06/30/2026		_	9,150.00	9,150.00			-	
12/30/2026	610,000.00	3.000%	9,150.00	619,150.00	628,300.00		628,300.00	2025
Total	\$2,915,000.00	-	\$800,960.00	\$3,715,960.00	\$3,715,960.00	\$3,218,928.83	\$6,934,888.83	
Yield Statistics			A					
Bond Year Dollars					\$26,698.67			
Average Life					9.159 Years			
Average Coupon					3.0000000%			
Net Interest Cost (NIC)					2.4439666%			
True Interest Cost (TIC)					2.3761284%			
Bond Yield for Arbitrage					2.2132419%			
					2.5268911%			
All inclusive Cost (AIC)								
All Inclusive Cost (AIC) IRS Form 8038 Net Interest Cost					2.2041035%			

2015CD FINAL | Series 2015C (Ref 2005A) | 11/ 2/2015 | 11:35 AM

Speer Financial, Inc. Public Finance Consultants Since 1954

Page 1

Wheaton Park District

Taxable General Obligation Limited Tax Refunding Bonds, Series 2015D

Dated: November 12, 2015

FINAL

Debt Service Schedule

Date	Principal	Coupon	interest	Total P+I	Series 2015D
1/12/2015			-	-	-
06/30/2016	-	-	29,978.83	29,978.83	-
12/30/2016	480,000.00	0.750%	23,667.50	503,667.50	533,646.33
06/30/2017	-	•	21,867.50	21,867.50	-
12/30/2017	500,000.00	1.150%	21,867.50	521,867.50	543,735.00
06/30/2018	-	-	18,992.50	18,992.50	
12/30/2018	505,000.00	1.450%	18,992.50	523,992.50	542,985.00
06/30/2019	-	-	15,331.25	15,331.25	-
12/30/2019	515,000.00	1.750%	15,331.25	530,331.25	545,662.50
06/30/2020	-		10,825.00	10,825.00	s 10 to 5
12/30/2020	520,000.00	2.000%	10,825.00	530,825.00	541,650.00
06/30/2021	-	-	5,625.00	5,625.00	
12/30/2021	500,000.00	2.250%	5,625.00	505,625.00	511,250.00
Total	\$3,020,000.00	•	\$198,928.83	\$3,218,928.83	\$3,218,928.83

Weighted Average Maturity 2015CD FINAL Series 2015D (Ref 2005B)	 		***********	15000 (3000	 		200 200	100 10	3.661 Years
Net Interest Cost		late.	*****	20.00		100	 		 1.7990127%
IRS Form 8038									
All Inclusive Cost (AIC)									2.30100707
All Inclusive Cost (AIC)				5. 8					2.30168789
Bond Yield for Arbitrage Purposes								-	2.21324199
True Interest Cost (TIC)									1.94754699
Net Interest Cost (NIC)									1.94676729
Average Coupon							¥1 105		1.79901279
Average Life				1000 70					3.661 Year
Bond Year Dollars					 -				\$11,057.67

Speer Financial, Inc.

Public Finance Consultants Since 1954

Page 3

WHEATON PARK DISTRICT **COSTS OF ISSUANCE /ALLOCATION OF PROCEEDS GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017** PRIOR OBLIGATIONS/ CAPITAL PROJECT BOND PROCEEDS

	ISSUE SIZE:	\$1,649,890	Estimated
Estimated Cost Items	Service Provider	Series 2017	Status
1 Financial Advisor	Speer Financial, Inc.	7,500.00	Confirmed
2 Bond Counsel	Chapman & Cutler LLP	7,500.00	Estimated
3 Term Sheet Preparation/Dissemination	Speer Financial, Inc.	250.00	Confirmed
4 Paying Agent/Registrar	The Purchaser	0.00	Confirmed
5 SpeerBids.com	Speer Financial, Inc.	250.00	Confirmed
6 Underwriter Discount	To the purchaserpar bid	0.00	Confirmed
	Total Cost of Issuance	15,500.00	Estimated
Series 2010	O Alt GO Payment 12/15/2017-Principal	310,000.00	Confirmed
	10 Alt GO Payment 12/15/2017-Interest	195,673.75	Confirmed
	10 Alt GO Interest Payment 6/15/2018	189,280.00	Confirmed
	Payment Due Prior to Rebates	694,953.75	Confirmed
	Less BAB rebate for 12/15/17	(68,485.81)	Confirmed
	Sequestration Haircut of 12/15/17	4,725.52	Confirmed
	Less BAB rebate for 6/15/18	(66,248.00)	Confirmed
	Sequestration Haircut of 6/15/18	4,571.11	Confirmed
	Net Federal Rebate	(134,733.81)	Confirmed
Net S	Series 2010 Alt GO BAB Payments Due	560,219.94	Confirmed
	Capital Projects	1,074,170.06	Estimated
	Total Proceeds	1,649,890.00	Estimated
Perce	ent of issue assigned to issuance costs:	0.9395%	Estimated

SPEER FINANCIAL, INC.

run date: 31-Aug-17 file name: Wheaton PD 2017 Ltd GO/2017coi

Wheaton Park District, DuPage County, Illinois

\$9,000,000 Taxable G.O. Alternate Bonds, Series 2010 2010 Maturity Taxable Only; Not Designated As BAB Final - Issue Summary

Debt Service Schedule

Appendix D2

Date 02/24/2010	Principal	Coupon	Interest	Debt Service		Treas. Rebate	Total P+I	Bonding Total	Year	Sequestration Reduction by 6.9%	Remaining Rebate	Expected Rebate Shortfall
06/15/2010	-	-	135,496.31	135,496.31	135,496.31	(47,121.54)	88,374.77	88,374.77				
12/15/2010	280,000.00	1.000%	219,723.75	499,723.75	133,430.31	(76,413.31)	423,310.44	00,374.77				
06/15/2011	200,000.00	1.000 /8	218,323.75	218,323.75	718,047.50	(76,413.31)	141,910.44	565,220.88				
12/15/2011	285,000.00	1.250%	218,323.75	503,323.75	710,047.00	(76,413.31)	426,910.44	000,220.00				
06/15/2012	200,000.00	1.20070	216,542.50	216,542.50	719,866.25	(75,789.87)	140,752.63	567,663.07				
12/15/2012	280,000.00	1.875%	216,542.50	496,542.50	1 10,000.20	(75,789.87)	420,752.63	007,000.07				
06/15/2013	-		213,917.50	213,917.50	710,460.00	(74,871.12)	139,046.38	559,799.01				
12/15/2013	285,000.00	2.375%	213,917.50	498,917.50		(74,871.12)	424,046.38					
06/15/2014	-		210,533.13	210,533.13	709,450.63	(73,686.59)	136,846.54	560,892.92				
12/15/2014	290,000.00	2.875%	210,533.13	500,533.13		(73,686.59)	426,846.54	······································				
06/15/2015	-	-	206,364.38	206,364.38	706,897.51	(72,227.53)	134,136.85	560,983.39	2014			
12/15/2015	295,000.00	3.500%	206,364.38	501,364.38		(72,227.53)	429,136.85			(4,983.70)	(67,243.83)	
06/15/2016	-	-	201,201.88	201,201.88	702,566.26	(70,420.65)	130,781.23	559,918.08	2015	(4,859.02)	(65,561.63)	
12/15/2016	305,000.00	3.625%	201,201.88	506,201.88		(70,420.65)	435,781.23			(4,859.02)	(65,561.63)	
06/15/2017	•	-	195,673.75	195,673.75	701,875.63	(68,485.81)	127,187.94	562,969.17	2016	(4,725.52)	(63,760.29)	(9,584.55)
12/15/2017	310,000.00	4.125%	195,673.75	505,673.75		(68,485.81)	437,187.94			(4,725.52)	(63,760.29)	
06/15/2018	•		189,280.00	189,280.00	694,953.75	(66,248.00)	123,032.00	560,219.94	2017	(4,571.11)	(61,676.89)	
12/15/2018	320,000.00	4.500%	189,280.00	. 509,280.00		(66,248.00)	443,032.00			(4,571.11)	(61,676.89)	1.0
06/15/2019		-	182,080.00	182,080.00	691,360.00	(63,728.00)	118,352.00	561,384.00	2018	(4,397.23)	(59,330.77)	
12/15/2019	330,000.00	4.750%	182,080.00	512,080.00		(63,728.00)	448,352.00	F04 000 00		(4,397.23)	(59,330.77)	
06/15/2020	-	- 0000	174,242.50	174,242.50	686,322.50	(60,984.87)	113,257.63	561,609.63	2019	(4,207.96)	(56,776.91)	
12/15/2020	340,000.00	5.000%	174,242.50 165,742.50	514,242.50 165,742.50	679.985.00	(60,984.87)	453,257.63 107,732.63	560,990,26	0000	(4,207.96)	(56,776.91)	
06/15/2021	250 000 00	E 0000/			679,985.00	(58,009.87)	457,732.63	560,990.26	2020	(4,002.68)	(54,007.19)	
12/15/2021 06/15/2022	350,000.00	5.000%	165,742.50 156,992.50	515,742.50 156,992.50	672,735.00	(58,009.87) (54,947.37)	102,045.13	559,777.76	2021	(4,002.68) (3,791.37)	(54,007.19) (51,156.00)	
12/15/2022	360,000.00	5.250%	156,992.50	516,992.50	012,133.00	(54,947.37)	462,045.13	558,777.70	2021	(3,791.37)	(51,156.00)	
06/15/2023	300,000.00	3.230 /6	147,542.50	147,542.50	664.535.00	(51,639.87)	95,902.63	557,947.76	2022	(3,563.15)	(48,076.72)	
12/15/2023	375,000.00	5.250%	147,542.50	522,542.50	00.000.00	(51,639.87)	470,902.63	07,140,100	4024	(3,563.15)	(48,076.72)	
06/15/2024	-	0.20076	137,698.75	137,698.75	660,241.25	(48,194.56)	89,504.19	560,406.82	2023	(3,325.42)	(44,869.14)	
12/15/2024	390,000.00	5.650%	137,698.75	527,698.75		(48,194.56)	479,504.19	000,100.02		(3,325.42)	(44,869.14)	
06/15/2025	-	-	126,681.25	126,681.25	654,380.00	(44,338.43)	82,342.82	561,847.01	2024	(3,059.35)	(41,279.08)	
12/15/2025	400,000.00	5.650%	126,681.25	526,681.25	·	(44,338.43)	482,342.82	,		(3,059.35)	(41,279.08)	
06/15/2026	-	_	115,381.25	115,381.25	642,062.50	(40,383.43)	74,997.82	557,340.64	2025	(2,786.46)	(37,596.97)	
12/15/2026	900,000.00	6.000%	115,381.25	1,015,381.25		(40,383.43)	974,997.82			(2,786.46)	(37,596.97)	
06/15/2027	-	-	88,381.25	88,381.25	1,103,762.50	(30,933.43)	57,447.82	1,032,445.64	2026	(2,134.41)	(28,799.02)	
12/15/2027	935,000.00	6.000%	88,381.25	1,023,381.25		(30,933.43)	992,447.82			(2,134.41)	(28,799.02)	
06/15/2028	-	-	60,331.25	60,331.25	1,083,712.50	(21,115.93)	39,215.32	1,031,663.14	2027	(1,457.00)	(19,658.93)	
12/15/2028	965,000.00	6.125%	60,331.25	1,025,331.25		(21,115.93)	1,004,215.32			(1,457.00)	(19,658.93)	
06/15/2029	+		30,778.13	30,778.13	1,056,109.38	(10,772.34)	20,005.79	1,024,221.11	2028	(743.29)	(10,029.05)	
12/15/2029	1,005,000.00	6.125%	30,778.13_	1,035,778.13		(10,772.34)	1,025,005.79			(743.29)	(10,029.05)	
					1,035,778.13			1,025,005.79	2029	(99,488.36)	(1,342,371.95)	
Total	\$9,000,000		\$6,430,598	\$15,430,598	\$15,430,597.60	(2,249,916.81)	- \$13,180,680.79	- \$13,180,680.79				

Series 2010 BABs Final Wi | Issue Summary | 10/11/2012 | 4:17 PM

ESTABLISHED 1954

KEVIN McCANNA Chairman DANIEL FORBES President

DAVID PHILLIPS Executive VP RAPHALIATA McKENZIE Senior VP MAGGIE BURGER Senior VP ANTHONY MICELI Senior VP LARRY BURGER Vice President MARK JERETINA Vice President

September 5, 2017

Mr. Michael J. Benard Executive Director Wheaton Park District 102 E. Wesley Street Wheaton, Illinois 60187

Re:

Wheaton Park District, DuPage County, Illinois

Issuance of General Obligation Limited Tax Park to Finance a Various Capital Projects and to Pay Prior Obligations of the District.

Dear Mike:

Speer Financial, Inc. ("Speer") is pleased to provide this Engagement Letter to the Wheaton Park District, Illinois (the "Client") for our services as Municipal Advisor in connection with the issuance of the securities referenced above (the "Bonds"). The purpose of the issuance of the Bonds, briefly stated, is to provide for capital improvements and the payment of prior obligations (the "Project").

Speer is providing this Engagement Letter to you to memorialize the terms of our engagement (the "Engagement") as your Municipal Advisor with respect to the Project. This Engagement Letter is required under current Federal securities law and serves to provide certain additional information to the Client, such as disclosures of services, fees, terms and termination, conflict of interest and any material disciplinary actions.

<u>Services.</u> Speer agrees to provide to the Client the municipal advisory services (the "Services") set forth in the attached Exhibit A. Certain limitations to Speer's Services are set forth in the attached Exhibit B. The Client, as an issuer of municipal securities, is also subject to certain other terms as it relates to the issuance of securities and Speer's Engagement. These terms are detailed in the attached Exhibit C.

Authorization. It is Speer's understanding that the Executive Director and the Finance Director of the Client (the "Client Contacts") are authorized to receive this Engagement Letter and discuss with Speer the terms and disclosures of this Engagement Letter. Speer may also rely on the authority of such Client Contacts when receiving direction from such Client Contacts in the course of Speer providing its Services.

Term and Termination. Speer's Engagement shall remain in effect until terminated by the Client or Speer upon at least thirty (30) days written notice to the other party. If the Client terminates the Engagement prior to the completion of the Project, Speer expects to negotiate with the Client a mutually agreeable compensation for the Services provided by Speer prior to such termination.

SPEER FINANCIAL, INC.

Compensation. Speer's compensation for Services on the Project is set forth below.

As compensation for Speer's provision of the Services, Speer shall receive the following fee

Municipal Advisory Services:

\$7,500.00

This fee is the same regardless of the method of sale of the Bonds. This fee is not contingent on the sale of the Bonds or completion of the Project.

This fee does not include the payment of Speer's out-of-pocket costs as further described in **Exhibit B**. See the attached **Exhibit D** for a description of the conflicts of interest in connection with each form of compensation.

Representations of Client. The factual representations contained in the documents which are prepared by Speer in the course of its Engagement, and the factual representations which may also be contained in any other documents that are furnished to Speer by the Client, are essential for and provide the basis for Speer's municipal advice. Accordingly, it is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents. Speer's Engagement does not include the verification of the truth or accuracy of such factual representations, as further described in the attached Exhibit C.

Required Disclosures. MSRB Rule G-42 requires that Speer provide the Client with disclosures of material conflicts of interest and information regarding certain legal events and disciplinary history. Such disclosures are provided in the attached **Exhibit D**. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

Risk Disclosure. Each form of financing has particular financial characteristics and inherent risks. Provided in the attached Exhibit E is a general description of the most commonly used security structures of fixed rate municipal bonds in Illinois as well disclosures on the risks of each structure known to Speer at this time. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

We sincerely appreciate this opportunity to be of service, and look forward to working with you.

Sincerely,

SPEER FINANCIAL, INC.

By:

Its: Executive Vice President

Telephone: 312-780-2280

Email: dphillips@speerfinancial.com

EXHIBIT A

SPEER FINANCIAL, INC. MUNICIPAL ADVISOR SERVICES FOR The Wheaton Park District, Illinois

Financial Planning Services

- 1. Orientation: Reviewing the Client's current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
- 2. Coordination: Coordinating financial planning and issuance details with the Client's staff, bond counsel, paying agents, rating agencies and other transaction participants.
- 3. Consultation: Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.
- 4. *Public Relations*: Responding to inquiries from the general public or news media relating to municipal issuance related matters.
- 5. Planning: Developing a debt financing plan that includes all or some of the following:
 - a. Maturity Schedules Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt service payments, or meet other policy or cash flow requirements as may be requested by the Client.
 - b. Market Receptivity An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.
 - c. <u>Tax Law</u> Consultation with bond counsel as to the ramifications of Federal tax law on the financing plan.
 - d. <u>Credit Rating and/or Insurance</u> A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit ratings.
 - e. <u>Competitive and Negotiated Sale of Debt Securities</u> An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.
 - f. <u>Financing Timeline</u> A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

Competitive Sale Services

- 1. Authorizing Resolutions/Ordinances Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- 2. Credit Rating and/or Insurance When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the selected rating agency(ies) and/or insurance company(ies).
- 3. Disclosure Document, Notice of Sale and Bid Form:
- a. <u>Preparation of Documents</u> Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel.
- b. <u>Notice of Sale Publication</u> Notify certain prospective purchasers of the sale and prepare, as necessary, a Notice of Sale.
- c. Encouragement to Bidders Circulate the preliminary Disclosure Document to certain potential purchasers, including as appropriate, investment institutions, banks and underwriters, to solicit bids from such firms for the Client's securities. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to the Client for distribution to local banks and elected officials.
- d. <u>Bid Opening, Analysis and Recommendations</u> Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
- 4. Preparation, Registration and Delivery of Securities Conduct all necessary undertakings in order to complete the financing, including monitoring the preparation, registration and delivery of the securities being issued.
- 5. Debt Service Schedule Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

Negotiated Sale Services

- 1. Authorizing Resolutions/Ordinances Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- 2. Credit Rating and/or Insurance When applying for a credit rating and/or bond insurance Speer will submit the necessary data and documents to the selected credit rating agency(ies) and/or insurance company(ies).

3. Disclosure Document and Proposals:

- a. <u>Preparation of Documents</u> Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ) if requested by the Client, and, following the award of the securities, the final Disclosure Document.
- b. <u>Proposal Analysis and Recommendations</u> Review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
- 4. Negotiation of Terms Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
- 5. Preparation, Registration and Delivery of Securities Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- 6. Debt Service Schedule Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

Private Placement Services

- 1. Authorizing Resolutions/Ordinances Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- 2. Disclosure Document and Proposals:
 - c. <u>Preparation of Documents</u> Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ) if requested by the Client, and, following the award of the securities, the final Disclosure Document.
 - d. <u>Proposal Analysis and Recommendations</u> Review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
- 3. Advise on Financing Terms Advise the client on the terms of the financing including the interest rate offered and the covenants required by the intended purchaser.
- 4. Preparation, Registration and Delivery of Securities Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- 5. Debt Service Schedule Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

With respect to all private placement Services, Speer will always serve as municipal advisor to the Client and as such will not specifically identify investors/purchasers in a securities offering or negotiate specific terms with the investor/purchaser of the Client's securities. Speer will not negotiate terms to directly place an issuance of securities with an investor. Any investors contacted or solicited will be identified by the Client and contacted on behalf of the Client.

EXHIBIT B

LIMITATIONS TO SPEER'S MUNICIPAL ADVISOR SERVICES

Speer's duties as Municipal Advisor are limited to the Services detailed in Exhibit A. Among other things, Speer's Engagement does not include:

- 1. Giving any advice, opinion or representation as to the fiscal prudence or policy priority of issuing the securities or any other aspect of the securities transaction, including, without limitation, the undertaking of any project to be financed with the proceeds of the securities, as those are the Client's policy decisions.
- 2. Giving any opinion or advice on the legality of the securities or the tax status of the securities.
- 3. Preparing any of the following: requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the securities, state legislative amendments, or pursuing test cases or other litigation.
- 4. Undertaking rebate calculations for the securities or anything related to monitoring investments of securities proceeds or expenditure of securities proceeds, as that is a specialty service provided by others when appropriate.
- 5. Participating in the underwriting of the debt, as prohibited by Federal securities law.
- 6. Monitoring the actual use of proceeds, the timely expenditure of proceeds and the project completion status.
- 7. Verifying the accuracy of audited and unaudited financial statements.
- 8. Giving advice on the investment of securities proceeds.
- 9. Monitoring ongoing obligations and covenants entered into by the Client with respect to the securities, as these tasks are performed by the Client.
- 10. The Services do not include the payment by Speer of its "out of pocket" expenses, including but not limited to, the utilization of a bidding platform (*SpeerAuction* or *SpeerBids*), verification services as requested by the Client, mailing, overnight and messenger delivery and printing and copying costs.
- 11. Filing material events notices or otherwise assisting the Client with its continuing disclosure obligations, as such assistance is to be provided under a separate written agreement. Nothing in this Engagement Letter obligates Speer to provide, or the Client to pay for, any such continuing disclosure services.

EXHIBIT C

OTHER TERMS OF THE SPEER ENGAGEMENT

Please note the following with respect to the Client's role in connection with each issuance of securities.

- 1. It is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the securities. If the documents contain incorrect or incomplete factual statements, the Client must call those to Speer's attention. Speer will not perform an independent investigation or verification to determine the accuracy, completeness or sufficiency of any such document or render any advice, view or comfort that the Disclosure Document or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Any information in such documents does not constitute a review, audit or certified forecast of future events and any such financial information may not conform to accounting principles applicable to compilations of financial information. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the securities or the adequacy of disclosures made in the Disclosure Document under State and Federal securities laws, with resulting potential liability for the Client. During the course of its Engagement, Speer will assume and rely on the Client to provide Speer with complete and timely information on all developments pertaining to any aspect of the securities and their security. Speer understands that the Client will cooperate with Speer in this regard.
- 2. To the extent that during the course of Speer's advising the Client a relevant matter comes to Speer's attention which appears to be contrary to what is contained in the transaction documents including any representations in the transaction documents or in the Disclosure Document, Speer may ask the Client about such apparent divergence of the facts; but to the extent that the facts and representations stated in the documents Speer provides to the Client, and are not corrected by the Client, Speer is then relying upon the Client's signed certifications for their truth, accuracy and completeness.
- 3. Issuing the securities as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the securities, the Client is obligated under that State and Federal securities laws and the Federal tax laws to disclose all material facts. The Client has a duty to exercise "due diligence" in determining the accuracy and completeness of the information used in the Disclosure Document and the information upon which legal opinions related to the securities are based. The Client's lawyers, accountants and advisors can assist the Client in fulfilling these duties, but the Client in its corporate capacity, including the Client's knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information.
- 4. Requirements of issuing debt include that the Client is current in its annual continuing disclosure obligations, including material events notices, and current in its arbitrage rebate obligations. These requirements are the obligation of the Client and not of Speer or bond counsel.

EXHIBIT D

REQUIRED DISCLOSURES

1. DISCLOSURE OF CONFLICTS OF INTEREST

A. Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

B. Other Material Conflicts of Interest

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Engagement Letter.

As of the date of this Engagement, Speer is unaware of any material conflicts of interest.

2. DISCLOSURE OF LEGAL EVENTS AND DISCIPLINARY ACTION

The MSRB requires us, as your municipal advisor, to provide written disclosure to you of any legal or disciplinary events material to your evaluation of Speer or the integrity of Speer's management or advisory personnel.

<u>Material Legal or Disciplinary Event.</u> There are no legal or disciplinary events that are material to the Client's evaluation of Speer or the integrity of Speer's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

How to Access Form MA and Form MA-I Filings. Speer's most recent form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at:

http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001606944

Most Recent Change in Legal or Disciplinary Event Disclosure. Speer has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

3. FUTURE DISCLOSURES

As required by MSRB Rule G-42, the Required Disclosures found in this Exhibit D may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Speer. Speer will provide the Client with any such supplemental or amended information as it becomes available through the term of the Municipal Advisory Relationship.

EXHIBIT E

FINANCIAL CHARACTERISTICS AND RISKS OF MUNICIPAL BONDS IN ILLINOIS

The following is a general description of the financial characteristics, security structures and risks of municipal fixed rate bonds ("Municipal Bonds") issued in Illinois. The risks being disclosed in this Exhibit E are those that are known to Speer at this time and should be considered by the Client prior to deciding whether to issue Municipal Bonds. If you have any questions or concerns about any disclosure made, please notify Speer immediately.

Financial Characteristics

Maturity and Interest. Municipal Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Municipal Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Municipal Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Municipal Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Municipal Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Municipal Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Municipal Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The description below regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

General Obligation Bonds. "General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. All taxable property in the taxing body is subject to the levy of taxes to pay the same without limitation as to rate or amount. The term "limited" tax is used when a limit exists as to the amount of the tax (see below). General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or

principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Limited Bonds. Taxing bodies, subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Extension Limitation Law"), can issue limited bonds. Limited bonds are issued in lieu of general obligation bonds that otherwise have been authorized by applicable law. They are payable from a separate property tax levy that is unlimited as to rate, but the amount of taxes that will be extended to pay the bonds is limited by the Extension Limitation Law. Limited bonds are payable from your debt service extension base (the "Base"), which is an amount equal to that portion of the extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding bonds issued to refund bonds initially issued pursuant to referendum), increased each year, beginning with the 2009 levy year, by the lesser of 5% or the percentage in the Consumer Price Index for All Urban Consumers (as defined in the Extension Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the limited bonds and all other limited bonds heretofore and hereafter issued by you shall not exceed the Base less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by you and bonds issued to refund such bonds.

Limited bonds constitute a debt. In the event of default in required payments of interest or principal, the holders of limited bonds have certain rights under state law to compel you to impose a tax levy (limited as set forth in the previous paragraph).

Alternate Bonds. Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "Debt Reform Act"), permits you to issue alternate or "double-barrelled" bonds. Alternate bonds are general obligation bonds payable from enterprise revenues or from a revenue source, or both, with your general obligation acting as backup security for the bonds. Once issued, and until paid or defeased, alternate bonds are a general obligation, for the payment of which you pledge your full faith and credit. Such bonds are payable from the levy of ad valorem property taxes upon all taxable property in your taxing body without limitation as to rate or amount. The intent of the Debt Reform Act is for the enterprise revenues or the revenue source to be sufficient to pay the debt service on the alternate bonds so that taxes need not be levied, or, if levied, need not be extended, for such payment.

The Debt Reform Act prescribes several conditions that must be met before alternate bonds may be issued. First, alternate bonds must be issued for a lawful corporate purpose. If issued in lieu of revenue bonds (as described below), then the revenue bonds must have been authorized under applicable law (including satisfying any backdoor referendum requirements) and the alternate bonds must be issued for the purpose for which the revenue bonds were authorized. If issued payable from a revenue source limited in its purposes or applications, then the alternate bonds must be issued only for such limited purposes or applications.

Second, alternate bonds are subject to a backdoor referendum. The issuance of alternate bonds must be submitted to referendum if, within 30 days after publication of the authorizing ordinance and notice of intent to issue the alternate bonds, a petition is filed. The petition must be signed by the greater of (i) 7.5% of your registered voters or (ii) the lesser of 200 of the registered voters or 15% of the registered voters, asking that the issuance of the alternate bonds be submitted to referendum. Backdoor referendum proceedings for revenue bonds and for alternate bonds to be issued in lieu of revenue bonds may be conducted at the same time.

Notwithstanding the previous paragraph, in governmental units with fewer than 500,000 inhabitants that propose to issue alternate bonds payable solely from enterprise revenues, except for alternate bonds that

finance or refinance projects concerning public utilities, public streets and roads or public safety facilities and related infrastructure and equipment, if no petition is filed within 45 days of publication of the authorizing ordinance and notice, the alternate bonds may be issued. For purposes of this paragraph, the required number of petitioners for a governmental unit with more than 4,000 registered voters is the lesser of (i) 5% of the registered voters or (ii) 5,000 registered voters and the required number of petitioners for a governmental unit with 4,000 or fewer registered voters is the lesser of (i) 15% of the registered voters or (ii) 200 registered voters.

Third, you must demonstrate that the enterprise revenues are, or that the revenue source is, sufficient to meet the requirements of the Debt Reform Act. If enterprise revenues are pledged as security for the alternate bonds, you must demonstrate that such revenues are sufficient in each year to pay all of the following:

- (a) costs of operation and maintenance of the utility or enterprise, excluding depreciation;
- (b) debt service on all outstanding revenue bonds payable from such enterprise revenues;
- (c) all amounts required to meet any fund or account requirements with respect to such outstanding revenue bonds;
- (d) other contractual or tort liability obligations, if any, payable from such enterprise revenues; and
- (e) in each year, an amount not less than 1.25 times debt service on all:
- (i) outstanding alternate bonds payable from such enterprise revenues; and
- (ii) the alternate bonds proposed to be issued.

If one or more revenue sources are pledged as security for the alternate bonds, you must demonstrate that such revenue sources are sufficient in each year to provide not less than 1.25 times (1.10 times if the revenue source is a government revenue source) debt service on all outstanding alternate bonds payable from such revenue source and on the alternate bonds proposed to be issued. You need not meet the test described in this paragraph for the amount of debt service set aside at closing from bond proceeds or other moneys.

The determination of the sufficiency of enterprise revenues or revenue source or sources, as applicable, must be supported by reference to the most recent audit of the governmental unit, which must be for a fiscal year ending on a date that is not more than 18 months prior to the date of issuance of the alternate bonds. If such audit does not adequately show such enterprise revenues or revenue source, as applicable, or if such enterprise revenues or revenue source, as applicable, are shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, who is not otherwise involved in the project being financed or refinanced with the proceeds of the alternate bonds, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the revenues will be greater than as shown in the audit.

Alternate bonds may be issued to refund alternate bonds without meeting any of the conditions set forth above if the term of the refunding bonds is not longer than the term of the refunded bonds and that the

debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the refunded bonds.

Alternate bonds are not regarded or included in any computation of indebtedness for the purpose of any statutory provision or limitation unless taxes, other than a designated revenue source, are extended to pay the bonds. In the event taxes are extended, the amount of alternate bonds then outstanding counts against your debt limit until your audit shows that the alternate bonds have been paid from the pledged enterprise revenues or revenue source for a complete fiscal year.

In the event of default in required payments of interest or principal, the holders of alternate bonds have certain rights under state law to compel you to increase the pledged revenues or have the tax levy extended for such payment.

Debt Certificates. You may issue "debt certificates" to evidence your payment obligation under an installment contract or lease. Your governing body may provide for the treasurer, comptroller, finance officer or other officer of the governing body charged with financial administration to act as counterparty to the installment contract or lease, as nominee- seller or lessor. The installment contract or lease is then executed by your authorized officer and is filed with and executed by the nominee-seller or lessor. As contracts for the acquisition and construction of the project to be financed are executed (the "Work Contracts"), the governing body orders those Work Contracts to be filed with the nominee-seller or lessor. The nominee- seller or lessor identifies the Work Contracts to the particular installment contract or lease. Such identification permits the payment of the Work Contracts from the proceeds of the debt certificates.

Debt certificates are paid from your lawfully available funds. You are expected to agree to annually budget/appropriate amounts to pay the principal of and interest on the debt certificates. There is no separate levy available for the purpose of making such payments.

Debt certificates constitute a debt. In the event of default in required payments of interest or principal, the holders of the debt certificates cannot compel you to impose a tax levy, but you have promised the holders of the debt certificates that you will pay the debt certificates and they can proceed to file suit to enforce such promise.

Special Service Area Bonds. When special services are provided to a particular contiguous area within a municipality, in addition to the services generally provided throughout the municipality, a municipality may create a special service area. The cost of the special services may be paid from taxes levied upon the taxable real property within the area, and such taxes may be levied in the special service area at a rate or amount sufficient to produce revenues required to provide the special services.

Prior to the first levy of taxes in the special service area and prior to or within 60 days after the adoption of the ordinance proposing the establishment of the special service area, you are required to hold a public hearing and to publish and mail notice of such hearing. At the public hearing, any interested person may file written objections or give oral statements with respect to the establishment of the special service area and the levy of taxes therein. As a result of the hearing, you may delete areas from the special service area as long as the remaining area is contiguous. After the hearing, an ordinance establishing the special service area must be timely filed with the county recorder and the county clerk.

Bonds secured by the full faith and credit of the special service area territory may be issued for the purpose of providing special services. Such bonds are paid from the levy of taxes unlimited as to rate or amount against the taxable real property in the special service area. The county clerk will annually extend taxes against all of the taxable real property in the area in amounts sufficient to pay the principal and interest on the bonds. Such bonds are exempt from the Extension Limitation Law of the State of Illinois, as amended.

Prior to the issuance of special service area bonds, you must give published and mailed notice and hold a hearing at which any interested person may file written objections, or be heard orally, with respect to the issuance of the bonds. The questions of the creation of the special service area, the levy of a tax on such area and the issuance of special service area bonds may all be considered at the same hearing.

The creation of the special service area, the levy of a tax within the area and the issuance of bonds for the provision of special services to the area are subject to a petition process. If, within 60 days after the public hearing, a petition signed by not less than 51% of the electors residing within the special service area and 51% of the owners of record of land located within the special service area is filed with the municipal clerk objecting to the creation of the special service area, the levy of a tax or the issuance of bonds, then the area may not be created, the tax may not be levied and the bonds may not be issued. If such a petition is filed, the subject matter of the petition may not be proposed relative to any of the signatories within the next two years.

Special service area bonds do not constitute an indebtedness of the municipality, and no exercise of your taxing power may be compelled on behalf of the special service area bondholders other than the ad valorem property taxes to be extended on the taxable real property in the special service area.

Revenue Bonds. "Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. Revenue bonds may, however, be subject to a backdoor referendum. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

Some revenue bonds, referred to as conduit revenue bonds, may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 50l(c)(3) organization (the obligor). Conduit revenue bonds commonly are issued for not-for-profit hospitals, educational institutions, single and multi-family housing, airports, industrial or economic development projects, and student loan programs, among other obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the obligor.

Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the obligor defaults.

Tax Increment Financing. Tax increment financing provides a means for municipalities, after the approval of a "redevelopment plan and project," to redevelop blighted, conservation or industrial park conservation areas. The Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended, allows incremental property taxes to be used to pay certain redevelopment project costs and to pay debt service with respect to tax increment bonds issued to pay redevelopment project costs. The municipality is authorized to issue tax increment bonds payable from, and secured by, incremental property tax revenues expected to be generated in the redevelopment project area. Incremental property tax revenues are derived from the increase in the current equalized assessed valuation of the real property within the redevelopment project area over and above the certified initial equalized assessed valuation for such redevelopment project area.

Before adopting the necessary ordinances to designate a redevelopment project area, a municipality must hold a public hearing and convene a joint review board to consider the proposal. At the public hearing, any interested person or taxing district may file written objections and may give oral statements with respect to the proposed financing. After the municipality has considered all comments made by the public and the joint review board, it may adopt the necessary ordinances to designate a redevelopment project area.

Tax increment bonds may be secured by the full faith and credit of the municipality. The issuance of general obligation tax increment bonds is subject to a "backdoor," rather than a direct, referendum. Once a municipality has authorized the issuance of tax increment obligations secured by its full faith and credit, the ordinance authorizing the issuance must be published in a newspaper of general circulation in the municipality. In response, voters may petition to request that the question of issuing obligations using the full faith and credit of the municipality as security to pay for redevelopment project costs be submitted to the electors of the municipality. If, within 30 days after the publication, 10% of the registered voters of the municipality sign such a petition, the question of whether to issue tax increment bonds secured by the municipality's full faith and credit must be approved by the voters pursuant to referendum. Such bonds are not exempt from the Extension Limitation Law unless first approved at referendum.

Tax increment revenues may also be treated as a "revenue source" and be pledged to the payment of alternate bonds under Section 15 of the Debt Reform Act.

Risk Considerations

Certain risks may arise in connection with your issuance of Municipal Bonds, including some or all of the following (generally, the obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds or alternate bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the

authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage."

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 7:00 o'clock P.M., on the 15th day of November, 2017.

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, John Vires, the President, and the following Park Commissioners were physically present at said location: The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: No Park Commissioner was not permitted to attend the meeting by video or audio conference. The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: The President announced that a proposal had been received from , for the purchase of \$ non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land

condemned or purchased for parks, for the building, maintaining, improving and protecting of the

same and the existing land and facilities of the District and for the payment of the expenses

incident thereto and to provide for the payment of certain outstanding bonds of the District and

that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner ______ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE No. 2017-08

AN ORDINANCE providing for the issue of \$	General
Obligation Limited Tax Park Bonds, Series 2017, of the	Wheaton
Park District, DuPage County, Illinois, for the paymen	t of land
condemned of purchased for parks, for the building, ma	intaining,
improving and protecting of the same and the existing	land and
facilities of said Park District, for the payment of ou	tstanding
bonds of said Park District, providing for the levy of	a direct
annual tax to pay the principal and interest on said be	onds and
authorizing the sale of said bonds to	

* * *

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the "District"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "Act"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$______ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$_______, and that it is necessary and for the best interests of the District that it borrow the sum of \$_____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 7th day of August, 2015, executed an Order calling a public hearing (the "Hearing") for the 19th day of

August, 2015, concerning the intent of the Board to sell bonds in the amount of \$5,500,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding said Hearing; and

WHEREAS, the Hearing was held on the 19th day of August, 2015, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 19th day of August, 2015; and

WHEREAS, the Board has heretofore issued not more than \$2,074,250 pursuant to the Hearing to pay the costs of the Project; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$_____ for the Project; and

WHEREAS, the District has issued and now has outstanding and unpaid its Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, dated February 24, 2010 (the "Series 2010 Alternate Bonds"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of a portion of the principal and interest due on December 15, 2017, and a portion of the interest due on June 15, 2018, on the Series 2010 Alternate Bonds; and

WHEREAS, the Series 2010 Alternate Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purposes aforesaid, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$569,112.37 and that it is necessary and for the best interests of the District that it borrow the sum of \$569,112.37 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$______ for the Project and bonds in the amount of \$569,112.37 to provide the revenue source for the payment of a portion of the principal and interest due on December 15, 2017, and a portion of the interest due on June 15, 2018, on the Series 2010 Alternate Bonds, together as one issue of bonds in the aggregate amount of \$______; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "Debt Reform Act"), and (b) upon the issuance of the \$______ General Obligation Limited Tax Park Bonds, Series 2017, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

Now, Therefore, Be It Ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been
authorized by law to borrow the sum of \$ upon the credit of the District and as
evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said
bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the
best interests of the District that there be issued at this time \$ of the bonds so
authorized; that the District has been authorized by law to borrow the sum of \$569,112.37 upon
the credit of the District and as evidence of such indebtedness to issue bonds of the District in
said amount, the proceeds of said bonds to be used to provide the revenue source for the payment
of a portion of the principal and interest due on December 15, 2017, and a portion of the interest
due on June 15, 2018, on the Series 2010 Alternate Bonds, and it is necessary and for the best
interests of the District that there be issued at this time \$569,112.37 of the bonds so authorized;
and that said bonds be issued together as one issue of bonds in the aggregate principal amount of
\$
Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of
the District the sum of \$ for the purposes aforesaid; and that bonds of the District (the
"Bonds") shall be issued in said amount and shall be designated "General Obligation Limited
Tax Park Bonds, Series 2017." The Bonds shall be dated November 29, 2017, and shall also
bear the date of authentication, shall be in fully registered form, shall be in denominations of
\$100,000 each and authorized integral multiples of \$5.00 in excess thereof, shall be numbered 1
and upward, shall become due and payable (without option of prior redemption) on October 15,
2018, and bear interest at the rate of% per annum.
The Bonds shall bear interest from their date, such interest (computed upon the basis of a
360-day year of twelve 30-day months) being payable on October 15, 2018. Interest on each
Bond shall be paid by check or draft of, as bond registrar and paying agent for

the Bonds (the "Bond Registrar"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 1, 2018. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in

this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2018, and ending at the opening of business on October 15, 2018.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; provided, however, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

	(Form of Bond - Front Side)	
REGISTERED	(10111 of Bolla 11011 Blac)	REGISTERED
No	UNITED STATES OF AMERICA	\$
	STATE OF ILLINOIS	
	COUNTY OF DUPAGE	

WHEATON PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2017

See Reverse Side for Additional Provisions

Interest	Maturity	

Rate: _____% Date: October 15, 2018 Date: November 29, 2017

Dated

Registered Owner:

Principal Amount:

County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on October 15, 2018. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _______, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 1, 2018, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United

States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

- [2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.
- It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Law"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "Base"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

- [4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.
- [5] IN WITNESS WHEREOF, said Wheaton Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

	SPECIMEN
(SEAL)	President, Board of Park Commissioners
	SPECIMEN
Countersigned:	Secretary, Board of Park Commissioners
SPECIMEN Treasurer, Board of Park Commissioners	
Date of Authentication:, 201	
CERTIFICATE OF AUTHENTICATION	Bond Registrar and Paying Agent:
This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2017, of the Wheaton Park District, DuPage County, Illinois.	
as Bond Registrar	
By SPECIMEN	
Authorized Officer	

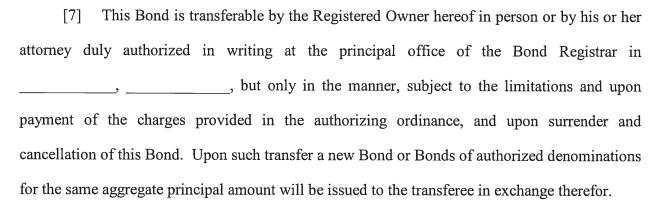
[Form of Bond - Reverse Side]

WHEATON PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2017

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto and to provide for the payment of certain outstanding bonds of the District, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.



[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each and authorized integral multiples of \$5.00 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at

the close of business on October 1, 2018, and ending at the opening of business on October 15, 2018.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto
(Name and Address of Assignee)
the within Bond and does hereby irrevocably constitute and appoint
attorney to transfer the said Bond on the books kept for registration thereof with full power of
substitution in the premises.
Dated:
Signature guaranteed:
NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.
Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this
Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with
the Treasurer of the Board, and be by said Treasurer delivered to (the
"Purchaser"), upon receipt of the purchase price therefor, the same being \$, plus
any accrued interest to date of delivery; the contract for the sale of the Bonds as evidenced by the
bid submitted by the Purchaser and accepted by the District (the "Purchase Contract") is in all

respects ratified, approved and confirmed, it being hereby found and determined that the Purchase Contract is in the best interests of the District and that no person holding any office of the District either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. It is hereby found and determined that the Bonds have been sold at such prices and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceeds the rates otherwise authorized by applicable law.

The use by the Purchaser of any Preliminary Term Sheet and any Final Term Sheet relating to the Bonds (the "Term Sheet") is hereby ratified, approved, and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Term Sheet, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

for interest and principal up to and including October 15, 2018

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the "County Clerk"), and it shall be the duty of the County Clerk in and for the year 2017 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2017" (the "Bond Fund"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as

defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "Base").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Tax Refunding Park Bonds, Series 2015C, and Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2015D. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, for the purpose of providing the revenue source for the payment of the Series 2010 Alternate Bonds, and for the purpose of paying the cost of the Project, and of that portion thereof not needed to pay such costs of issuance \$569,112.37 is hereby ordered deposited into the fund established in connection with the issuance of the Series 2010 Alternate Bonds to pay the debt service on the Series 2010 Alternate Bonds and the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "Code"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds

and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 14, 2012, the Board adopted a record-keeping policy (the "Policy") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 15, 2017.

	President, Board of Park Commissioners
Attest:	

Park Commissioner moved and Park Commissioner
seconded the motion that said ordinance as presented and read by title be adopted.
After a full discussion thereof, the President directed that the roll be called for a vote
upon the motion to adopt said ordinance.
Upon the roll being called, the following Park Commissioners voted AYE:
The following Park Commissioners voted NAY:
Whereupon the President declared the motion carried and said ordinance adopted
approved and signed the same in open meeting and directed the Secretary to record the same in
full in the records of the Board of Park Commissioners of the Wheaton Park District, DuPage
County, Illinois, which was done.
Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.
Upon motion duly made, seconded and carried, the meeting was adjourned.
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of November, 2017, insofar as the same relates to the adoption of Ordinance No. ______ entitled:

AN ORDINANCE providing for the issue of \$______ General Obligation Limited Tax Park Bonds, Series 2017, of the Wheaton Park District, DuPage County, Illinois, for the payment of land condemned of purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to ______.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

District, this 15th day of November, 2017.	
	Secretary, Board of Park Commissioners
(SEAL)	

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park

STATE OF ILLINOIS)) SS
COUNTY OF DUPAGE)
FILING CERTIFICATE
I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk
of The County of DuPage, Illinois, and as such official I do further certify that on the day of
November, 2017, there was filed in my office a duly certified copy of Ordinance No
entitled:
AN ORDINANCE providing for the issue of \$ General Obligation Limited Tax Park Bonds, Series 2017, of the Wheaton Park District, DuPage County, Illinois, for the payment of land condemned of purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, for the payment of outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to
duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County,
Illinois, on the 15th day of November, 2017, and that the same has been deposited in the official
files and records of my office.
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,
this day of November, 2017.
County Clerk of The County of DuPage, Illinois
(SEAL)

TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Nic Novak, Superintendent of Projects and Special Events

Kevin Blum, Senior Pool Technician

THROUGH: Michael Benard, Executive Director

RE:

Rice Pool Chemical Controller

DATE:

November 9, 2017

SUMMARY:

During the previous pool season we experienced a situation where the chemical controller at Rice Pool pumped chlorine into the pool throughout the night. This resulted in high levels that required us to pump fresh water into the pool throughout the day in order to dilute the pool back to appropriate levels.

It was discovered that a malfunction between the Ph and ORP sensors resulted in the system to call for additional chlorine to be fed into the pool. For the remainder of the season, we successfully prevented the situation by manually turning the auto feed off at the end of the night and turning it back on in the morning. This was possible, because overnight we do not typically lose much chlorine within the pools and it is easily brought back up to appropriate levels in the morning.

While ORP is a common measurement used in chemical feed systems, we wanted to look at replacing the system with one that is capable of measuring actual PPM of chlorine within the water. Other options considered include receiving alarms and/or daily readings through email/text and systems that record readings over time. All systems considered have the ability to control multiple types of chemical feed systems.

Quotes were received for four different systems and are summarized below:



	Aqua Pure ProMinent DCM5	Lincoln Aquatics	Spear Corporation BECSys5	Spear Corporation BECSys7
Price Each	\$4,570.30	\$4,895.00	\$6,920.00	\$12,720.00
Tracking software	\$354.46		Included	Included
Parts	\$103.63		Included	Included
Labor Fee	\$864.00	·	Included	Included
Installation		\$1,000.00		
Shipping		\$75.00		· · · · · · · · · · · · · · · · · · ·
Construction Documents Phase	\$700.00	\$1,275.00	Included	Included
Permit Phase	\$300.00	\$750.00	included (up to \$1,500)	included (up to \$1,500)
Total	\$6,892.39	\$7,995.00	\$6,920.00	\$12,720.00
Warranty	5yr electonics 2 yr on probles 1yr on other parts	, ,	5yr Electonics 2yr Sensory	5yr Electonics 2yr Sensory
Onsite Start up & operating training		Included	Included	Included
Sends Alarms	Х	Х	Х	Х
Remote Access/Mobile App	X	Х	0	0
Works with Any Chemical Feed	X	х	Х	Х
Logs readings/Daily email/Settings	30 Days	1,000 activities		
PPM tracking with ORP as back up	Х	Х	Х	Х

While the Spear Corporation BECSys5 included a higher estimated cost for permitting than the Aqua Pure Prominent system, it does not have the ability to allow remote access that would provide the ability to make adjustments remotely. I.e. staff would have to physically come in to respond to an alarm opposed to making immediate corrections remotely. We feel that this feature offsets any potential savings.

The Prominent system also has the ability to utilize an Accutab system where erodible tablets are used to put chlorine into the pool. This is safer than dealing with liquid chlorine, contains a higher concentration in a more stable form and reduces our chances of having issues with too much chlorine in the system. In addition, it puts calcium into the system which we currently have to do separately at night to reduce our potential for cloudy water from acidity. We received an estimate from Aqua Pure for this system that would cost \$4,742.92. This would bring the cost for both systems to \$11,635.31. There are some cost savings due to engineering and permitting if done at the same time as the ProMinent system.

PREVIOUS COMMITTEE/BOARD ACTION:

This was discussed at the October 4, 2017 Building and Grounds meeting and the November 1 Budget Meeting.

REVENUE OR FUNDING IMPLICATIONS:

Funds are allocated in 40-800-846-53-5393-0000 for this work.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board that we replace our current system with the Aquapure Prominent System and installation of the Accutab system at a total cost of \$11,635.31 and begin the permitting process in time for installation before spring.



TO:

Board of Commissioners

FROM:

Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE:

Commissioner Attendance – IPRA/IAPD Conference and Exposition in January

2018

DATE:

November 10, 2017

SUMMARY:

The Board of Commissioners recently adopted a formal travel policy which is attached for your convenience. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for educational conference attendance by Commissioners.

PREVIOUS COMMITTEE/BOARD ACTION:

The board has previously approved commissioner attendance to the IPRA/IAPD Conference and Exposition.

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Lodging 2 nights

\$250.00

Conference Registration: The Early bird price before December 4, 2017 is \$315.00 after December 5, it is \$380.00.

Meals and incidental expenses reimbursement maximum 2.5 days @ \$71 \$177.50 Self-Parking \$56.00 per day x 2 days \$112.00 Total per person expense maximum before Dec 5 \$854.50 Total per person expense maximum after Dec 5 \$919.50

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Travel Policy and Conference preliminary program guide

ALTERNATIVES: N/A RECOMMENDATION:

Approval for Commissioners who would like to attend the IPRA/IAPD educational conference at a maximum of \$919.50 per attendee.

TRAVEL POLICY

The purpose of this policy is to establish guidelines for employees and elected officials of the District to follow when incurring business travel expenses while on assignments such as attending educational programs, association conferences or conducting onsite visits of parks and facilities for fact finding purposes outside of the local area and for the use of District owned vehicles. For employees, the immediate supervisor and department head must approve all business travel in advance and include related expenses in the annual operating budget. For elected officials, the Board of Park Commissioners must approve attendance and budgeted travel expenses in advance on a case by case basis.

Expenditure Limit: Consistent with the requirements of the Local Government Expense Control Act, the District may establish an expenditure limit for travel expenses incurred. By establishing said limit, the board would not have to approve each employee's attendance prior to said attendance. Instead they would approve all such expenditures via the budget and appropriation ordinance. However, in the event that an employee desires to attend some event that would cost in total in excess of the limit established, that attendance would have to be approved by the board in one of their noticed public meetings PRIOR to attendance. This policy is establishing the District's limit as \$2,500 per staff member per conference/event attended. The Act does not permit the reimbursement for any entertainment expense.

Elected Official: The Act does not permit any elected official to attend without obtaining prior approval, even if the expenses to be incurred are below the established limit. Any such expenses incurred by an elected official of the District must be approved before incurrence, by roll call vote at an open meeting of the governing board of the District. Any elected official incurring expenses under this policy is required to submit documentation of an estimate of said expenses prior to incurring them. Before travel, meals or lodging expenses may be approved under the Act the Documentation as specified in the "Documentation Required" section below must be submitted in writing to the governing board. In this instance, where the exact amount of the actual expenses to be incurred for some expenses, such as meals and travel may be unknown, such expenses may be estimated. Once the expenses have been incurred, the elected official must also complete the expense report form as noted in the "Documentation Required" section below.

It is expected that employees and elected officials attend educational sessions when attending conferences.

The District's objectives are to permit travel arrangements that:

- Conserve travel expenses
- Provide uniform treatment for employees
- · Allow for Board oversight
- Adhere to the plan adopted in the budget
- Result in prompt approval and recording of District expenses

Personal Travel/Travel Companions: A family member or friend may accompany employees and elected officials on business travel, at their expense, when the presence of a companion will not interfere with successful completion of business objectives. Generally, employees and elected officials are also permitted to combine personal travel with business travel, as long as time away from work is approved and vacation or personal time is used (employees only). Additional expenses arising from such non-business travel are the responsibility of the employee or the elected official.

Covered Expenses: When approved, the actual costs of conference or convention registrations, participation in professional organizations, technical meetings and the travel, meals, lodging and other expenses directly related to accomplishing business travel objectives can be either:

- charged to the District's procurement card (if one has been issued to employee or elected official traveling) or
- reimbursed by the District

Documentation Required: Per the Local Governmental Expense Control Act: travel, meal and lodging expenses must, whether above or below the Expenditure Limit established above, be documented in an expense report. The form of this report can be found on the G drive under District Forms\Expense Reports.

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be

completed for each attendee. The report must indicate:

- An estimate of the cost of travel, meals or lodging if expenses have not been incurred or a
 receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- The name of the individual who received or is requesting the travel, meal or lodging expense;
- the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- the date or dates and nature of the official business in which the travel, meals or lodging expense was or will be expended.

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. These receipts must be turned in within 60 days of the date the purchase was incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The maximum daily limit for meals and incidental expenses is \$74. Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

Alcohol: Consistent with the District's personnel manual direction, no alcohol purchases will be paid for by the District. Receipts for dining establishments must be provided in sufficient detail to document that no alcoholic beverages are being paid for by the District.

Accidents: Employees or elected officials who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor or the executive director.

Vehicle Use: District vehicles are used for official business and may be kept overnight in certain instances only when authorized by the Executive Director. Any employee provided

TRAVEL POLICY

a vehicle by the district shall not be authorized to use their private vehicle and receive reimbursement for travel, except on approval of the Executive Director.

Effective January 1, 2017, it is the policy of the Wheaton Park District to provide its Executive Director with a monthly vehicle stipend in a manner that is non-contributory to his or her Pension Calculation. The amount of the vehicle stipend will be voted on by the Board of Commissioners and reviewed and updated periodically. No other district employee shall be granted a vehicle stipend without the approval of the Board of Commissioners.

No employee may operate a district vehicle without having in his/her possession a valid driver's license. District vehicles shall not be used to transport unauthorized passengers such as hitchhikers.

All accidents involving district vehicles must be reported in writing to the administrative office within twenty-four (24) hours of the accident. The report shall include the names and addresses of available witnesses and principals. All accidents involving district vehicles are to be reported to the police immediately and at the site of the accident. A police report must be submitted to the administrative office as soon as available from the police department in order to submit claims to the insurance company.

Mileage Reimbursement: Mileage reimbursement is made for the use of personal motor vehicles for District business at the current rate allowed by the Internal Revenue Service. Employees and elected officials are required to track their mileage and submit the mileage logs to the Finance Department with the appropriate approval signatures in order to get reimbursement as outlined in the District's purchasing policy.

Issues/Abuse: Employees should contact their supervisor or the Finance Department for guidance and assistance on procedures related to travel arrangements, expense reports, reimbursement for specific expenses or any other business travel issues. Abuse of this business travel expenses policy, including falsifying expense reports to reflect costs not incurred by the employee, can be grounds for disciplinary action, up to and including termination of employment.

Exceptions: Where this policy does not cover a specific situation, the Executive Director retains the sole right to authorize exceptions to the policy related to employees only. Exceptions related to elected officials shall be referred by the Executive Director to the entire Board for resolution.

Timeliness: Consistent with IRS Publication 463, reimbursements must be submitted within 60 days of being incurred for such reimbursements to be considered made under an accountable plan and not subject to taxation. Any reimbursements submitted subsequent to 60 days will be paid through accounts payable and reported on their next paycheck and subject to taxation in compliance with IRS regulations.



January 18-20 | Hilton Chicago

720 S. Michigan Avenue, Chicago, Illinois





ILparksconference.com



WELCOME AND GREETINGS!

On behalf of the 2018 Joint Conference Committee, we wish to extend warm greetings to the commissioners, elected officials, professionals, students and supporters of parks, recreation and conservation throughout our great state of Illinois. We can feel the excitement building for the 2018 IAPD/IPRA Soaring to New Heights Conference, and we have been hard at work preparing for our return to the venerable Hilton Chicago. Believe it or not, this signature event is just a few short months away!

Conference is a dynamic event that provides attendees the opportunity to learn new ideas and trends from experts in the field; explore hundreds of businesses that provide products and services tailored to parks, recreation and conservation agencies; celebrate achievements and network with colleagues.

We have assembled another impressive line-up this year. The Thursday night Welcome Social will feature The Breakfast Club, whose radical sounds of the 80's will "spin you right round". The Friday Awards Luncheon will leave you motivated and inspired as we recognize the contributions and achievements of leaders in the field. And, Saturday night's Closing Social returning to the amazing Museum of Science and Industry will be a thrilling experience that you won't want to miss!

If all of this sounds exciting, but overwhelming, you can easily stay organized with the conference mobile app. Simply go to the Apple Store or Google Play (for Android) and download the app on your cell phone or tablet. Once you've registered for conference, you can login to the app to personalize your schedule, search for exhibitors, track continuing education units (CEUs), submit session surveys, stay current with important announcements and much more! And, don't forget to use the new photo-sharing feature. Snap pictures with your cell phone or tablet and upload them to the conference app to create and share fun memories with your fellow colleagues.

To the many outstanding conference volunteers, we THANK YOU for your countless hours of work and dedication. And, to all who participate in conference as an attendee, exhibitor or speaker, we thank you for your steadfast support of parks, recreation and conservation in Illinois. You are the backbone of the unprecedented success of Illinois park districts, forest preserves, conservation, recreation and special recreation agencies.

Mark your calendars now so you don't forget - January 18-20, 2018 - we look forward to seeing you there!

TOM BARZ

President Frankfort Park District IAPD Conference Co-Chair

Published by: **ILLINOIS ASSOCIATION** OF PARK DISTRICTS (IAPD)

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536 East Avenue La Grange, IL 60525 P: 708/588-2280; F: 708/354-0535 ILipra.org





SCHEDULE-AT-A-GLANCE

THURSDAY, JANUARY 18

7:30 am - 5:00 pm	Conference Registration Open
9:00 am - 12:00 pm	Career Development Symposium
	(0.3 CEUs)
9:00 am - 12:00 pm	Pre-Conference Workshops (0.3 CEUs)
12:30 pm - 6:00 pm	Grand Opening of the Exhibit Hall
1:30 pm – 4:30 pm	Pre-Conference Workshops (0.3 CEUs)
6:00 pm - 7:00 pm	Professional Connection
9:00 pm - 12:00 am	Welcome Social with The Breakfast Club

FRIDAY, JANUARY 19

7:00 am - 5:00 pm	Conference Registration Open
8:15 am - 9:30 am	Conference Sessions (0.1 CEUs)
8:30 am - 4:00 pm	Agency Showcase
9:00 am - 12:00 pm	Exhibit Hall Open
9:45 am - 11:00 am	Conference Sessions (0.1 CEUs)
11:00 am - 12:00 pm	Exhibit Hall Dedicated Hours
12:15 pm - 2:15 pm	All-Conference Awards Luncheon *
1:00 pm – 2:15 pm	Conference Sessions (0.1 CEUs)
1:00 pm – 3:30 pm	Exhibit Hall Open
2:15 pm – 3:30 pm	Dessert in the Exhibit Hall
3:30 pm – 4:45 pm	Conference Sessions (0.1 CEUs)
5:00 pm - 6:30 pm	IPRA Annual Business Meeting
5:00 pm – 6:30 pm	Commissioners' Reception
9:30 pm – 11:00 pm	Chairmen's Reception **

SATURDAY, JANUARY 20

7:45 am – 12:00 pm 8:30 am – 9:45 am	Conference Registration Open Keynote General Session with Eddie Slowikowski
	WITH Eddle Slowikowski
10:15 am – 11:30 am	Conference Sessions (0.1 CEUs)
12:30 pm – 1:45 pm	Conference Sessions (0.1 CEUs)
2:00 pm - 3:15 pm	Conference Sessions (0.1 CEUs)
3:30 pm - 4:45 pm	Conference Sessions (0.1 CEUs)
3:30 pm - 5:00 pm	IAPD Annual Business Meeting
7:15 pm – 10:30 pm	Closing Social at the Museum of Science and Industry*

* Ticketed Event

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Event photography provided by JHyde Photography.

^{**} By Invitation Only

ACCESSIBILITY

Parking: Parking at the Hilton Chicago is accessible for persons with disabilities. Restrooms: Public restrooms located throughout the lobby and meeting room floors of the Hilton Chicago and The Blackstone are accessible.

Meeting Rooms: All meeting rooms are accessible at the Hilton Chicago and The Blackstone.

Restaurants: All restaurants are accessible at the Hilton Chicago and The Blackstone.

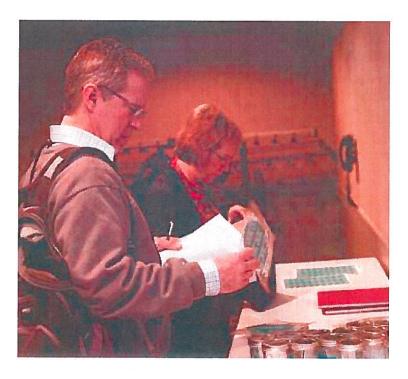
Sleeping Rooms: The Hilton Chicago and The Blackstone have ADA rooms available. These rooms have been designed for individuals with special needs. If you are in need of an accessible room, please be sure to notify the respective hotel when making your reservation.

A.D.A. AND SERVICES FOR THE HEARING IMPAIRED

In compliance with the Americans with Disabilities Act, the IAPD/IPRA Joint Conference Committee will make all reasonable efforts to accommodate persons with disabilities. Please indicate any special needs on your registration form or contact Leesa Kuo Johnson at IPRA at leesa@ilipra.org no later than January 8. 2018. If you have special needs regarding hotel accommodations, please contact the Hilton Chicago at 855/760-0869 or The Blackstone at 800/468-3571. Hearing impaired individuals who require TTDs may dial 711 or call 800/526-0844 and the Illinois Relay Center will transmit the message to IAPD or IPRA.

ADMISSION

Admission to the exhibit hall and all conference sessions and workshops require a name badge for the duration of the conference. Security guards will be stationed at the entrance to the exhibit hall and name badges will be checked at all conference sessions and workshops. Individuals without a name badge will be required to register at Conference Registration.





A spirited competition spotlighting bright ideas exhibited by park, recreation and conservation agencies

This professionally judged competition recognizes Illinois agencies for their marketing and communication efforts ranging from print to multimedia.

The showcase includes two divisions and twelve categories in which to enter. Agencies may choose to enter either the Overall Agency Showcase Division or the Individual Category Division. Also, all delegates will receive a ballot at registration for the People's Choice Award to vote for their favorite agency's display.

Division 1: Overall Agency Showcase

Your agency submits in eight of the twelve individual categories and creates a tabletop display that showcases how your marketing efforts represent your agency as a whole. Scores from each category as well as the display are compiled to determine the overall winners. The eight categories that you select will be eligible for recognition in the individual category division. First, second and third place awarded in the Overall Showcase division.

Division 2: Individual Category

This division allows you to select up to four categories below to enter your work for the judges to critique. There will be one outstanding submission recognized in each category.

Categories

- Brochure Series
- Electronic Communication Paid Advertisement
- Integrated Photography
- Large Format Marketing
- Logo Design
- Marketing Campaign
- Media Campaign
- Print Communication
- Promotional Item
- Social Media Campaign
- Website

Don't miss this chance to spotlight your agency's marketing and communication materials! Registration deadline is Friday, December 8, 2017. Space is limited so sign up today!

For more information on the Agency Showcase competition, please visit ILparksconference.com/events. If you have questions, contact Jessica Cannaday at icannaday@obparks.org.

Proudly brought to you by IPRA and IAPD.

ALL-CONFERENCE AWARDS LUNCHEON

International Ballroom, Second Floor

Delegates who register for the "Full Package" will receive a ticket for this event. Additional tickets may be purchased through your registration or on-site. Please join us as we recognize and honor the leaders and volunteers of park districts, forest preserves, conservation, recreation and special recreation agencies.

ALL-CONFERENCE AWARDS LUNCHEON PREFERRED AGENCY SEATING (Includes

Legislator Tables!)

DEADLINE: Monday, January 8, 2018

Preferred Agency Seating is available for delegates from the same agency/organization (and legislators) who wish to be seated together at a table during the Friday, All-Conference Awards Luncheon. An agency that opts to participate must indicate so on the registration form on page 46 or when registering online. There is a \$50 nonrefundable fee (per agency) to participate, which must be paid for when registering for the conference. Legislator preferred seating is reserved through this process as well. The person who is the designated agency contact will receive an email with additional details and instructions on the preferred seating process. Agency contacts will be responsible for notifying those seated at their table(s) of the table assignment(s). After January 8, 2018, preferred agency seating requests WILL NOT be accepted, and there will be no on-site requests taken.

NOTE: Each table seats 12. IAPD/IPRA reserves the right to seat multiple agencies at a table in order to accommodate all requests. Remember to register early as preferred agency seating requests will be filled on a first-come, first-served basis.

Non-reserved tables for open general seating will be noted with a

ANNUAL MEETINGS FOR IAPD AND IPRA

Grand Ballroom, Second Floor

The Illinois Park and Recreation Association's (IPRA) Annual Meeting will be held on Friday, January 19 at 5:00 pm. The Illinois Association of Park Districts' (IAPD) Annual Meeting will be held on Saturday, January 20 at 3:30 pm.

The associations have staggered their annual meetings in order to accommodate elected officials and professionals who would like to attend both meetings.

COMMISSIONERS' RECEPTION

Attention all IAPD members!

Please join us on Friday, January 19 at 5:00 pm. This reception will be an excellent opportunity for commissioners to exchange ideas, network and socialize. The IAPD board and staff will be present to answer questions and visit with commissioners.

CONTINUING EDUCATION UNITS (CEUs)

- · Sessions scheduled for 75 minutes award 0.1 CEUs.
- Pre-conference workshops scheduled for three hours award 0.3 CEUs.
- · No additional CEU fees for Friday and Saturday apply; CEUs for pre-conference workshops will be charged at \$5 per workshop.
- If you would like to earn CEUs, you must request them with your conference registration. See page 46.
- · CEU coupons will be included with your registration materials only if you request CEUs with your conference registration.

CEUs are mobile!

Attendees have the option of earning and tracking their CEUs through the conference mobile app (mobile web excluded). In order to earn CEUs through the mobile app, please note the following procedures:

CEU Mobile App Procedures:

- 1. Be sure you are logged in to the mobile app.
- 2. Click on the Agenda icon in the Navigation Menu or on the Home Screen and search for the session/workshop you wish to receive CEUs.
 - Shortcut Tip: Once you've selected a session, use the "Add to MySched" feature to create an itinerary of the sessions/workshops you wish to attend. You can easily find and refer back to your favorited session/workshops by clicking on the My Schedule icon in the Navigation Menu or on the Home Screen.
- 3. At the end of the session/workshop, click on the Check-In icon in the session/workshop listing.
- 4. Once the "Check-In" feature has been activated, you will be prompted to enter a 4-digit code. Information regarding the code will be provided by the Moderator at the end of the session/workshop.
- 5. Type in the 4-digit code, then tap "Submit Code" at the top of the screen to complete your check-in.
- 6. To view and keep track of the CEUs you have earned, click on the My Credits icon in the Navigation Menu or on the Home
 - Note: You may need to manually sync the app to see your CEUs. This is done by tapping the circular arrows next to the words "Last sync:" at the bottom of the Navigation Menu.
- 7. Need a copy of your CEU transcript? No problem! Click on the Share icon (Apple) or Envelope icon (Android) at the top of the screen in My Credits to email a copy of your conference CEU's to yourself. The transcript will be sent to the email address you provided at registration. Additionally, approximately four weeks after conference, attendees will also receive an email from CTE, our conference registration company, with a link to their CEU transcript. No hard copies will be distributed.

The CEU ticket system will also be available for those who prefer obtaining CEUs the traditional way. Attendees should choose only one method of obtaining CEUs - either through the mobile app or through the ticket system. Please DO NOT do both, as doing so may result in a delay in processing your CEU's.

CEU Ticket Procedures:

- As you enter a session/workshop, the Moderator or Host will stamp your CEU coupon with a validation stamp. You must keep this coupon until the end of the session/workshop. All coupons will be collected as you exit.
- Legibly write the session/workshop number and title on your CEU coupon where indicated.
- 3. CEU coupons <u>will not</u> be stamped after the first 15 minutes and will not be collected until the conclusion of the session/workshop. You must attend the entire session/workshop to earn CFUs
- 4. CEUs will not be awarded if your coupon does not have the validation stamp.
- 5. Please do not write over the barcode on the coupon; these are scanned to award your CEUs.
- An email from CTE, our conference registration company, will be sent to the email address connected with your registration approximately four weeks after conference. This email will contain a link to your CEU transcript. No hard copies will be distributed.

Continuing Legal Education (CLE):

- CLEs are educational credits that attorneys elect to earn by attending educational offerings certified by the Supreme Court of Illinois.
- Sessions scheduled for 75 minutes award 1.0 CLE.
- If you would like to apply for CLEs, you must register and pay for them with your conference registration. See page 46.
- Three different CLE packages are offered:
 - (3) CLEs is \$45 plus registration
 - (4) CLEs is \$60 plus registration
- (8) CLEs is \$120 plus registration
- CLE coupons will be included with your registration materials
 only if you request and purchase CLEs with your conference
 registration. If you decide that you want CLEs after you have
 registered for the conference, you may add them to your
 registration package up until January 8, 2018. After that date,
 you must register and pay on-site at conference registration.

CLE Procedures:

- As you enter a session, the Moderator or Host will stamp your CLE coupon with a validation stamp. You must keep this coupon until the end of the session. All CLE coupons will be collected as you exit at the conclusion of the session.
- There will be an attendance record at the entrance of each session where you must print and sign your name and provide your Attorney Registration Number.
- 3. Legibly write the session number and title on your CLE coupon where indicated.
- CLE coupons will not be stamped after the first 15 minutes and will not be collected until the conclusion of the session. You must attend the entire session to earn CLEs.
- 5. When departing the session, you will hand in your stamped CLE coupon to the Moderator or Host in exchange for your certificate of attendance. You will maintain your certificate of attendance within your records as required by the MCLE Rules.
- 6. Please note that not all sessions are eligible for CLE credits. Sessions that are eligible for CLE credits will be noted in the final conference brochure. A minimum of 15 CLEs will be offered at the conference; attorneys will be eligible to earn up to 8 CLE credits.

EVENT LOCATIONS

Agency Showcase: Salon B, Lower Level

All-Conference Awards Luncheon: International Ballroom, Second Floor Career Development Symposium: Grand Ballroom, Second Floor

Closing Social: Museum of Science and Industry
Conference Headquarters: Mobley Room, Lower Level

Conference Registration: 8th Street Registration South, Lobby Level

Exhibit Hall: Salons A, C and D, Lower Level

Keynote General Session: Grand Ballroom, Second Floor

Pre-Conference Workshops and Conference Sessions: Throughout

the hotel

Silent Auction: 8th Street Registration North, Lobby Level Welcome Social: International Ballroom, Second Floor

EXCEPTIONAL WORKPLACE AWARD 2017

Park and Recreation agencies applying for the 2017 Exceptional Workplace Award must complete an online survey (the link to the survey will be emailed to you once you complete the registration form). It includes a series of 50 questions, and each question must be answered. A point value has been assigned to each question, which the committee will use when your questions are being reviewed and tallied. Once the survey has been reviewed, if the committee feels that there is a need for documentation, your agency will be notified prior to the final decision. Surveys must be completed by November 9, 2017.

If the park and recreation agency meets the award criteria, the recognition as an IPRA Exceptional Workplace is five years. Park and recreation agencies may re-apply five years after receiving the IPRA Exceptional Workplace award for subsequent consideration. If a park and recreation agency does NOT meet the minimum award requirements during their application year, they may re-apply the following year at no additional cost.

Agencies that meet the criteria will receive the Exceptional Workplace Award at the 2018 Soaring to New Heights Conference, during the IPRA business meeting.

Additional questions please contact: Kelly Carbon Superintendent of Marketing, Elk Grove Park District, 847/228-3548, kcarbon@elkgroveparks.org

EXHIBIT HALL INFORMATION

The exhibit hall will be open on Thursday and Friday, with <u>dedicated</u> hours on Friday.

Come visit more than 300 commercial manufacturers, distributors, designers and educational booths. The exhibits will showcase the newest equipment, supplies, ideas and services available to park, recreation, forest preserve, conservation and therapeutic agencies. Plan to spend several hours in the exhibit hall viewing the displays and visiting with exhibitors. All exhibits will be located on the lower level in Salons A, C and D.

Each registered delegate will have multiple opportunities to win great prizes. Drawings will take place-throughout the day Thursday and Friday. Entry blanks will be in the registration materials that you must pick up at Conference Registration. You must be present to win. Rules and regulations will apply.

The IAPD/IPRA Soaring to New Heights Conference has the largest exhibit hall of any state park and recreation conference in the country. Be sure to visit!

EXHIBIT HALL HOURS

Thursday, January 18:

12:30 pm - 6:00 pm, Grand Opening

Friday, January 19:

9:00 am - 12:00 pm

11:00 am - 12:00 pm (dedicated hours)

1:00 pm - 3:30 pm

2:15 pm - 3:30 pm (dedicated hours)

HOUSING INFORMATION

Hilton Chicago (Host Hotel) 720 S. Michigan Avenue, Chicago, Illinois

Phone 877/865-5320 - Reservations

or 312/922-4400 - General

Group Code

Rates \$121 Single/Double; \$131 Triple; \$141 Quad

Note: Upgrade surcharges may apply to

guarantee a specific room type.

The Blackstone, Autograph Collection Hotels (Overflow) 636 S. Michigan Avenue, Chicago, Illinois

Phone 800/468-3571 or 312/447-0955

Reference IAPD/IPRA Soaring to New Heights **Group Code**

Conference when making a reservation by

phone.

Rates \$121 Single/Double

For online reservations for either the Hilton Chicago or The Blackstone, visit ILparksconference.com and click on the "About" tab "Housing and Parking" for the appropriate web links.

Rooms are reserved on a first-come, first-served basis.

- The cut-off date for reservations at the Hilton is January 2, 2018. The cut-off date for reservations at the Blackstone is December 26, 2017. Reservations made after these dates may pay a higher rate and are subject to availability.
- One (1) night's room and tax advance deposit by check or credit card must accompany each reservation. This deposit is fully refundable before December 22, 2017. After December 22, 2017, there will be no refunds for cancelled rooms. The Joint Conference Committee implemented this policy in 1999 due to the high rate of rooms cancelled at the last minute.

Suites: IAPD member agencies or IPRA members interested in reserving a suite must first contact Leesa Kuo Johnson at IPRA (leesa@ilipra.org). Once IPRA has given approval, you will be put in contact with the Hilton directly. Exhibitors interested in reserving a suite must first contact Sue Triphahn at IAPD (striphahn@ilparks.org). Once IAPD has given approval, you will be put in contact with the Hilton directly.

HILTON HONORS APP

Check-in easier and do more with the new Hilton Honors App! The app brings you the best travel experience yet with its exclusive, state-of-the-art features such as Digital Check-in. Digital Key, Enhanced Digital Floorplans with room selection and Arrival Requests.

Want a room with a view? Use the app to choose the exact room and floor you desire. In a hurry? Skip the line, bypass the front desk, check-in and unlock your door with Digital Check-in and Digital Key. From extra pillows to your favorite snack, we've got you covered. Order your favorite items ahead of time so they are ready when you arrive. Get all of these exciting features and more when you text "HILTONAPP" to 55000 to download

* Must be a Hilton Honors member to participate. The Hilton Honors program is free to join. Attendees must provide their Hilton Honors number with their reservation prior to arrival. Pre-arrival room selections are not guaranteed and subject to the hotel's availability at the time of arrival. Standard guest check-in time is 3:00 pm. For more information visit hiltonhonors3.hilton.com.

SPONSOR-A-STUDENT MAKE A DIFFERENCE AND IMPACT THE FUTURE!

Students: Do you want an opportunity to attend the All-Conference Awards Luncheon at no additional cost? Register in advance (see page 46), to join over 1,500 park and recreation professionals! Event includes lunch, networking and celebrating the accomplishments of those in the industry.

IAPD/IPRA Members: Do you want to donate a seat to a student at no additional cost? Register in advance (see page 46), to be matched with a student who will be a guest at your table during the All-Conference Awards Luncheon. Note: Your agency must participate in the preferred agency seating program to be able to sponsor a student. This requires you and your staff to sit with your student during the awards luncheon. And, as this program is intended to help students build their networks, we hope you will help your student by introducing him/her around.

Students will be randomly assigned with professionals/ commissioners. Those who pre-registered will receive detailed instructions prior to the conference.

PARKING

Delegates who are registered guests at the Hilton Chicago will receive a discounted daily parking rate of \$22 for self-parking and \$32 for valet parking. No in/out privileges will be allowed. Valet parking at The Blackstone is available for guests at a rate of \$41.40/daily or \$10.80-18.00/hourly; self-parking is not available. Self-parking nearby in public lots begins at \$30 per night.

Delegates not staying at the hotels can park in any of the downtown garages at regular rates. Additional parking in the area can be viewed at www.chicagoparkingmap.com.

All delegates are encouraged to take public transportation.

POLICY ON CHILDREN

To preserve a professional business environment and ensure a quality educational atmosphere at the IAPD/IPRA Soaring to New Heights Conference, no one under the age of 18 will be allowed to participate in pre-conference workshops, conference sessions, the welcome social or the exhibit hall. An exception will be made if the person is a speaker or a registered full- or part-time college or university student, and is attending the conference for the purpose of professional development and networking opportunities. The closing social will be open to children, however.

POLICY ON MEMBERS AND NON-MEMBERS

The following persons will be allowed to register at the member rate:

- · Members of the Illinois Park and Recreation Association in current standing through December 31, 2018. IPRA memberships not renewed for 2018 will be assessed the difference between the member and non-member conference registration fees upon their check-in onsite at Conference Registration.
- · Commissioners/board members, attorneys, board treasurers and board secretaries of agencies that are members of the Illinois Association of Park Districts
- A maximum of six <u>support</u> staff from IAPD member agencies ("Support staff" is defined as clerical and maintenance personnel only.)

Requests from other persons or agencies asking for member rates will be presented to the Joint Conference Committee for approval prior to conference.

RECORDING/VIDEOTAPING

Recording or videotaping from attendee smartphones is not permitted during any part of the educational program, including pre-conference workshops, conference sessions, the Career Development Symposium or the Keynote General Session.

GO MOBILE AT CONFERENCE!





Create a personalized agenda



Earn and track CEU's



Share conference photos-- NEW!



Complete session evaluations



Get up to-the-minute updates

POWERED BY GATHER DIGITAL



REGISTRATION INFORMATION

Early Registration Deadline Monday, December 4, 2017
Registration Deadline Monday, January 8, 2018

Registration Methods:

- Online at ILparksconference.com to save \$25 per registration package; online registration must be accompanied by credit card for payment.
- Complete the Advance Registration Form and mail it with credit card or check to 2018 IAPD/IPRA CONFERENCE, P.O. Box 756, Park Ridge, IL 60068
- Complete the Registration Form and fax it with credit card information to 847/957-4255; faxed registrations must be accompanied by credit card for payment.

Registration Information:

- Faxed, mailed and online registrations will be accepted until January 8, 2018. Register online at ILparksconference.com for a \$25 per registration package discount!
- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- Each registered delegate will receive their name badge, event tickets and CEU coupons (if applicable) on-site at conference.
- After registering you will receive an email confirmation with a bar code – please bring this with you to conference. This confirmation, as well as a photo ID will be required to pick up your registration materials.
- Once on-site there will be a \$5 charge to reprint your name badge and EVENT TICKETS WILL NOT BE REPRINTED.
 You must purchase new tickets at the current on-site price in order to attend any ticketed events.
- You will not be permitted into pre-conference workshops, the exhibit hall or conference sessions without the proper name badge.

On-site Registration Hours:

Thursday, January 18
 Friday, January 19
 Saturday, January 20
 T:30 am - 5:00 pm
 7:00 am - 5:00 pm
 7:45 am - 12:00 pm

Registration Questions?

Contact CTE, our conference registration company, at either ilparks2018@cteusa.com or 847/957-4255.



SATISFACTION GUARANTEED

The Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA) have instituted a Satisfaction Guaranteed Policy for the Thursday pre-conference workshops. IAPD and IPRA make every effort to ensure quality programs for participants. However, if a participant is not fully satisfied with the content of the workshop, he or she may request and receive a 100% refund of the workshop fee. A participant who wishes to request a refund for a pre-conference workshop must do so no later than the end of the workshop in question. Forms will be available at Conference Registration. Any CEUs offered will be forfeited when a refund is made. Refunds will only be made payable to the originator of the check or credit card for the workshop registration. Look for the Satisfaction Guaranteed symbols next to these workshops.



SILENT AUCTION & SPORTS RAFFLE

8th Street Registration North, Lobby Level The Illinois Park and Recreation

Foundation (IPRF) provides resources to park and recreation agencies and professionals statewide.



Part of our commitment to the profession is ensuring that future and current park and recreation professionals have the tools they need to be successful. Each year, we hold a Silent Auction and Sports Raffle at the *IAPD/IPRA Soaring to New Heights Conference* to provide support and funding for educational programming, research that will benefit the Illinois Park and Recreation Association and its members, and funding support for professional development for students studying parks and recreation within Illinois.

If you would like to make a donation or need more information, please contact Heather Weishaar at IPRA at heather@ilipra.org.

SPECIAL DIETS/ACCOMMODATIONS

Persons with special needs may make arrangements by notifying Leesa Kuo Johnson at IPRA at leesa@ilipra.org no later than January 8, 2018.

SPECIAL SESSION: LIFEGUARD TRAINING (IN-POOL)

Friday, January 19 3:30 pm - 4:45 pm

#607 - Lifeguard Training Drills Round 2

Bring your suit and towel, as we take over the pool at the Hilton once again to demonstrate and practice lifeguard training drills. This special session, geared for lifeguards and those who train and work with lifeguards, will provide participants the opportunity to practice drills and learn techniques to keep training and in-services fun and engaging for new and veteran lifeguards.

Note: Due to maximum pool capacity limits, *pre-registration is* required for this session. See page 46 of the registration form.





Diamond



Titanium





Platinum







SPOUSE/GUEST PROGRAM AND REGISTRATION

All spouses or guests must register in order to participate in the conference. visit the exhibit hall and attend special programs. Spouses or guests must have no affiliation with or be employed by any park district, forest preserve, conservation, recreation or special recreation agency. Registration will include a name badge for admission to the Exhibit Hall, Welcome Social on Thursday, conference sessions on Friday and Saturday and the Keynote General Session on Saturday. Tickets for the All-Conference Awards Luncheon and the Closing Social on Saturday evening will be available for purchase. See page 46 for registration.

STUDENT EVENTS

THURSDAY, JANUARY 18

6:00 pm - 7:00 pm Professional Connection

You won't want to miss this unique opportunity to network with professionals in the field. The Professional Connection provides a relaxed, social atmosphere and an informal setting for talking with and getting to know professionals currently working in your area of interest. Everyone who attends will enjoy complimentary pizza and soda. See page 46 for details and registration form.

FRIDAY, JANUARY 19

9:45 am - 11:00 am

#801 - Mock Interviews/Resume Review

The Mock Interviews/Resume Review offers students the opportunity to practice and improve their interviewing skills, by being paired by a professional who will engage them in a simulated interview experience. At the conclusion of the interview, students will receive constructive feedback and advice that will help them be more prepared and to do well in a real life interview.

12:15 pm - 2:15 pm All-Conference Awards Luncheon

Register at no additional cost to join the celebration and to network with established professionals. See page 46 of the registration form.



VOLUNTEERS... CALLING ALL IAPD/IPRA MEMBERS!

We are recruiting volunteers for Conference Concierge, Headquarters and Registration. If you are interested and have an hour or two to spare during conference, please send an email to the following people and include the day(s)/time(s) you are available.

CONFERENCE CONCIERGE

CONTACT: Jerri-Lynn Kleina (jerrilynnkleina@gmail.com)

Hours of Operation:

Thursday, January 18 7:30 am - 5:00 pm Friday, January 19 7:00 am - 4:00 pm

CONFERENCE HEADQUARTERS

CONTACT: Duane Smith (duane@ilipra.org)

Hours of Operation:

Thursday, January 18 7:30 am - 5:00 pm Friday, January 19 7:00 am - 5:00 pm Saturday, January 20 8:00 am - 5:00 pm

CONFERENCE REGISTRATION

CONTACT: Alan Howard (ahoward@ilparks.org)

Hours of Operation:

Thursday, January 18 7:30 am – 5:00 pm Friday, January 19 7:00 am – 5:00 pm Saturday, January 20 7:45 am – 12:00 pm

WHAT TO WEAR

Exhibit Hall Grand Opening:
Casual business attire
Thursday Welcome Social:
Casual attire
Friday All-Conference Awards Luncheon:
Business attire
Saturday Closing Social:
Casual business attire

AND... DON'T FORGET TO GO GREEN AT CONFERENCE AND EVERY DAY!

IPRA's Environmental Committee would like to remind you that it is **Easy to Be Green!**



It's easy to be green with online registration! Visit the conference web site at ILparksconference.com and click on the Registration and Hotel Information link. You will save \$25 per registration package as an added bonus for registering online!

IAPD and IPRA are proud of their partnership with the Hilton Chicago and are committed to minimizing the environmental impact of the conference through increased education and awareness of environmental initiatives throughout the hotel. Please support the Hilton's efforts and make a difference during your time at conference.

- · Participate in the Linen Reuse Program.
- Turn off your lights and television every time you leave your room.
- Take any recyclable materials (paper, empty bottles/cans, aluminum, etc.) and deposit them in the commingled recycling bins located throughout the hotel.



New for 2018 - Go green with conference workshop/ session evaluations and the mobile app!

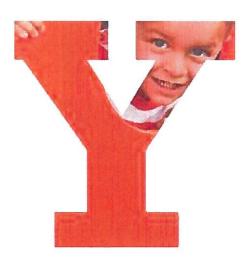
In an effort to reduce paper and simplify the evaluation process, there will be no paper evaluations for conference sessions and workshops this year.

Instead, attendees will be able to provide valuable comments and feedback through electronic session/ workshop evaluations in the mobile app.











PLAY HAS NO LIMIT." GameTime designs innovative, inclusive play spaces that empower children and adults of all abilities to experience the joy of play together. For fifty years, Cunningham Recreation has shared that commitment to inclusion and to enriching childhood through play.





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Professional Series | Functional Fitness Signature Accessible | Core Line











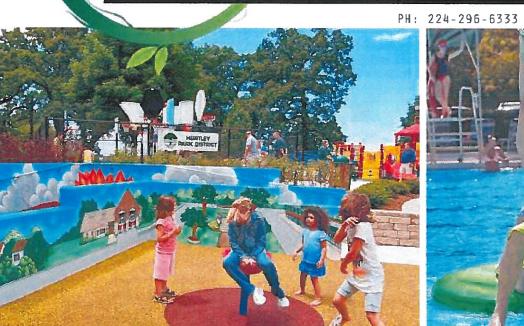




Come Visit as At the 2018 IAPD/IPRA CONFERENCE BOOTH #310 & #312

THE W-T GROUP, LLC

2675 PRATUM AVENUE | HOFFMAN ESTATES, IL 60192









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Visit us at 22 boots #422

People rely on the parks of Illinois as a space to get away from it all. They want clean air and fun events. They want to go for a long walk and connect with nature.

At Call One, we understand reliability and work to give you the most reliable network and phone systems around, so you can focus on what you do best



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form follows learning

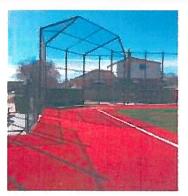
Visit us at 21



uplandDesign Itd

Landscape Architecture & Park Planning

Chicago | Plainfield | www.uplandDesign.com













sport fields natural areas playgrounds master planning



trails
water access
event spaces
sport courts



PRE-CONFERENCE WORKSHOPS - MORNING

All pre-conference workshops award 0.3 CEUs. Pre-registration is mandatory. Register online at ILparksconference.com or see page 45.

9:00 am - 12:00 pm

The Art of Being Creative

Topic Track: Leadership/Management Registration Fee: \$75 Speaker(s): Doug Dvorak, CSP, President, Dvorak Marketing Group, Inc. and Karyn Ross, Consultant and Coach, Karyn Ross Consulting

In a world that's fast-changing, innovators and problem solvers rise to the top. How good are you at coming up with bright ideas? More importantly, how do you get better at it? This workshop will help you to become a more creative person and will show you how to put yourself in a creative mode anytime, anyplace. You will learn how to expand and refine your creative ideas. You will no longer haphazardly search for creative solutions or become frustrated when your random methods don't yield results. This workshop will also help participants improve the capability for innovation through examining known pitfalls and problems, while developing tools for maximizing the creative potential for both themselves and their colleagues.

Learning Outcomes: Participants will: 1) understand the nature of creativity and learn techniques for managing and enhancing the creative process; 2) assess the levels of creativity and innovation for yourself and your organization; 3) learn how to avoid personal and organizational factors that block creativity.



Conversational Intelligence -

Developing a Better Way to Communicate and Lead

Topic Track: Leadership/Management Registration Fee: \$75

Speaker(s): David E. Carter, President/CEO, Growing Leaders, LLC

As leaders, we are always under the microscope. Our staff, the public, our bosses, and everyone around us is constantly listening, critiquing, and assessing our every word. Conversations are not what we think they are and in order to truly develop the leadership skills of tomorrow, one must change the way they communicate at a deep and meaningful level. This workshop will provide attendees with a solid overview and the take-away tools they can use to immediately improve their ability to have better conversations. Better conversations leads to a more robust agency. By understanding how conversations trigger different parts of the brain and thus creates different reactions in both yourself and the person you are conversing with, you can develop conversational skills that will propel you, your team and your entire agency towards

Learning Outcomes: Participants will: 1) learn what conversational intelligence is and understand that it is a necessary and learnable skill to build healthier, more resilient agencies in the face of change; 2) develop new skills to communicate more effectively by understanding how neuroscience impacts our conversations.

success at a higher level.

201

Natural Lawn Care: The Approach, Policies, Costs and Implementation Steps for Healthy Parks

Topic Track: Parks/Natural Resources Registration Fee: \$75

Speaker(s): Ryan Anderson, Program and Communications Manager, Midwest Pesticide Action Center; Jeff Swano, President and Owner, Dig Right in Landscaping, Inc.; Michael Kormanik, Marketing Director, Greenwise Organic Lawn Care; Terry Wolf, Superintendent of Buildings & Grounds, Park Ridge Park District; Steve Neumann, Owner, Logic Lawn Care; Paul D'Agostino, Environmental Services Bureau Chief, Public Works Agency, City of Evanston

No longer a buzzword, natural lawn care has been implemented by many Illinois park districts, schools, and sporting fields. In this workshop, Illinois natural lawn practitioners from park district staff to lawn care companies

will cover the approach of managing outdoor spaces without synthetic pesticides and fertilizers. Moderated by Midwest Pesticide Action Center's Ryan Anderson, six presenters will discuss the motivations. policies, practices, challenges, and costs with developing a comprehensive natural lawn care program for your district. Finally, MPAC will share the resources and materials necessary to implement a natural lawn care program from day one and elaborate on their Midwest Grows Green initiative to engage the community about the transition. Learning Outcomes: Participants will: 1) understand how to manage the interactions of soil nutrients, microorganisms, inorganic materials, and other soil living and nonliving components of the complex lawn ecosystem to grow strong, healthy grass; 2) receive the tools, resources, and information needed to create and implement an effective natural lawn care program.

301 Getting Your Financial House in Order

Topic Track: Leadership/Management Registration Fee: \$75 Speaker(s): Lisa Paradis, Director, Brookline, MA and Jamie Sabbach, President, 110% Inc.

Is your agency's financial house cluttered and disorganized? Or maybe there are some areas that may be in need of a good cleaning? What should you keep, save for later, or throw away? Understanding the elements of a business plan and implementing a realistic financial strategy are key factors in getting your house in order. Starting at the very basics of key business components, this workshop will focus on recognizing the essentials of providing great service delivery, identifying areas of interest, and creating an action plan to successfully implement in your agency. Learning Outcomes: Participants will: 1) learn techniques to implement financial strategy in their organizations, providing them an enhanced opportunity to position themselves and their agencies in a greater position of power; 2) understand the elements of a business model, the importance of having this knowledge, and how to capitalize on that to create a thriving agency.



9:00 am - 12:00 pm (continued)

401

The Science and the Art of Pricing **Recreation and Park Services**

Topic Track: Recreation Registration Fee: \$75

Speaker(s): Dr. John L. Crompton, Regents

Professor, Texas A&M University

This workshop will provide a scientific framework to guide pricing decisions. It draws on Dr. Crompton's extensive research and numerous consulting assignments relating to pricing over the last 40 years, and his experience as an elected councilman and mayor pro term for the City of College Station. Using non-technical terminology, Dr. Crompton will explain the multiple functions of price in the public sector. Additionally, he will discuss the appropriateness of various kinds of differential prices using both premiums and discounts, and behavioral pricing concepts that adapt prices to fit clienteles' perceptions of what is acceptable. **Learning Outcomes:** Participants will: 1) understand and be able to incorporate into pricing policies the four functions of price in the context of public park and recreation services; 2) understand the potential of providing cost and quality information in enhancing the acceptability of price increases; 3) understand the concept of reference price and strategies available to keep prices consistent with reference price; 4) understand the principles of prospect theory and strategies that use it to reconcile differences with reference price in the customer's mind.

501

Promoting Inclusion and Healthy Relationships

Topic Track: Therapeutic Recreation Registration Fee: \$75

Speaker(s): Linda Sandman, Associate

Director, Blue Tower Solutions

People with disabilities are living, working and actively participating in community life in increasing numbers. Yet, they often remain isolated socially, either through separate programming in community organizations or through difficulties bridging the gap into social groups and spaces. This workshop will consider the topic of creating inclusive environments and strategies to promote healthy relationships for people

with disabilities. One important area of concern that often goes unaddressed is sexuality. Program staff may feel at a loss navigating this area, especially if concerns arise about inappropriate sexual contact. We will explore challenges and barriers to addressing this topic, as well as opportunities to support and promote healthy behavior and relationships.

Learning Outcomes: Participants will: 1) gain an understanding of the components of an inclusive environment and specific ways to foster peer support and leadership between people with disabilities and those without; 2) be able to identify barriers and challenges to the promotion of healthy relationships for people with disabilities, including in the area of sexuality, using case scenarios to practice problem-solving strategies.

Advanced Management Training for the Fitness Center

Topic Track: Facilities Management

Registration Fee: \$75

Speaker(s): Mark Davis, CEO, CMS

International

In this workshop you will learn how to successfully manage every aspect of today's modern fitness center. We will cover marketing, sales, programming and member retention. You will walk away with a proven system to make your fitness business successful.

Learning Outcomes: Participants will: 1) learn the skills to manage a fitness center; 2) walk away will a proven plan of what to do next.

901

Throw Away the Cookie Cutter: Creating a Successful Sponsorship Program That Doesn't Leave Money on the Table

Topic Track: Marketing/PR Registration Fee: \$75

Speaker(s): Mike Terson, Public Relations and Marketing Manager, Buffalo Grove Park District

Generating sponsorship dollars for your district isn't always as easy as it may seem; and, there really isn't a one size fits all approach. There is a lot of competition for advertising and community donation dollars. Sometimes that competition comes from within your agency. Find out how to create a successful sponsorship program from the ground up; or, rebuild your program if needs an overhaul. You'll leave with some sales skills, tricks on

how to not leave any money on the table, and how to use all of the assets of your agency to maximize your sponsorship agreements.

Learning Outcomes: Participants will: 1) learn how to negotiate and sell; 2) learn how to create the structure of a sponsorship program, including (but not limited to) determining value of exposures and distribution of revenue.

1001

Bring Your Brave Face, We're Going to Talk Race, Diversity and Inclusion,

Topic Track: Diversity Registration Fee: \$75

Speaker(s): Denise Barreto, Managing Partner, Relationships Matter Now, LLC

21st Century Leadership requires a frank and brave discussion about tough topics. And clearly tough topics in the United States include race, diversity and inclusion. Last year, we had a fruitful discussion and plan to take it to another level in our follow up workshop this year. Through a series of facilitated discussions and team exercises. we peel back and understand the complexity surrounding discussions of race, gender, equity and inclusion in parks and recreation. During the workshop, we will again create a safe space to have a frank discussion about these sensitive topics and build empathetic language skills to take back to our respective agencies.

Learning Outcomes: Participants will: 1) review definitions of hot terms: 2) discuss the current race relations climate in the US and how it affects us all; 3) build empathetic "muscles" for people who are different; 4) develop language techniques to handle tough conversations around race, diversity and inclusion.





9:00 am - 12:00 pm

Career Development Symposium

Location: Grand Ballroom, Second Floor

Registration Fee: \$89 Speaker: Kathie W. Mayo

CEUs: 0.3



About the Speaker

Kathie is a professional consultant, trainer and coach who has brought her unique brand of training to many of the nation's top corporations. She is renowned for her ability to deliver specialized training that results in goal achievement, career advancement and exceptional growth – both personal and professional. Kathie received a Bachelor of Arts degree in sociology and journalism from the University of Maine, and a Master of Business Administration in sales and marketing from Northeastern University. She is a member and currently serves as President of the American Telemarketing Association, New England Chapter.

8:15 am - 9:00 am Registration/Check-In

YOU MUST GO TO CONFERENCE REGISTRATION, LOCATED ON THE MAIN LEVEL, 8TH ST. ENTRANCE.

9:00 am - 12:00 pm* Strategies for the Overwhelmed

Do you ever leave work with your "to do" lists half finished? If you're like most people, it happens often. Your ambitious plans were sacrificed to...

- · A bottomless in-basket
- . The constant stream of minor crises "only you can handle"
- Endless details, emails, phone calls and interruptions that leave you wondering, "Will I ever get caught up?"

Wonder no more. You can get caught up **and** start getting ahead. You will learn to work smarter, not harder to get more done and add more value within your agency. You will feel less stressed and frazzled. But best of all, you will be able to get to the high-priority projects you never seem to have time for. It's no secret that successful people are those who have learned to control their days — instead of letting interruptions, paper chases and the phone control them.

By attending this workshop, you will:

- · Identify what is important
- · Anticipate problems and prevent bottlenecks
- · Spot the hidden shortcuts in every project
- Resolve the conflict when other people's goals compete with yours
- Stop procrastinating...get started...and get it done!

12:30 pm

Tour the Exhibit Hall, Salons A, C and D, Lower Level.

^{*} Includes a 30-minute refreshment break



PRE-CONFERENCE **WORKSHOPS - AFTERNOON**

All pre-conference workshops award 0.3 CEUs. Pre-registration is mandatory. Register online at ILparksconference.com or see page 45.

1:30 pm - 4:30 pm

11

B.Y.O.B. - Build Your Own Brand: How to Harness the Secret Powers of Personal Branding! ®

Topic Track: Leadership/Management Registration Fee: \$75

Speaker(s): Doug Dvorak, CSP, President. Dvorak Marketing Group, Inc.

Your personal brand is the values that your friends, family, co-workers and the marketplace associate with your name. What values do you stand for? How do you make that clear to the world around you? How do you achieve your goals by being clearer and more visible? By developing your personal

Personal branding describes the process by which individuals differentiate themselves through identifying and articulating their unique value proposition (UVP) to achieve a specific goal. Many other people bring the same products, services and skills to the marketplace that you do. So why is it that some people just seem to stand out? Chances are, consciously or unconsciously, they have created their own unique personal brand. Personal branding is not about applying a thin layer of veneer. It's about getting in touch with vour authentic self - what's true, real and genuine about you. It's about defining the values you live by, the passions that drive you and presenting the real you to others. In this workshop, learn how to harness the power of personal branding to stand out among the competition, communicate your unique value and position yourself for greater success in your life and career.

Learning Outcomes: Participants will: 1) recognize the importance of personal branding; 2) learn the key steps in building a personal brand; 3) learn techniques for managing and enhancing your personal brand; 4) understand how to differentiate yourself from the competition; 5) learn to avoid personal factors that inhibit you from being authentic.

102

Conflict Is a Creative Opportunity

Topic Track: Leadership/Management Registration Fee: \$75 Speaker(s): David E. Carter, President/CEO. Growing Leaders, LLC

Conflict is everywhere these days or so it seems. You can't turn on the TV or listen to the radio without hearing some type of conflict erupting somewhere in the country or world. The truth is it does not need to be that way. Having disagreements is part of the human experience of life and is often influenced by our personal differences, our experiences in life, our unique personality, and most importantly the culture we find ourselves working and living in. However, most people and agencies are simply not educated or trained in knowing how to resolve conflict in an organized and creative fashion. When done properly, resolving conflict can lead to some wonderfully creative solutions and ideas. This workshop will focus on the root causes of conflict, as well as learning a few techniques to help cocreate a solution to disagreements. **Learning Outcomes:** Participants will: 1) develop awareness of one's own natural tendencies in thinking about and responding to conflict. This will include learning how to be better conflict managers by sharing all relevant information in a way that does not attack the other side; 2) learn to reframe

solution.

Preparing Illinois Parks for a **Changing Climate**

Topic Track: Parks/Natural Resources Registration Fee: \$75 Speaker(s): Leslie Brandt, Climate Change Specialist, Northern Institute of Applied Climate Science, USDA Forest Service

conflict so that it can be seen as a mutual

problem to be resolved by co-creating a new

Local changes in climate will create significant challenges for managing parks in Illinois. In this interactive workshop, participants will learn how heavy rain events, hotter summers and milder winters will impact local vegetation, wildlife, water, and recreation opportunities. Implications for tree and plant selection will also be discussed. Participants will also learn tools to adapt to these changes and develop their own strategies for the parks they manage. This workshop will be led by Leslie Brandt, a climate change specialist with the

Northern Institute of Applied Climate Science and the US Forest Service, who has developed assessments and adaptation resources for Illinois ecosystems and urban

Learning Outcomes: Participants will: 1) learn about observed and projected changes in climate in Illinois and impacts to trees and parks management; 2) apply concepts and strategies for climate change adaptation to their work.

302

Windows 10

Topic Track: Finance/IT Registration Fee: \$75 Speaker(s): Mohd Mishael, Microsoft Technical Instructor, Directions Training

This Windows TechClinic introduces IT professionals to the new features and capabilities of Windows 10, using the Enterprise Edition of Windows 10. It also covers the key Windows 10 ecosystems of Identity Management, cloud services like Azure Active Directory (AAD), deployment/management tools and the new User Interface.

Learning Outcomes: Participants will: 1) leave with an understanding of the new features and capabilities of Windows 10 and related services and administration tools; 2) understand the preparations required for deploying and managing Windows 10; 3) understand the overall security features of Windows 10.

SafeTALK: Suicide Alertness Training Topic Track: Leadership/Management Registration Fee: \$75 Speaker(s): Lori A. Hoffner, Professional Speaker, Trainer and Consultant, Supporting CommUnity, Inc.

In every age group that an organization provides services for, there is someone identified in a high risk group for suicide. Because suicide affects every community, this workshop allows everyone to become a suicide alert helper. As a Master SafeTALK trainer, Lori will provide for participants a meaningful and useful training that will give them the tools to become competent and confident in helping to create suicide-safer communities. Following the training participants can identify themselves to their supervisor as a trained individual that can assess the suicide risk of an individual. Participants can share with staff warning signs to be aware of, critical questions to ask



1:30 pm - 4:30 pm (continued)

and what steps they would need to take to enlist the help of other trained individuals. Participants will receive a list of national, state and community resources to use for additional support for the trained individuals and staff to help keep at-risk individuals safe.

Learning Outcomes: Participants will: 1) recognize how alert helpers see, hear, sense and uncover warning signs that a person with thoughts of suicide demonstrates; 2) identify that most people with thoughts of suicide want help to avoid suicide.

Creating and Operating a Professional and Successful Personal **Training Department**

Topic Track: Facilities Management

Registration Fee: \$75

Speaker(s): Mark Davis, CEO, CMS

International

With state-of-the-art fitness centers a common feature in today's park districts, many facilities have turned their attention to personal training, which provides a valueadd for their customers. While hiring qualified trainers, establishing a client base and making a profit are all critical factors for success, there is much more that makes a strong personal training department. In this workshop, learn what it takes to create and operate a successful personal training department in your park district.

Learning Outcomes: Participants will: 1) learn the ins and outs of the personal training business; 2) walk away with a plan to increase personal training in their facility.

604

Park Properties Old and New: Pre-Conference Tour (Off-Site)

Topic Track: Parks/Natural Resources Registration Fee: \$75 Speaker(s): Julia Bachrach, Historic Preservation Consultant, Julia Bachrach Consulting, LLC

The Park Properties Old and New Tour will led by Julia Bachrach who served as Chicago Park District Planning Supervisor and Historian for 28 years. This year, the tour will highlight historic parks on Chicago's Northwest Side such as Kilbourn and Athletic Field Park. Both parks have lovely Revival style field houses dating to the 1920's and designed by Chicago Architect

Clarence Hatzfeld. Today, these parks provide diverse programs. Kilbourn is well known for its organic greenhouse, and Athletic Field for its ceramics studio. The tour will also feature some of Chicago's newest park facilities, Jesse White Park, with a major community center designed by Ghafari Associates that won a 2015 Design Excellence Award from the American Institute of Architects. Another highlight will be Clark Park, a Chicago riverfront park with the Kerry Woods Cubs Field as well as an impressive field house and boat house designed by acclaimed architects Studio

Learning Outcomes: Participants will: 1) learn how historic park buildings have been rehabilitated to support a broad array of programs and activities; 2) learn about the design, operations and programming of some of Chicago's newest parks.

902

The Road to Referendum: Successful Case Studies and Strategies

Topic Track: Marketing/PR Registration Fee: \$75

Speaker(s): Josh Hendricks, Director of Communications & Marketing, Carrie Fullerton, Executive Director and Sebastian "Buzz" Puccio, Board President, Bloomingdale Park District; Remi Gonzalez, Senior Vice President, Public Communications, Inc.; Ron Salski, Executive Director, Lake Bluff Park District

In today's ever-changing financial climate, many agencies may be facing going to referendum in the near future. Learn from agency leaders and communications consultants the key strategies that you can employ to successfully educate your community, and pass a referendum measure. During this workshop you will hear from a variety of panelists, with a wide range of skills and ideas. Take home strategies and concepts that can be implemented immediately when you return to the office to begin your journey toward

Learning Outcomes: Participants will: 1) learn a variety of techniques and perspectives that can be utilized to educate their community on their agency's needs; 2) engage in hands-on activities, such as determining who the opinion leaders and decision-makers are in your community, that will prepare them for their agency's referendum efforts.

1002

It's Not Our Fault "They" Don't Come

Topic Track: Diversity Registration Fee: \$75

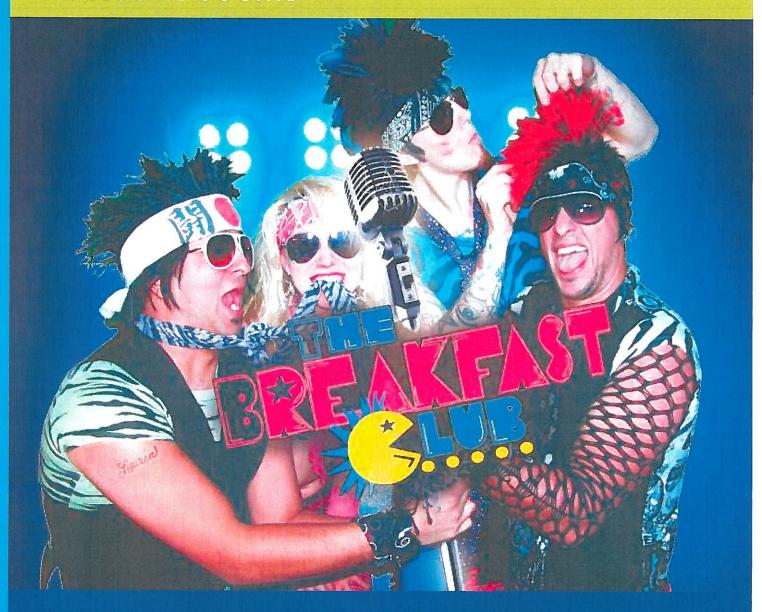
Speaker(s): Dr. Deb Jordan, Professor, East

Carolina University

Parks and recreation professionals are consistent with our verbal commitment to diversity, but few agencies make it obvious and explicit. This often results in an underuse by "them" of our programs, services and facilities. In addition, while we may think that our agency is clearly inviting to all of our constituents, a lot of community members don't feel particularly welcome. This workshop will begin with an easily applied view of diversity and then get into the subtle messages embedded in parks. programs, policies and facilities that may be inviting or "not so much" to all of those we are committed to serve. This will be an interactive workshop with take-aways where we examine the messages we send about diversity throughout agency operations. Learning Outcomes: Participants will: 1) be able to articulate a broad understanding of diversity and what it means to agency operations; 2) be able to utilize a variety of activities in examining agency efforts as related to diversity.



WELCOME SOCIAL



Thursday, January 18
9:00 pm – 12:00 am
Hilton Chicago,
International Ballroom,
Second Floor

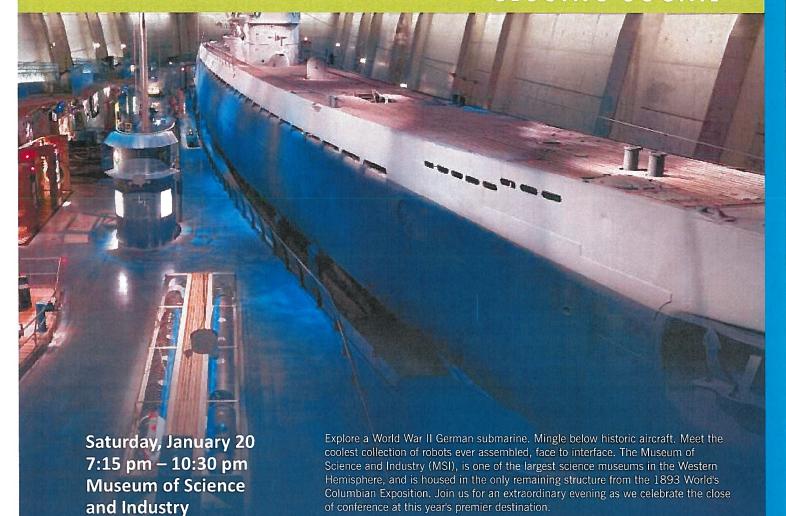
The Breakfast Club is a high-energy rock/dance 80's tribute band, whose every song is a hit that brings the house down with spontaneous, exuberant 'I know this song!' singalongs. Moonwalk down memory lane with The Breakfast Club as they spin you right round to all the radical sounds, styles and way cool dance steps from the 1980's in over-the-top retro 80's attire.

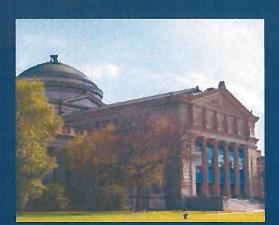
This is not a ticketed event... everyone is welcome!

SPONSORED BY:



CLOSING SOCIAL





THIS IS A TICKETED EVENT!

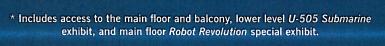
- Roundtrip shuttle service from the Hilton Chicago;
 Admission to the Museum of Science and Industry*, including special access to the
- Dinner buffet with unlimited beer, wine and soft drinks; and
- · A great night of entertainment and fun!

TICKET INFORMATION:

- Delegates who register for the Full Package or the Saturday Only Package will receive
- · Additional tickets may be purchased through the pre-registration process or on-site from Conference Registration.
- Tickets will not be sold on-site at the museum.

SPONSORED BY:

Buses will depart from the Hilton Chicago beginning at 6:45 pm.





FRIDAY, JANUARY 19

	BOARDSMANSHIP	DIVERSITY	FACILITIES	FINANCE/ Information Technology	GOVERNANCE/ LEGAL	HR/RISK Managemen
8:15 am - 9:30 am		#1006 — Diversity Training, Again?!	#616 — 75 Aquatic Ideas in 75 Minutes #619 — Revolution! Small is the New Big!	#107 — IMRF Retirement Planning for Your Future #305 — Beyond the Edge: The Case for Security As a Service	#110 — Legal/Legislative, Part I #122 — The Top Ten Craziest Employment Decisions of the Year #133 — Protests, Pepper Spray and Your Parks #321 — Do You Comply With the Prevailing Wage Act? Are You Sure? #908 — The Legal Side of Using Social Media	#309 — Head Games: Youth Sports Concussions in Recreation #314 — Team Building for Better Service
9:45 am - 11:00 am	#144 — A Board Member's Guide to Municipal Bond Financing	#1005 – Parks and Recreation Provider's Role as Community Builders	#605 — Bee Green: How to Apiary Installation and Maintenance — Do It for the Bees! #615 — Performance Measures the Next Steps	#132 — Financing Your Next Capital Project #316 — The Recreational Professional's Guide to Finance #324 — GASB Update Including the Latest Proposed Reporting Model Changes	#106 — Negotiating Cell Tower Agreements: An Alternative Source of Revenue for Your Agency #111 — Legal/Legislative, Part II #121 — Code Enforcement: Prosecuting Park District Ordinance Violations #135 — OMA-FOIA	#303 — It's Up to Us: Preventing Child Sexual Abuse in Our Parks #318 — Select, Don't Hire! Finding the Right Fit for Your Department
1:00 pm - 2:15 pm		#1007 — Bridging the Gap: Managing Multiple Generations		#26 — Upfront Cost; Long Term Savings	#320 — Cyberliability for Park Districts: How to Build Your Defenses to a Cyber Attack	
3:30 pm - 4:45 pm	#138 — Bonds For Board Members ois Parks & Recreatio	#1008 – Diversity: Old Dog, New Dog	#607 — Lifeguard Training Drills Round 2 #618 — You've Built a Facility, Now What? How to Effectively Plan for Maintenance/Operation of a Renovated or New Facility	#108 — The Impact of Rising Interest Rates #127 — Budgets, Levies and Bonds #325 — Collections, Bankruptcy, Identity Protection and Consumer vs Business Rights	#105 — Foundations: We Need One, We Have One, We Need a Little Help #128 — EEOC Update #131 — Construction Project Implementation #142 — Lesser Known Funding for Park Districts	#307 — Employee, Independent Contractor, Intern, or Volunteer? #311 — ACA/Repeal and Replace/Trump Care vs Obamacare #312 — Employee Leaves: Meeting Your ADA Obligations Before, During and After the Leave

FRIDAY, JANUARY 19 LEADERSHIP/ MARKETING/ PARKS/NATURAL **THERAPEUTIC** RECREATION **MANAGEMENT** COMMUNICATIONS **RESOURCES** RECREATION #14 - Executing at the Level of #903 - Book More Weddings: #203 - Risks and Opportunities #140 - Play Has No Limits: #511 — Building Connections WOWI First Impressions and Keeping for Parks and Natural Resources in Mobilizing Philanthropic Resources Through Sport - An Intro to up With the Millennials a Changing Climate for Play and Fitness Sports-Based Youth #21 - In Conflict with Dakota Development Indian Tribal Wisdom #215 - Synthetic Turf Field #403 - Event Exceeding Projected Maintenance Is Not An Oxymoron Attendance: How to Keep This From #509 - Musical Minds: #103 - Developing the Leaders Happening to You Neurologic Development Around You #427 - The 606 Trail and Park Through Music and Movement #418 - Reducing Barriers: Through System #113 - Strategic Planning on a **Camping Trainings and Gear** Dime - Keep it Simple (KISS) Libraries #425 - Athletics for Dummies: A "How To" Guide #18 - Creating a Strategy Focused #25 - Communicating the #205 - Signature Park Planning: #404 - How to Manage #507 - Inclusion Strategies in Organization Value of Parks and Recreation: How to Succeed Through Participant Information Safely and Order to Meet the Needs of How IPRA Member Agencies Distinctive Design Securely Online **Diverse Student Abilities** #20 - The WHY of Work: Aligning Implemented Unplug Illinois in Passion and Strengths to Get the Their Communities #210 - Trees, Trees and More #422 - 25 Most Innovative Job Done Trees: Things I've Learned After 25 **Outdoor Programs & Events** #906 - Surprise & Satisfy Years in Urban Forestry #22 - Willful Ignorance Your #1 Stakeholder - The #424 - Artists in the Parks: Customer **Cultural Instructors on Creative** #104 - Show Me The Money!! Community Development #417 - Putting the Personal Into **Group Exercise** #12 - The Mindfulness Movement: #409 - Entry Level Staff #510 - Inclusive Aquatic #204 - Growing Play -How the Social Shift Towards Understanding the Value of SprayGrounds Nature Play From the Ground Up Intentional Living and Authentic Life Leadership **Experiences Impacts Recreation** #208 - Retrofitting Large Services Landscapes for Sustainability: **Environmentally Friendly and Money** #617 - Lifeguarding Beyond the Saving Solutions for Your Site Flex Tube: Developing Staff Skills for Community Needs #15 - The Innovation Imperative #218 - Proactive/Ecologically #904 - Marketing Roundtable #406 - Surviving Your Youth #506 - Multi-Sensory Compatible Management of Sports Season With CPR: Coaches. **Environment Therapy and** Surface Water Feature #16 - Confessions of a Young Parents and Referees Programming, A Peek at NWSRA Snoezelen Sensory Room Professional #413 - Rec Academy -#112 - Agency Accreditation: A **Onboarding Program** Blueprint to Excellence! #414 - Happy Campers: #136 - The "Be" Attitudes of Integrating New Games Into Your Influential Leadership Camps #416 - Cha-Ching! How To Cash In On Carnivals

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SATURDAY, JANUARY 20								
	BOARDSMANSHIP	DIVERSITY	FACILITIES	FINANCE/ Information Technology	GOVERNANCE/LEGAL	HR/RISK Månagement		
10:15 am - 11:30 am	#123 — Boardmanship Essentials, Part I	#1004 — Addressing Constraints on Accessing Park and Recreation Programs Among Minority Residents	#608 — Efficiency In Emergency Situations Using A Pit-Crew Mentality #613 — Coming Together: How the Geneseo Community Made a Splash!	#306 — Using Economic Impact Data to Demonstrate an Agency's Relevance	#117 — Use of Video Surveillance in Parks and Facilities #118 — Director and Commissioner Relationships: You Don't Need to Go Along to Get Along #137 — Preventing Bullying at Your Agency #143 — Park District Referenda: What You Can and Cannot Do With Public Questions in Your District	#308 — Branding for the Brand New #319 — Conducting a Successful HR Assessment		
12:30 pm - 1:45 pm	#124 — Boardmanship Essentials, Part II	#115 — Public Accessibility with Transgender Populations	#610 — Net-Zero Energy: Within Reach or Out of This World? #611 — Community Center 2.0: Successful Collaboration Between Public Libraries and Recreation Agencies	#27 — Park Tech Talk: Past, Present and Future	#109 — Preparing Your Board for Addressing Issues With the Public and Avoiding Negative Publicity #114 — ADA Implications for Agencies Under the Current Administration #134 — Avoiding Cyber Information Overload to Create a Risk Management Strategy for Your District #141 — Imposing and Collecting Impact Fees During Difficult Times	#313 — Harassment-Free & Diversity Workplace Training and Legally Defensible Documents #317 — Creating a Culture of Wellness		
2:00 pm - 3:15 pm	#130 — Commissioners' Roundtable	#1003 — Managing a Diverse Workforce	#606 — Steps to Running a Successful Concession Stand #612 — Planning for Success: An Effective Facility Feasibility Study Process		#119 — Effective, Efficient and Orderly Board & Committee Meetings: Do Robert's Rules Really Work for Us #120 — Director Contracts: Who, What, When & Why #126 — Ethics for Commissioners #129 — Competitive Bidding and Contract Administration	#322 — How to Minimize Risks Associated With Internal Investigations		
3:30 pm - 4:45 pm	ois Parks & Recrea	tion ILparksconfer	#609 — The Critical Incident Preparedness Plan			#310 — Hiring and Firing Without Litigation		

LEADERSHIP/ Management	MARKETING/ COMMUNICATIONS	PARKS/NATURAL Resources	RECREATION	THERAPEUTION RECREATION
#17 — Engage the Silent Voices #304 — The Power of the Intern #910 — The Change Curve - Accelerating Change and Increasing Its Success	#905 — Once Upon a Pie Chart	#116 — Regulating Drone Use in Public Parks #213 — What's TICKing and BUZZing in Your Parks and Preserves RETURNS #214 — A New Turf Alternative for Non-Sports Areas	#407 — Are You Benefiting From Outdoor Recreation? #408 — Stuart Sports Complex: The Inner Workings of a Premier Sports Facility #423 — No Money, No Problem: Creative Programming	#503 — Let Us Be Your Guide Building Future Leaders #508 - Aquatic Awesomeness for Those With Autism
#13 — Creating Your Leadership Pipeline #24 — iLEARN #323 — Cost Estimating: Getting Your Capital Improvement Plan Budgets Right	#909 - How to Make Your Email Marketing as Fierce as RuPaul	#206 — The Union of Hydrologic and Ecologic Restoration and Recreation #211 — Using Data to Inform Urban Forest Management to Increase Tree Canopy, Reduce Invasive Species and Preserve Oak	#412 — Programs Big and Small for Active Adults #419 — Fuel Your Community's Passion for Play and Recreation	#426 — Proactive Approach to Inclusive Programming #512 — Sensory Integration in Recreation Programs
#23 — IPRA Member Engagement Town Hall #315 — Strategic Financial and Operational Management: Your First Objective!	#907 — Improving Retention to Increase Sales: How Creating Raving Fans Will Drive Your Profits	#207 — Implementing Community Trails From Idea to Execution #217 — All Ages, All Abilities, All the Time: How Socially Sustainable Are Your Parks?	#410 — B Square - Birds, Bugs and More #411 — Adapting to the Times: Developing Fun, Technologically Friendly Year-Round Trainings #420 — Blueprint for Change	#504 — Creativity for Stress Relief: Therapeutic Recreation for You!
#19 – Executive Directors' Roundtable		#209 — Aquatic Play in the Park: Smart Design Practice for Every Space #216 — Not in My Park! Regulating Controversial Park Activities	#405 — Special Events: The Do's, The Dont's, the Maybe's #415 — Developing Teens Into Young Professionals #421 — The Good, The Bad & The Ugly: Affiliate Agreements That Are Good for All	#505 — A Parent's Perspective

Keynote General Session with Eddie Slowikowski

Saturday, January 20, 2018 8:30 am - 9:45 am **Grand Ballroom, Second Floor**

New this year, the Keynote General Session awards 0.1 CEUs!



The Best Version of YOU

"There's a way to do it better - find it." This quote from Thomas Edison gets to the heart of innovation. Utilize your in-born gifts of imagination and creativity to build the ultimate peak performer. Internationally known speaker Eddie Slowikowski takes participants on the ride of a lifetime to discover the greatness that lies within all of us.

In his program, The Best Version of You, Eddie shows audiences how to transcend failure. By relating the story of coming in second place at the big State Championship, Eddie relates how setbacks can set us up for future success. How we respond to "losing" shows us who we really are because, when the chips are down, your true character is revealed. Find the winner within through struggle and come out the other side to be a more well-rounded, battle-tested and mature person.

The Best Version of You takes things up a notch with high-energy audience interaction. Through hilarious and poignant storytelling, Eddie gets to the core of what it really means to dig deep and find "the real you." What makes you tick? Why do you act and react the way you do? How can you be more comfortable in your own skin? By questioning your actions and influences, you can discover the truth at the heart of your character. In the end, being the best version of you is all anyone can ask. And that's where true leadership begins.

About the Speaker

3 minutes and 58 seconds. That is the amount of time it took Eddie Slowikowski to run the mile. Whether it's as a Gold Medal winner for the USA Track & Field Team, a 3-time NCAA All-American, or one of the world's most dynamic professional speaker, Eddie knows a thing or two about peak performance. Through years of training as an athlete and running his own speaking business, he knows what it takes to be elite. Eddie has always had the can-do spirit of an entrepreneur, in all walks of life. Best of all, Eddie can channel that sense of accomplishment through interactive storytelling to audiences everywhere. He can make you laugh, cry, dance and learn... all in one presentation.

Through storytelling and high-energy showmanship, Eddie shows participants how to follow through on a vision from inception to achievement and how to create positive energy for yourself and others. It's time to match who you are with who you want to be. Create the congruency of peak performance and attain the attitude of, Be That Now!



2018 Conference Registration Form

REGISTRATION DEADLINE IS JANUARY 8, 2018

Register online at ilparksconference.com for a \$25 per registration package discount! Registration for conference and any pre-conference workshops must be done at the same time. Faxed or mailed registration forms will be accepted until January 8, 2018.

☐ I am con	pleting this form on behalf of the attendee and would like a copy of the receipt; email to:		
SECTION I.	ATTENDEE INFORMATION		
NAME	TITLE		
NICKNAME FOR	BADGE AGENCY		
MAILING ADDRE	SS, CITY, STATE, ZIP		
PHONE	ATTENDEE EMAIL ADDRESS (REQUIRED FOR MOBILE	APP ACCESS)	
MEMBER:	☐ IAPD ☐ IPRA ☐ NON-MEMBER ☐ PPRP ☐ APRP ES: All registrations are checked for membership status. Refer to the Policy on Members and Non-Members		CPRP
		on page 25.	
	rst time attending the IAPD/IPRA Soaring New Heights Conference? Yes No		
If "No," how	many years have you attended? 2-5 6-9 10-15 16+		
ADA COM	PLIANCE: CONTACT LEESA KUO JOHNSON AT IPRA AT LEESA@ILIPRA.ORG BY JANUARY 8, 2018 IF YOU HAVE ANY	SPECIAL ACCESSIBILITY	//MFAL REQUIREMENT
			,
Emergency (Contact (REQUIRED):		
Name:	Relationship:P	hone:	
SECTION I	. PRE-CONFERENCE WORKSHOPS - THURSDAY, JANUARY 18, 2018 (Enrollmen	t is limited - DEG	ICTED EADIVI)
SESSION #		FEE	CEUs
9:00 am - 1		FEE	CEUS
10	The Art of Being Creative	□ \$75	☐ \$5
101	Conversational Intelligence - Developing a Better Way to Communicate and Lead	☐ \$75	☐ \$5
201	·	☐ \$75	☐ \$5
301	Natural Lawn Care: The Approach, Policies, Costs and Implementation Steps for Healthy Parks		
	Getting Your Financial House in Order	\$75	□ \$5
401	The Science and the Art of Pricing Recreation and Park Services	\$75	1 \$5
501	Promoting Inclusion and Healthy Relationships	575	1 \$5
601	Advanced Management Training for the Fitness Center	1 \$75	1 \$5
901	Throw Away the Cookie Cutter: Creating a Successful Sponsorship Program That Doesn't Leave Money on the Table	□ \$75	□ \$5
1001	Bring Your Brave Face, We're Going to Talk Race, Diversity and Inclusion, AGAIN	575	□ \$5
9:00 am – 1	2:00 pm		
CDS	Career Development Symposium: Strategies for the Overwhelmed	□ \$89	□ \$5
1:30 pm - 4	1:30 pm		
11	B.Y.O.B - Build Your Own Brand: How to Harness the Secret Powers of Personal Branding! ®	 \$75	□ \$5
102	Conflict Is a Creative Opportunity	 \$75	□ \$5
202	Preparing Illinois Parks for a Changing Climate	☐ \$75	□ \$5
302	Windows 10	\$75	☐ \$5
402	SafeTALK: Suicide Alertness Training	\$75	☐ \$5
602	Creating and Operating a Professional and Successful Personal Training Department	□ \$75	☐ \$5
604	Chicago Parks Old and New: Pre-Conference Tour (Off-Site)		<u> </u>
		\$75	☐ \$5
902	The Road to Referendum: Successful Case Studies and Strategies	\$75	□ \$5
1002	It's Not Our Fault "They" Don't Come	□ \$75	□ \$5
	SECTION II SUBTOTAL	\$	

SECTION III. CONFER	RENCE REGISTRATIO	N – FRIDAY &	SATURDAY				
	EARLY (BY 12/4/17	THE RESERVE OF THE PERSON NAMED IN	REGULAR (12/5/	(17 – 01/8/18)	ONSITE		
PACKAGE*	MEMBER I	NON-MEMBER	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER	
Full	□ \$315	5 \$620	□ \$380	□ \$750	□ \$420	□ \$830	
No Frills	5 \$260	5 \$510	□ \$315	□ \$620	5 \$370	□ \$730	
Friday Only	☐ \$225 (i	5440	□ \$255	□ \$500	□ \$280	5 \$550	
Saturday Only	☐ \$245 (i	5 \$480	□ \$275	□ \$540	□ \$300	□ \$590	
Student	□ \$110	5 \$210	□ \$110	□ \$210	□ \$110	□ \$210	
Retiree	☐ \$135 E	5 \$135	□ \$145	□ \$145	□ \$175	□ \$175	
Guest/Spouse	☐ \$135	5 \$135	□ \$145	1 \$145	□ \$175	□ \$175	
CEU's 🗖 Friday 🗆	J Saturday 🗆 Fr	iday and Saturd	ay			\$ N/C	
Friday, Awards Luncheon Ticket							
Friday, Dessert Ticket					□ \$15 x	\$	
Friday, Awards Luncheo	on Preferred Agency Se	eating (Non-refu	ındable; includes le	egislator	□ \$50 x	_ \$	
tables; must have 12 pe	eople; see page 19 for	details.)					
Saturday, Closing Social	Ticket to the Museum	n of Science and	I Industry		☐ \$95 Adul	t x \$	
* Child = Age 12 and under						l* x \$	
CLE Package (3 CLEs = \$	345: 4 CLEs = \$60: 8 CL	Es = \$120)			□ \$45 □ \$		
STUDENTS: I would like		<u> </u>	n at no additional o	cost.	☐ YES		
IAPD/IPRA Members: I	<u> </u>				☐ YES		
no additional cost. (Req				anencon at			
				ON III SUBTOTAL	\$	***	
PCS Professional Connection		18, 6:00 pm – 7		5 for details.)		□ N/C	
	al Connection - Profe					□ N/C	
Mock Interviews/Resur			am – 11:00 am (Se	e page 25 for details	:.)	14/C	
	rviews/Resume Review			- p-80 vov diotaile		□ N/C	
	rviews/Resume Reviev		nl			□ N/C	
Special Session: Friday				first 120 ppl. See nag	e 24 for details.		
	guard Training Drills R		ace is illitied to the i	113t 120 pp.: 3cc pub	,c 24 101 details.	/ □ N/C	
	r the subtotal from each sed V line totals together to ge		SECTION II: PRE			\$	
		t now due.		ONFERENCE REC		\$	
			SI	ECTION IV: SPEC	IAL EVENTS	\$ N/C	
				TOTAL AN	NOUNT DUE	\$	
SECTION V. PAYMENT							
METHOD OF PAYMENT	*	* Should you make a	n error in calculating, y	your card will be charge	ed for the correct :	amount	
☐ Check #(P				sterCard		AL \$	
					1017	12 9	
Cardholder's Name							
Credit Card Number				Expiratio	n Date		
Cardholder's Billing Addre	255			Zip Code			
3-Digit CVC#	Signature						

FAXED OR MAILED REGISTRATION FORMS WILL BE ACCEPTED UNTIL JANUARY 8, 2018 AT: 2018 IAPD/IPRA CONFERENCE

P.O. BOX 756, Park Ridge, IL 60068 OR FAX: 847-957-4255

QUESTIONS? EMAIL YOUR QUESTION TO ILPARKS2018@CTEUSA.COM OR CALL 847-957-4255.

IMPORTANT REGISTRATION INFORMATION

REGISTRATION FOR CONFERENCE AND ANY PRE-CONFERENCE WORKSHOPS MUST BE DONE AT THE SAME TIME.

	Full Package	No Frills	Friday Only	Saturday Only	Student/ Retiree	Spouse/ Guest
All-Conference Awards Luncheon (Friday)	√		*			
All Education Sessions (Friday/Saturday)	√ .	\checkmark	*	✓ **	\checkmark	\checkmark
Closing Social (Saturday)	√			✓		
Exhibit Hall Admission (Thursday/Friday)	\checkmark	\checkmark	✓ *		\checkmark	\checkmark
Keynote General Session (Saturday)	V	\checkmark		\	\checkmark	\
Welcome Social (Thursday)	\checkmark	\checkmark			\checkmark	\checkmark

^{*}Education sessions and access to Exhibit Hall on Friday only.

CEU FEES - There are no additional CEU fees for Friday and Saturday sessions. However, you must request CEUs on your registration so that CEU coupons are generated with your registration materials. CEU fees for pre-conference workshops will be charged a \$5 fee.

CLE FEES – Three different CLE packages are offered:

- (3) CLEs is \$45 plus registration
- (4) CLEs is \$60 plus registration
- (8) CLEs is \$120 plus registration

FULL - Includes Friday and Saturday sessions; Admission to the Exhibit Hall; Friday All-Conference Awards Luncheon ticket; Keynote General Session; Closing Social ticket.

NO FRILLS - Includes Friday and Saturday sessions; Keynote General Session; Admission to the Exhibit Hall.

FRIDAY ONLY - Includes Friday sessions; Admission to the Exhibit Hall.

SATURDAY ONLY – Includes Saturday sessions; Keynote General Session; Closing Social ticket.

STUDENTS/RETIREES - Includes Friday and Saturday sessions; Admission to the Exhibit Hall; Keynote General Session.

GUEST/SPOUSE/FAMILY/FRIEND (Must not be affiliated with or employed by any park district, forest preserve, conservation, recreation or special recreation agency.) Includes Friday and Saturday sessions; Admission to the Exhibit Hall; Keynote General Session.

PLEASE NOTE:

- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- Please complete a separate registration form for each individual registering.

- Participants wishing to change workshops must pay the difference for a higher workshop or forfeit the difference or a lesser workshop.
- Cancellations must be submitted in writing and received by December 18, 2017, in order to receive a refund less a processing fee of \$25. No refunds will be granted for cancellations received after December 18, 2017.
- Registrations will not be accepted after January 8, 2018; registrations not postmarked or faxed by January 8, 2018 will be returned. However, on-site registration begins at 7:30 am on January 18, 2018.
- The deadline for Preferred Agency Seating is January 8, 2018. No reserve seating will be taken on-site.
- ADA Compliance: Please contact Leesa Kuo Johnson at leesa@ilipra.org, no later than January 8, 2018 if you have any special accessibility/meal requirements.

QUESTIONS:

Email your question to ilparks2018@cteusa.com or call 847/957-4255. Be sure to reference the IAPD/IPRA Conference.

CONSENT TO USE PHOTOS AND OTHER REPRODUCTIONS

By registering for, participating in or attending IAPD/IPRA meetings or other activities, an individual irrevocably agrees to the use and distribution by IAPD/IPRA of his or her image or voice in photographs, video recordings, audio recordings and any other electronic reproductions of such events and activities for any purpose without inspection or approval and without compensation, right to royalties or any other consideration now and in the future.

Event photography provided by JHyde Photography.





^{**} Education sessions on Saturday only.

2018 EXHIBITORS

	COMPANY	BOOTH#	SALON		COMPANY	BOOTH#	SALON
	3D Design Studio	425	Salon A		FGM Architects, Inc.	1411	Salon C
	ACTIVE Network, LLC	820	Salon D		FieldTurf	317	Salon A
	All Inclusive Rec LLC	808	Salon D		Fin Fun Mermaid	915	Salon D
	American Carnival Mart	1504	Salon C		Finishing Solutions Network	916	Salon D
	American Ramp Company	415	Salon A		Flaghouse	1201	Salon C
	American Red Cross	705	Salon D		ForeverLawn Chicago	524	Salon A
	Amplivox Sound Systems	222	Salon A		Fountain Technologies LTD	303	Salon A
	Anova Furnishings	1206	Salon C		Frederick Quinn Corp.	704	Salon D
	Aqua Pure Enterprises, Inc.	407	Salon A		Fun Express, A Subsidiary of Oriental	1412	Salon C
	AstroTurf	1016	Salon D		Trading Company		
	Awesome Amusement Party Rentals	413	Salon A		Game Day USA	219	Salon A
	BCI Burke Company	1200	Salon C		Gen Power	314	Salon A
	Beacon Athletics	101	Salon A		Gerflor USA	1217	Salon C
	Bounce Houses R Us LLC	1303	Salon C		Gold Medal Products, Co.	701	
	Bronze Memorial Company	520	Salon A		Gov HR USA	1415	Salon C
	BSN Sports	418	Salon A		GreenbergFarrow	1416	Salon C
	Call One	422	Salon A	(O)	Greenfields Outdoor Fitness	813	Salon D
77	Camosy Construction	1510	Salon C		Green-Up	1514	Salon C
	CampDoc.com	1018	Salon D		Haldeman-Homme, Inc.	223	Salon A
	Central Sod Farms Inc.	522	Salon A		Halogen Supply Company, Inc.	302	Salon A
	Challenger Sports	1505 109	Salon C		Harris Computer Systems	506	Salon A
	Charles Vincent Coorge Architects	208	Salon A		Henry Bros. Co.	311	Salon A
	Charles Vincent George Architects Chicago Bulls/White Sox Training	410	Salon A		Herkowski Stickler & Associates	324	Salon A
	Academy	410	Salon A		Hey and Associates, Inc.	908	Salon D
774	CityReporter Software	209	Salon A		Hitchcock Design Group Homer Industries, LLC	113	Salon A
	Clowning Around Entertainment	313	Salon A		Hot Shots Sports	211	Salon A
	Cody/Braun & Associates, Inc.	307	Salon A		Howard L. White & Associates, Inc.	811	Salon D Salon A
	Columbia Cascade Company	105	Salon A		I.D. EDGE Inc.	300	Salon C
	Commeg Systems, Inc. (TimePro)	1419	Salon C		Ice Miller LLP	1414	Salon A
	Commercial Recreation Specialists,	1400	Salon C		Illinois Association of Park Districts	102	Salon A
	Inc.	1 100	Jaion O		Illinois Municipal Retirement Fund (IMRF)	301 1403	Salon C
	Coordinated Benefits Company	1418	Salon C		Illinois Park and Recreation Association	400	Salon C Salon A
	Cordogan Clark & Associates, Inc.	414	Salon A		IMAGINE Nation LLC / Waterplay	224	Salon A
	Corporate Construction Services	205	Salon A		Solutions Corp.	224	Salon A
	Correct Digital Displays, Inc.	1417	Salon C		INNOVA Disc Golf		Salon D
	Counsilman-Hunsaker	711	Salon D	<u></u>	Innovative Aquatic Design, LLC	312	Salon A
	Crown Trophy	331	Salon A		INSPEC, Inc.	104	Salon A
•	Cunningham Recreation/GameTime	511	Salon A		Integrity Fitness	702	
	Custom Manufacturing, Inc.	521	Salon A		IPARKS	323	Salon A
	Custom Playgrounds Inc.	509	Salon A		Jeff Ellis & Associates, Inc.	110	Salon A
	CXT, Inc.	1204	Salon C		Kafka Granite, LLC		Salon D
	Deere & Company	501	Salon A		Kay Park Rec Corp	913	
	Design Perspectives, Inc.	804	Salon D		Keeper Goals	308	Salon A
	Dewberry Architects Inc.	216	Salon A		KI Furniture	106	Salon A
	Direct Fitness Solutions	801	Salon D		Kiefer USA	404	Salon A
	Discount Playground Supply	722			Knutte and Associates, P.C.	103	Salon A
	Divine Signs Inc.	1420	Salon C		Lake Country Corporation	226	Salon A
\mathfrak{S}	DLA Architects, Ltd.	512	Salon A		Lincoln Aquatics	510	Salon A
7 7	Doty & Sons Concrete Products, Inc.	517	Salon A		Links Technology	1211	Salon C
	Drop Zone Portable Services, Inc.	1404	Salon C		Lohmann Companies	225	Salon A
	Enchanted Castle - Haunted Trails	1306	Salon C		Lord & Murphy, Inc.	203	Salon A
	Engineering Resource Associates, Inc.	1405	Salon C		Mad Bomber Fireworks Productions	424	Salon A
	Entertainment Concepts	903	Salon D		Management Association	715	Salon D
	Enkson Engineering Associates, Ltd.	818	Salon D		Matrix Fitness	719	Salon D
	eTrak Recreation Software	1421	Salon C		Maul Paving	707	Salon D
	EVP Academies, LLC	412 1208	Salon A		Medieval Times Dinner & Tournament	900	Salon D
	ExoFit Outdoor Fitness Farnsworth Group, Inc.	309	Salon C Salon A		Melrose Pyrotechnics, Inc.	408	Salon A
	ramsworth Group, Inc.	503	Jaion A		Midco Electric Supply		Salon D

2018 EXHIBITORS

COMPANY	BOOTH#	SALON	COMP
Midwest Commercial Fitness	217	Salon A	Speer F
Midwest Transit Equipment, Inc.	330	Salon A	Sport C
Mity-Lite, Inc.	1502	Salon C	Sportsfi
Most Dependable Fountains	1003	Salon D	SSCI - E
Murdock Mfg.	807	Salon D	Stagelin
Musco Sports Lighting, Inc.	306	Salon A	Stantec
National Association of Park	912	Salon D	Starfish
Foundations			Starved
Neptune-Benson, Inc.	1106	Salon D	STS Ma
NiceRink	202	Salon A	Studio I
Nicholas & Associates, Inc.	905	Salon D	Sundek
Norwalk Concrete Industries	1512	Salon C	Swimve
NuToys Leisure Products	327	Salon A	Synthet
Official Finders	909	Salon D	Tallgras
Palos Sports, Inc.	921	Salon D	Team R
Park District Risk Management	112	Salon A	The Life
Agency (PDRMA)	112	Odion /1	The Mu
Parkreation, Inc.	100	Salon A	The Par
Perfect Turf LLC	514	Salon A	The Piz
Personalized Awards, Inc.	411	Salon A	The Spa
PFM Asset Management	402	Salon A	The W-
LLC/IPDLAF+Class	402	Salon A	Tyler Te
Planning Resources, Inc.	420	Salon A	U.S. Ar
Play & Park Structures	1105	Salon D	U.S. Te
Play Well TEKnologies	910	Salon D	Ultimat
PMA Financial Network, Inc.	318	Salon A	Univar
PMI Photography	213	Salon A	Unlimit
Porous Pave Inc.	201	Salon A	Upland
Porter Athletic	207	Salon A	UPS Sto
Prairie Forge Group	1000	Salon D	Vermon
Prime Turf, Inc.	902	Salon D	Vernon
Productive Parks LLC	1014	Salon D	Visual I
Ramuc Pool Paint	221	Salon A	Vortex A
RATIO	419	Salon A	W.B. OI
RecClix LLC	1021	Salon D	Walwor
Record-A-Hit Entertainment	518	Salon A	Water T
ReCPro Software	1310	Salon C	Waupad
Recreonics, Inc.	322	Salon A	WhiteW
Reese Recreation Products, Inc.	200	Salon A	Wickera
Reinders, Inc.	427	Salon A	Wight 8
RenoSys Corporation	1503	Salon C	William
RGC Design	1311	Salon C	Windy (
Robert Juris & Associates	523	Salon A	Wintrus
Architects, Ltd.	020	outon 71	Zenon (
Ron Vine and Associates	906		ZOPPÈ
Russo Power Equipment	817	Salen D	
Santa's Village Azoosment Park		Salon D	
Scrantron Products	713	Salon D	
Shade Creations by Waterloo	708	Salon D	
Sikich LLP	319	Salon A	
Sink Combs Dethlefs	108	Salon A	
SkyLogix, LLC	911	Salon D	
Smart Industry Products, LLC	919	Salon D	
SmithGroupJJR	914	Salon D	
Soccer Made in America	1410	Salon C	
Spear Corporation	519	Salon A	

COMPANY	BOOTH#	SALON
Speer Financial, Inc.	227	Salon A
Sport Court Midwest	218	Salon A
Sportsfields, Inc.	212	Salon A
SSCI - Background Checks	1007	Salon D
Stageline	806	Salon D
Stantec	1413	Salon C
Starfish Aquatics Institute (SAI)	416	Salon A
Starved Rock Lodge & Conference Center	1513	Salon C
STS Materials, Inc.	530	Salon A
Studio Bloom, Inc.	1213	Salon C
Sundek of Illinois, Inc.	403	Salon A
Swimventory	816	Salon D
Synthetic Turf International of Chicago	721	Salon D
Tallgrass Restoration, LLC	809	Salon D
Team REIL, Inc.	502	Salon A
The Lifeguard Store / All American Swim	210	Salon A
The Mulch Center	918	Salon D
The Party Company	1221	Salon C
The Pizzo Group	821	Salon D
The Spargo Group	1511	Salon C
The W-T Group, LLC	310	Salon A
Tyler Technologies	204	Salon A
U.S. Arbor Products, Inc.	315	Salon A
U.S. Tennis Court Construction Company	920	
Ultimate RB, Inc.	417	Salon A
Univar USA		Salon D
Unlimited Play	1108	Salon D
Upland Design, Ltd.	321	Salon A
UPS Store (4749) Riverwoods	206	Salon A
Vermont Systems, Inc.	421	Salon A
Vernon and Maz, Inc.	1401	Salon C
Visual Image Photography, Inc.	316	Salon A
Vortex Aquatic Structures International	1610	Salon C
W.B. Olson, Inc.	320	Salon A
Walworth County Visitors Bureau	1009	Salon D
Water Technology, Inc.	1020	Salon D
Waupaca Sand & Solutions	215	Salon A
WhiteWater	917	Salon D
Wickcraft Co.	111	Salon A
Wight & Company	107	Salon A
Williams Architects / Aquatics	226	Salon A
Windy City Amusements, Inc.	904	Salon D
Wintrust Financial Corporation	810	Salon D
Zenon Company	525	Salon A
ZOPPE: An Italian Family Circus	1023	Salon D



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Conference Titanium Sponsor



= Conference Platinum Sponsor

SALON A



SALON C SALON D



JANUARY 18-19, 2018 HILTON CHICAGO



TO:

Board of Commissioners

FROM:

Andy Bendy, Director of Special Facilities

Brian Whitkanack, Food & Beverage Director

Alan Pirhofer, Executive Chef

THROUGH:

Michael Benard, Executive Director

RE:

Arrowhead Food Supply Bid 2017-18

DATE:

November 15, 2017



SUMMARY:

Arrowhead's 2017-18 Food Supplies Bid Spec document was available to vendors Thursday, August 28, 2017 with bids officially opened Monday, September 11, 2017. The legal notice specified that all bids would be accepted until the bid opening, September 11, 2017 at 11 a.m.

This year, 12 of the 12 categories were available for bidding. The 2-year fixed pricing for Bread and Meat categories will expire November 30, 2017 opening all twelve categories for bidding this year.

Bids were submitted for commodity pricing as well as fixed. The following is a list of vendors who submitted bids.

Bid Category:	Bids Received From:
Appetizers	Fortune Fish
Dairy	Sysco Chicago
	Get Fresh
	Gordon Food Service
Bread	Highland Baking
	Turano
Seafood	Fortune Fish
	Sysco Chicago
	Gordon Food Service
Meat	Anmar Foods
	Gordon Food Service
	Consumer Packaging
	Sysco Chicago
Poultry	Sysco Chicago
-	Anmar Foods
	Gordon Food Service
	Consumer Packaging
General/Frozen	Sysco Chicago
	Gordon Food Service
Dry Goods	Sysco Chicago
	Gordon Food Service
Paper & Disposable	Sysco Chicago
	TriMark Marlin
Smallwares	Sysco Chicago
	TriMark Marlin
Produce	Get Fresh Produce
	Sysco Chicago
Beverages	Sysco Chicago
	Gordon Food Service

Implementation:

This contract will begin December 1, 2017 and will run through November 30, 2018.

In the attached Bid Opening spreadsheet, the reader will note bid prices and "Adjusted" prices for many bids. A bid without an "Adjusted" price is one that supplies 100% of the requested product. The "Adjusted" price fills line items that the particular vendor cannot supply with the lowest price from among all bids. It is anticipated that if an attractive bid cannot supply one or two line items, those line items can be shopped from another bidder. The difficulty in this practice becomes evident when multiple line items must be shopped elsewhere. It is always more efficient to look to a vendor that can supply 100% of the requested line items with the specific brand name and quality level requested.

After Board approval, award letters will be distributed confirming length and dates of contract as well as Arrowhead's right to terminate, at any time, for convenience and without cause upon seven days prior written notice.

Two new vendors submitted bids this year: Gordon Food Service and Anmar Foods. Anmar Foods submitted bids for Meat and Poultry categories but withdrew the bids from consideration (see attached). Gordon Food Service submitted bids for Dairy, Seafood, Meat, Poultry, General/Frozen, Dry Goods and Beverages. Gordon Foods' references have been contacted and responses have been positive regarding responsiveness, continuity of product quality and timely delivery.

Impact:

It should be noted that in 30 individual bids received this year, 12 or 40% were submitted at fixed pricing. Fixed pricing for certain volatile items such as beef, poultry, sugar, flour and coffee is viewed as extremely valuable. Fixed pricing for those items will keep our costs and margins predicable and avoid unexpected product increases. Both Bread and Meat categories were submitted and awarded at 2 year fixed pricing in 2015. This year, staff seeks board approval for fixed pricing for 7 categories: Bread, Meat, Dry Goods, Paper/Disposables, Smallwares, Produce, and Beverage categories.

The 2017 bid asked if a vendor was chosen for four or more categories, would they offer any other possible discounts. Bidders were also asked for any applicable discounts towards ETF (Electronic Funds Transfer) payments or payment made within 25 days, donations to fundraising events and/or donation of a refrigerated truck at fundraising events. The following is a list of details offered. Discount for EFT payments and/or discount for payment made within 25 days were not offered by any vendor.

- Highland Baking Company: offered next day delivery, \$500 donation to fundraising events and 2-year fixed pricing.
- Fortune Fish: offered a \$200 donation towards a fundraising event and next day delivery, six days a week.
- Sysco: offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments based on securing four or more categories.
- Get Fresh: offered a \$1,000 donation to park district fundraising events and the use of a refrigerated truck for a cost of \$200 to cover delivery and pickup, delivery 6 days a week and fixed and commodity pricing.
- Turano Baking Company: offered delivery 6 days a week and fixed pricing for one year.
- Gordon Foods: offered \$500 towards a fundraising event, delivery 5 days a week and commodity pricing. Gordon Foods offered use of a refrigerated truck if awarded two or more categories.
- Consumer Packaging: offered next day delivery and a donation for fundraising to be agreed upon with Chef and 2-year fixed pricing.
- TriMark: offered fixed pricing and delivery two days a week.

PREVIOUS COMMITTEE/BOARD ACTION:

Arrowhead's Food Supply Bid 2016 awarded the following vendors for the categories so noted.

Appetizers:	Fortune Fish	\$ 31,944.00	Commodity Pricing
Dairy:	Get Fresh	\$132,365.45	Commodity Pricing
Seafood:	Fortune Fish	\$ 83,526.00	Commodity Pricing
Poultry:	Sysco Chicago	\$121,120.00	Commodity Pricing
General/Froz.	Sysco Chicago	\$130,878.50	Fixed Pricing
Dry Goods:	Sysco Chicago	\$129,103.83	Fixed Pricing
Paper/Disp.:	Sysco Chicago	\$ 81,453.19	Fixed Pricing
Smallwares:	Sysco Chicago	\$ 12,783.82	Fixed Pricing
Produce:	Get Fresh	\$127,026.45	Fixed Pricing
Bread:	Highland Bakery	Second year of.	2-year fixed pricing bid in effect.
Meat:	Consumer Packaging	Second year of	2-year fixed pricing bid in effect.

REVENUE OR FUNDING IMPLICATIONS:

Expenses will be covered by related revenues and are specified in the 2017 operating budget and well as the 2018 proposed operating budget and appropriation.

ATTACHMENTS:

- 1. Comparison spreadsheet
- 2. Anmar Foods withdrawal letter.

RECOMMENDATION:

ONE YEAR BIDS

Staff Recommendation and commentary:

Appetizers:

Fortune Fish

\$32,194 Commodity Pricing

Fortune Fish is the only vendor to submit an Appetizer bid and is based on Commodity Pricing. Fortune Fish completed our Appetizer bid section with 100% of the necessary item brands specified. Staff believes the specific requested appetizer brands noted will retain the high quality of our appetizers.

Dairy: Gordon Food Service \$129,200 Adjusted Commodity Pricing

Sysco Chicago (\$129,920), Get Fresh Produce (\$133,520) and Gordon Food Service (\$129,200 Adjusted) all bid one year commodity pricing. Gordon Food's bid was adjusted for pricing on processed Swiss cheese versus natural and for bidding Brie cheese per pound versus per kilo. Gordon Food Service is the lowest price and they can provide all specific line items. Staff recommends Gordon Food Service for the Dairy category.

Seafood: Fortune Fish \$90,409.00 Commodity Pricing

Three commodity based bids were received for the Seafood category; Sysco Chicago, Gordon Food Services and Fortune Fish. Fortune Fish can supply every line item in the bid and is the lower of all three commodity bids. Staff recommends awarding Fortune Fish the Seafood category.

Poultry: Gordon Food Service \$284,640 Commodity Pricing

Four Commodity priced bids were received for the Poultry category: Consumer Packaging bid \$310,800 (Commodity), Gordon Foods bid \$284,640 (Commodity), Anmar Foods bid \$274,060 (Commodity) and Sysco Chicago bid \$273,940 (Commodity and *Adjusted* for two missing items). Sysco Chicago's bid was adjusted for two essential line items they cannot supply: 4 and 6 oz. special trimmed, deboned, skinless chicken breasts. This item is non-negotiable as it saves time and labor in our kitchen. Anmar Foods fell next in line although, after an audit to confirm their line item pricing, Anmar Foods withdrew their bid due to incorrect pricing. Gordon Food Service prices were confirmed and samples of several line items were verified by staff to be the quality level Arrowhead prides itself on. Gordon Foods can supply all of the poultry items. Staff recommends Gordon Food Service for the Poultry category.

General Grocery/Frozen: Gordon Food Service \$ 125,200.90 Adjusted Fixed Pricing

Two bids were received for General Grocery/Frozen: Sysco Chicago at \$131,149.00 (Commodity and *Adjusted* for one missing line item) and Gordon Food Service at \$125,200.90 (Commodity and *Adjusted* for one missing line item). As the lower of the two bids received, staff recommends Gordon Food Service for General Grocery/Frozen category.

<u>Dry Goods:</u> Sysco Chicago \$128,311 1-year Fixed Pricing

Two bids were received for Dry Goods category: Gordon Food Services bid \$152,397.73 (Commodity and *Adjusted*) and Sysco Chicago at \$128,311.04 (1-year Fixed). Sysco Chicago is the lower of two and is based on Fixed Pricing versus Commodity Pricing from Gordon Foods. Staff recommends Sysco Chicago for the Dry Goods category award.

Paper & Disposables: TriMark Marlin \$48,419 Adjusted Fixed Pricing

Two full bids and one partial bid were received for Paper & Disposables category: Sysco Chicago bid \$57,127.24 (1-year Fixed) and TriMark Marlin bid \$48,419.38 (1-year Fixed and *Adjusted* for one missing line item). All American Packaging bid on only two line items in this category and therefore, were not considered as a contender to win this

category. TriMark Marlin is the lower of the two remaining bids. Staff recommends TriMark Marlin at Fixed Pricing for the Paper and Disposables category.

Smallwares: TriMark Marlin \$10,973 Adjusted Fixed Pricing

Two bids were received for Smallwares category: Sysco Chicago bid \$13,745.68 (1-year Fixed and *Adjusted* for one missing line item) and TriMark Marlin bid \$10,973.05 (1-year Fixed and *Adjusted* for one missing line item). Both bids were based on Fixed pricing with TriMark Marlin the lower of the two bids. Staff recommends TriMark Marlin for Smallwares category.

Produce: Get Fresh \$142,136 Fixed Pricing

Two bids for Produce were received; one bid at Fixed Pricing (Get Fresh) and one bid at Commodity Pricing (Sysco Chicago). Get Fresh Produce is the lower bid. Staff recommends Get Fresh Produce for the Produce category.

Beverages: Sysco Chicago \$29,240 Fixed Pricing

Two bids were received for Beverages category; one at Commodity Pricing and one at Fixed Pricing. Sysco Chicago is the lower of the two and at Fixed Pricing. Staff recommends Sysco Chicago continue to service Arrowhead's Beverage related orders.

TWO YEAR BIDS

Staff Recommendation and commentary:

Bread: Highland Baking Company \$64,467.00 2-Yr Fixed Pricing

Two bids for Bread category were received this year: Highland Baking Company at \$64,467 for 2 year Fixed Pricing and Turano Baking Company at \$65,810 for 1 year Fixed Pricing. Pricing is very close but staff is confident in choosing Highland Baking Company to continue supplying their product for another 2-year Fixed Pricing.

Meat: Consumer Meat Packing Co. \$328,813 2-Yr Fixed Pricing

Four Commodity priced bids were received for the Meat category: Sysco Chicago bid \$367,940 (Commodity), Gordon Foods bid \$342,983 (Commodity and *Adjusted* for 2 line items missing), Consumer Meat Packing bid \$328,813 (2-year Fixed), and Anmar Foods bid \$303,193 (Commodity and *Adjusted* for 1 line item missing). Anmar Foods was the lowest bid received. Because they are new to our bid system, staff determined that samples of several line items were necessary for sampling by staff. Anmar's food products were found to be close but not quite up to Arrowhead's high quality meat standards. After meeting further with Anmar Foods' representative, staff found substantial pricing errors as backup paperwork did not match their submitted bid pricing. Anmar Foods respectfully withdrew from the bid process (see attached). Consumer Meat Packing's 2-year Fixed pricing bid is the next in line for consideration and their 2-year Fixed pricing is very attractive as it keeps costs stable and predictable. Staff recommends Consumer Meat Packing Company continue supplying their quality products to Arrowhead at their 2-year Fixed pricing.

In conclusion, staff respectfully requests Board approval to accept the following 2018 Food Supply bids.

ONE YEAR CONTRACT

TWO YEAR CONTRACT

			I VI O I EMILE CONTINUE A
Appetizers: Fortune Fish	\$ 32,194	Commodity Pricing	
Dairy: Gordon Food	\$129,200	Commodity Pricing	
Bread:			Highland Baking \$64,467 2-Year Fixed Pricing
Seafood: Fortune Fish	\$ 90,409	Commodity Pricing	
Meat:			Consumer Meat \$328,813 2-Year Fixed Pricing
Poultry: Gordon Food	\$284,640	Commodity Pricing	•
General/Froz. Gordon Food	\$125,201	Commodity Pricing	
Dry Goods: Sysco Chicago	\$128,311	Fixed Pricing	
Paper/Disp.: TriMark Marlin	\$ 48,419	Fixed Pricing	
Smallwares: TriMark Marlin	\$ 10,973	Fixed Pricing	
Produce: Get Fresh	\$142,136	Fixed Pricing	
Beverages: Sysco Chicago	\$ 29,240	Fixed Pricing	

Wheaton Park District -2017 FoodSupply Bid Opening Monday, September 11, 2017 11 a.m.

Vendor	Appetizers	Dairy	Bread	Seafood	Meat	Poultry	Genl/Frzn	Dry Goods	Paper&Disp	Smallwares	Produce	Beverages
	,		2YR FIX									
HIGHLAND			64,467									
					Commodity	Commo dity						
					303,193	274,060						
ANMAR					Adj 306,281							
	Commodity			Commodity								11
FORTUNE	32,194			90,409								
		Commodity									1 YR FIX	
GET FRESH		133,520									142,136	
			1 YR FIX									
			86,930									
TURANO			Adj 65,810							*****		
		Commodity		Commodity	Commodity	Commodity	Commodity	Commo dity				Commodity
		127,238		95,052	327,443	284,640	122,041	169,210				32,069
GORDON		Adj 129,200		Adj 101,916	Adj 342,983		Adj 125,201	Adj 152,398				
									1 YR FIX			o la a
ALL AMER.									2,074.32			
					2YR FIX	Commodity						
CONSUMERS					328,813	310,800						'
									1 YR FIX	1 YR FIX		
									47,021.00	10,667.00		
TRIMARK									Adj 48,419	Adj 10,973		
		Commodity		Commodity	Commodity	Commodity	1 YR FIX	1 YR FIX	1 YR FIX	1 YR FIX	Commodity	1 YR FIX
		129,920		84,686	367,940	215,620	129,983	128,311	57,127	13,509	157,004	29,240
SYSCO				Adj 92,822		Adj 273,940	Adj 131,149			Adj 13,745 .	Adj 158,336	

From: Marc Fontanetta [mailto:marcf@anmarfoods.com]

Sent: Monday, October 02, 2017 9:59 AM

To: Sherry Krajelis

Cc: Alan Pirhofer; Andy Bendy

Subject: Re: Arrowhead Food Supply Bid 2017

Sherry,

We appreciate the opportunity to bid on your 2017 Food business. Anmar is requesting to pull our bid for 2017 due to pricing errors.

Thank you and we look forward to bidding in the future.

Marc Fontanetta Account Executive Anmar Foods Cell 847-533-6905

email: marcf@anmarfoods.com

On Fri, Sep 29, 2017 at 3:12 PM, Sherry Krajelis <skrajelis@wheatonparks.org> wrote:



Marc,

Thank you so much for spending some time with us this afternoon to review your recent bid submission for Arrowhead's Food Supply Bid 2017. I think it was helpful to all of us to review the line items and quoted prices, where they came from and their formulas.

Because there is so much change in pricing, I ask you to review with your management team and make a decision to either honor the prices as submitted or decide to withdraw from the bid at this point.

Please respond with your answer no later than noon, Monday, October 2.



Sherry Krajelis Assistant to Director of Special Facilities

TO:

Board of Commissioners

FROM:

Justin Kirtland, Golf Course Superintendent

Bruce Stoller, Director of Golf

THROUGH: Michael Benard, Executive Director

RE:

Golf Course Chemicals

DATE:

October 23, 2017



SUMMARY:

A variety of different chemicals are used in the maintenance of the golf course. In an attempt to maximize resources we opened the process to bidders for the chemicals that we use or may use on a regular basis.

There are a variety of specialty chemicals and fertilizers that are used in the maintenance of a golf course. Many of the products used change from year to year based on growing conditions (precipitation and temperature) and particular threats from pests and disease, and may need to be purchased at a moment's notice in order to react to a particular condition. Not all items will be purchased during the season, but staff prefers to bid any product that could potentially go over the \$10,000 approval limit in case immediate action is necessary.

Staff started the selective use of off brand and generic chemicals six years ago and would like to use them whenever practical to better manage our resources without compromising turf health or course conditions. However, just because a chemical has the same active ingredient as a name brand does not mean it uses the same technology. Because of this we would prefer to use name brands until we are able to test the off brands or generics ourselves or can get reliable information from others in the industry about the effectiveness of each. We have worked diligently over the past six years to gather information on a number of products. Some have not worked well but others have proven to be effective and are now part of our regular program. We will continue to explore generic and off brand options next year and in the future.

You will notice in the bid results that we have not always chosen the least expensive chemical when an alternate was offered. This is because not all alternates are comparable to the item bid. Many of these chemicals have different formulations or release rates that make them difficult to control and in many cases increase the number of applications required. In other cases, the active ingredients are different and the products are not the same. We have also chosen to accept bids for alternates as well as the original product in many cases to allow for the testing of products and using them if they prove effective.

Bid Results

Notice for potential bidders was published on October 3, 2017 and bids were received through October 19th. Bids were received from seven vendors. These were: Advanced Turf Solutions of Mendota, IL; Arthur Clesen Inc. of Mokena, IL; Chicagoland Turf of Downers Grove, IL; Pendelton Turf Supply of Waterford, WI; Reinders Inc. of Buffalo Grove, IL; SiteOne Landscape Supply of Batavia, IL; and Target Specialty Products of Des Plains, IL. Bid results are as follows:

Product	Packaging	Advanced	Arthur					
Fluazinam	2.5 col	Turf	Clesen	Chicagoland	Pendelton	Reinders	SiteOne	Target
Acelepryn*	2.5 gal	\$1,275.00	\$1,470.00	\$1,186.23	\$1,187.50	\$1,298.00	\$1,470.00	\$1,470.00
Trinexapac-ethyl	64 oz.	¢105.07	\$977.50	\$977.50	4	\$977.50	\$977.50	\$880.00 (5)
Anuew	1 gal 1.5 lb.	\$195.87 \$97.50	\$108.00	\$120.00	\$114.00	\$112.94	\$126.02	\$153.70
Daconil Ultrex WDG*	4 x 5lb/case	\$97.50	\$390.00	\$97.50	\$90.10	\$97.50	\$97.50	\$97.50
Daconii Oitiex WDG	4 x 5lb/case		\$210.00	\$210.00		\$210.00	\$210.00	\$210.00
Contact Solution Utility	4 X SID/Case				ļ		\$126.84	\$158.04
Pak*	per/unit		\$9,700.00	\$9,700.00		\$9,700.00	\$9,700.00	\$9,700.00
Fairway Protector Solution Pak*	per/unit		\$8,615.00	\$8,615.00		\$8,615.00	\$8,615.00	\$8,615.00
Igrodione	2.5 gal	\$143.57	\$98.00	\$97.20	\$93.95	\$92.45	\$100.97	\$116.00
Propiconazole	2.5 gal	\$167.20	\$135.00	\$133.30	\$129.95	\$121.88	\$133.64	4110.00
Insignia SC Intrinsic*	122oz	\$1,700.68		\$1,592.10	\$1,592.10	\$1,592.10	\$1,700.68	
Bayer Season Pak*	per/unit	\$29,000.00	\$29,000.00	\$29,000.00	, -,	\$29,000.0	\$29,000.00	\$29,000.00
Tourney Fungicide*	5 lb.	\$692.75	\$692.75	\$692.75		\$692.75	\$692.75	
ArmorTech 44	2.5 gal	\$150.00	7032.73	7032.73		3092.73		\$692.75
46-0-0 Prilled Soluble	50 lb. bag	\$12.21 (20)	\$17.95	\$15.66	¢12.00	¢17.50	\$52.58	
Interface*	2.5 gal	\$386.25	\$386.25	\$386.25	\$12.00	\$17.50 \$386.25	\$14.41	¢300.05
Azoxystrobin	1 gal	\$700.00	\$443.00		¢452.00		\$386.25	\$386.25
Paclobutrazo	1 gal	\$209.85		\$588.20	\$452.00	\$495.95	\$509.00	\$521.52
Flumioxazin	1 lb.	\$139.30	\$165.00	\$172.90	\$153.50	\$142.94	\$195.58	\$200.00
Bayer Utility Pak*	per/unit		\$129.51	\$127.50	\$93.00	\$154.25	\$162.98	
bayer Othity Pak	per/unit	\$2,475.00	\$2,475.00	\$2,475.00		\$2,475.00	\$2,475.00	\$2,475.00
Bayer Essentials Pak*	per/unit	\$17,500.00	\$17,500.00	\$17,500.00		\$17,500.0 0		\$17,500.00
Honor Intrinsic*	3 lb.	\$436.02		\$436.02	\$436.02	\$436.02	\$436.02	\$436.02
22-0-4 w/ZnB 50% XCU	per/ton	\$580.00 (4)						
Plant Food 6 Iron	2.5 gal		\$36.00	\$33.50	\$30.60	\$47.00	\$19.03	
Ferrous Sulfate Soluble	50 lb. bag		\$9.75	\$24.00	\$18.75	\$21.98	\$13.10	
Magnesium Sulfate Soluble	50 lb. bag		\$17.50	\$24.00	\$21.25	\$23.52		
Manganese Sulfate Soluble	50 lb. bag		\$52.75	\$60.00	\$55.00	\$61.37		
Product	Packaging	Advanced Turf	Arthur Clesen	Chicagoland	Pendelton	Reinders	Site One	Target
Ammonium Sulfate	50 lb. bag							Target
Healthy Grow 8-3-8	50lb bag	\$12.37 (20)	\$13.80	\$18.00	\$15.00	\$11.59	\$11.43	
	Duib bag	\$29.50	\$24.75		1			
WILLIAM POWER				44.000.00				
Worm Power	275 gallon			\$4,300.00		\$5,637.50		
Chlorothalonil	275 gallon 4 x 5 lb. /case	\$166.70	\$130.00	\$140.00	\$136.00	\$125.88	\$126.84	\$223.92
Chlorothalom Indemnify*	275 gallon 4 x 5 lb. /case 17.1 oz.	\$166.70 \$1,650.00		\$140.00 \$1,650.00		\$125.88 \$1,650.00	\$1,650.00	\$1,650.00
Indemnify* Xzemplar*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz.	\$166.70 \$1,650.00 \$1,782.96	\$130.00	\$140.00 \$1,650.00 \$1,782.96	\$1,782.96	\$125.88 \$1,650.00 \$1,782.96	\$1,650.00 \$1,782.96	
Chlorothalom Indemnify*	275 gallon 4 x 5 lb. /case 17.1 oz.	\$166.70 \$1,650.00	\$130.00	\$140.00 \$1,650.00		\$125.88 \$1,650.00 \$1,782.96 \$483.84	\$1,650.00	\$1,650.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz.	\$166.70 \$1,650.00 \$1,782.96	\$130.00	\$140.00 \$1,650.00 \$1,782.96	\$1,782.96	\$125.88 \$1,650.00 \$1,782.96	\$1,650.00 \$1,782.96	\$1,650.00 \$1,782.96
Indemnify* Xzemplar* Lexicon Intrinsic*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz.	\$166.70 \$1,650.00 \$1,782.96 \$483.84	\$130.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00	\$1,782.96 \$483.84 \$30,284.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00	\$130.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$130.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00	\$1,782.96 \$483.84 \$30,284.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$130.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube* Multi Course Fairway	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$130.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00 \$32,226.0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube* Multi Course Fairway Cube*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit per/unit	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$130.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00 \$132.50	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00 \$32,226.0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube* Multi Course Fairway Cube*	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit per/unit 2.5 gal 2.5 gal	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$130.00 \$1,650.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00 \$132.50 \$126.76	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00 \$32,226.0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube* Multi Course Fairway Cube* IWBAS	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit per/unit 2.5 gal 2.5 gal 2.5 gal	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00	\$130.00 \$1,650.00 \$1,850.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00 \$132.50 \$126.76 \$190.40	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00 \$32,226.0 0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube* Multi Course Fairway Cube* W.Basa L.V. Siphon	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit per/unit 2.5 gal 2.5 gal 2.5 gal	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00 \$188.53 \$140.00	\$130.00 \$1,650.00 \$1,850.00 \$180.88 \$191.53	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00 \$132.50 \$126.76	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00 \$32,226.0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00
Indemnify* Xzemplar* Lexicon Intrinsic* More Resilience II Cube* Fairway Building Block Cube* New Innovation Cube* Multi Course Fairway Cube* Weas Wisiphon Vivax Alypso Plus	275 gallon 4 x 5 lb. /case 17.1 oz. 114 oz. 21 oz. per/unit per/unit per/unit 2.5 gal 2.5 gal 2.5 gal	\$166.70 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00	\$130.00 \$1,650.00 \$1,850.00	\$140.00 \$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00 \$32,226.00 \$132.50 \$126.76 \$190.40	\$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$125.88 \$1,650.00 \$1,782.96 \$483.84 \$30,284.0 0 \$6,036.00 \$7,441.00 \$32,226.0 0	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00	\$1,650.00 \$1,782.96 \$483.84 \$30,284.00 \$6,036.00 \$7,441.00

Chipco Signature	5.5 lb.	\$186.75		\$141.66	\$74.25	\$144.03	\$141.66 (8)	\$150.00
Chipco Signature Extra*	5.5 lb.	\$156.25	\$156.25	\$156.25		\$156.25	\$156.25	\$156.25
Bayer Greens Pak*	per/unit	\$6,450.00	\$6,450.00	\$6,450.00		\$6,450.00	\$6,450.00	\$6,450.00
Fairway Action Solution*	per/unit					\$21,420.0		
	per/ arme		\$21,420.00	\$21,420.00		0	\$21,420.00	\$21,420.00
Greens Systemic Solution*	per/unit		\$7,530.00	\$7,530.00		\$7,530.00	\$7,530.00	\$7,530.00
Urea phosphite	2.5 gal	\$150.00			\$21.75			
Potassium phosphite	2.5 gal	\$72.72	\$50.00	\$53.00	\$43.75	\$138.31	\$80.84	
Prices Hold Until*		10/31/18	9/30/18	9/30/18	12/31/18	9/30/18	9/30/18	7/15/18
Delivery Charge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

^{*}Agency prices are determined by the manufacturer and are subject to change. All others will be held until the date indicated.

These items are suggested for bid approval.

These items are alternates and may or may not be equal.

We have used Advanced Turf (previously ProGro), Clesen, Chicagoland, Pendelton and Reinders in the past for the purchase of chemicals and/or fertilizers and have found service to be very good. SiteOne is a new bidder but have been in the business under different corporate names for many years. References have been checked and are positive.

PREVIOUS COMMITTEE/BOARD ACTION:

The Board of Commissioners approved bids in December of 2016 for chemicals and fertilizers.

REVENUE OR FUNDING IMPLICATIONS:

\$165,000 has been requested in the 2018 golf course operating budget in account 60-601-000-53-5335-0000 (Chemicals and Fertilizer). The total spent on all items will fit within this budgeted amount.

ALTERNATIVES:

Chemicals and fertilizers are an integral part of the maintenance of the golf course. Using the most appropriate products allows us to maximize effectiveness while minimizing cost, staff time and application rates. Significantly decreasing or eliminating the use of these products would have an almost immediate negative impact on playing conditions and could result in serious loss of turf.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve bids highlighted in yellow on the above chart. The breakdown is as follows:

From Advanced Turf Solutions of Mendota, IL for: ArmorTech 44 in the amount of \$150 per 2.5 gallon container, Honor Intrinsic in the amount of \$436.02 per 3 pound container, 22-0-4 w/ZnB 50% XCU in the amount of \$580 per ton (4 ton minimum), Xzemplar in the amount of \$1,782.96 per 114 ounce container, Lexicon Intrinsic in the amount of \$483.84 per 21 ounce container, More Resilience II Cube in the amount of \$30,284 per unit, Fairway Building Block Cube in the amount of \$6,036 per unit, New Innovation Cube in the amount of \$7,441 per unit, Multi Course Fairway Cube in the amount of \$32,226 per unit and Alypso Plus in the amount of \$140 per 2.5 gallon container.

From Arthur Clesen Inc. of Mokena, IL for: Trinexapac-ethyl in the amount of \$108 per gallon, Azoxystrobin in the amount of \$443 per gallon, Ferrous Sulfate Soluble in the amount of \$9.75 per 50 pound bag, Magnesium

Sulfate Soluble in the amount of \$17.50 per 50 pound bag, Manganese Sulfate Soluble in the amount of \$52.75 per 50 pound bag, Healthy Grow 8-3-8 at a cost of \$24.75 per 50 pound bag and Ag Grade Gypsum at a cost of \$332 per ton.

From Chicagoland Turf of Downers Grove, IL for: Fluazinam in the amount of \$1,186.23 per 2.5 gallon container, Acelepryn in the amount of \$977.50 per 64 ounce container, Daconil Ultrex WDG in the amount of \$210 per case, Contact Solution Utility Pak in the amount of \$9,700 per unit, Fairway Protector Solution Pack in the amount of \$8,615 per unit, Insignia SC Intrinsic in the amount of \$1,592.10 per 122 ounce container, Bayer Season Pack in the amount of \$29,000 per unit, Tourney Fungicide in the amount of \$692.75 per 5 pound container, Interface In the amount of \$386.25 per 2.5 gallon container, Bayer Utility Pak in the amount of \$2,475 per unit, Bayer Essentials Pak at a cost of \$17,500 per unit, Worm Power in the amount of \$4,300 per 275 gallons, Indemnify in the amount of \$1,650 per 17.1 ounce container, TV Base in the amount of \$132.50 per 2.5 gallon container, TV Siphon in the amount of \$126.76 per 2.5 gallon container, Cutless 50WSP in the amount of \$3,885 per 60 x 8 ounce drum, Cutless MEC in the amount of \$930 per 2.5 gallon container, Chipco Signature in the amount of \$141.66 per 5.5 pound container, Chipco Signature Extra in the amount of \$156.25 for 5.5 pound container, Bayer Greens Pak in the amount of \$6,450 per unit, Fairway Action Solution in the amount of \$21,420 per unit, and Greens Systemic Solution in the amount of \$7,530 per unit.

From Pendelton Turf Supply of Waterford, WI for: Anuew in the amount of \$90.10 per 1.5 pound container, 46-0-0 Prilled Soluble for \$12 per 50 pound bag, Flumioxazin in the amount of \$93 per 1 pound container, Fasal Select (alternate for Chipco Signature) in the amount of \$74.25 per 5.5 pound container, Urea Phosphite in the amount of \$21.75 per 2.5 gallon container, and Potassium phosphite in the amount of \$43.75 per 2.5 gallon container.

Reinders Inc of Buffalo Grove, IL for: Iprodione in the amount of \$92.45 per 2.5 gallon container, Propiconazole in the amount of \$121.88 per 2.5 gallon container, Paclobutrazol in the amount of \$142.94 per gallon, Chlorthalonil in the amount of \$125.88 per case, and Vivax in the amount of \$179 per 2.5 gallon container.

SiteOne Landscape Supply of Batavia, IL for: Manicure Ultra 82.5% (alternate for Docket) in the amount of \$126.84 per case, Lesco Green Flo Phyte 0-0-18 (alternate for Armour Tech 44) in the amount of \$52.58 per 2.5 gallon container, 12-0-0 Lesco Iron and Chelated 12N 6Fe 2Mn (alternate for Plant Food 6 Iron) in the amount of \$19.03 per 2.5 gallon container, and 21-0-0E as Solugreen SGN 100 (alternate for Ammonium Sulfate Soluble) in the amount of \$11.43 per 50 pound bag.

TO:

Board of Commissioners

FROM:

Mary Beth Cleary, Director of Athletics

Nicole Chesak, Assistant Director of Athletics

Adam Lewandowski, Athletic Manager Ron Elenbaas, Equipment Manager

THROUGH:

Michael Benard, Executive Director

RE:

BASEBALL/SOFTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE:

November 8, 2017

SUMMARY:

The Wheaton Park District Youth Baseball and Girls' Softball Program has over 1,500 participants. Official bids were mailed or sent electronically for uniforms and equipment. All expenses are covered by sponsorships, registration fees, and fundraising, in the 2018 Athletic Department Baseball/Softball Budget.

Bid packets were sent to eleven companies and a bid notice was placed in the Daily Herald newspaper. Bids were officially opened on Tuesday, November 7, 2017 at 10:15 am at the DuPage Historical Museum Office.

Bid Results:

I. BASEBALLS

Name	Rawlings	Rawlings	Rawlings	Rawlings	Easton incrediBall
	RLLB	RLLB1	RPLB	R100 H2	9" A122101 Soft Touch
	40 doz.	70 doz.	30 doz.	10 doz.	30 doz.
Santo Sports	\$45.47	\$33.47	\$45.47	\$51.47	\$38.30
Kirhofer Sports	\$45.47	\$33.47	\$45.47	\$50.74	\$37.24
Don's World of Sports	\$46.95	\$34.95	\$46.95	\$53.25	\$39.90
BSN	SUB - \$57.88	SUB - \$42.33	NB	NB	SUB - \$40.98
Riddell	SUB - \$29	SUB - \$30	SUB - \$32	SUB - \$38	NB
Pyramid School Products	\$48.75	\$35.95	\$48.75	\$54.50	NB

NOTE: The characteristics we're concerned with when buying baseballs include; stitching, cover, and keeping its original shape for an extended period of time. These baseballs are used for game play and practice balls after initial use.

Recommendations:

We recommend Santo Sports and Kirhofer Sports both be awarded half of the Rawlings RLLB, Rawlings RLLB1, and Rawlings RPLB baseball bid quantity. We recommend Kirhofer Sports be awarded the Rawlings R100 H2 and Easton incrediBall 9" A122101 baseball bids. They are the lowest qualified bidder in the respective bid specifications.

II. SOFTBALLS

Name	Rawlings PHD 2 NYL (NSA) 18 doz.	Rawlings PHD 11 NYL (NSA) 48 doz.	Easton IncrediBall 11"A122608 Soft Stitch 6 doz.
Santo Sports	\$63.40	\$60.40	\$49.89
Kirhofer Sports	\$64.94	\$61.94	\$48.97
Don's World of Sports	\$66.45	\$63.45	\$52.20
BSN	NB	NB	SUB - \$52.98
Riddell	NB	NB	NB
Pyramid School Products	\$68.69	\$65.40	NB

NOTE: The characteristics we're concerned with when buying softballs include; stitching, cover, and keeping its original shape for an extended period of time. These softballs are used for game play and practice balls after initial use.

Recommendations:

• We recommend Santo Sports be awarded the Rawlings PHD 2 NYL and Rawlings PHD 11 NYL softball bids. We recommend Kirhofer Sports be awarded the Easton incrediBall 11" A122608 softball bid. They are the lowest qualified bidder in the respective bid specifications.

III. CAPS/VISORS

Name	Replica Caps Adult MLB-300 40 doz.	Replica Caps Youth MLB-300 30 doz.	Cotton Twill Visors PCTV-100 With embroidered "W" 36 doz.	Cotton Twill Visors PCTV-100Y With embroidered "W" 15 doz.	Cotton Twill Caps GL271 With embroidered "W" 15 doz.	Cotton Twill Caps GL271Y With embroidered "W" 10 doz.
Santo Sports	\$66.90	\$66.90	NB	NB	NB	NB
Kirhofer Sports	\$69.90	\$69.90	\$54.90	\$54.90	\$52.90	\$52.90
Don's World of Sports	\$72.50	\$72.50	\$57	\$57	\$55	\$55
BSN	NB	NB	NB	NB	NB	NB
Riddell	NB	NB	NB	NB	NB	NB
Pyramid School Products	NB	NB	NB	NB	NB	NB

Recommendation:

We recommend Santo Sports be awarded the Replica Caps Adult and Youth MLB-300 bids. We recommend Kirhofer Sports be awarded the Cotton Twill Visors PCTV-100, Cotton Twill Visors PCTV-100Y, Cotton Twill Caps GL271, and Cotton Twill Caps GL271Y bids. They are the lowest qualified bidders in the respective bid specifications.

IV. PANTS

Name	Wilson	Wilson	High Five	High Five	Alleson	Alleson
	WTA4374	WTA4204	14 oz. belt	14 oz. belt loop	Athletic	Athletic
	Adult	Youth	loop pro style	pro style low rise	PWRPBP	PWRPBY
	10 doz.	36 doz.	low rise style	style 15053 pants	Baseball Pant	Baseball Pant
			15052 pants	4 doz.	4 doz.	2 doz.
			4 doz.			
Santo Sports	\$104.45	\$66.70	\$176.35	\$161.35	\$252.84	\$236.84
Kirhofer Sports	\$104.47	\$66.47	\$165.90	\$152.90	\$249.97	\$229.97
Don's World of	\$112	\$73.80	\$189	\$172	\$270	\$252
Sports						
BSN	NB	NB	NB	NB	NB	NB
Riddell	NB	NB	\$223.20	\$205.80	\$290.40	\$266.40
Pyramid School	\$114	\$75	NB	NB	NB	NB
Products						

Recommendation:

We recommend Santo Sports be awarded the Wilson WTA4374 Adult pants bid. We recommend
Kirhofer Sports be awarded the Wilson WTA4204 Youth, High Five 15052, High Five 15053, Alleson
Athletic PWRPBP, and Alleson Athletic PWRPBY pants bid. They are the lowest qualified bidder in the
respective bid specifications.

V. UNIFORMS

Name	Teamwork Y1264 Jerseys (Archer) 6 doz.	Teamwork W1244 Jerseys (Archer) 6 doz.	Augusta 1350W (Ladies Storm) 3 doz.	Augusta 1355W (Ladies Tornado) 3 doz.	High Five 12162 (Women's Dynamite) 3 doz.	Alleson Athletic CAWY 11 doz.	Alleson Athletic CAW 2.5 doz.	Twin City Socks OBR 40 doz.	Twin City Socks OBK 15 doz.	High Five Socks LG. 28030 8 doz.	Adams Bolco Style #26 1 ½ inch Belts 10 doz.
Santo Sports	\$245.96	\$256.16	\$172.80	\$192.48	\$193.08	\$176.88	\$187.08	\$34.64	\$34.64	\$38.40	\$22.56
Kirhofer Sports	\$241.87	\$253.87	\$163.87	\$183.87	\$184.87	\$170.87	\$181.87	\$35.18	\$35.18	\$38.78	\$22.80
Don's World of Sports	\$207	\$220	\$136.20	\$158.50	\$158.50	\$144	\$156	\$42	\$42	\$42	\$33
BSN	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB
Riddell	\$275.40	\$257.64	\$153.96	\$185.40	NB	\$137.04	\$159.36	\$47.76	\$58.20	\$49.20	NB
Pyramid School Products	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB	NB

Recommendation:

• We recommend Don's World of Sports be awarded the Teamwork Y1264, Teamwork W1244, Augusta 1350W, Augusta 1355W, High Five 12162, and Alleson Athletic CAW uniform bids. We recommend Riddell be awarded the Alleson Athletic CAWY uniform bid. We recommend Santo Sports be awarded the Twin City Socks OBR, Twin City Socks OBK, High Five Socks LG. 28030, and Adams Bolco belts bids. They are the lowest qualified bidder in the respective bid specifications.

VII. BATS

Name	Louisville Sluggers 27" SOLO 618 (-11)	Louisville Sluggers 28" x12 (-12) 8 ea.	Louisville Sluggers 29" x12 (-12) 8 ea.	Louisville Sluggers 33" x12 (-12) 6 ea.	Easton 26" BEAST x A112888 (-13)	Easton 34" STEALTH A113541 (-12) 6 ea.
	12 ea.				6 ea.	
Santo Sports	\$122.60	\$122.60	\$122.60	\$122.60	\$27.99	\$184.28
Kirhofer Sports	NB	\$147.87	\$147.87	\$147.87	\$26.47	\$142.87
Don's World of Sports	NB	NB	NB	NB	\$29	\$160
BSN	NB	NB	NB	NB	NB	NB
Riddell	NB	NB	NB	NB	NB	NB
Pyramid School Products	\$135.99	\$163	\$163	\$163	NB	NB

Recommendation:

 We recommend Santo Sports be awarded all Louisville Sluggers bat bids. We recommend Kirhofer Sports be awarded both Easton bat bids. They are the lowest qualified bidder in the respective bid specifications.

VIII. MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased, including helmets, chest protectors, leg guards, batting T's, bases, pitching plates, base plugs, scorebooks, bat bags, equipment bags, rulebooks, etc. Staff will purchase these supplies from the retailer providing the best price.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Baseball/Softball fund and will be covered by registration fees, fundraising, and sponsorships.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the 2018 Baseball/Softball uniforms and athletic equipment bid results as recommended by staff.

Wheaton Park District 2018 BASEBALL Softball UNIFORM AND ATHLETIC EQUIPMENT BIDS

Vendor	Equipment	Quantity	Cost
	Baseballs		
Santo Sports / Kirhofer Sports	Rawlings RLLB	40 doz	\$45.47/do
Santo Sports / Kirhofer Sports	Rawlings RLLB1	70 doz	\$33.47/do
Santo Sports / Kirhofer Sports	Rawlings RPLB	30 doz	\$45.47/do
Kirhofer Sports	Rawlings R100 H2	10 doz	\$50.74/do
Kirhofer Sports	Easton incrediBall 9" A122101 Soft Touch	30 doz	\$37.24/do
	Softballs		
Santo Sports	Rawlings PHD 2 NYL (NSA)	18 doz	\$63.40/do
Santo Sports	Rawlings PHD 11 NYL (NSA)	48 doz	\$60.40/do
Kirhofer Sports	Easton IncrediBall 11"A122608 Soft Stitch	6 doz	\$48.97/dox
	Caps/Visors		
Santo Sports	Replica Caps Adult MLB-300	40 doz	\$66.90/do
Santo Sports	Replica Caps Youth MLB-300	30 doz	\$66.90/do
Kirhofer Sports	Cotton Twill Visors PCTV-100 With embroidered "W"	36 doz	\$54.90/doz
Kirhofer Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	15 doz	\$54.90/doz
Kirhofer Sports	Cotton Twill Caps GL271 With embroidered "W"	15 doz	\$52.90/doz
Kirhofer Sports	Cotton Twill Caps GL271Y With embroidered "W"	10 doz	\$52.90/doz

Wheaton Park District 2018 BASEBALL Softball UNIFORM AND ATHLETIC EQUIPMENT BIDS

	Pants		
Santo Sports	Wilson WTA4374 Adult	10 doz	\$104.45/do
Kirhofer Sports	Wilson WTA4204 Youth	36 doz	\$66.47/doz
Kirhofer Sports	High Five 14 oz. belt loop pro style low rise style 15052 pants	4 doz	\$165.90/do
Kirhofer Sports	High Five 14 oz. belt loop pro style low rise style 15053 pants	4 doz	\$152.90/do
Kirhofer Sports	Alleson Athletic PWRPBP Baseball Pant	4 doz	\$249.97/do
Kirhofer Sports	Alleson Athletic PWRPBY Baseball Pant	2 doz	\$229.97/do
	Uniforms		
Don's World of Sports	Teamwork Y1264 Jerseys (Archer)	6 doz	\$207/doz
Don's World of Sports	Teamwork W1244 Jerseys (Archer)	6 doz	\$220/doz
Don's World of Sports	Augusta 1350W (Ladies Storm)	3 doz	\$136.20/do
Don's World of Sports	Augusta 1355W (Ladies Tornado)	3 doz	\$158.50/do
Don's World of Sports	High Five 12162 (Women's Dynamite)	3 doz	\$158.50/do
Riddell	Alleson Athletic CAWY	11 doz	\$137.04/do
Don's World of Sports	Alleson Athletic CAW	2.5 doz	\$156/doz
Santo Sports	Twin City Socks OBR	40 doz	\$34.64/doz
Santo Sports	Twin City Socks OBK	15 doz	\$34.64/doz
Santo Sports	High Five Socks LG. 28030	8 doz	\$38.40/doz
Santo Sports	Adams Bolco Style #26 1 ½ inch Belts	10 doz	\$22.56/doz

Wheaton Park District 2018 BASEBALL Softball UNIFORM AND ATHLETIC EQUIPMENT BIDS

	Bats		
Santo Sports	Louisville Sluggers 27" SOLO 618 (- 11)	12 ea.	\$122.60/ea
Santo Sports	Louisville Sluggers 28" x12 (-12)	8 ea.	\$122.60/ea
Santo Sports	Louisville Sluggers 29" x12 (-12)	8 ea.	\$122.60/ea
Santo Sports	Louisville Sluggers 33" x12 (-12)	6 ea.	\$122.60/ea
Kirhofer Sports	Easton 26" BEAST x A112888 (-13)	6 ea.	\$26.47/ea.
Kirhofer Sports	Easton 34" STEALTH A113541 (-12)	6 ea.	\$142.87/ea

MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased, including helmets, chest protectors, leg guards, batting T's, bases, pitching plates, base plugs, scorebooks, bat bags, equipment bags, rulebooks, etc. Staff will purchase these supplies from the retailer providing the best price.

WHEATON PARK DISTRICT RESOLUTION 2017-11

APPOINTMENTS TO THE BOARD OF THE DU PAGE COUNTY HISTORICAL MUSEUM FOUNDATION, INC. BY THE WHEATON PARK DISTRICT BOARD OF COMMISSIONERS

WHEREAS, DuPage County Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum (MUSEUM) and outlined the duties to be performed by said Board, which was referred to as the DuPage County Historical Museum Advisory Board; and

WHEREAS, DuPage County Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County (COUNTY) and the Wheaton Park District (PARK DISTRICT) whereby the PARK DISTRICT assumed the operation of the MUSEUM to employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, said agreement between the COUNTY and the PARK DISTRICT recognized the FOUNDATION Board of Trustees as the advisory and fundraising board of the MUSEUM and established that the COUNTY and the PARK DISTRICT shall each appoint fifty percent (50%) of the Trustees of the FOUNDATION, the total number being in accordance with FOUNDATION bylaws, and, in accordance with FOUNDATION bylaws, the FOUNDATION Trustees may elect one additional Trustee; and

WHEREAS, Samantha Bauman of Wheaton Illinois has agreed to serve as members of the FOUNDATION Board of Trustees; and

WHEREAS, such appointments require the advice and consent of the Wheaton Park District Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Wheaton Park District Board of Commissioners does hereby advise and consent to the appointments of Samantha Bauman to serve as members of the Board of Directors of the DuPage County Historical Museum Foundation, Inc. for a term as provided by the by-laws of the FOUNDATION; and

WHEATON PARK DISTRICT RESOLUTION 2017-11

BE IT FURTHER RESOLVED that the Secretary of the Board of Park Commissioners shall transmit certified copies of this resolution to the County Board Office.

Enacted and approved this 15th day of November, 2017, at Wheaton, Illinois.

PASSED THIS 15th day of November, 2017.

AYES:___NAYS:___ABSENT:

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

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

WHEATON PARK DISTRICT

Financial Overview

October, 2017

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WPD Summary

	C	Sum of			Y. Hall				
Row Labels	Sum of Full Year	Current	Sum of LY	Month	% Month	Sum of	Sum of LY		% YTD
	Budget	Month	Month	Variance	Variance			YTD Variance	Variance
4-Revenues	37,279,817	1,347,345	1,398,337	(50,992)	-3.65%	31,399,833	30,750,462	649,371	2.11%
5-Expenses	(43,004,310)	(3,997,023)	(3,222,834)	(774,189)	-24.02%	(27,413,707)	(24,635,234)	(2,778,473)	-11.28%
Grand Total	(5,724,493)	(2,649,679)	(1,824,497)	(825,181)	-45.23%	3,986,126	6,115,228	(2,129,102)	-34.82%
		Sum of							
	Sum of Full Year	Current	Sum of LY	Month	% Month	Sum of	Sum of LY		% YTD
Row Labels	Budget	Month	Month	Variance	Variance	Current YTD	YTD	YTD Variance	Variance
10-General									
4-Revenues	4,503,366	109,392	112,410	(3,018)	-2.68%	4,382,326	4,355,545	26,781	0.61%
5-Expenses	(5,033,755)	(235,744)	(218,786)	(16,958)	-7.75%	(3,776,084)	(3,500,982)	(275,102)	-7.86%
10-General Total	(530,389)	(126,352)	(106,376)	(19,976)	-18.78%	606,242	854,563	(248,321)	-29.06%
20-Recreation									
4-Revenues	9,734,671	468,217	487,071	(18,854)	-3.87%	8,770,191	8,693,237	76,954	0.89%
5-Expenses	(10,847,069)	(486,351)	(446,591)	(39,761)	-8.90%	(8,510,844)	(8,376,110)	(134,734)	-1.61%
20-Recreation Total	(1,112,398)	(18,135)	40,481	(58,615)	-144.80%	259,347	317,127	(57,780)	-18.22%
22-Cosley Zoo									
4-Revenues	1,575,215	100,603	97,748	2,856	2.92%	1,551,661	1,324,357	227,304	17.16%
5-Expenses	(1,364,229)	(84,333)	(82,760)	(1,573)	-1.90%	(1,072,727)	(1,002,254)	(70,473)	-7.03%
22-Cosley Zoo Total	210,986	16,270	14,988	1,282	8.56%	478,934	322,103	156,831	48.69%
30-Debt Service									
4-Revenues	5,003,050	3,075	1,042	2,033	195.14%	4,419,660	4,370,655	49,005	1.12%
5-Expenses	(5,006,263)	(1,632,109)	(1,614,810)	(17,299)	-1.07%	(2,060,164)		•	
30-Debt Service Total	(3,213)	(1,629,034)	(1,613,767)	(15,266)	-0.95%	2,359,497	(2,111,529) 2,259,126	51,365 100,370	2.43% 4.44%
40.0 11.15				(,,		_,,	_,	100,070	4.4470
40-Capital Projects									
4-Revenues	4,246,453	33,251	1,674	31,577	1886.33%	2,137,321	2,027,383	109,938	5.42%
5-Expenses	(8,772,009)	(837,782)	(140,162)	(697,620)	-497.72%	(3,957,156)	(1,886,952)	(2,070,204)	-109.71%
40-Capital Projects Tota	(4,525,555)	(804,532)	(138,489)	(666,043)	-480.94%	(1,819,835)	140,431	(1,960,266)	-1395.89%
60-Golf Fund			77						
4-Revenues	9,910,645	623,515	689,413	(65,899)	-9.56%	8,461,986	8,307,699	154,287	1.86%
5-Expenses	(9,672,329)	(552,247)	(561,870)	9,624	1.71%	(6,477,129)	(6,285,443)	(191,686)	-3.05%
60-Golf Fund Total	238,316	71,268	127,543	(56,275)	-44.12%	1,984,857	2,022,256	(37,399)	-1.85%
70-Information Technolo	gy ISF								
4-Revenues	465,722	0	0	0	0.00%	349,293	261,116	88,176	33.77%
5-Expenses	(465,712)	(26,365)	(24,423)	(1,942)	-7.95%	(281,004)	(253,327)	(27,677)	-10.93%
70-Information Technol	10	(26,365)	(24,423)	(1,942)	-7.95%	68,289	7,789	60,499	776.73%
75-Health Insurance ISF									
4-Revenues	1,840,694	9,293	8,980	313	3.48%	1,327,395	1,410,469	(83,074)	-5.89%
5-Expenses	(1,842,944)	(142,092)	(133,432)	(8,660)	-6.49%	(1,278,599)	(1,218,636)		
75-Health Insurance ISF	(2,250)	(132,799)	(124,453)	(8,347)	-6.71%	48,796	191,833	(59,962) (143,037)	-4.92% -74.56%
Grand Total	(E 724 402)	(2 640 670)	(4.034.407)	(00F 404)					
Granu IUtai	(5,724,493)	(2,649,679)	(1,824,497)	(825,181)	-45.23%	3,986,126	6,115,228	(2,129,102)	-34.82%

AGC Month & YTD Summary

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTI
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Varianc
60-Golf Fund									
000-Administration									
4-Revenues	1,578,916	4,769	2,245	2,524	112.43%	1,601,410	1,565,150	36,260	2.329
5-Expenses	(2,802,070)	(56,221)	(72,226)	16,005	22.16%	(1,044,720)	(982,773)	(61,947)	-6.30%
000-Administration Total	(1,223,154)	(51,452)	(69,981)	18,529	26.48%	556,690	582,377	(25,688)	-4.419
101-Parks Maintenance									
5-Expenses	(25,048)	(1,131)	(1,100)	(30)	-2.77%	(21,643)	(20,480)	(1,163)	-5.68%
101-Parks Maintenance Total	(25,048)	(1,131)	(1,100)	(30)	-2.77%	(21,643)	(20,480)	(1,163)	-5.68%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.009
5-Expenses	(1,262,737)	(74,398)	(68,923)	(5,475)	-7.94%	(1,075,319)	_	(50,998)	-4.989
601-Golf Maintenance Total	(1,262,737)	(74,398)	(68,923)	(5,475)		(1,075,319)		(50,998)	-4.98
611-Pro Shop/Golf Fees									
4-Revenues	2,521,700	154,444	205,865	(51,421)	-24.98%	2,230,431	2,146,540	83,892	3.919
5-Expenses	(839,657)	(81,191)	(48,254)	(32,937)	-68.26%	(608,361)	(630,733)	22,371	3.559
611-Pro Shop/Golf Fees Total	1,682,043	73,254	157,612	(84,358)	-53.52%	1,622,070	1,515,807	106,263	7.019
612-Food and Beverage									
4-Revenues	5,795,029	464,301	481,303	(17,002)	-3.53%	4,630,145	4,596,009	34,136	0.749
5-Expenses	(4,733,382)	(339,286)	(371,346)	32,060	8.63%	(3,726,282)	(3,627,033)	(99,250)	-2.749
612-Food and Beverage Total	1,061,648	125,015	109,957	15,058	13.69%	903,863	968,977	(65,114)	-6.729
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(9,436)	(21)	(22)	1	5.41%	(804)	(104)	(700)	-672.85%
613-Cross Country Skiing Total	5,564	(21)	(22)	1	5.41%	(804)	(104)	(700)	-672.85%
60-Golf Fund Total	238,316	71,268	127,543	(56,275)	-44.12%	1,984,857	2,022,256	(37,399)	-1.85%
Grand Total	238,316	71,268	127,543	(56,275)	-44.12%	1,984,857	2,022,256	(37,399)	-1.85

Cosley Zoo Analysis

		Sum of							
	Sum of Full	Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	Current YTD	YTD	Variance	Variance
Cosley Zoo									
4-Revenues									
41-Taxes	995,904	22,122	20,489	1,633	7.97%	967,042	850,964	116,077	13.649
42-Charges for Services	482,686	71,651	74,358	(2,707)	-3.64%	488,217	397,793	90,423	22.739
44-Rentals	54,000	5,301	1,590	3,712	233.43%	56,672	44,317	12,356	27.889
45-Product Sales	1,925	105	295	(190)	-64.41%	1,197	2,144	(947)	-44.15%
46-Grants & Donations	40,500	895	902	(7)	-0.73%	36,690	28,081	8,609	30.66%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.449
48-Interest Income	200	530	114	415	364.19%	1,506	744	762	102.41%
49-Transfers In	0					_,		, 02	102.717
4-Revenues Total	1,575,215	100,603	97,748	2,856	2.92%	1,551,661	1,324,357	227,304	17.16%
5-Expenses				•		_,,	_,=_,,==,	227,004	17.107
51-Salaries & Wages	(835,029)	(58,081)	(58,789)	708	1.20%	(685,524)	(660,550)	(24,973)	-3.78%
52-Contractual Services	(314,967)	(11,683)	(7,508)	(4,174)	-55.60%	(230,053)	(210,739)	(19,314)	-9.16%
53-Supplies	(161,165)	(9,689)	(11,933)	2,244	18.80%	(118,149)	(93,330)	(24,819)	-26.59%
54-Other Charges	(51,690)	(4,880)	(4,530)	(351)	-7.74%	(37,967)	(37,634)	(333)	-0.88%
57-Capital	(1,377)	0	0	0	0.00%	(1,033)	(37,034)	(1,033)	0.00%
59-Transfers Out	0			•	0.0070	(1,033)	Ü	(1,055)	0.007
5-Expenses Total	(1,364,229)	(84,333)	(82,760)	(1,573)	-1.90%	(1,072,727)	(1,002,254)	(70,473)	-7.03%
Cosley Zoo Total	210,986	16,270	14,988	1,282	8.56%	478,934	322,103	156,831	48.69%
Foundation				_,	0.0070	470,004	322,103	130,031	46.037
Concessions									
1-Concession Sales	70,000	5,156	5,488	(332)	-6.06%	64,353	66,861	(2,509)	-3.75%
2-Concession COGS	(20,000)	(2,903)	(2,561)	(342)	-13.35%	(20,705)	(20,777)	73	0.35%
3-Concession Supplies	(2,000)	(277)	(98)	(179)	-182.21%	(1,726)	(1,384)	(341)	-24.67%
Concessions Total	48,000	1,976	2,828	(853)	-30.16%	41,923	44,700	(2,777)	-6.21%
Gift Shop	•	,	_,	(555)	00.2070	41,525	44,700	(2,777)	-0.21%
1-Gift Shop Sales	100,000	8,334	9,361	(1,027)	-10.97%	97,032	95,204	1,829	1.92%
2-Gift Shop COGS	(40,500)	(1,909)	(2,293)	384	16.75%	(34,852)	(22,431)	(12,421)	-55.37%
Gift Shop Total	59,500	6,425	7,068	(643)	-9.09%	62,180	72,773		3355
Concession & Gift Shop	,	0,120	7,000	(043)	-5.0578	02,180	12,113	(10,592)	-14.56%
4-Concession & Gift Shop									
Wages	(54,280)	(8,643)	(5,346)	(3,296)	-61.66%	(50,966)	(53,787)	2 021	E 250
Concession & Gift Shop Total	(54,280)	(8,643)	(5,346)	(3,296)	-61.66%	(50,966)	(53,787)	2,821 2,821	5.25%
Foundation Total	53,220	(242)	4,550	(4,792)	-105.32%	53,137	63,685		5.25%
Grand Total	264,206	16,028	19,537	(3,510)	-103.32%	532,071	385,788	(10,548) 146,283	-16.56% 37.92%

Cash & Investments

Description	Comment Manual		Current Month, Prior
Description Operating Funds	Current Month	Prior Month	Year
10-General	4,044,301	4,199,850	3,920,140
20-Recreation	4,239,398	4,243,620	5,025,909
21-Special Recreation	378,856	360,183	810,555
22-Cosley Zoo	866,988	•	•
23-Liability	450,501	874,960	570,974
24-Audit	•	484,741	509,953
25-FICA	41,939	41,332	34,068
	400,523	422,422	354,248
26-IMRF	645,102	711,904	602,017
30-Debt Service	3,203,147	4,832,180	3,104,844
60-Golf Fund	5,936,614	5,878,138	5,806,249
70-Information Technology ISF	92,233	118,598	28,969
75-Health Insurance ISF	317,024	451,993	457,691
Total Operating Funds	20,616,626	22,619,922	21,225,617
Capital Funds			
40-Capital Projects	6,054,613	6,862,098	6,951,760
Total Capital Funds	6,054,613	6,862,098	6,951,760
Total District Funds	26,671,240	29,482,020	28,177,377

Fund Balance Target Analysis October, 2017

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement: Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
FY 2017 Budget Basis: Budgeted expenditures less budgeted capital expenditures	4,160,459	9,055,750	1,362,851	585,313	30,264	581,788	796,680	4,093,072	9,246,707
FY 2017 Targets Target Minimum Target Maximum	1,040,110 1,386,820	1,509,290 None	340,710 681,430	146,330 292,660	7,570 15,130	145,450 290,890	199,170 398,340	5,000 None	1,541,120 3,082,240
Fund Balance as of October, 2017 Fund Balance as of 12/31/2016 Net Profit (Loss) YTD thru October, 2017 Fund Balance as of October, 2017	3,309,439 606,242 3,915,680	2,718,242 259,347 2,977,588	425,584 478,934 904,518	401,200 49,466 450,666	34,225 7,733 41,958	278,955 104,464 383,419	424,226 136,356 560,582	845,559 2,359,497 3,205,055	
Cash & Investments 12/31/2016 Cash & Investments October, 2017									1,688,579 5,936,614
Analysis Results	Over Maximum Target by	Over Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances Amount over maximum or (under minimum) Amount over target or (under target)	2,528,860	1,468,298	223,088	158,006	26,828	92,529	162,242	3,200,055	2,854,374

All Funds Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	4,035,287	4,817,245	3,709,765
20-Recreation	4,185,385	5,220,758	3,589,474
21-Special Recreation	283,113	397,255	0
22-Cosley Zoo	561,153	661,153	0
23-Liability	447,087	478,275	125,926
24-Audit	7,418	7,418	12,076
25-FICA	141,659	255,896	247,823
26-IMRF	539,300	683,855	254,889
30-Debt Service	2,202,076	3,023,840	2,608,318
40-Capital Projects	4,488,130	6,176,940	5,918,460
60-Golf Fund	3,777,361	3,814,463	4,624,673
75-Health Insurance ISF	94,099	94,099	450,350
Total Certificates of Deposit	20,762,068	25,631,198	21,541,755
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
, 24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	20,762,068	25,631,198	21,541,755

General Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	9,014	(617,395)	210,375
11-Investments	4,035,287	4,817,245	3,709,765
12-Receivables	4,008,828	3,995,959	3,989,886
13-Interfund Receivables	0	0	0
14-Inventory	3,352	1,761	1,865
16-Prepaid/Deposits/Escrows	2,152	2,152	3,336
Total Assets	8,058,633	8,199,722	7,915,227
Liabilities			
20-ST Payables	(18,083)	(11,850)	(26,598)
21-Payroll Payables	(77,795)	(98,628)	(58,940)
22-Accruals	(55,604)	(55,604)	(62,494)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,975,186)	(3,975,186)	(3,961,175)
25-Escheats and Facility Deposits	(16,285)	(16,422)	(8,537)
Total Liabilities	(4,142,953)	(4,157,690)	(4,117,743)
30-Fund Balance	(3,915,680)	(4,042,032)	(3,797,484)
Liabilities and Fund Balance	(8,058,633)	(8,199,722)	(7,915,227)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	54,013	(977,138)	1,436,435
11-Investments	4,185,385	5,220,758	3,589,474
12-Receivables	4,130,167	4,227,627	4,078,693
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	25,258	1,903	15,349
Total Assets	8,394,823	8,473,149	9,119,950
Liabilities			
20-ST Payables	(317,768)	(320,125)	(311,839)
22-Accruals	(119,214)	(119,214)	(89,112)
24-Unearned Revenues	(4,897,192)	(5,031,821)	(4,901,253)
25-Escheats and Facility Deposits	(83,061)	(6,265)	(15,105)
Total Liabilities	(5,417,235)	(5,477,426)	(5,317,308)
30-Fund Balance	(2,977,588)	(2,995,723)	(3,802,642)
Liabilities and Fund Balance	(8,394,823)	(8,473,149)	(9,119,950)

Zoo BS

Zoo Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	305,835	213,808	570,974
11-Investments	561,153	661,153	0
12-Receivables	1,076,361	1,052,231	951,233
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	1,943,349	1,927,191	1,522,207
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(28,716)	(28,716)	(25,007)
24-Unearned Revenues	(1,010,115)	(1,010,227)	(888,491)
Total Liabilities	(1,038,831)	(1,038,943)	(913,498)
30-Fund Balance	(904,518)	(888,248)	(608,708)
Liabilities and Fund Balance	(1,943,349)	(1,927,191)	(1,522,207)

Debt BS

Debt Service Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	1,001,070	1,808,340	496,525
11-Investments	2,202,076	3,023,840	2,608,318
12-Receivables	4,288,554	4,288,554	4,308,766
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,491,700	9,120,734	7,413,610
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,286,645)	(4,286,645)	(4,308,766)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,286,645)	(4,286,645)	(4,308,766)
30-Fund Balance	(3 205 055)	(4 634 060)	(2.104.944)
15-Other Receivables 16-Prepaid/Deposits/Escrows 17-Other Assets 19-Capital Assets Total Assets Liabilities 20-ST Payables 21-Payroll Payables 22-Accruals 23-Interfund Payables 24-Unearned Revenues 25-Escheats and Facility Deposits 26-Long Term-Debt 27-LT Vacation Accruals	0 0 0 7,491,700 0 0 0 (4,286,645) 0 0	0 0 0 0 9,120,734 0 0 0 0 (4,286,645) 0 0	7,413,61 (4,308,76

Cap BS

Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,566,483	685,158	1,033,300
11-Investments	4,488,130	6,176,940	5,918,460
12-Receivables	34,114	31,161	72,408
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	6,088,728	6,893,260	7,024,168
Liabilities			
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
Total Liabilities	(12,786)	(12,786)	(11,026)
30-Fund Balance	(6,075,942)	(6,880,474)	(7,013,143)
Liabilities and Fund Balance	(6,088,728)	(6,893,260)	(7,024,168)

AGC BS

Arrowhead Golf Club Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,159,253	2,063,675	1,181,576
11-Investments	3,777,361	3,814,463	4,624,673
12-Receivables	1,582,577	1,584,240	1,574,177
13-Interfund Receivables	0	0	0
14-Inventory	112,724	142,808	110,373
15-Other Receivables	23,000	23,000	25,000
16-Prepaid/Deposits/Escrows	29,180	38,476	33,062
17-Other Assets	0	0	0
19-Capital Assets	18,130,628	18,130,628	18,181,982
Total Assets	25,814,724	25,797,290	25,730,843
Liabilities			
20-ST Payables	(1,355,227)	(1,364,089)	(1,276,198)
21-Payroll Payables	0	0	(7,905)
22-Accruals	(198,848)	(198,848)	(173,300)
23-Interfund Payables	0	0	, o
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	(338,696)	(383,668)	(416,879)
26-Long-Term Debt	(6,713,197)	(6,713,197)	(7,851,766)
27-LT Vacation Accruals	(88,500)	(88,500)	(77,680)
Total Liabilities	(8,694,467)	(8,748,301)	(9,803,729)
		•	
30-Fund Balance	(17,120,257)	(17,048,989)	(15,927,114)
Liabilities and Fund Balance	(25,814,724)	(25,797,290)	(25,730,843)

IST BS

Information Technology Balance Sheet

Description	Current Balance	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	92,233	118,598	28,969
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	8,251
17-Other Assets	0	0	0
19-Capital Assets	20,171	20,171	46,658
Total Assets	117,891	144,256	83,878
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(117,891)	(144,256)	(83,878)
Liabilities and Fund Balance	(117,891)	(144,256)	(83,878)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	222,925	357,894	7,341
11-Investments	94,099	94,099	450,350
12-Receivables	1,944	1,545	4,391
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	318,968	453,539	462,082
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	78	(1,694)	0
22-Accruals	4,540	4,540	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	4,618	2,846	0
•			
30-Fund Balance	(323,586)	(456,385)	(462,082)
Liabilities and Fund Balance	(318,968)	(453,539)	(462,082)

Major & Internal Service Funds

	Sum of Full Year	Sum of	C C.134						
Row Labels	Budget	Current Month	Sum of LY Month	Month Variance	% Month	Sum of	Sum of LY		% YTI
10-General	buuget	Worth	IVIONTA	variance	Variance	Current YTD	YTD	YTD Variance	Variance
4-Revenues									
41-Taxes	3,952,666	87,799	92,468	(4,668)	-5.05%	3,838,148	3,840,456	(2.200)	-0.06%
42-Charges for Services	275,200	11,275	(2,798)	14,072	502.94%	241,295	253,763	(2,308)	
43-Debt Proceeds	0	11,275	(2,750)	14,072	302.5476	241,293	255,765	(12,468)	-4.91%
44-Rentals	87,500	7,250	6,800	450	6.62%	76 120	76 404	(2.5.4)	0.400
45-Product Sales	18,900	(730)	13,445			76,130	76,494	(364)	-0.48%
46-Grants & Donations	156,900	476	517	(14,175)	-105.43%	17,143	16,307	836	5.13%
47-Misc. Income				(41)	-7.94%	137,588	136,015	1,573	1.16%
48-Interest Income	5,700	174	339	(164)	-48.50%	58,039	25,519	32,521	127.44%
	6,500	3,148	1,639	1,508	92.03%	13,983	6,991	6,992	100.01%
49-Transfers In	0								
4-Revenues Total	4,503,366	109,392	112,410	(3,018)	-2.68%	4,382,326	4,355,545	26,781	0.61%
5-Expenses									
51-Salaries & Wages	(2,167,654)	(164,231)	(154,378)	(9,854)	-6.38%	(1,770,195)	(1,710,713)	(59,482)	-3.48%
52-Contractual Services	(1,175,262)	(28,299)	(37,786)	9,486	25.11%	(809,122)	(848,038)	38,916	4.59%
53-Supplies	(516,314)	(25,131)	(18,056)	(7,075)	-39.18%	(315,368)	(302,157)	(13,211)	-4.37%
54-Other Charges	(301,229)	(18,082)	(8,567)	(9,516)	-111.07%	(206,348)	(143,181)	(63,167)	-44.12%
57-Capital	(271,905)	0	0	0	0.00%	(224,007)	(121,893)	(102,114)	-83.77%
59-Transfers Out	(601,391)	0	0	0	0.00%	(451,043)	(375,000)	(76,043)	-20.28%
5-Expenses Total	(5,033,755)	(235,744)	(218,786)	(16,958)	-7.75%	(3,776,084)	(3,500,982)	(275,102)	-7.86%
	(-,,	(,,	(,,	(20,550)	******	(3),,,0,004)	(3,300,302)	(273,102)	-7.00/6
10-General Total	(530,389)	(126,352)	(106,376)	(19,976)	-18.78%	606,242	854,563	(248,321)	-29.06%
20-Recreation									
4-Revenues									
41-Taxes	2 000 012	00.000	04.254	(
	3,900,913	86,622	91,251	(4,629)	-5.07%	3,786,687	3,789,924	(3,237)	-0.09%
42-Charges for Services	5,184,992	369,022	371,287	(2,265)	-0.61%	4,492,763	4,415,742	77,021	1.74%
44-Rentals	231,085	5,998	13,554	(7,556)	-55.75%	238,519	206,139	32,380	15.71%
45-Product Sales	194,746	1,570	2,912	(1,342)	-46.09%	184,919	191,802	(6,882)	-3.59%
46-Grants & Donations	27,795	417	990	(573)	-57.83%	18,631	18,253	378	2.07%
47-Misc. Income	27,141	588	3,605	(3,016)	-83.67%	30,038	53,659	(23,621)	-44.02%
48-Interest Income	20,000	3,999	3,472	527	15.18%	18,634	17,719	915	5.16%
49-Transfers In	148,000					•	•		
4-Revenues Total	9,734,671	468,217	487,071	(18,854)	-3.87%	8,770,191	8,693,237	76,954	0.89%
5-Expenses									
51-Salaries & Wages	(4,441,497)	(289,092)	(269,745)	(10.240)	7 170/	(2.017.572)	/2 570 4001	(
52-Contractual Services				(19,348)	-7.17%	(3,817,572)	(3,578,402)	(239,170)	-6.68%
53-Supplies	(3,225,535)	(155,143)	(125,401)	(29,741)	-23.72%	(2,418,501)	(2,400,472)	(18,029)	-0.75%
	(1,163,406)	(34,107)	(43,197)	9,090	21.04%	(774,240)	(745,945)	(28,295)	-3.79%
54-Other Charges	(225,312)	(8,009)	(8,247)	238	2.89%	(159,753)	(151,292)	(8,461)	-5.59%
57-Capital	(8,436)	0	0	0	0.00%	(3,616)	0	(3,616)	0.00%
59-Transfers Out	(1,782,883)	0	0	0	0.00%	(1,337,162)	(1,500,000)	162,838	10.86%
5-Expenses Total	(10,847,069)	(486,351)	(446,591)	(39,761)	-8.90%	(8,510,844)	(8,376,110)	(134,734)	-1.61%
20-Recreation Total	(1,112,398)	(18,135)	40,481	(58,615)	-144.80%	259,347	317,127	(57,780)	-18.22%
22-Cosley Zoo									
4-Revenues									
41-Taxes	995,904	22,122	20,489	1,633	7.97%	967,042	850,964	116,077	13.64%
42-Charges for Services	482,686	71,651	74,358	(2,707)	-3.64%	488,217	397,793	90,423	22.73%
44-Rentals	54,000	5,301	1,590	3,712	233.43%	56,672	44,317	12,356	27.88%
45-Product Sales	1,925	105	295	(190)	-64.41%	1,197	2,144	(947)	-44.15%
46-Grants & Donations	40,500	895	902	(7)	-0.73%	36,690	28,081	8,609	
47-Misc. Income	0	0	0	0	0.00%	336			30.66%
48-Interest Income	200	530	114	415			313	23	7.44%
49-Transfers In	0	550	117	413	364.19%	1,506	744	762	102.41%
4-Revenues Total	1,575,215	100,603	97,748	2,856	2.92%	1,551,661	1,324,357	227,304	17.16%
							, .,	,	/0
5-Expenses									
51-Salaries & Wages	(835,029)	(58,081)	(58,789)	708	1.20%	(685,524)	(660,550)	(24,973)	-3.78%
52-Contractual Services	(314,967)	(11,683)	(7,508)	(4,174)	-55.60%	(230,053)	(210,739)	(19,314)	-9.16%
53-Supplies	(161,165)	(9,689)	(11,933)	2,244	18.80%	(118,149)			
54-Other Charges	(51,690)	(4,880)	(4,530)	(351)	-7.74%		(93,330)	(24,819)	-26.59%
		(4,880)	(4,530)	(221)	0.00%	(37,967)	(37,634)	(333)	-0.88%
57-Capital	(1 277)								
57-Capital	(1,377)	U	U	U	0.00%	(1,033)	0	(1,033)	0.00%
57-Capital 59-Transfers Out 5-Expenses Total	(1,377) 0 (1,364,229)	(84,333)	(82,760)	(1,573)	-1.90%	(1,072,727)	(1,002,254)	(70,473)	-7.03%

Major & Internal Service Funds

Row Labels	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of	Sum of LY		% YTC
30-Debt Service	Budget	Month	Month	Variance	Variance	Current YTD	YTD	YTD Variance	Variance
4-Revenues 41-Taxes	4 200 646	_	_						
	4,286,646	0	0	0	0.00%	4,347,942	4,302,559	45,383	1.05%
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	3,075	1,042	2,033	195.14%	7,958	2,464	5,494	222.97%
49-Transfers in	0						_,	-,	
4-Revenues Total	5,003,050	3,075	1,042	2,033	195.14%	4,419,660	4,370,655	49,005	1.12%
		•	-,	-,	-5512170	4,425,000	4,570,055	45,005	1.12/0
5-Expenses									
52-Contractual Services	(5,006,263)	(1,632,109)	(1,614,810)	(17 200)	-1.07%	(2.000.104)	(2 444 520)	E4 005	
54-Other Charges	(5,000,205)	(1,032,103)	(1,014,010)	(17,299)	-1.07%	(2,060,164)	(2,111,529)	51,365	2.43%
57-Capital	0								
59-Transfers Out									
	0								
5-Expenses Total	(5,006,263)	(1,632,109)	(1,614,810)	(17,299)	-1.07%	(2,060,164)	(2,111,529)	51,365	2.43%
30-Debt Service Total	(3,213)	(1,629,034)	(1,613,767)	(15,266)	-0.95%	2,359,497	2,259,126	100,370	4.44%
						4,000,101	_,,	100,570	4.44/0
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	1,043,344	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	0	0	0	0.00%	32,024	48,591	(16,567)	-34.09%
45-Product Sales	10,400	800	0	800	0.00%				
46-Grants & Donations	750,350	0	0	0		8,270	7,680	590	7.68%
47-Misc. Income	-				0.00%	236,884	77,242	159,642	206.68%
	200	13,494	0	13,494	0.00%	13,869	970	12,899	1329.84%
48-Interest Income	15,000	18,957	1,674	17,284	1032.48%	58,068	17,900	40,168	224.40%
49-Transfers In	2,384,274	0	0	0	0.00%	1,788,206	1,875,000	(86,795)	-4.63%
4-Revenues Total	4,246,453	33,251	1,674	31,577	1886.33%	2,137,321	2,027,383	109,938	5.42%
5-Expenses									
51-Salaries & Wages	(155,188)	(10,842)	(11,234)	392	3 400/	(127.000)	(4444400)	(40.000)	
52-Contractual Services					3.49%	(127,099)	(114,429)	(12,670)	-11.07%
	(151,002)	(44,403)	(2,912)	(41,491)	-1424.83%	(154,955)	(119,487)	(35,468)	-29.68%
53-Supplies	(1,086,222)	(130,250)	(10,065)	(120,185)	-1194.09%	(344,762)	(107,628)	(237,134)	-220.33%
54-Other Charges	(9,850)	(826)	0	(826)	0.00%	(3,365)	(4,947)	1,582	31.97%
57-Capital	(7,369,747)	(651,461)	(115,951)	(535,510)	-461.84%	(3,326,974)	(1,540,461)	(1,786,513)	-115.97%
59-Transfers Out	0								
5-Expenses Total	(8,772,009)	(837,782)	(140,162)	(697,620)	-497.72%	(3,957,156)	(1,886,952)	(2,070,204)	-109.71%
40-Capital Projects Total	(4,525,555)	(804,532)	(138,489)	(666,043)	-480.94%	(1,819,835)	140,431	(1,960,266)	-1395.89%
60-Golf Fund									
4-Revenues									
41-Taxes	1,565,716	0	0	0	0.00%	1 555 716	4 520 624		
42-Charges for Services	2,166,872	137,112	174,442	(37,330)	-21.40%	1,565,716	1,530,674	35,042	2.29%
44-Rentals			,		100	1,846,347	1,797,327	49,020	2.73%
	413,950	24,755	34,119	(9,364)	-27.45%	362,451	322,158	40,293	12.51%
45-Product Sales	5,717,907	455,105	473,818	(18,713)	-3.95%	4,632,601	4,596,095	36,506	0.79%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,200	1,984	5,026	(3,042)	-60.53%	33,820	50,649	(16,828)	-33.23%
48-Interest Income	9,000	4,559	2,008	2,551	127.04%	21,051	10,797	10,254	94.97%
49-Transfers In	0					•	•	,	
4-Revenues Total	9,910,645	623,515	689,413	(65,899)	-9.56%	8,461,986	8,307,699	154,287	1.86%
5-Expenses									
51-Salaries & Wages	(2 242 200)	(256.022)	(242.046)	140 0451		/·			
•	(3,343,396)	(256,032)	(242,816)	(13,216)	-5.44%	(2,720,096)	(2,600,946)	(119,149)	-4.58%
52-Contractual Services	(3,281,633)	(80,621)	(79,269)	(1,352)	-1.71%	(1,380,687)	(1,393,869)	13,181	0.95%
53-Supplies	(2,325,104)	(201,419)	(202,404)	985	0.49%	(1,855,339)	(1,764,378)	(90,961)	-5.16%
54-Other Charges	(296,574)	(12,109)	(16,900)	4,791	28.35%	(217,020)	(239,177)	22,156	9.26%
57-Capital	(425,622)	(2,065)	(20,481)	18,416	89.92%	(303,987)	(287,074)	(16,913)	-5.89%
59-Transfers Out	0								
5-Expenses Total	(9,672,329)	(552,247)	(561,870)	9,624	1.71%	(6,477,129)	(6,285,443)	(191,686)	-3.05%
60-Golf Fund Total	238,316	71,268	127,543	(56,275)	-44.12%	1,984,857	2,022,256	(37,399)	-1.85%
						, 0 ., 0 0 1	_,,	(000)	-1.03/8
70-Information Technology ISF									
4-Revenues									
42-Charges for Services	465,712	0	0	0	0.00%	349,285	261,098	88,186	33.78%
						-	•		/ •
43-Debt Proceeds	0								
	0 10	0	0	0	0.00%	8	18	(10)	-53 94%
43-Debt Proceeds		0	0	0	0.00%	8	18	(10)	-53.94%

Major & Internal Service Funds

		Sum of							
	Sum of Full Year	Current	Sum of LY	Month	% Month	Sum of	Sum of LY		% YTC
Row Labels	Budget	Month	Month	Variance	Variance	Current YTD	YTD	YTD Variance	Variance
4-Revenues Total	465,722	0	0	0	0.00%	349,293	261,116	88,176	33.77%
5-Expenses									
52-Contractual Services	(345,372)	(24,292)	(18,288)	(6,004)	-32.83%	(242,783)	(218,113)	(24,670)	-11.31%
53-Supplies	(107,340)	(2,073)	(6,135)	4.062	66.22%	(37,424)	(35,214)	(2,210)	-6.28%
57-Capital	(13,000)	0	0	0	0.00%	(797)	(33,214)	(2,210)	0.00%
5-Expenses Total	(465,712)	(26,365)	(24,423)	(1,942)	-7.95%	(281,004)	(253,327)	(27,677)	-10.93%
70-Information Technology ISF To	10	(26,365)	(24,423)	(1,942)	-7.95%	68,289	7,789	60,499	776.73%
75-Health Insurance ISF									
4-Revenues									
42-Charges for Services	1,639,752	0	0	0	0.00%	1,223,583	1,316,440	(92,857)	-7.05%
47-Misc. Income	200,442	9,180	8,450	730	8.64%	100,200	93,320	6.880	7.37%
48-Interest Income	500	113	530	(417)	-78.70%	3,611	708	2,903	410.03%
49-Transfers In	0			(/	, , . , .	5,011	708	2,503	410.03%
4-Revenues Total	1,840,694	9,293	8,980	313	3.48%	1,327,395	1,410,469	(83,074)	-5.89%
5-Expenses									
52-Contractual Services	(1,842,944)	(142,092)	(133,432)	(8.660)	-6.49%	(1,278,599)	(1,218,636)	(59,962)	-4.92%
5-Expenses Total	(1,842,944)	(142,092)	(133,432)	(8,660)	-6.49%	(1,278,599)	(1,218,636)	(59,962)	-4.92%
75-Health Insurance ISF Total	(2,250)	(132,799)	(124,453)	(8,347)	-6.71%	48,796	191,833	(143,037)	-74.56%
Grand Total	(5,724,493)	(2,649,679)	(1,824,497)	(825,181)	-45.23%	3.986.126	6.115.228	(2,129,102)	-34.82%

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY	Month Variance	% Month	Sum of Current	Sum of LY	YTD	% YTD
10-General	buuget	ivionth	Wonth	variance	Variance	YTD	YTD	Variance	Variance
000-Administration									
4-Revenues									
41-Taxes	1,976,333	43,900	46,243	(2,343)	-5.07%	1,919,114	1,920,245	(1.132)	-0.06%
42-Charges for Services	224,650	10,591	(3,488)	14,079	403.65%	212,376	219,760	(7,384)	-3.36%
43-Debt Proceeds	0		(-, ,	21,010	100.0070	212,570	215,700	(7,304)	-3.3070
44-Rentals	81,000	6,750	6,750	0	0.00%	74,250	74,250	0	0.00%
45-Product Sales	16,200	(843)	13,338	(14,181)	-106.32%	16,009	15,064	945	6.27%
46-Grants & Donations	0	0	. 0	0	0.00%	3,361	0	3,361	0.00%
47-Misc. Income	700	19	0	19	0.00%	957	718	239	33.25%
48-Interest Income	6,500	3,148	1,639	1,508	92.03%	13,983	6,991	6,992	100.01%
49-Transfers In	0					,	-,	-,	200,0270
4-Revenues Total	2,305,383	63,565	64,482	(917)	-1.42%	2,240,049	2,237,029	3,020	0.14%
5-Expenses									
51-Salaries & Wages	(543,585)	(46,247)	(46,606)	359	0.77%	(457,306)	(446,779)	(10,527)	-2.36%
52-Contractual Services	(546,713)	(10,641)	(22,117)	11,476	51.89%	(369,780)	(361,496)	(8,284)	-2.30%
53-Supplies	(109,299)	(1,186)	1,925	(3,111)	-161.61%	(85,985)	(79,100)		-2.29%
54-Other Charges	(282,242)	(17,829)	(8,074)	(9,755)	-120.81%	(197,657)	(131,597)	(6,885) (66,060)	
57-Capital	(5,681)	0	(0,0,74)	0	0.00%	(1,550)	(131,397)		-50.20%
59-Transfers Out	(601,391)	0	0	0	0.00%	(451,043)		(1,550)	0.00%
5-Expenses Total	(2,088,912)	(75,903)	(74.872)	(1,031)	-1.38%		(375,000) (1,393,973)	(76,043)	-20.28%
·	(-///	(10,500)	(74,072)	(1,031)	-1,56%	(1,303,321)	(1,333,373)	(169,348)	-12.15%
000-Administration Total 101-Parks Maintenance	216,471	(12,339)	(10,391)	(1,948)	-18.75%	676,728	843,056	(166,328)	-19.73%
4-Revenues	4 076 222								
41-Taxes	1,976,333	43,900	46,225	(2,326)	-5.03%	1,919,034	1,920,211	(1,177)	-0.06%
42-Charges for Services 46-Grants & Donations	5,000	0	0	0	0.00%	0	150	(150)	-100.00%
47-Misc. Income	0	455							
	5,000	155	248	(93)	-37.39%	56,559	24,480	32,079	131.04%
49-Transfers In	0			4					
4-Revenues Total	1,986,333	44,055	46,473	(2,418)	-5.20%	1,975,593	1,944,841	30,752	1.58%
5-Expenses									
51-Salaries & Wages	(1,507,655)	(109,495)	(99,576)	(9,919)	-9.96%	(1,221,408)	(1,174,464)	(46,943)	-4.00%
52-Contractual Services	(552,698)	(16,688)	(14,406)	(2,282)	-15.84%	(385,354)	(432,503)	47,149	10.90%
53-Supplies	(388,339)	(23,699)	(19,507)	(4,192)	-21.49%	(222,514)	(214,965)	(7,550)	-3.51%
54-Other Charges	(11,000)	0	(105)	105	100.00%	(4,851)	(7,594)	2,743	36.12%
57-Capital	(265,707)	0	0	0	0.00%	(222,070)	(121,893)	(100,177)	-82.18%
59-Transfers Out	0								
5-Expenses Total	(2,725,399)	(149,881)	(133,594)	(16,288)	-12.19%	(2,056,196)	(1,951,419)	(104,778)	-5.37%
101-Parks Maintenance Total	(739,066)	(105,826)	(87,121)	(18,706)	-21.47%	(80,603)	(6,578)	(74,025)	-1125.34%
430-Historical Museum	(100)000)	(200,020,	(07,111)	(10,700)	-21.47/0	(80,003)	(0,576)	(74,023)	-1125.34%
4-Revenues									
42-Charges for Services	45,550	684	691	(7)	-1.03%	28,919	33,853	(4,934)	-14.57%
44-Rentals	6,500	500	50	450	900.00%	1,880	2,244	(364)	-14.37%
45-Product Sales	2,700	113	107	6	5.68%	1,135	1,243	(109)	-8.75%
46-Grants & Donations	156,900	476	517	(41)	-7.94%	134,227	136,015	(1,788)	-1.31%
47-Misc. Income	0	0	91	(91)	-100.00%	523	320	203	63.44%
4-Revenues Total	211,650	1,772	1,455	317	21.78%	166,684	173,675	(6,992)	-4.03%
5-Expenses									
51-Salaries & Wages	(116,413)	(8,489)	(8,196)	(293)	-3.58%	(01.481)	(00.400)	(2.042)	
52-Contractual Services	(75,851)	(971)	(1,262)	292	23.12%	(91,481)	(89,469)	(2,012)	-2.25%
53-Supplies	(18,676)	(246)	(474)	228	48.14%	(53,989)	(54,039)	1 224	0.09%
54-Other Charges	(7,987)	(254)	(387)	134	34.62%	(6,868) (3,841)	(8,092)	1,224	15.12%
57-Capital	(517)	0	(307)	0	0.00%	(3,841)	(3,990) 0	149 (387)	3.73%
5-Expenses Total	(219,444)	(9,959)	(10,320)	361	3.49%	(156,567)	(155,591)	(387) (976)	0.00% -0.63%
430-Historical Museum Total	(7,794)	(8,187)	(8,864)	678	7.64%	10,117	18,085	(7.060)	_//A DC9/
10-General Total	(530,389)	(126,352)	(106,376)	(19,976)	-18.78%	606,242	854,563	(7,968) (248,321)	-44.06% -29.06%
20-Recreation								34	
000-Administration									
4-Revenues									
41-Taxes	3,900,913	86,622	91,251	(4,629)	-5.07%	3,786,687	3,789,924	(3,237)	-0.09%
42-Charges for Services	141,025	0	0	0	0.00%	110,504	99,926	10,578	10.59%
44-Rentals	34,639	330	0	330	0.00%	43,086	20,483	22,603	110.35%
45-Product Sales	46,800	0	0	0	0.00%	61,994	49,465	12,529	25.33%
46-Grants & Donations	27,795	417	990	(573)	-57.83%	18,480	17,159	1,321	7.70%
				(-,0)	5,.05/0	10,400	1,117	1,321	7.70%

47-Misc. Income 3,641 68 168 (100) -59.57% 3,959 3,481 478 13.73% 48-Interest Income 20,000 3,999 3,472 527 15.18% 18,634 17,719 915 5.16% 49-Transfers In 83,000 4-Revenues Total 4,257,813 91,437 95,881 (4,445) -4.64% 4,043,343 3,998,157 45,187 1.13% 5-Expenses 51-Salaries & Wages (1,324,720) (89,805) (88,960) (845) -0.95% (1,040,741) (1,051,048) 10,307 0.98% 52-Contractual Services (842,425) (27,553) (34,295) 6,743 19.66% (614,618) (643,135) 28,517 4.43% 53-Supplies (188,564) (5,695) (10,405) 4,710 45.27% (120,990) (79,777) (41,213) -51.66% 54-Other Charges (128,291) (6,192) (6,366) 174 2.73% (90,807) (81,767) (9,040) -11.06% 59-Transfers Out (1,782,883) 0 0 0 0 0.00% (1,873) 0 0 (1,873) 0.00% 59-Transfers Out (1,782,883) 0 0 0 0 0.00% (1,337,162) (1,500,000) 162,838 10.86% 5-Expenses Total (4,272,996) (129,245) (140,027) 10,781 7.70% (3,206,191) (3,355,727) 149,536 4.46% 4-Rentals 12,261 600 880 (280) -31.82% 13,413 18,765 (5,353) -28.52% 4-Rentals 12,261 600 880 (280) -31.82% 13,413 18,765 (5,353) -28.52%	Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD		YTD Variance	% YTD Variance
A-Printerst Income A-Printerst I	47-Misc. Income						-			
## Afterwisers In ## Age 1,244,700 68,860 68,560										
Separate			3,333	3,412	327	13.16%	10,034	17,719	912	5.16%
S-Expenses S-Salariera Wages S			91 437	95 881	(4.445)	1 6 1 9 /	4 042 242	3.000.157	45 407	4 4 2 2 4
Si-Salaries & Wages		4,237,013	31,437	23,881	(4,443)	-4.04%	4,043,343	3,998,157	45,187	1.13%
Secontactual Services 894,225 C27553 P34255 C745 1560% C146161 C1475	· ·									
S. Supplies (18.5,64) (5.595) (10,405) 4.710 45.27% (120,909) (13,777) (13,1213) 5.106 5.540 (13,1213) 6.1090 (13,127) (10,000) 5.7 Capital (13,121) 0 0 0 0 0 0.00% (1,137,162) (15,000,000) 6.1573 (10,000) 5.9 Transfers Out (1,721,283) 0 0 0 0 0.00% (1,137,162) (15,000,000) 6.15,273 (10,000) 5.9 Transfers Out (1,721,283) 0 0 0 0 0.00% (1,137,162) (15,000,000) 6.15,273 (10,000) 6.1573 (10,000) 6.	-	(1,324,720)	(89,805)	(88,960)	(845)	-0.95%	(1,040,741)	(1,051,048)	10,307	0.98%
S-C-Oher Charges		(842,425)	(27,553)	(34,295)	6,743	19.66%	(614,618)	(643,135)	28,517	4.43%
ST-Capital (6,121)	• •	(188,564)	(5,695)	(10,405)	4,710	45.27%	(120,990)	(79,777)	(41,213)	-51.66%
S9-Trainfers Out	_	(128,291)	(6,192)	(6,366)	174	2.73%	(90,807)	(81,767)	(9,040)	-11.06%
S-Expenses Total	57-Capital	(6,112)	0	0	0	0.00%	(1,873)	0	(1,873)	0.00%
S-Expenses Total (4,272,996) (12,92,45) (14,027) (10,181) (7,70% (2,065,191) (3,355,727) (3,95,562) (3,465) (3,91,192) (3,91	59-Transfers Out	(1,782,883)	0	0	0	0.00%	(1,337,162)	(1,500,000)	162,838	10.86%
101-Parks Maintenance 102-Parks Maintenance 102-	5-Expenses Total	(4,272,996)	(129,245)	(140,027)	10,781	7.70%	(3,206,191)	(3,355,727)	149,536	4.46%
42-Charges for Services 43-Rentals 42-Charges for Services 43-Rentals 43-Product Sales 60 00 00 00 00 00 00 00 00 00 00 00 00	101-Parks Maintenance	(15,183)	(37,808)	(44,145)	6,337	14.35%	837,152	642,430	194,722	30.31%
44-Rentals		0	0	0	0	0.00%	4 240	0	4.240	0.000/
Af-Product Sales Af-Miss. Income Af-Americation Income Af-Americation Af-Miss. Income Af-Americation Af-Miss. Income Af-Americation Af-America	_			_			-		-	
4-Revenues Total 12,261 600 880 (280) -31,82% 17,662 18,765 (1,103) -5.88% 5-Expenses S-Expenses (304,272) (5,054) (12,008) 7,554 59,31% (207,416) (240,416) 18,398 7,41% (354,211) (495,660) (98,551) -19,88% 25-Contractual Services (304,272) (5,054) (12,008) 7,554 59,31% (220,748) (240,146) 18,398 7,41% 35-Supples (302,392) (2,367) (7,734) 5,367 69,39% (10,675) (16,576) (16,560) (98,551) -19,88% 25-Contractual Services (304,272) (5,054) (12,008) 7,554 69,39% (10,675) (16,576)		,			. ,					
A-Revenues Total 12,261 560 880 (280) -31,82% 17,662 18,765 (1,103) 5.88%		_		U	U	0.00%	U	U	0	0.00%
S-Expenses S1-Salaries & Wages S1-Salaries & Wage			600	990	(200)	24 020/	47.550	40.755	(4.400)	
Si-Salaries & Wages G96,58 5 (64,771) (42,08) (4,763) -11,34% (594,211) (495,660) (98,551) -19,88% S2-Contractual Services (304,327) (5,654) (12,608) 7,534 59,91% (22,768) (124,146) (16,538) (11,096) 6-71% S7-Capital (86) 0 0 0 0 0 0 0 0 0	4 Heverraes Total	12,201	600	880	(280)	-31.82%	17,662	18,765	(1,103)	-5.88%
23-Contractual Services (341,272) (5,054) (12,608) 7,554 (59,91% (229,748) (248,146) 18,398 7,41% (35,353) (10,966) 6,71% 53-Supplies (86) 0 0 0 0 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0,00% (65) 0 0 (65) 0 0 (65) 0 0	•	/ann na								
33-Supplies (302,392) (2,367) (7,738) (5,567) (69,38% (176,768) (16,169) (10,996) (-6,71%) (15,768) (16,169) (10,996) (-6,71%) (10,996) (10,748) (10,996) (1	5						(594,211)	(495,660)	(98,551)	-19.88%
S7-Capital (86) -0 0 0 0 0.00% (85) 0 0.00% (95) 0.00%					•	59.91%	(229,748)	(248,146)	18,398	7.41%
1.0.1-Parks Maintenance Total 1.328,074 1.035,075 1.0.06% 1.0.0.0.6% 1.0.0.0.6% 1.0.0.0.	• • • • • • • • • • • • • • • • • • • •				5,367	69.39%	(176,479)	(165,383)	(11,096)	-6.71%
101-Parks Maintenance Total (1,328,074) (53,592) (61,470) 7,877 12.81% (982,841) (899,424) (92,417) -10.38% 210-Recreation Programs -1.48	'					0.00%	(65)	0	(65)	0.00%
## A-Revenues 4-Revenues 4-R	5-Expenses Total	(1,340,335)	(54,192)	(62,350)	8,157	13.08%	(1,000,502)	(909,189)	(91,313)	-10.04%
42-Charges for Services	220-Recreation Programs	(1,328,074)	(53,592)	(61,470)	7,877	12.81%	(982,841)	(890,424)	(92,417)	-10.38%
44-Rentals 79,284 4,290 4,236 54 1.26% 86,503 73,413 13,090 17,83% 45-Product Sales 24,761 (25) 40 (65) -1-62,60% 10,446 19,134 (8,688) 45-40,44 46-Grants & Donations 0 0 0 0 0 0.00% 151 1,094 (943) -86,20% 47-Misc. Income 0 0 0 0 0 0.00% 20 0 333 (383) -100.05% 47-Misc. Income 3,075,362 274,947 277,280 (2,333) -0.64% 2,726,186 2,662,687 63,499 2.38% 58-Expenses 5-1-Salaries & Wages (1,141,540) (63,675) (74,009) 10,334 13.96% (1,001,623) (930,583) (71,040) -7.63% 53-Supplies (188,173) (77,51) (9,193) 1,442 15.59% (131,489) (139,106) (85,0539) (69,111) -8.13% 53-Supplies (188,173) (77,51) (9,193) 1,442 15.59% (131,489) (139,106) 7,617 5.48% 54-Other Charges (2,200) 0 (50) 50 100.00% (722) (768) 46 5.93% 57-Capital 0 0 (2,494,741) (162,172) (130,100) (32,072) -24.65% (2,053,485) (1,920,996) (132,489) -6.90% 43-Product Sales 29,705 1,321 2,768 (1,447) -52.27% (19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 50,906 39,197 44,951 (5,754) -11.44% 372,732 394,012 (21,280) -5,40% 43-Product Sales 29,705 1,321 2,768 (1,447) -52.27% (19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 50,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 48-Product Sales (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 53-Supplies (163,045) (43,989) (43,959) -9,930 (40,150) (33,577) (43,78) (14,471) -1.67% 53-Supplies (263,045) (3,957) (1,952) 0 (1,502) 0 (0,00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (1,502) 0 (1,502) 0 (0,00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (1,502) 0 (1,502) 0 (0,00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (1,502) 0 (1,502) 0 (0,00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (1,502) 0 (0,00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (1,502) 0 (0,00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (4,959) 21,178 (10,35% 4-2,240) (4,959) 21,178 (10,35% 4-2,240) (4,959) 21,178 (10,35% 4-2,240) (4,959) 21,178 (10,35% 4-2,240) (4,959) 21,178 (10,35% 4-2,240) (4,		2 971 316	270 692	272.002	/2 2221	0.050/	2 620 006	255255		
45-Product Sales 24,761	_									
46-Grants & Donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 383 (383) -10.05% 47-Misc. Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 383 (383) -100.05% 47-Misc. Income 3,075,362 274,947 277,280 (2,333) -0.84% 2,726,186 2,662,687 63,499 2.38% 4-Revenues Total 3,075,362 274,947 277,280 (2,333) -0.84% 2,726,186 2,662,687 63,499 2.38% 5-Expenses 51-Salaries & Wages (1,141,540) (63,675) (74,009) 10,334 13.96% (1,001,623) (930,583) (71,040) -7.63% 52-Contractual Services (1,162,828) (90,746) (46,848) (43,898) -93.70% (919,650) (850,539) (69,111) -8.13% 53-Supplies (188,173) (7,751) (9,193) 1,442 15.69% (131,489) (133,016) 7,617 5.48% 57-Capital 0 0 550 100.00% (722) (768) 46 5.93% 57-Capital 0 0 550 50 100.00% (722) (768) 46 5.93% 57-Capital 0 0 550 50 100.00% (722) (768) 46 5.93% 48-Peroduct Sales 29,705 1,321 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27.45% 49-Transfers In 65,000 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 53-Supplies (263,045) (3,957) (3		•						-		
47-Misc. Income		•								-45.41%
4-Revenues Total 3,075,362 274,947 277,280 (2,333) -0.83% 2,726,186 2,637 63,499 2.38% 5-5expenses 51-Salaries & Wages				_	_				(943)	-86.20%
5-Expenses S1-Salaries & Wages (1,141,540) (63,675) (74,009) 10,334 13.96% (1,001,623) (930,583) (71,004) -7.63% 52-Contractual Services (11,162,828) (90,746) (46,848) (43,898) -93.70% (919,650) (850,539) (69,111) -8.13% 53-Supplies (188,173) (7,751) (91,93) 1.442 15.69% (131,489) (139,106) 7,617 5.48% 53-Supplies (2,000) 0 (50) 50 100.00% (722) (768) 46 5.93% 57-Capital 0 0 5-Expenses Total (2,494,741) (162,172) (130,100) (32,072) -24.65% (2,053,485) (1,920,996) (132,489) -6.90% 220-Recreation Programs Total 24-Charges for Services 415,201 37,356 42,183 (4,827) -11.44% 372,732 394,012 (21,280) -5.40% 45-Product Sales 29,705 13.21 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 520 0 520 0.00% 5,626 0 5,626 0.00% 49-Transfers In 65,000 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -15.5% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (149,85) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 0 59-Transfers Out 0 0 59-Transfers Out 0 0 59-Transfers Out 0 0 59-Transfers Out 0 0 0 0 0.00% (40,150) (388,788) 25,047 (6.44%) 221-Athletts Total (12,240) 29,673 27,661 (17,590) 8,066 45.85% (363,741) (388,788) 25,047 (6.44%) 221-Athletts Total (12,240) 29,673 27,661 (17,590) 8,066 45.85% (363,741) (388,788) 25,047 (6.44%) 4-Revenues 42-Charges for Services 79,000 0 (19,000) 190 100.00% 734,830 718,273 16,557 2.31% 4-Revenues 42-Charges for Services 79,000 0 (19,000) 190 100.00% 734,830 718,273 16,557 2.31% 4-Revenues 42-Charges for Services 79,000 0 (19,000) 190 100.00% 734,830 718,273 16,557 2.31% 4-Revenues 42-Charges for Services 79,000 0 (19,000) 190 100.00% 734,830 718,273 16,557 2.31% 4-Revenues 42-Charges for Services 79,000 0 (19,000) 190 100.00% 734,830 718,273 16,557 2.31%				_			_			-100.05%
S1-Salaries & Wages C1,141,540 C63,675 C74,009	4-Nevendes Total	3,075,362	274,947	277,280	(2,333)	-0.84%	2,726,186	2,662,687	63,499	2.38%
\$22-Contractual Services	· ·									
\$\frac{52-Contractual Services}{33-Supplies} (188,173) (7,751) (9,193) 1,442 15.69% (131,489) (139,106) 7,617 5.48% \$\frac{53-Supplies}{54-Other Charges} (2,200) 0 (50) 50 100.00% (722) (768) 46 5.93% \$\frac{57-Capital}{57-Capital} 0 0 (2,494,741) (162,172) (130,100) (32,072) -24.65% (2,053,485) (1,920,996) (132,489) -6.90% \text{220-Recreation Programs Total} 2580,621 112,775 147,180 (34,405) -23.38% 672,700 741,691 (68,991) -9.30% \text{221-Athletics} 42-Charges for Services 415,201 37,356 42,183 (4,827) -11.44% 372,732 394,012 (21,280) -5.40% 45-Product Sales 29,705 1,321 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 520 0 520 0.00% 5,626 0 5,626 0.00% 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% \$\frac{5-Expenses}{51-Salaries & Wages} (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 59-Transfers Out 0 0 59-Tr	51-Salaries & Wages	(1,141,540)	(63,675)	(74,009)	10,334	13.96%	(1,001,623)	(930,583)	(71,040)	-7.63%
\$\frac{53-\tentr{53-\tentr{54-Other Charges}}{54-Other Charges}\$ (2,200) 0 (50) 50 100.00% (722) (768) 46 5.93% 54-Other Charges (2,200) 0 (50) 50 100.00% (722) (768) 46 5.93% 54-Other Charges (2,494,741) (162,172) (130,100) (32,072) -24.65% (2,053,485) (1,920,996) (132,489) -6.90% \] 220-Recreation Programs Total 221-Athletics 4-Revenues 42-Charges for Services 415,201 37,356 42,183 (4,827) -11.44% 372,732 394,012 (21,280) -5.40% 49-Transfers In 65,000 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 51-5alaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 53-5upplies (263,045) (3,957) (1,502) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52-Contractual Services	(1,162,828)	(90,746)	(46,848)	(43,898)	-93.70%	(919,650)	(850,539)		-8.13%
54-Other Charges (2,200) 0 (50) 50 100.00% (722) (768) 46 5.93% 57-Capital 0 (2,494,741) (162,172) (130,100) (32,072) -24.65% (2,053,485) (1,920,996) (132,489) -6.90% 220-Recreation Programs Total 221-Athletics 4-Revenues 42-Charges for Services 29,705 1,321 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27.45% 49-Transfers In 65,000 49-Transfers In 65,000 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0 (15,022) 0 (15,022) 0 (15,022) 0 (15,022) 0 (15,022) 0 (15,022) 0 (15,022) 0 (10,502)	53-Supplies	(188,173)	(7,751)	(9,193)	1,442	15.69%	(131,489)			
57-Capital (2,494,741) (162,172) (130,100) (32,072) -24.65% (2,053,485) (1,920,996) (132,489) -6.90% (220-Recreation Programs Total 221-Athletics	54-Other Charges	(2,200)	0	(50)	50	100.00%	(722)			
220-Recreation Programs Total 221-Athletics 4-Revenues Total 580,621 112,775 147,180 (34,405) 223.38% 672,700 741,691 (68,991) -9.30% 221-Athletics 4-Revenues 580,621 112,775 147,180 (34,405) -23.38% 672,700 741,691 (68,991) -9.30% 221-Athletics 42-Charges for Services 415,201 37,356 42,183 (4,827) -11.44% 372,732 394,012 (21,280) -5.40% 45-Product Sales 29,705 1,321 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 520 0 520 0.00% 5,626 0 5,626 0.00% 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 51-Salaries & Wages 51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 221-Athletics Total (12,240) 29,673 27,361 2,312 8.45% 33,886 31,783 2,103 6.62% 4-Revenues 4-2-Charges for Services 790,000 0 0 190) 190 100.00% 734,830 718,273 16,557 2.31%	57-Capital	0					, ,	(/		0.5070
221-Athletics 4-Revenues 42-Charges for Services	5-Expenses Total	(2,494,741)	(162,172)	(130,100)	(32,072)	-24.65%	(2,053,485)	(1,920,996)	(132,489)	-6.90%
42-Charges for Services 415,201 37,356 42,183 (4,827) -11.44% 372,732 394,012 (21,280) -5.40% 45-Product Sales 29,705 1,321 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 520 0 520 0.00% 5,626 0 5,626 0 .00% 49-Transfers In 65,000 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 5-Expenses 51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%		580,621	112,775	147,180	(34,405)	-23.38%	672,700	741,691	(68,991)	-9.30%
45-Product Sales 29,705 1,321 2,768 (1,447) 5-52.27% 19,269 26,558 (7,289) -27.45% 47-Misc. Income 0 520 0 520 0.00% 5,626 0 5,626 0.00% 49-Transfers In 65,000 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 52-Expenses 51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	4-Revenues									
45-Product Sales 29,705 1,321 2,768 (1,447) -52.27% 19,269 26,558 (7,289) -27,45% 47-Misc. Income 0 520 0 520 0.00% 5,626 0 5,626 0.00% 49-Transfers In 65,000 4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 52-Expenses 51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	42-Charges for Services	415,201	37,356	42,183	(4,827)	-11.44%	372,732	394.012	(21.280)	-5 40%
47-Misc. Income	45-Product Sales	29,705	1,321	2,768						
49-Transfers In 65,000	47-Misc. Income	0	520							
4-Revenues Total 509,906 39,197 44,951 (5,754) -12.80% 397,627 420,571 (22,943) -5.46% 5-Expenses 51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 59-Transfers Out 0 (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 221-Athletics Total (12,240) 29,673 27,361 2,312 8.45% 33,886 31,783 2,103 6.62% 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	49-Transfers In	65,000					2,020	Ü	3,020	0.0076
51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	4-Revenues Total	509,906	39,197	44,951	(5,754)	-12.80%	397,627	420,571	(22,943)	-5.46%
51-Salaries & Wages (73,836) (4,065) (7,696) 3,631 47.17% (54,224) (63,976) 9,752 15.24% 52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	5-Expenses									
52-Contractual Services (143,279) (1,502) 0 (1,502) 0.00% (85,855) (84,445) (1,410) -1.67% 53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 59-Transfers Out 0 0 59-Transfers Out 0 45.85% (363,741) (388,788) 25,047 6.44% 221-Athletics Total (12,240) 29,673 27,361 2,312 8.45% 33,886 31,783 2,103 6.62% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	•	(73.836)	(4,065)	(7.696)	3.631	<u>4</u> 7 17%	(54 224)	(63 076)	0 757	15 340/
53-Supplies (263,045) (3,957) (9,894) 5,937 60.01% (183,512) (204,690) 21,178 10.35% 54-Other Charges (41,985) 0 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	_									
54-Other Charges (41,985) 0 0 0 0 0.00% (40,150) (35,677) (4,473) -12.54% 57-Capital 0 59-Transfers Out 0 5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%										
57-Capital 0 59-Transfers Out 0 59-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 221-Athletics Total (12,240) 29,673 27,361 2,312 8.45% 33,886 31,783 2,103 6.62% 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	**									
59-Transfers Out 0 (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 221-Athletics Total (12,240) 29,673 27,361 2,312 8.45% 33,886 31,783 2,103 6.62% 222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	•		U	U	U	0.00%	(40,130)	(33,0//)	(4,4/3)	-12.54%
5-Expenses Total (522,145) (9,524) (17,590) 8,066 45.85% (363,741) (388,788) 25,047 6.44% 221-Athletics Total (12,240) 29,673 27,361 2,312 8.45% 33,886 31,783 2,103 6.62% 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	· ·									
222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%			(9,524)	(17,590)	8,066	45.85%	(363,741)	(388,788)	25,047	6.44%
222-Pools 4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%	221-Athletics Total	(12 240)	20 572	27 261	2 212	0.4501				
4-Revenues 42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%		(14,440)	23,0/3	27,301	2,312	8.45%	33,886	31,783	2,103	6.62%
42-Charges for Services 790,000 0 (190) 190 100.00% 734,830 718,273 16,557 2.31%										
AA Bontale 74.000 (740)		700.000	_	/1001	100	100.000	704.000	740		_
······································		•								
	· · · · · · · · · · · · · · · · · · ·	24,030	(213)	U	(213)	0.00%	20,262	23,/43	(3,481)	-14.66%

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of	Cum -fire	100	p./ 1.00-
Row Labels	Budget	Month		Variance	% Worth	Current	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	(143)	(191)	48	25.32%	89,525	94,140	(4,615)	-4.90%
46-Grants & Donations	0	, ,	,,			03,323	34,140	(4,013)	-4.50%
47-Misc. Income	17,500	0	0	0	0.00%	18,858	20,292	(1,434)	-7.07%
4-Revenues Total	920,050	(355)	(381)	26	6.79%	863,476	856,448	7,027	0.82%
5-Expenses									
51-Salaries & Wages	(487,284)	(24,314)	(6,533)	(17,780)	-272.16%	(521,468)	(468,872)	(52,596)	-11.22%
52-Contractual Services	(271,759)	(8,580)	(8,098)	(482)	-5.96%	(235,007)	(243,190)	8,183	3.36%
53-Supplies	(68,286)	1,143	(50)	1,193	2386.16%	(64,834)	(76,735)	11,901	15.51%
54-Other Charges	(18,250)	(325)	(62)	(263)	-424.19%	(9,650)	(15,067)	5,416	35.95%
57-Capital 59-Transfers Out	(517) 0	0	0	0	0.00%	(387)	0	(387)	0.00%
5-Expenses Total	(846,095)	(32,076)	(14,743)	(17,332)	-117.56%	(831,347)	(803,863)	(27,484)	-3.42%
222-Pools Total	73,955	(32,431)	(15,124)	(17,307)	-114.43%	32,128	52,585	(20,456)	-38.90%
224-Recreation Facilities 4-Revenues			, ,,,	, ,,		52,125	32,303	(20,430)	-30.30%
42-Charges for Services	2,650	304	680	(376)	-55.27%	2,578	2,975	(205)	12 220/
44-Rentals	77,650	951	8,358	(7,407)	-88.62%	72,618	68,975	(396)	-13.33%
45-Product Sales	1,080	336	180	156	86.41%	1,333	242	3,644	5.28% 450.60%
47-Misc. Income	0		100	130	55.41/8	1,333	242	1,090	450.60%
4-Revenues Total	81,380	1,591	9,218	(7,627)	-82.74%	76,529	72,192	4,338	6.01%
5-Expenses									
51-Salaries & Wages	(183,722)	(14,301)	(13,954)	(346)	-2.48%	(158,263)	(151,231)	(7,032)	-4.65%
52-Contractual Services	(344,443)	(20,819)	(20,331)	(488)	-2.40%	(262,932)	(251,865)	(11,067)	-4.05% -4.39%
53-Supplies	(52,644)	(4,613)	(3,211)	(1,402)	-43.65%	(39,581)	(20,544)	(19,037)	-92.66%
54-Other Charges	(4,730)	(520)	(92)	(428)	-465.72%	(3,046)	(1,820)	(1,226)	-67.36%
57-Capital	(1,033)	0	0	0	0.00%	(775)	0	(775)	0.00%
59-Transfers Out	0					, ,		()	0.0070
5-Expenses Total	(586,573)	(40,252)	(37,588)	(2,665)	-7.09%	(464,597)	(425,461)	(39,136)	-9.20%
224-Recreation Facilities Total	(505,193)	(38,662)	(28,370)	(10,292)	-36.28%	(388,068)	(353,269)	(34,799)	-9.85%
350-Special Facilities									
4-Revenues									
42-Charges for Services	864,800	60,681	55,611	5,069	9.12%	638,783	631,893	6,890	1.09%
44-Rentals	3,200	39	80	(41)	-51.29%	2,638	761	1,878	246.73%
45-Product Sales	3,900	81	115	(34)	-29.58%	2,352	2,262	90	3.98%
46-Grants & Donations 47-Misc. Income	0								
4-Revenues Total	6,000	0	3,436	(3,436)	-100.01%	1,595	29,502	(27,907)	-94.59%
4-Nevenues Total	877,900	60,801	59,243	1,558	2.63%	645,368	664,418	(19,050)	-2.87%
5-Expenses									
51-Salaries & Wages	(533,810)	(46,162)	(36,585)	(9,577)	-26.18%	(447,041)	(417,031)	(30,009)	-7.20%
52-Contractual Services	(119,531)	(889)	(3,222)	2,333	72.41%	(70,691)	(79,152)	8,461	10.69%
53-Supplies	(100,301)	(10,867)	(2,709)	(8,158)	-301.14%	(57,354)	(59,710)	2,355	3.94%
54-Other Charges	(29,855)	(972)	(1,677)	706	42.07%	(15,377)	(16,193)	816	5.04%
57-Capital	(689)	0	0	0	0.00%	(517)	0	(517)	0.00%
59-Transfers Out 5-Expenses Total	0 (784,185)	(58,890)	(44,193)	(14,696)	-33.25%	(590,980)	(572,086)	(18,894)	2.20%
350-Special Facilities Total							(372,080)	(10,034)	-3.30%
20-Recreation Total	93,715 (1,112,398)	1,911 (18,135)	15,049 40,481	(13,138) (58,615)	-87.30% -144.80%	54,389 259,347	92,332 317,127	(37,943) (57,780)	-41.09% -18.22%
22-Cosley Zoo	•						,	(5.,700)	20.22/0
000-Administration									
4-Revenues									
41-Taxes	995,904	22,122	20,489	1,633	7.97%	967,042	850.064	116 077	42.540/
42-Charges for Services	0	0	0	0	0.00%	0	850,964 0	116,077 0	13.64%
44-Rentals	0	-		Ū	0.0078	U	U	U	0.00%
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0								
48-Interest Income	200	530	114	415	364.19%	1,506	744	762	102.41%
49-Transfers In	0								
4-Revenues Total	996,104	22,651	20,603	2,048	9.94%	968,548	851,709	116,839	13.72%
5-Expenses									
51-Salaries & Wages	(51,778)	(3,767)	(3,706)	(61)	-1.63%	(42,563)	(42,621)	59	0.14%
52-Contractual Services	(10,282)	(685)	(119)	(566)	-476.04%	(8,817)	(10,218)	1,401	13.71%
53-Supplies	0					•	•	•	3

	Sum of Full Year	Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTI
Row Labels	Budget	Month		Variance	Variance	YTD	YTD	Variance	Varianc
54-Other Charges	(100)	0	0	0	0.00%	(674)	0	(674)	0.009
57-Capital	· o		-	_	0.0070	(07.1)	Ü	(074)	0.00,
59-Transfers Out	0								
5-Expenses Total	(62,160)	(4,452)	(3,825)	(627)	-16.39%	(52,053)	(52,839)	786	1.499
000-Administration Total 101-Parks Maintenance 4-Revenues	933,944	18,199	16,778	1,421	8.47%	916,495	798,870	117,625	14.729
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(153,077)	(11,068)	(8,700)	(2,368)	-27.22%	(122,414)	(110,484)	(11,930)	-10.809
52-Contractual Services	(43,299)	(366)	(1,135)	769	67.76%	(25,385)	(30,328)	4,943	16.309
53-Supplies	(27,215)	(992)	(2,915)	1,924	65.99%	(20,273)	(15,325)	(4,948)	-32.299
57-Capital	0								
5-Expenses Total	(223,591)	(12,426)	(12,750)	325	2.55%	(168,072)	(156,137)	(11,936)	-7.649
101-Parks Maintenance Total 220-Recreation Programs	(223,591)	(12,426)	(12,750)	325	2.55%	(168,072)	(156,137)	(11,936)	-7.64%
4-Revenues									
42-Charges for Services	122,582	35,879	40,486	(4,607)	-11.38%	141,906	149,629	(7,723)	-5.16%
45-Product Sales	1,925	105	295	(190)	-64.41%	1,156	2,144	(988)	-46.08%
46-Grants & Donations	0	0	0	0	0.00%	10,200	. 0	10,200	0.00%
4-Revenues Total	124,507	35,984	40,781	(4,797)	-11.76%	153,262	151,773	1,489	0.98%
F Evponsos									
5-Expenses 51-Salaries & Wages	0								
52-Contractual Services		(400)	(445)	()					
	(1,253)	(192)	(116)	(76)	-65.52%	(572)	(2,129)	1,558	73.16%
53-Supplies 57-Capital	(11,000)	(115)	(321)	206	64.15%	(11,007)	(9,768)	(1,239)	-12.68%
5-Expenses Total	0 (12,253)	(307)	(437)	130	29.73%	/11 570)	/11 007)	210	2 688
5 expenses rotal	(12,233)	(307)	(437)	130	29.73%	(11,579)	(11,897)	318	2.68%
220-Recreation Programs Total 350-Special Facilities 5-Expenses	112,254	35,677	40,344	(4,667)	-11.57%	141,683	139,876	1,808	1.29%
51-Salaries & Wages	(56,148)	(4,256)	(4,120)	(135)	-3.29%	(47,594)	(45,948)	(1,646)	2 500/
52-Contractual Services	(11,990)	0	0	0	0.00%	(8,993)	(9,479)	486	-3.58% 5.13%
53-Supplies	0					(-,)	(-,,		3.237
54-Other Charges	(11,000)	(805)	(1,966)	1,161	59.07%	(10,097)	(8,349)	(1,748)	-20.94%
57-Capital	0					` , ,	, -, ,	(-//	
5-Expenses Total	(79,139)	(5,061)	(6,086)	1,026	16.86%	(66,684)	(63,777)	(2,908)	-4.56%
350-Special Facilities Total 501-Cosley Zoo Operations	(79,139)	(5,061)	(6,086)	1,026	16.86%	(66,684)	(63,777)	(2,908)	-4.56%
4-Revenues									
42-Charges for Services	360,104	35,772	33,872	1,900	5.61%	346,311	248,165	98,146	39.55%
44-Rentals	54,000	5,301	1,590	3,712	233.43%	56,672	44,317	12,356	27.88%
45-Product Sales	0	0	0	0	0.00%	41	0	41	0.00%
46-Grants & Donations	40,500	895	902	(7)	-0.73%	26,490	28,081	(1,591)	-5.67%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
4-Revenues Total	454,604	41,968	36,363	5,605	15.41%	429,851	320,876	108,975	33.96%
5-Expenses									
51-Salaries & Wages	(574,025)	(38,991)	(42,263)	3,272	7.74%	(472,952)	(461,496)	(11,456)	-2.48%
52-Contractual Services	(248,144)	(10,439)	(6,138)	(4,301)	-70.07%	(186,287)	(158,586)	(27,701)	-17.47%
53-Supplies	(122,950)	(8,582)	(8,696)	114	1.31%	(86,870)	(68,237)	(18,632)	-27.31%
54-Other Charges	(40,590)	(4,075)	(2,564)	(1,512)	-58.96%	(27,196)	(29,285)	2,089	7.13%
57-Capital	(1,377)	0	0	0	0.00%	(1,033)	0	(1,033)	0.00%
5-Expenses Total	(987,086)	(62,088)	(59,661)	(2,427)	-4.07%	(774,338)	(717,605)	(56,733)	-7.91%
501-Cosley Zoo Operations Total	(532,482)	(20,120)	(23,298)	3,178	13.64%	(344,487)	(396,729)	52,242	13.17%
22-Cosley Zoo Total	210,986	16,270	14,988	1,282	8.56%	478,934	322,103	156,831	48.69%
co c tte t							,	,	.5.0570
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,565,716	0	0	0	0.00%	1,565,716	1,530,674	35,042	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	210	237	(27)	-11.39%	14,643	23,680	(9,037)	-38.16%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels 48-Interest Income	Budget	Month		Variance	Variance	YTD	YTD	Variance	Variance
49-Transfers In	9,000 0	4,559	2,008	2,551	127.04%	21,051	10,797	10,254	94.97%
4-Revenues Total	1,578,916	4,769	2,245	2,524	112.43%	1 601 410	1 505 150	26.260	2 220/
	1,370,310	4,703	2,243	2,324	112.4370	1,601,410	1,565,150	36,260	2.32%
5-Expenses									
51-Salaries & Wages	(317,157)	(27,185)	(24,990)	(2,195)	-8.79%	(288,759)	(267,687)	(21,072)	-7.87%
52-Contractual Services	(2,033,648)	(15,280)	(26,902)	11,622	43.20%	(461,109)	(516,128)	55,019	10.66%
53-Supplies	(130,904)	(5,337)	(8,806)	3,469	39.40%	(77,641)	(68,293)	(9,348)	-13.69%
54-Other Charges	(136,574)	(8,419)	(7,605)	(814)	-10.70%	(91,695)	(90,821)	(874)	-0.96%
57-Capital	(183,787)	0	(3,923)	3,923	99.99%	(125,516)	(39,843)	(85,672)	-215.03%
59-Transfers Out	0								
5-Expenses Total	(2,802,070)	(56,221)	(72,226)	16,005	22.16%	(1,044,720)	(982,773)	(61,947)	-6.30%
000-Administration Total 101-Parks Maintenance 5-Expenses	(1,223,154)	(51,452)	(69,981)	18,529	26.48%	556,690	582,377	(25,688)	-4.41%
51-Salaries & Wages	(13,902)	(1,052)	(1,024)	(29)	2 020/	/11 027\	(44.204)	(=)	
52-Contractual Services	(4,146)	(1,032)	(1,024)		-2.82% -2.13%	(11,827)	(11,281)	(546)	-4.84%
53-Supplies	(7,000)	(70)	(//)	(2) 0	0.00%	(3,193)	(3,020)	(173)	-5.73%
54-Other Charges	(7,000)	U	U	U	0.00%	(6,623)	(6,179)	(444)	-7.18%
57-Capital	0								
5-Expenses Total	(25,048)	(1,131)	(1,100)	(30)	-2.77%	(21,643)	(20,480)	(1,163)	-5.68%
		, , ,	(-,,	(/	2,0	(21,045)	(20,400)	(1,103)	-3.0070
101-Parks Maintenance Total 601-Golf Maintenance 4-Revenues	(25,048)	(1,131)	(1,100)	(30)	-2.77%	(21,643)	(20,480)	(1,163)	-5.68%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(545,010)	(45,547)	(38,028)	(7,519)	-19.77%	(464,683)	(411,461)	(53,221)	-12.93%
52-Contractual Services	(191,806)	(3,516)	(2,947)	(569)	-19.32%	(144,384)	(131,225)	(13,159)	-10.03%
53-Supplies	(364,611)	(25,334)	(13,272)	(12,062)	-90.88%	(312,264)	(281,540)	(30,724)	-10.91%
54-Other Charges	(25,000)	0	0	0	0.00%	(17,785)	(23,634)	5,849	24.75%
57-Capital	(136,311)	0	(14,676)	14,676	100.00%	(136,203)	(176,460)	40,257	22.81%
5-Expenses Total	(1,262,737)	(74,398)	(68,923)	(5,475)	-7.94%	(1,075,319)	(1,024,321)	(50,998)	-4.98%
601-Golf Maintenance Total 611-Pro Shop/Golf Fees 4-Revenues	(1,262,737)	(74,398)	(68,923)	(5,475)	-7.94%	(1,075,319)	(1,024,321)	(50,998)	-4.98%
42-Charges for Services	1,979,750	121,493	161,702	(40,208)	-24.87%	1,724,915	1,685,474	39,441	2 2 40/
44-Rentals	413,950	24,430	34,119	(9,690)	-28.40%	361,980	321,816	40,164	2.34% 12.48%
45-Product Sales	128,000	8,490	9,244	(754)	-8.16%	141,884	137,094	4,790	3.49%
46-Grants & Donations	0	-,	-,	(,,,,	0.1070	141,004	137,034	4,750	3.4370
47-Misc. Income	0	31	800	(769)	-96.16%	1,653	2,156	(504)	-23.37%
4-Revenues Total	2,521,700	154,444	205,865	(51,421)	-24.98%	2,230,431	2,146,540	83,892	3.91%
5-Expenses									
51-Salaries & Wages	(441,587)	(33,664)	(28,892)	(4,772)	-16.52%	(314,787)	(308,314)	(6,472)	-2.10%
52-Contractual Services	(178,859)	(12,222)	(7,981)	(4,241)	-53.14%	(129,239)	(126,975)	(2,264)	-2.10% -1.78%
53-Supplies	(133,608)	(34,830)	(8,007)	(26,824)	-335.00%	(144,342)	(108,618)	(35,723)	-32.89%
54-Other Charges	(35,000)	(474)	(3,374)	2,900	85.95%	(19,542)	(31,185)	11,644	37.34%
57-Capital	(50,603)	Ò	0	0	0.00%	(452)	(55,639)	55,187	99.19%
5-Expenses Total	(839,657)	(81,191)	(48,254)	(32,937)	-68.26%	(608,361)	(630,733)	22,371	3.55%
611-Pro Shop/Golf Fees Total 612-Food and Beverage	1,682,043	73,254	157,612	(84,358)	-53.52%	1,622,070	1,515,807	106,263	7.01%
4-Revenues									
42-Charges for Services	172,122	15,618	12,740	2,878	22.59%	121,433	111,854	9,579	8.56%
44-Rentals	0	326	0	326	0.00%	471	342	129	37.82%
45-Product Sales	5,589,907	446,615	464,574	(17,960)	-3.87%	4,490,717	4,459,001	31,716	0.71%
	0 33,000	1 743	3.000	12 2461					_
46-Grants & Donations		1,743	3,989	(2,246) (17,002)	-56.30% -3.53%	17,524 4,630,145	24,812 4,596,009	(7,288) 34,136	-29.37%
47-Misc. Income 4-Revenues Total	5,795,029	464,301	481,303						
47-Misc. Income 4-Revenues Total	-	464,301	481,303	(27,002)		, ,	1,000,000	34,130	0.74%
47-Misc. Income 4-Revenues Total 5-Expenses	5,795,029								
47-Misc. Income 4-Revenues Total 5-Expenses 51-Salaries & Wages	5,795,029	(148,583)	(149,883)	1,300	0.87%	(1,639,484)	(1,602,203)	(37,281)	-2.33%
47-Misc. Income 4-Revenues Total 5-Expenses 51-Salaries & Wages 52-Contractual Services	5,795,029 (2,021,740) (872,739)	(148,583) (49,504)	(149,883) (41,341)	1,300 (8,163)	0.87% -19.75%	(1,639,484) (642,515)	(1,602,203) (616,416)	(37,281) (26,099)	-2.33% -4.23%
47-Misc. Income 4-Revenues Total 5-Expenses 51-Salaries & Wages	5,795,029	(148,583)	(149,883)	1,300	0.87% -19.75%	(1,639,484)	(1,602,203) (616,416)	(37,281)	-2.33%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
57-Capital	(54,922)	(2,065)	(1,882)	(183)	-9.73%	(41,816)	(15,131)	(26,685)	-176.36%
59-Transfers Out	0					((//	(20,000)	27013070
5-Expenses Total	(4,733,382)	(339,286)	(371,346)	32,060	8.63%	(3,726,282)	(3,627,033)	(99,250)	-2.74%
612-Food and Beverage Total	1,061,648	125,015	109,957	15,058	13.69%	903,863	968,977	(65,114)	-6.72%
613-Cross Country Skiing						•	•		
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	0	0	0.00%
45-Product Sales	0							_	
4-Revenues Total	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(557)	0	(557)	0.00%
52-Contractual Services	(436)	(21)	(22)	1	5.41%	(247)	(104)	(143)	-137.38%
53-Supplies	(5,000)					(,	(20.7	(245)	137.3070
57-Capital	0								
5-Expenses Total	(9,436)	(21)	(22)	1	5.41%	(804)	(104)	(700)	-672.85%
613-Cross Country Skiing Total	5,564	(21)	(22)	1	5.41%	(804)	(104)	(700)	-672.85%
60-Golf Fund Total	238,316	71,268	127,543	(56,275)	-44.12%	1,984,857	2,022,256	(37,399)	-1.85%
Grand Total	(1,193,485)	(56,949)	76,635	(133,584)	-174.31%	3,329,380	3,516,049	(186,669)	-5.31%

PPF

		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	841,500	59,746	54,492	5,254	9.64%	608,774	607,949	825	0.14%
44-Rentals	2,500	39	30	9	29.90%	1,820	267	1,554	581.87%
45-Product Sales	500	, 0	0	0	0.00%	10	0	10	0.00%
47-Misc. Income	6,000	0	3,436	(3,436)	-100.01%	1,595	29,502	(27,907)	-94.59%
4-Revenues Total	850,500	59,785	57,959	1,827	3.15%	612,199	637,717	(25,518)	-4.00%
5-Expenses									
51-Salaries & Wages	(465,193)	(39,680)	(30,744)	(8,936)	-29.06%	(380,421)	(357,063)	(23,358)	-6.54%
52-Contractual Services	(79,642)	(81)	(2,492)	2,411	96.74%	(53,219)	(63,918)	10,700	16.74%
53-Supplies	(89,761)	(10,867)	(2,709)	(8,158)	-301.14%	(51,350)	(52,668)	1,318	2.50%
54-Other Charges	(10,500)	0	(1,047)	1,047	99.99%	(7,376)	(7,322)	(54)	-0.74%
57-Capital	(430)	0	0	0	0.00%	(323)	0	(323)	0.00%
5-Expenses Total	(645,527)	(50,628)	(36,992)	(13,636)	-36.86%	(492,688)	(480,971)	(11,717)	-2.44%
Grand Total	204,973	9,158	20,967	(11,809)	-56.32%	119,511	156,747	(37,236)	-23.76%

Central Athletic Complex

		Sum of	Sum of			Sum of			
	Sum of Full	Current	LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	52,100	1,950	930	1,020	109.65%	47,227	42,443	4,784	11.27%
44-Rentals	79,284	4,290	4,236	54	1.26%	86,503	73,413	13,090	17.83%
45-Product Sales	8,168	0	0	0	0.00%	2,522	6,684	(4,162)	-62.27%
4-Revenues Total	139,552	6,240	5,166	1,073	20.78%	136,252	122,540	13,712	11.19%
5-Expenses									
51-Salaries & Wages	(41,400)	(598)	(206)	(392)	-190.42%	(34,602)	(26,986)	(7,616)	-28.22%
52-Contractual Services	(162,732)	(6,848)	(6,494)	(355)	-5.47%	(89,542)	(67,984)	(21,558)	-31.71%
53-Supplies	(45,992)	(419)	(1,669)	1,250	74.91%	(9,857)	(14,085)	4,228	30.02%
54-Other Charges	0					, , ,	(,,	.,	
57-Capital	(86)	0	0	0	0.00%	(65)	0	(65)	0.00%
5-Expenses Total	(250,210)	(7,865)	(8,368)	503	6.01%		(109,055)	(25,011)	-22.93%
Grand Total	(110,658)	(1,625)	(3,202)	1,576	49.23%	2,186	13,485	(11,299)	-83.79%

Special Events

	Sum of Full	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTI
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
1901-Kite Event							III-		
4-Revenues	4,650	0	0	0	0.00%	4,389	4,376	13	0.29%
5-Expenses	(3,000)	(800)	0	(800)	0.00%	(2,770)	(1,768)	(1,001)	-56.63%
1901-Kite Event Total	1,650	(800)	0	(800)	0.00%	1,619	2,608	(989)	-37.91%
1902-4th of July									
4-Revenues	42,000	0	0	0	0.00%	43,142	42,331	810	1.91%
5-Expenses	(41,800)	(3,709)	(5,990)	2,281	38.09%	(42,357)	(38,572)	(3,785)	-9.81%
1902-4th of July Total	200	(3,709)	(5,990)	2,281	38.09%	785	3,760	(2,974)	-79.11%
1903-Ale Fest									
4-Revenues	87,500	(1,043)	546	/1 FOO\	-291.09%	70.004	00.400	(0.242)	
5-Expenses	(79,554)	(1,043)	304	(1,589)		79,891	89,103	(9,212)	-10.34%
1903-Ale Fest Total	7,946	(1,043)	850	(304) (1,893)	-99.86% -222.70 %	(52,585) 27,306	(52,287) 36,817	(298) (9,510)	-0.57% -25.83 %
1005 T (1111				(=)===/		27,500	30,017	(5,510)	-23.837
1905-Taste of Wheaton 4-Revenues	110.000								
5-Expenses	140,000	0	0	0	0.00%	158,832	138,414	20,418	14.75%
	(150,483)	(1,400)	(1,614)	214	13.26%	(123,085)	(117,135)	(5,950)	-5.08%
1905-Taste of Wheaton Total	(10,483)	(1,400)	(1,614)	214	13.26%	35,747	21,279	14,469	68.00%
1907-Shakespeare Event									
4-Revenues	13,000	0	27	(27)	-101.22%	11,785	9,805	1,979	20.19%
5-Expenses	(16,000)	(4,113)	0	(4,113)	0.00%	(20,845)	(15,645)	(5,200)	-33.24%
1907-Shakespeare Event Total	(3,000)	(4,113)	27	(4,140)	-15334.22%	(9,061)	(5,840)	(3,221)	-55.15%
1908-Fun Run Event									
4-Revenues	70,500	0	0	0	0.00%	60,228	64,682	(4,455)	-6.89%
5-Expenses	(64,500)	(8,072)	0	(8,072)	0.00%	(51,407)	(54,481)		
1908-Fun Run Event Total	6,000	(8,072)	0	(8,072)	0.00%	8,821	10,201	3,074 (1,381)	5.64% - 13.53 %
1909-Entertainment In The Park						•		(-)/	
4-Revenues	2.500	0							
5-Expenses	3,500	0	0	0	0.00%	3,891	2,543	1,348	53.00%
1909-Entertainment In The Park Total	(4,000)	0	0	0	0.00%	(2,138)	(3,968)	1,830	46.12%
1303-Entertainment in The Park Total	(500)	0	0	0	0.00%	1,753	(1,425)	3,178	223.01%
1910-Light the Torch Run									
4-Revenues	30,000	10,591	9,276	1,315	14.18%	35,369	29,078	6,290	21.63%
5-Expenses	(25,300)	(3,659)	(7,276)	3,617	49.71%	(8,155)	(12,704)	4,549	35.80%
1910-Light the Torch Run Total	4,700	6,932	2,000	4,932	246.59%	27,213	16,375	10,839	66.19%
1925-Reindeer Run									
4-Revenues	35,000	1,641	1,150	491	42.70%	20,214	9,412	10,801	114.76%
5-Expenses	(23,000)	(239)	(765)	526	68.82%	(1,827)	(3,441)	1,614	46.89%
1925-Reindeer Run Total	12,000	1,402	385	1,017	264.28%	18,386	5,971	12,415	207.92%
Consul Tabel									
Grand Total	18,513	(10,802)	(4,342)	(6,460)	-148.78%	112,571	89,745	22,826	25.43%

TO: Mike Benard, Executive Director

FROM: Andy Bendy, Director of Special Facilities

RE: November 15, 2017 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

• A preponderance of rainy, cool weather created a significant reduction in October attendance. Revenue continues to be up significantly (28.1%), \$96,848 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
September	\$ 33,415	\$1,113	\$ 26,476	\$ 882
October	\$ 35,730	\$1,152	\$ 33,742	\$1,088
Total	\$344,738	\$1,134	\$247,890	\$ 815

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
September	13,255	14,653
October	17,500	22,615
Total	146,908	148,194

Significant Activities/Accomplishments

Education Programs and Activities:

- Educator and Teen Specialist, Jackie Karnstedt, conducted a zoo tour for 11 new Junior Zookeepers (JZs) and animal observation training for 15 JZs.
- The zoo had a very busy month with facility rentals, hosting 25 events. This is an increase of 28% or 7 more events than in October 2016. Overall, facility rentals are up 26% (29) for the year.
- Education staff continues to work with 20 Wheaton College psychology students who endeavor to learn operant conditioning training by working with the zoo's chickens.
- Program data for October and year-to-date is below:

Total Programs - October

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	14	510	12	448
Casual Interpretation	165	6,347	147	7,002
Birthdays	1	24	1	20
Camps	0	0	0	0
Jr Zookeepers Club	5	81	3	43
School programs	33	731	44	899
Scout Programs	4	56	6	85
Park District programs	4	78	3	45
Special/Members Events	1	623	1	537
Rentals	25	1,210	18	940
Total	252	9,549	235	10,019

Total Programs - Year to Date

Type of Program	2017	2017	2016	2016
	Number of	Number of	Number of	Number of
	programs	participants	programs	participants
Outreach	94	3,599	92	2,986
Casual Interpretation	1,654	71,782	1,547	67,385
Birthdays	9	188	16	304
Camps	5	66	6	88
Jr Zookeepers Club	49	450	45	464
School programs	218	4,745	191	4,259
Scout Programs	24	331	34	523
Park District programs	38	723	49	1,327
Special/Members Events	9	4,294	8	5,246
Rentals	112	6,000	83	4,850
Total	2,212	92,078	2,071	87,432

General Activities:

- Planning is well on its way for the upcoming Festival of Lights and tree sales. Installation of Christmas lights has begun with plans to construct tree racks immediately after pumpkin sales have been completed. Tree delivery will occur every day during the week of November 13.
- Cosley Zoo held its popular Spooktacular event on Friday, October 27. The event was sold out with 623 registered participants. Guests enjoyed seasonal games and crafts, animal visits, carnival rides, pumpkin decorating, refreshments, and a straw maze. They also had the opportunity to visit 12 vendor stations along the Trick or Treat Trek to gather Halloween goodies.
- Staff completed the bi-annual cleaning of the duck pond. During the cleaning, all ducks were caught up and put in a holding area to ensure that they had protection from predators. While in holding, the ducks received a complete physical from one of the zoo's attending veterinarians.
- On Friday, October 20, the zoo hosted 103.5 KISS FM radio from 7-8:30 a.m. as they promoted their Jingle Ball and the zoo's pumpkin sales. During their broadcast, they invited listeners to come to the zoo for a chance to win tickets to the ball.
- Duck and chicken feeding opportunities ended for the year, earning \$23,254 for the year.
- Since debuting in 2014, the Bobcats Backstage program has had its best year yet, earning more than \$3,000 and connecting with 330 guests. The program is available year round and will continue to be offered in November and December.

- Less than ideal October weather took its toll on pumpkins sales and rides. However, due to the efforts of the Marketing Department, who were able to secure numerous sponsors, net revenue ended up being \$10,490. This is an improvement from 2016 in which we earned \$7,700. Rides earned \$6,845 compared to \$8,593 in 2016.
- Utilizing its temporary occupancy permit, the zoo is making good use of the new Animal Care Center having it filled to capacity throughout October.

Parks Plus Fitness - Ryan Miller, Manager

- Michelle Artis has accepted the position of Park Plus Fitness Manager Congrats Michelle!
- Staff met with Lions Club October 10 to discuss upcoming Reindeer Run duties: sponsorships, medals, and pricing.
- Staff attended the Leadership Academy at Arrowhead October 16.
- October 18, staff met with WPD Athletics to partner with Glen Ellyn to develop and provide trainers for Travel High School Soccer teams
- October 25 was Ryan Miller's last day at Wheaton Park District. We wish him the very best in his new position at Glen Ellyn Park District
- Clocktower Commons Mini-golf and Skate Park closed for the season on October 31
- Race Numbers: Fun Run in Color 1,141, Cosley Run for the Animals 2,021, Light the Torch 5K 907, Reindeer Run 639.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
October 2017	2,031	14	17	0	2,062
October 2016	2,065	7	21	0	2,093
September 2017	2,009	12	13	0	2,034
September 2016	2,018	10	18	0	2,046
August 2017	2,001	10	18	0	2,029
August 2016	2,024	7	37	0	2,068
Monthly Total Attendar	ice/ Usage	7,676	•		

PPFC October 2017 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	22	24	\$15,878.00
Silver Sneakers	33	47	\$6,438.75
3 Month	9	5	\$1,303.00
Total for all Types	64	76	\$23,619.75

<u>Arrowhead Food and Beverage, Brian Whitkanack-</u> <u>Director, Restaurant and Banquet Operations</u>

Banquets

- Held 58 events for 3,919 guests in October
- Hosted 8 weddings and 2 indoor ceremonies
- Hosted a Murder Mystery dinner on Friday October 13th, Murder at the Masquerade.

Restaurant

- Had our monthly first-Friday music with City Dust who played your favorite classic rock tunes. It was the largest crowd of the year for a band, as it was homecoming weekend for WWS. People really enjoyed the band.
- Our new menu rolled out on October 18th. Staff is excited to see the return of the Seared Tuna appetizer. The Chicago Burger (burger with pepper jack cheese, bacon, an onion ring and fried egg), the Cajun meatloaf sandwich, Four B's Pork Chop (with a bacon-beer-barbeque-butter sauce) are just a few of the new food items on this menu.

• Hosted Pumpkins and Pancakes Brunch on October 21st. The event sold out at 100 people and included a brunch buffet, pumpkin decorating, and caramel apples for the kids to take home.

Arrowhead Golf Club-Bruce Stoller, Director

- Officially, October 2017 was the second wettest October on record with three times the normal amount of precipitation. Estimates for our immediate area from the National Weather Service put the totals even higher at four to six times normal. The single largest October rainfall event on recorded occurred on the 14th and 15th with approximately nine inches falling.
- The heavy rain during the middle of the month caused flooding that closed the entire course on Sunday the 15th. The South course opened Monday followed by the West on Tuesday.
- Pink flagsticks with white flags and the Arrowhead logo in pink were once again put out during the month of October for Breast Cancer Awareness month. Green fees on the 16th were donated to Cadence Breast Cancer Center at Central DuPage Hospital and pink merchandise bags were used in the pro shop.
- The golf outing season came to an end in October with a large event hosted by Milton Township Republican Party on the 2nd and one hosted by Perl Mortgage on the 4th.
- Fall rates went into effect October 9th. Almost all courses in the area discount rates in the fall to attract customers as the weather starts to turn cooler.
- The bid for golf course chemicals and fertilizers was opened in October with staff recommendations for approval on this month's agenda.
- Our annual Three Person Scramble was rained out on the 14th and rescheduled for the 21st. Sixty players were originally scheduled to play which would have been an increase of 25 percent from last year. Forty five players were able to take part in the rescheduled event.
- The annual interclub tournament, The CanHead Cup (Arrowhead vs Cantigny), took place on the 7th and 8th with the team from Arrowhead coming away victorious.
- Supervisors in all departments are completing part-time reviews and end of season paperwork.
- A project to raise the tee on number nine West was started early in the month. The new tee will provide much improved visuals from the tee when opened next year. Fill was received from the DuPage County Forest Preserve at no charge and saved us over \$9,000 in materials.
- Golf course maintenance staff has been trained on and will begin to implement the new TMA labor tracking software. It will be fully implemented next season.
- Late season maintenance work was in full swing during October with greens aerated on the East course and putting green. Approaches, tees, fairways and rough are also aerated in the fall with work done when possible through the middle of November.
- The floor in the Champions room was restored and sealed. A large section of tile flooring in the kitchen was also replaced after several tiles became loose. All work was done in-house.
- All 15 burners on the tilt skillet in the kitchen were replaced. Work was done during off peak hours to minimize interruption to kitchen staff and operations.
- Furnaces and electric heaters were inspected and then turned on throughout the building and in the restroom trailers in preparation for winter.

	2017	2016	2015	2014	2013	5 Yr. Avg.
October Paid Rounds	3,243	4,230	4,063	4,203	4,264	4,001
YTD Paid Rounds	46,391	47,673	49,213	49,144	48,431	48,170

Historical Museum-Michelle Podkowa, Educator

Collections and Exhibits

- Staff installed *Death in DuPage* exhibit for its opening October 14. The exhibit has been well received by the public.
- Museum Curator met with area collector to work on the *Evolution of the Game* golf exhibit. Planning and research continue for labels and a catalog. Museum Curator began photographing artifacts for the golf exhibit with volunteer Larry Kmieck.

- Staff is working on promotional aspects of *Voices of DuPage* oral history initiative on Veteran's stories.
- Research continues on both *The Sporting Life of DuPage and DuPage Architects* exhibits.

Educational Programs and Events

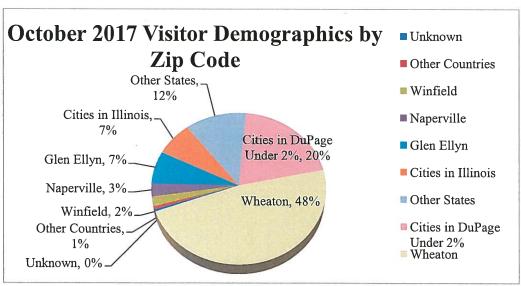
- Santa Express tickets went on sale October 3. All five trains are sold out.
- The Museum partnered with the Wheaton Public Library for an event October 11 called *Traveling While Dead*. The event saw 31 participants.
- A Girl Scout program for 18 scouts was held October 17.
- Museum Manager led a bus tour of Downtown Wheaton for 9 participants on October 20.
- The Museum hosted its 50th birthday party October 21st with the Wheaton Public Library and the DuPage County Historical Society. Over 100 people attended.
- The Museum presented "1917: Catalyst for the Modern Era" at Lisle Heritage Society Thursday, October 26. Forty attended.

Marketing and Foundation Events

- Suburban Life newspaper featured DCHM's 50th anniversary on Thursday, September 28.
- Casino Night committee began its planning for 2018.
- Staff met with TV station NC-17 for a feature piece on the 50th anniversary of the Museum. It aired Friday, October 27 through November 3. See the link on our website.
- Marketing designed the 50th anniversary program for October 21.
- A press release was written for three Awards of Excellence from Illinois Association of Museums received in September; one honoring our 50th anniversary, one for our roof replacement project and one for our From Flame to Fluorescent exhibit.
- Letters were mailed to past Museum renters to promote holiday parties.

Administration, Training and Safety

- DCHM welcomed new Museum Assistant Emma Hajny. Emma started October 6.
- The Museum hosted a private rental October 7 for homecoming photographs.
- Museum Manager worked with the Mainstreet Organization of Realtors to finalize a donation to update LED lighting
 in exhibit galleries in 2018. The donation is part of the 2018 state bicentennial celebration. The Museum is featured
 on both the state bicentennial website and the Mainstreet Organization of Realtors website.
- Museum Manager gave a tour to new Foundation board member Samantha Bauman.



Total Visitors for October 2017: 473 (compared to 656 in October 2017)

Total Visitors for 2017: 7,256 (compared to 6,452 in 2016)

Aquatics/Safety - Wendy Russell, Manager

- Wendy and Max recertified 18 staff from Prairie and Museum offices in First Aid/CPR.
- Wendy and Max attended the October District 200 Safety Committee Meeting October 12. On the agenda for the meeting was ranking projects for the year according to their importance. The two most important issues picked to work on for the year are the reunification protocol for lockdowns and security in the buildings after hours.
- The Wheaton Park District Risk Management Committee held its monthly meeting, Thursday, October 19 that included introducing two new members, Max Yoshikawa and Nikki Chesack. On the agenda was the Illinois Distinguished Agency Award. Vicki Beyer explained exactly what the award entails and the prestige associated with it. We also discussed reunification procedure ideas for each individual park district facility and updating our supply lists for the facilities and updating the crisis management procedures.

TO: Mike Benard, Executive Director

FROM: Margie Wilhelmi, Director of Marketing / Fund Development

RE: November 15, 2017 Board Report

Marketing

General

The new winter program guide unveiling took place at the Community Center on November 7. The feedback received from patrons and staff was very positive about the new look and features of the guide.

Planned for Veteran's Day, the Northside Obelisk Dedication is scheduled for Saturday, November 11 and will include a flag presentation by a local Boy Scout troop.

Arrowhead Restaurant

The new fall menu has been well-received. Photos are being taken of a few of the new items for inclusion in upcoming eblasts and print ads.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

The November eblast is scheduled for the week of November 13 and will include pro shop end of season savings and holiday specials.

Arrowhead Events

For the first time, Arrowhead is offering online ticket sales for Thanksgiving Dinner reservations. Thanksgiving has been promoted via signage, email and social media.

Cosley Zoo

Collateral materials and signage are being finalized for the Cosley Festival of Lights event. The festival will be included in the chicagofun.com holiday guide.

DuPage County Historical Museum

Marketing/Development and museum staff is reviewing the marketing plan for 2018 programs, exhibits, rentals & events.

Parks Plus Fitness Center

In October, the PPF ran a Columbus Day Sale which resulted in 7 new and 3 renewal memberships.

Also beginning to work on the 12 Days of Fitmas promotion and the personal training sale for December.

Aquatics

The Thanksgiving Day Sale will begin on November 21 and run through November 30. This sale will offer 25% off passes.

Recreation

Through an annual agreement with Wheaton College Artist Series, an ad promoting our travel programs will be included in their spring program booklet for Mary Lubko Center.

Posters are being updated and ready for Emergency School closing program and No Schoolpalooza.

WPD November E-Newsletter Stats (22% open rate, 307 clicks)

Programs that saw the most "click throughs"

59—Mother/Son BINGO

Following the blast the program sold out

43 – Let's Play Clue

40—No Schoolapalooza Programs

Special Events

Reindeer Run| December 2

To date, 667 are registered for the event. This includes 218 Race Wheaton participants. Last year, at this time, we were at 583. We are currently finalizing sponsors. To date, \$40,500 has been secured.

Development

Cosley Zoo Foundation

Cocktails & Conversation Event, for master plan interviewees, held November 2 was well-attended. Personal thank you notes have been distributed to those who attended. The end of year appeal letter is under final review and will go out mid-November. Festival of Lights sponsorship continues to increase. To date, \$6,000 has been secured. A total of 29 memberships were processed in October.

DuPage County Historical Museum Foundation

The Foundation Board, committee and staff are taking part in a brainstorming meeting to identify new fundraising events for 2018. The end of year appeal letter is being finalized and will be mailed around the middle of November.

Play For All Playground & Garden Foundation

A presentation was given to Kiwanis Club of Lisle on November 1. The end of year appeal in review and will be distributed the week of Thanksgiving. A tentative tree house ground breaking ceremony will be held on May 19, 2018 as part of the first summer play day series.

TO:

Mike Benard, Executive Director

FROM:

Rob Sperl, Director of Parks & Planning

DATE:

November 8, 2017

SUBJECT:

Board Report, October 2017

Administration/Overall Department

• Firewood Pickup: Closed this month.

- Park Permitting: 15 Patrons came in this month to reserve a picnic shelter, wedding location, or park area.
- Commemorative Program: No Memorials were completed.
- We are working on getting all staff enrolled in the new Paylocity payroll program.
- TMA training took place over 3 day period where refresher sessions were provided as well as having Arrowhead and Community Center maintenance divisions implementing the system.

Planning

- Staff has received quotes for demolition of house at 1313 Gary Avenue and is researching utility disconnects. A recommendation is anticipated for the December board meeting.
- Bids were received for District Wide Alarm & Security. The consultant is reviewing these and a recommendation is anticipated for the December board meeting.
- Engineering Resource Associates provided a proposal for civil engineering work related to the Central Athletic Complex Lobby Update.
- ComEd has requested access to Seven Gables to improve their lines on an existing easement.
- A permit application was submitted to DuPage County for demolition of the residence at Arrowhead.

Parks & Buildings Operations

- Set-up and take down of electrical drops for Mid night Run event.
- Drain Hurley Pond and look for cracks. Seal, clean, and re-fill.
- Build shelving for Atten garage.
- Finish Rec n Roll rough plumbing and call for City inspection.
- Install new fascia on Hog Barn at Seven Gables.
- Northside Pier repair at warming shelter.
- Drinking fountain check and repairs
- Install exhaust vent in CAC main tunnel.
- Gutter cleaning on all buildings.
- Set up all buildings for accredidation inspection.

- Build out new closet space in CAC South locker room.
- Construct new glycol pump system for ice rinks.
- Replace overhead door security sensors at PSC.
- Replace bulbs in secure cold storage garage.
- End of season pond shut-down, drain, and remove pumps at Hurley Gardens pond.
- Storm sewer drain inspection, clean, and repair.
- Set-up, staff, and take down Halloween Happening event.
- Playground inspections and repairs for the month.
- Drop dumpster at Seven Gables Hog Barn and clear off Hog Barn pad of old skids, concrete, pavers and dirt.
- Organize, sort and clean up electrical storage area at the PSC. Move bulky items to new electrical storage area at CAC.
- Clean CAC locker room storage and construction staging area for use by Rec Department.
- Shut down irrigation systems at Atten Park, Northside Pool, Rice Pool, Community Center, and Atten Garden plots.
- Shut down drinking fountains.
- Shut down chiller at CC and drain chiller tower.
- Remove and hingle Lincoln Marsh shelter roof.

Horticulture, Turf & Natural Resources

- Trim crews continue the task of pulling annual flowers, cutting back perennials and mulching leaves to make ready for winter
- Mowers are continuing to cut athletic fields and mulch leaves throughout the district
- Striping of athletic fields continues weekly through the 9th of November for soccer, football and lacrosse
- The community gardens were mowed and tilled for the season
- Athletic fields were fertilized.
- Hurley gardens and 7 gables were mulched.
- Several parks were cleaned of debris following the 8" rain event that caused some minor flooding.
- Trash removal continued on a 3 day cycle plus both weekend days.
- Following the completion of fall baseball several fields were repaired and windscreens removed for winter.
- Staff assisted with removal of some landscape plants to allow playground replacement at Scottdale improve pedestrian circulation.
- Staff followed up with repairing contractor work on the new Cosley welcome center to obtain the occupancy permit. This included grade work, soil, seed and blanket.

Trades

- Scottdale Playground. Poured concrete walks and curbs for the playground, built knee walls around the perimeter, excavated soil and asphalt, and began landscaping.
- Rec and Roll. Finished up drywall, Painted ceilings and walls, windows and floors are competed.
- Work orders for signs and banners were completed.
- Halloween happening special event set up and take down.
- Continued work on the fall pool list, and winterized both Northside and Rice Pool.

Conservation

- Transplanted 78 trees from nursery stock to parks throughout district- goal was to replace trees taken by ash disease.
- Removal of vegetation from 1313 Gary Avenue property to improve access in advance of demolition.
- Invasive species removal from Prairie Path Park.
- Storm clean up from flooding event.

Mechanic

- Fuel bids opened and the switch from F/S to Feece Oil which is effective December 1st.
- Summer equipment winter preps have started.
- Snow equipment preps and plow insulation are also under way.



Wheaton Park

Maintenance Summary Report 2

Completion Date on or after 10/01/2017 Completion Date on or before 10/31/2017 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost		Total Cost
Corrective Maintenance	63	234.50	5123.44	0.00	0.00	0.00	5123.44
General Maintenance	68	952.65	16542.25	0.00	0.00	0.00	16542.25
Inspection	106	106.25	2826.64	0.00	0.00	0.00	2826.64
Move/Modify	2	2.00	33.00	0.00	0.00	0.00	33.00
PM Repair	1	29.50	596.94	0.00	0.00	0.00	596.94
Preventive Maintenance	596	1188.50	19667.61	0.00	0.00	0.00	19667.61
Service Request	28	110.00	1787.88	0.00	0.00	0.00	1787.88
Signs and Banners	15	32.00	459.43	0.00	0.00	0.00	459.43
Special Facilities Event	1	208.25	4648.29	0.00	0.00	0.00	4648.29
Standing WO	2	14.50	402.94	0.00	0.00	0.00	402.94
Total	882	2878.15	52088.42	0.00	0.00	0.00	52088.42
Average Time	5.68						1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Average Cost	59.06						

TO:

Michael Benard, Executive Director Mary Beth Cleary, Director of Athletics

FROM: RE:

Athletic Program Report

DATE:

November 6, 2017



Athletics

 Adam Lewandowski, Athletic Manager, attended the pilot Facility Management Workshop through IPRA on October 20th. He was able to gain some valuable insight into managing athletic facilities and was given valuable resources that will be shared with all coworkers

Fall In-House Basketball Leagues

• The fall in-house season is under way with practices starting on October 16th. We currently have 337 registered for co-rec and 36 for the girl's league. The corec league has Kindergarten through 5th grade this year with 4th and 5th combining into one league. The girls has 1st/2nd grade which was combined into one league as well. The league play began October 21.

Thunder Travel Basketball Program

• This season we have girls travel teams at 4, 5, 6 and 7th grade.

Vipers Travel Basketball Program

This season we have 6 3rd/4th grade travel team for the Vipers. We had 60 boys tryout for the team. The annual scheduling meeting for the DYTBL (DuPage Youth Travel Basketball League was held Sunday, October 22 at the Community Center). At this meeting all the teams in the league come together and create the schedule for the entire season in about three hours. There was 270 teams between 4th and 8th grade for the league.

Feeder Basketball Program

• We have six Wheaton-Warrenville South and seven Wheaton North feeder basketball teams this year. A gold and silver team at each grade and one bronze level team for Wheaton North.

Wheaton Wings

- The fall travel soccer season has two weeks remaining.
- Wheaton Wings Girls 2007 Black team participated in the 3 v 3 Victory Columbus Day Soccer Shoot Out tournament.
- In the process of scheduling teams for winter travel soccer leagues and practices.

Baseball/Softball

 Baseball and Softball has started the bid process for various items needed next year including baseballs, uniforms, bats, helmets, and bases. The bid opening was November 7th. Fall Baseball and Softball wrapped up on October 21st. Evaluations are in the midst of being sent out to all
participants as we look to continue to improve the program. A few coaches have already offered unsolicited
feedback including,

"Coaching was a blast this fall."

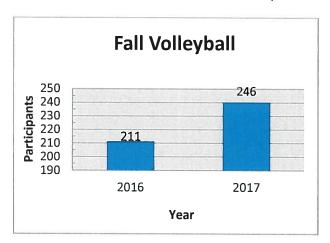
"Put Jon Franzone and I down again for next fall... and we want to be the White Sox!"

Fall Soccer

• Fall soccer officially ended on October 21th. The season was a huge success and look forward to building on its continuous success. This fall season there were 8 teams added from the Winfield Park District, Winfield in Action (WIA) soccer program and West Chicago. They are not reflected in the participation amount below but contribute about \$7,000 of revenue to the program. We hope this relationship will help spread awareness of the game and grow the program in the future for the surrounding communities.

Corec Volleyball

• The Fall Co-rec Volleyball season started on October 2nd. Currently, we have 246 participants signed up for all three leagues, which is a 17% increase from last year. We added 6 additional teams. Games are played on Friday nights at the Community Center and the Central Athletic Complex.



Academies

Academies started their third fall season this year. This class is designed to teach young athletes who desire
to expand their volleyball skills beyond drills into application started on October 24th. The team also
competes locally with other surrounding park districts.

Fall Athletic Classes

• The second session of fall Youth Athletic Classes has started and all classes are running. Currently, we have 85 participants signed up for all the classes, which is a 25% increase from last year. Alex Zamsky and Emma Fieweger are the lead instructors. These classes are great for families looking to keep their young children active during the colder seasons. We also added Lacrosse as one of the classes this session

[&]quot;It's been a great season."

Football

Going into our last week of regular season:

Senior Gold (8th Grade) is currently 7-1

Senior Silver (8th Grade) is currently 8-0

Senior Silver (8th Grade) is currently 5-3

JV Gold (7th Grade) is currently 7-1

JV Silver (7th grade) is currently 5-3

JV Silver (7th Grade) is currently 3-5

11U Gold (6th Grade) is 2-6

11U Silver (6th Grade) is 1-7

10 U Gold (5th) Grade is 7-1

9U Gold (4th Grade) is 3-5

Playoffs will began the week of November 3, 2017.

Flag Football

Flag Football ended their season on Sunday October 29.

Cheerleading

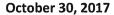
Cheer Spectacular will be held at the CAC on November 12, 2017.

TO: FROM: Michael Benard, Executive Director Vicki Beyer, Director of Recreation

RE:

Recreation Department Report







Community Center Rentals and Revenue Comparison- Jean LeDonne

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

:	# of	Reservati	ons	Tota	l Rental Hou	ırs	Rental Revenue			
	2016	2017	change %	2016	2017	change %	2016		2017	change %
Paying Renters	77	90	16.9%	198.75	213.25	7.3%	\$5,262.90	\$	5,182.40	-1.5%
WDSRA	33	31	-6.1%	81.25	68.5	-15.7%			0	
District 200	17	18	5.9%	94	76.5	-18.6%	0		0	
External (Other)	4	9	125.0%	24	49.25	49.3%	0		0	
Total	131	148	13.0%	398	407.5	2.4%	\$5,262.90	\$	5,182.40	-1.5%

Preschool & Camps- Jamie Martinson

Preschool/Toohey Park Programs

Program	2016-YTD	2017	% Difference
Wide Horizons Preschool	116	126	+7.9%
Toohey Park Programs	97	100	+3%

- The preschoolers took field trips to the Lincoln Marsh in early October. The children learned about the wetlands, animal habitats and plant life.
- The preschool teachers conducted fire drills with their classes for fire prevention week.
- The Wheaton Fire Department came to our preschool classrooms to talk with the children about fire safety. The preschoolers got to watch a fireman put on his fire-gear so they could understand that he was not scary and was there to help.
- Preschool Coordinator is creating take-home "Sensory & Fine Motor Bags". These take home bags will
 feature small games/activities for kids to play with at home to help strengthen fine and gross motor skills.
- Wide Horizons Preschool meeting scheduled October 27. We will be discussing upcoming special events,
 Paylocity feedback, new personal appearance standards and class offerings for the 2018/19 school year.
- New carpet is scheduled to be installed at Toohey Park on the south side of the building. The north side is scheduled to be re-carpeted in 2018.
- Preschool & Camp Manager attended the first ever "Preschool Managers Meeting". It was held at Lisle Park
 District and included preschool managers from Lisle, Naperville, Bolingbrook, Glen Ellyn, Downers Grove &

Woodridge. It was very beneficial as we were able to share ideas, discuss hot topics, and utilize one another as resources. These meetings are scheduled to continue every other month.

• Indian Knoll Elementary School brought their special needs class to Toohey Park for a Safety City field trip. The school noted how much they loved the field trip and how important it was for their students to learn about safety.









Programs

- Fall *Music Together* classes are underway with over 70 participants enrolled. We are offering classes on Tuesday, Wednesday, Saturday and Sunday.
- Batman Cooking and Sensational Halloween Cooking took place with 16 kids registered in each. Participants had fun making Batman themed treats and Halloween inspired snacks and desserts!
- Sportstars programs are scheduled to start on October 30. We have over 40 children participating in the various programs including *Hoops, Fun Stars, Sluggers* and *Sportstars*!

Miscellaneous

- Preschool & Camp Manager and Preschool Coordinator attended the IPRA "ADHD" Workshop on October 10.
 The information was presented by an Occupational Therapist and was very relevant to the children in our preschool program.
- Preschool & Camp Manager worked with WDSRA as the liaison to schedule two new staff training
 opportunities- Front Line Staff scheduled November 9 and New Full-Time Staff training November 13. These
 trainings will help both our front line staff and new full-time staff understand our working relationship with
 WDSRA, inclusion basics, how to handle questions from patrons, and how to best work with our families and
 patrons who utilize WDSRA services.
- Preschool & Camp Manager is working with the marketing department to improve the marketing of Toohey
 Park programs. We are beginning to draft a new promotional pamphlet and create new banners which will
 be hung around the playground fencing and at the street on top of the permanent Toohey Park road sign.
- Fire panel inspections were completed at Rathje and Toohey Park in October.

Varied Interest- Cristin Handlon

Events

- *Mother/Son Bingo* is scheduled for Friday, November 3 from 6:30-8pm. There are currently 31 mother/son couples registered.
- Children's Playhouse production performance is *Annie Jr*. The performances are scheduled for Saturday, November 18 at 2pm and 5pm.
- Post Prom 2018 preparations have begun. Recreation Supervisor will have the first meeting on Wednesday,
 10/25 with St. Francis High School.

Programming

- Fall Break Trekker Trips are as follows: Tuesday, November 21 Main Event in Warrenville and Wednesday, November 22 iFly Indoor Skydiving in Naperville.
- Teen Service Series trip to Feed My Starving Children is scheduled for Wednesday, November 8.
- Babysitter's Series CPR/1st Aide class is scheduled for Wednesday, November 15 from 4-6pm.
- Cool Science: Wizard's Cooking classes are scheduled for Wednesday, November 15.
- Preparation for the spring 2018 Dance recitals has begun. Costumes are being chosen and letters are being drafted to go out at the end of December.

Miscellaneous

- There were 6 Zone Parties held in October (3 more than 2016).
- There are already 4 Zone parties scheduled for November.
- Recreation Supervisor will be attending the LERN (Learning Resources Network) conference in Portland, from November 14-18.

Adult Education- Matthew Wrobel

Afternoon Band Stand featuring the Laurie Dean Dancers-

• In its second year, the dance party in the Zone brought in 14 couples on Sunday, October 22. These dance parties are geared towards beginner dancers looking to garner experience dancing in a public setting.

Kiwanis Club of Wheaton-

• The Adult Education & Recreation Supervisor has accepted the position of Vice President for the Kiwanis Club of Wheaton. The opportunity to work at a higher level in the club will help with proposing new ideas for events that are sponsored by the club. Some of the goals that are being considered are attracting new and younger members who have a passion for providing volunteer services and helping those who may not have the means to help themselves or their family.

Mary Lubko Center-Linda Dolan

- Forty five seniors enjoyed a three day trip to Door County on October 3 5. They toured the area, ate at a fish boil, saw a play, and enjoyed the fall colors.
- On October 25 forty seven seniors enjoyed seeing Million *Dollar Quartet* at the Paramount and lunch at Coopers Hawk in Naperville.
- *Dueling Pianos* was held on October 16. Thirty two people drove to the Diplomat to see two performers from Howl at the Moon perform. This was a cooperative venture with five other park districts.
- Oktoberfest was held at Bobak's on October 17. This was a cooperative program with Lisle Park District. One hundred and eleven people enjoyed lunch and musical performance.
- The Ladies golf luncheon was held at Brookdale of Glen Ellyn on October 11. Twenty golfers participated.
- Thirty people attended a free workshop called "No More Sleepless Nights" on October 26. It was sponsored and presented by Dr. Eric Williams.

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

- Lincoln Marsh hosted a total of 3,566 participants in October.
 - o Challenge Course staff presented a total of 125 challenge course programs to 1,700 participants.
 - Environmental Education staff presented a total of 106 environmental education programs to 1,866 participants.
- Staff dressed as bats and participated in the *Halloween Happening* event held at the Community Center with an interactive display about bats and a craft also promoting Lincoln Marsh.
- Environmental Education staff attended Cosley Zoo *Spooktacular* event to participate in the trick or treat trail and promote programs.
- Challenge Course and Environmental Education Staff presented outdoor education programs to over 175 5th grade students from Glen Ellyn School District 89.

Republic Services provided the team with second quarter recycling stats: 108 tons of material was recycled.
 This saved 1,765 trees, 468,240 KW of electricity, 726,600 gallons of water, 2,491 gallons of gas and 53,137 gallons of oil and 389 yards of landfill space.

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

Rec Trac

- Daytime Community Center Manager ran Household Sales and Trans Code Activity reports to determine Web Donations for the Play For All, DCHM and Cosley Zoo Foundations for Marketing Department.
- o Added item to Museum Store merchandise picklist in POS.
- o Created Camp Sports & Sorts Before & After Care passes for Athletic Manager.
- o Created tickets for upcoming Children's Playhouse production of Annie Jr.
- o Wide Horizon's The 4th installment invoice was prepared/sent to 104 families. Payment due, November 1. All households are up to date with their payments.
- Period End Processing for summer 2017 programs was processed and rosters transferred to history.
 908 programs offered; 83% of classes held. Total enrollment 11,172.
- Spring 2018 database has been updated/proofed and facilities reserved for programs held outside of the Community Center and CAC. Summer 2018 league sports that are marketed in the spring brochure have been updated. 417 spring programs have been activated/updated with the following "Types" of new classes created -
 - Lincoln marsh programs 7 new classes
 - Adult Education 5 new classes
 - Varied Interests 6 new classes

Customer Service Attendant Trainings

- o Halloween Happening Fun Pass
- o Locker Room and Track Panic Buttons
- o Household Ticklers and Pop Up Messages
- o Customer Service Standards

General

- o Evening Community Center Manager made a 2018 CPR/First Aid training calendar for the "G" Drive.
- The first week of October staff celebrated the 3rd Annual Customer Service Appreciation Week.

Wheaton Park District 2017 Summer Camp



Annual Report

Jamie Martinson, Preschool & Camp Manager









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Introduction

The Wheaton Park District summer camp programs are a staple in the Wheaton community. We have generations of families who have participated in Wheaton Park District camp programs, and we are proud to provide such memorable experiences to our camp families! We offer a variety of camps including five American Camp Association Accredited Camps. Camp locations and time frames vary- we have camps held at the Community Center, Toohey Park, Rathje Park, Northside Park and the Central Athletic Complex. We offer full day camps and part day camps. We strive to assure our camp programs are fun, safe, affordable and flexible!







Our Mission, Vision & Highlights

WHEATON PARK DISTRICT SUMMER CAMP MISSION STATEMENT

To provide a fun and safe environment for camper's ages 3-15 years old to acquire new skills and build friendships through activities designed to develop creativity, confidence, and character.

WHEATON PARK DISTRICT SUMMER CAMP VISION STATEMENT

Through camps, we believe we can provide an opportunity for personal growth, increased self-esteem, and friendships that will last a lifetime.

5 Camps 5,768 3,373 **American Camp** Before/After Campers Association Camp Care Passes Accredited \$21,865 \$391,575 1 Before/After week flexible in registration Camp Care sessions revenue Revenue

Camp Types

	Camp No Name	Camp I Don't Know	Camp Illini	Mean Camp	Camp Blackhawk	Super Tots	Awesome August
Ages	6-11.5 Years Old	11-15 Years Old	6-10 Years Old	Green 9-12 Years Old	6-10 Years Old	2-5 Years Old	6-12 Years Old
Location	Community Center	Community Center	Northside Park- Warming Shelter	Northside Park- Girl Scout Cabin	Toohey Park	Community Center & Rathje Park House	Northside Park Warming Shelter
Hours	9am- 4:30pm with Before Care (7:30-9am) & After Care (4:30-6pm)	9am-4:30pm with Before Care (7:30- 9am) & After Care (4:30- 6pm)	9:30am- 3:30pm with Before Care (7:30- 9:30am) & After Care (3:30- 5:30pm)	9:30am- 3:30pm with Before Care (7:30- 9:30am) & After Care (3:30- 5:30pm)	9:30am-3pm (part day options offered as well)	9:15-11:45am & 12:45- 3:15pm	9:30am- 4:30pm with Before Care (7:30- 9:30am) & After Care (4:30-6pm)
Cost per Week &	\$128 Per Week	\$140 Per Week	\$109 Per Week	\$109 Per Week	\$99 Per Week	\$106 per Six Weeks	\$128 Per Week
per Hour (Resident)	\$3.41 Per Hour	\$3.73 Per Hour	\$3.63 Per Hour	\$3.63 Per Hour	\$3.60 Per Hour	\$3.53 Per Hour	\$3.65 Per Hour
Typical & Special Activities	-Rotating Activities -Swimming at Rice Pool 3x per Week -Weekly Field Trips	-Rotating Activities -Swimming at Rice Pool 3x per Week -Multiple field trips each week	-Outdoor games & activities -Weekly archery & canoeing instruction -Swimming at Northside Pool 2x per week	-Outdoor games & activities -Weekly archery & canoeing instruction -Swimming at Northside Pool 2x per week	-Rotating activities & games indoors & outdoorsWeekly archery instruction -Local walking field trips	- Arts & Crafts, songs, stories & games -Daily visits to the playground	-Outdoor games & activities -Weekly archery instruction -Swimming at Northside Pool 4x per week
Additional Info	-Weekly optional swimming lessons -Special visits from Cosley Zoo & Lincoln Marsh	-Counselor- In-Training opportunities -Fundraising car wash hosted to benefit St. Jude's Children's Hospital	-Special visitors from VFW, Police & Fire -Weekly themes and dress-up challenges -Optional swimming lessons	-Special visitors from VFW, Police & Fire -Weekly themes and dress-up challenges -Optional swimming lessons	-Different themes each week with mini special events -Multiple opportunities for parents to participate in special event game days	-Super Tot Olympics for campers and their families -Water Days -Super Tot Superhero special events	-Local walking field trip to Cosley Zoo -Canoeing and outdoor games

Data Summary

Program Group	Campers	Salaries (5000)	Supplies (7000)	Contractual (8000)	Revenues (4000)	Total Expenses	Net Revenue
Camp Illini 2014	367	15,726	2,225	4,419	48,095	22,370	25,725
Camp Illini 2015	399	16,073	1,435	3,282	53,952	20,790	33,162
Camp Illini 2016	561	16,554	1,400	2,944	55,990	20,898	35,092
Camp Illini 2017	582	17,944	2,346	3,356	61,093	23,647	37,446
Mean Camp Green 2014	261	12,639	1,535	2,610	28,927	16,784	12,143
Mean Camp Green 2015	225	9,790	1,200	2,258	27,693	13,248	14,445
Mean Camp Green 2016	385	12,888	1,220	1,816	39,410	15,924	23,486
Mean Camp Green 2017	419	17,639	1,945	1,456	44,197	21,041	23,155
Camp Blackhawk 2014	316	14,044	2,899	3,222	37,028	20,165	16,863
Camp Blackhawk 2015	318	18,802	2,781	2,853	40,277	24,436	15,841
Camp Blackhawk 2016	335	16,193	1,986	1,098	30,089	19,277	10,812
Camp Blackhawk 2017	235	12,546	2,714	1,247	23,307	16,507	6,799
Awesome August 2014	107	5,004	192	2,233	13,981	7,429	6,552
Awesome August 2015	82	3,520	385	2,552	10,642	6,457	4,185
Awesome August 2016	111	2,587	69	2,348	14,493	5,004	9,489
Awesome August 2017	111	5,808	117	1,935	14,432	7,861	6,570
Camp No Name 2014	453	49,194	4,882	15,852	129,257	69,928	59,327
Camp No Name 2015	489	60,995	4,986	18,564	145,113	84,545	60,568
Camp No Name 2016	1,213	63,346	3,509	14,293	161,414	81,148	80,266
Camp No Name 2017	1,226	66,379	5,805	17,245	161,089	89,429	71,659
Super Tots 2014	199	11,004	1,150	0	17,750	12,154	5,596
Super Tots 2015	199	12,036	958	0	18,461	12,994	5,467
Super Tots 2016	209	11,511	1,220	0	20,020	12,731	7,289
Super Tots 2017	207	15,702	1,197	0	20,175	16,899	3,275

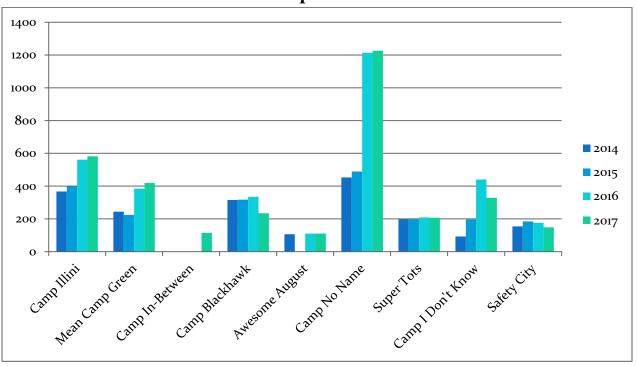
Program Group	Campers	Salaries (5000)	Supplies (7000)	Contractual (8000)	Revenues (4000)	Total Expenses	Net Revenue
Camp I Don't Know 2014	93	25,798	2,576	10,528	51,568	38,902	12,666
Camp I Don't Know 2015	197	24,174	1,720	11,133	59,533	37,027	22,506
Camp I Don't Know 2016	440	27,692	2,148	11,450	65,515	41,290	24,245
Camp I Don't Know 2017	329	25,781	1,611	9,586	48,016	36,978	11,037
Safety City Camp 2014	155	9,600	574	0	24,200	10,174	14,026
Safety City Camp 2015	185	9,754	487	0	27,935	10,241	17,694
Safety City Camp 2016	176	9,863	685	0	28,347	10,548	17,792
Safety City Camp 2017	149	13,977	664	0	25,707	14,641	11,065
Camp In-Between 2017	115	6,679	200	690	15,296	7,569	7,726
Total 2014	2,137	\$150,420	\$17,084	\$39,389	\$372,417	\$206,893	\$165,524
Total 2015	2,144	\$158,872	\$14,107	\$40,642	\$390,358	\$213,621	\$176,737
Total 2016	3,430	\$160,634	\$12,237	\$33,949	\$415,278	\$206,820	\$208,458
Total 2017	3,373	\$182,455	\$16,599	\$35,515	\$413,312	\$234,572	\$178,732

Decreased Revenue Justifications:

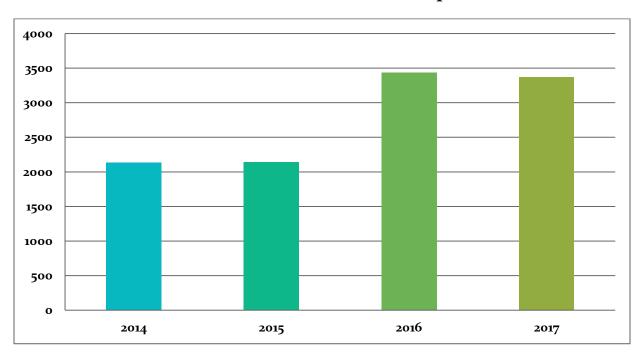
- Camp I Don't Know brought in \$13,000 less than 2016 due to decreased enrollment. We believe this is due to children aging out of that specific camp age group.
- Increased per hour staffing costs for all camps and need to increase staff to camper ratio in certain camps due to participant needs.
- Need to purchase new equipment/supplies to replace damaged/worn supplies from previous years.
- Increased field trip fees and bus service fees.

Camp Attendance

Wheaton Park District - Summer Camp Attendance Individual Camp Attendance



Wheaton Park District - Total Summer Camp Attendance



2017 Summer Camp Highlights

- All summer camp staff and camp counselors were CPR/AED and First Aid certified.
- Camp Illini & Mean Camp Green had a "Superhero's of America" themed week. We had the police, fire and VFW visit our camps and talk to the campers about how they are every day superheroes. Campers then had a pizza party with them!
- The Wheaton Police Department and Fire Department visited Safety City participants at Toohey Park to talk about bike safety and fire safety.
- The Wheaton Park District entered into a contract with the Wheaton Fire Department to utilize their "Smoke House" to further educate campers on fire safety. The "Smoke House" is a trailer equipped to portray a small house, teaching children how to safely evacuate.
- Camp No Name utilized Rice Pool three days per week; Camp Illini & Mean Camp Green utilized Northside Pool two days per week. Swimming was a favorite activity amongst the campers!
- We had 169 campers take advantage of swimming lessons during the camp day at Rice Pool and Northside Pool.
- Camp No Name took field trips to the Rice Pool & Water Park, Santa's Village, Centennial Beach, Brookfield Zoo, Main Event, Shedd Aquarium, DuPage County Fair and local parks.
- The Lincoln Marsh and Cosley Zoo came to Camp No Name and Camp Blackhawk as special guests.
- Camp No Name campers participated in weekly "Star Challenges", which challenged each attendance group to win points based on good behavior. At the end of each week, camp staff would award that attendance group with a pizza party!
- The Super Tot Olympics took place at the Community Center. We had over 200 parents come watch our Super Tot Olympics! The campers participated in various games and were all awarded a prize at the end of the event.
- SportsKids Inc, a contractual archery company, provided archery instruction for Camp Blackhawk, Mean Camp Green, Camp Illini, Awesome August and Camp In-Between.
- Chili's of Wheaton came to the Community Center to teach Camp No Name and Camp I Don't Know kids how to make guacamole! It was free of charge to us, and the campers really enjoyed making something new and learning about a new culture!
- Every year, Camp I Don't Know does a car wash to raise money to donate to a local organization. This year, \$328 was raised for St. Jude's Children's Hospital.

BRAND NEW- Camp In-Between was offered for parents as an additional
week of camp. Parents expressed the need for a week of camp August 14-18,
so we made it happen! We had 115 campers and had gross revenue of \$15,296
in one week. Camp was held at the Central Athletic Complex and the kids
and parents both expressed how wonderful it was.

American Camp Association Accreditation (ACA)

The American Camp Association (formerly known as the American Camping Association) is a community of camp professionals who, for over 100 years, have joined together to share their knowledge and experience and to ensure the quality of camp programs.

As a leading authority in youth development, ACA works to preserve, promote, and improve the camp experience. ACA is committed to helping our members and all camps provide:

- Camp communities committed to a safe, nurturing environment
- Caring, competent adult role models
- Healthy, developmentally appropriate experiences
- Service to the community and the natural world
- Opportunities for leadership and personal growth
- Discovery, experiential education, and learning opportunities
- Excellence and continuous self-improvement



During the summer of 2015 five park district summer camps went through the ACA accreditation process. The following camps received a five year accreditation in 2015 and earned an excellent "A" rating:

- Camp No Name Community Center
- Camp Blackhawk Toohey Park
- Mean Camp Green Northside Park
- Camp Illini Northside Park
- Awesome August Northside Park

In November 2016, Jamie Martinson completed the Annual Accreditation Report (AAR) to show our continued compliance with ACA standards. We are up for reaccreditation of our camps in 2020.

Marketing

- Flyers were created to promote all of our different camp offerings. They were sent home with participants of other programs, posted in hallways at various facilities and were available at special events.
- Continued e-blasts were sent out throughout the summer to encourage registration for all of our camp programs.
- The summer camp programs were featured in the Spring guide, encouraging parents to register early!
- Large banners were created and hung at various facilities.



Discover Safety City Camps

Safety City camp provides early childhood education on safety messages. Hands-on instruction includes games, (Wheaton Park District | Register for Camp | Don't Knowledge and role playing.

Safety City Summer Camps



Photos from 2017

















Parent Testimonials from 2017

"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." – Camp No Name Parent

"It was my daughters' first time doing this camp and their favorite one out of three Wheaton Park District camps. The counselors were organized, enthusiastic, professional and fun!" –Camp Illini Parent

"I absolutely love the Camp No Name program. It provides safe and fun activities for my kids all summer long!" –Camp No Name Parent

"I can't say enough great things about this program. The instructors are amazing - caring, excited to see the kids each day, and you know your kids are well taken care of. My son enjoyed each and every day of the camp." –Safety City Parent

"My kids love the counselors at the Wheaton camps. They attended the Northside Camp (Mean Green) most of the summer and then In-between. The quality of counselors and their interaction with the kids is the most important aspect of the camp for my kids. It was nice for my kids to see familiar counselor faces when we showed up for In-between. Thank you for clearly selecting excellent individuals." – Camp In-Between Parent

Recommendations/Ideas for 2018

Based on 2017 participant survey comments, staff will consider the following changes for the summer of 2018:

- Advertise half-day options at Camp Blackhawk in the spring program guide.
- Schedule canoeing at a different timeframe than the "Splish Splash" swim lessons at Northside Pool.
- Provide camp counselor bios to parents at the start of the summer
- Provide a more consistent printed schedule of the breakdown of daily activities per camp.
- Continue to provide more communication electronically for parents.
- Secure new and exciting field trip opportunities for Camp No Name campers.
- Offer Super Tots as one 10-week session rather than two separate sessions.
- Add no-idling signs to Toohey Park during drop-off and pick-up.