



**PUBLIC NOTICE**  
**Wheaton Park District Board of Commissioners**  
**Regular Meeting**  
**Wednesday December 13, 2017 7:00 p.m.**  
**City of Wheaton Council Chambers 303 W. Wesley Street**  
**Wheaton, Illinois**

**December 8, 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, December 13, 2017. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

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

Michael J. Benard  
Secretary

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



## **The Agenda for the December 13, 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 \$1,367,123.41 for the period beginning November 8, 2017 and ending December 5, 2017
- B. Approval of the November 15, 2017 Regular Meeting Minutes
- C. 2018 Board of Commissioners Meetings Schedule

### **UNFINISHED BUSINESS**

- 1. Ordinance 2017-09 – An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018
- 2. Ordinance 2017-10 – An Ordinance Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2017

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## NEW BUSINESS

1. Ordinance 2017-11 – An Ordinance Abating the Tax Hereto Levied for the Year 2017 to Pay the Principal of and Interest on \$9,000,000.00 Taxable General Obligation Park Bonds (Alternate Revenue Source) Series 2010 of the Wheaton Park District, DuPage County, Illinois
2. Ordinance 2017-12 – An Ordinance Adopting a Policy Prohibiting Sexual Harassment for the Wheaton Park District
3. 2018 Golf Cart Rates – Recommendation to Increase the Fee for Riding Carts by \$1 for 9 Holes and \$2 for 18 holes
4. Beverage Agreement – Recommendation for the Wheaton Park District to Enter into an Exclusive Beverage Agreement with the Pepsi Beverages Company Effective February 1, 2018 through January 31, 2021
5. Community Center Exterior Improvements Project – Recommendation for the Wheaton Park District to Approve Change Order #1 with RC Wegman for the Utilization of the Remaining Contract Allowance Plus \$24,758
6. Play For All Foundation Treehouse Project – Recommendation for the Wheaton Park District to Accept the Construction Documentation, Permitting and Bidding Portions of a Proposal from Hitchcock Design Group for an Amount not to exceed \$58,000
7. Northside Park Outdoor Exercise Equipment – Recommendation for the Wheaton Park District to Approve the Purchase of Outdoor Fitness Equipment from Exofit for Northside Park in the Amount of \$14,322
8. Small Cell Pole Proposal from Sprint Spectrum L.P. – Recommendation for the Wheaton Park District to Approve a Utilization Rights Agreement with Sprint Spectrum L.P. for the Installation of Small Cell Technology at the Park Services Center, Central Athletic Center, Memorial Park, Northside Park and Rathje Park Subject to the Written Approval of the Terms of Said Agreement by the Corporate Counsel of the Wheaton Park District

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# Wheaton Park District

9. Atten Park Cell Tower – Recommendation for the Wheaton Park District Board of Commissioners to Approve the Renegotiated Lease Terms with Crown Castle for the Atten Park Cell Tower Subject to the Written Approval of the Terms of the Referenced Renegotiated Agreement by the Corporate Counsel of the Wheaton Park District.

## REPORTS FROM STAFF

- Executive Director
- Finance, Special Facilities, Marketing, Events, Athletics, Recreation, Parks, Planning and Development

## 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

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# Wheaton Park District

**Wheaton Park District – Public Hearing Continuation and  
Board of Commissioners Meeting  
Wednesday November 15 2017 7:00 p.m.  
City of Wheaton Council Chambers  
303 W. Wesley Street Wheaton, Illinois**

**CALL TO ORDER OF THE 2018 BUDGET APPROPRIATION ORDINANCE**

Continued Public Hearing at 7:05 pm by Vice President Terry Mee

Roll Call      Present: Commissioners Fahey, Hodgkinson, Kelly, Mee and Morrill  
                         Executive Director Benard  
                         Absent: President John Vires & Commissioner Bob Frey

Executive Director Benard provided a summary of the Ordinance and Called for Public and Commissioner Comment. There were none.

Commissioner Morrill made a motion to close the Public Hearing, which was seconded by Commissioner Kelly.

Roll Call Vote to Close the Hearing: Ayes: Morrill, Mee, Kelly, Hodgkinson & Frey

**CALL TO ORDER** of the Regular Meeting of the Wheaton Park District by Vice President Terry Mee at 7:10 p.m.

Roll Call      Present: Commissioners Fahey, Hodgkinson, Kelly, Mee and Morrill  
                         Executive Director Benard  
                         Absent: President John Vires & Commissioner Bob Frey

**PRESENTATIONS**

Sandy Gbur, Director of WDSRA

Provided highlights of the strategic plan, partnerships, Rec and Roll site at Central Athletic Complex opening in January, re-accreditation, new software, and new website.

Brian Whitkanack, Food & Beverage Director at Arrowhead Golf Club

Shared information about Thanksgiving Dinner, upcoming holiday parties, and Straight from the Tap event taking place on Saturday, January 27.

**COMMUNITY INPUT**

None

## **CONSENT AGENDA**

- 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

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

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

1. Commissioner Fahey moved to Approve the interest rate bid from Park Ridge Community Bank of 1.71% on \$1,654,650.00 General Obligation Limited Tax Park Bonds, Series 2017 via an On-Line Competitive Bidding Process executed by Speer Financial

Seconded by Commissioner Hogkinson.

Kelly asked what the winning rate was last year. Dave responded that it was 1.15%

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

2. Commissioner Morrill moved to approve the adoption of Ordinance 2017-08 An Ordinance providing for the issue of \$1,654,650.00 General Obligation Limited Tax Park Bonds, Series 2017, 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, 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.

Seconded by Commissioner Kelly.

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

3. Commissioner Fahey made a motion 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. Commissioner Morrill seconded.

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

4. Commissioner Morrill moved to approve Commissioner Fahey's Attendance and Related Expenses for the Illinois Association of Park Districts / Illinois Parks and Recreation Association Educational Conference and Exposition Friday & Saturday January 19 & 20, 2018. Total cost not to exceed \$920.

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

5. Commissioner Fahey moved to approve the Arrowhead Food Products and Supplies for the Period December 1, 2017 through November 30, 2018

Seconded by Commissioner Kelly

**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

Motion passed by roll call vote.

Ayes: Hodgkinson, Fahey, Morrill, Mee

Nays: None

Abstain: Kelly

Absent: Vires, Frey

6. Commissioner Kelly moved to approve the Golf Course Chemicals and Fertilizer Bids as Presented

*See Attachment to Agenda for Recommended Vendors & Product Names  
Costs per unit can be found in the board meeting material on our website*

Seconded by Commissioner Morrill.

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

7. Commissioner Morrill moved to Youth Baseball & Softball Apparel and Equipment

*See Attachment to Agenda for Recommended Vendors & Product Names  
Costs per unit can be found in the board meeting material on our website*

Seconded by Commissioner Fahey.

Mee commended Ron Elenbass for all his hard work with the athletics team and asked if he was happy with bid results. Ron responded that yes he was happy and that it was good to see new bidders.

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

8. Commissioner Hodgkinson moved to approve Resolution 2017-11 Appointing Samantha Bauman to the DuPage County Museum Foundation Board of Directors Seconded by Commissioner Fahey.

Motion passed by roll call vote.

Ayes: Kelly, Hodgkinson, Fahey, Morrill, Mee

Nays: none

Abstain:

Absent: Vires, Frey

## **REPORTS FROM STAFF**

Report from Mike – Mike shared that the Park District achieved Statewide Accreditation from the Illinois Association of Park Districts and the Illinois Park and Recreation Association. He commended Assistant Donna Siciliano for her outstanding work as accreditation program coordinator for the District.

Benard also he called the board's attention to the distributed Tax Increment Financing District Annual Reports from the City of Wheaton

## **BOARD MEMBER COMMENTS**

Morrill: New winter guide looks really nice. Compliments to marketing and all staff involved. Also congratulations to Matt Wrobel for new role as president on Kiwanis

Hodgkinson: Commended staff on the accreditation process. Outstanding efforts and appreciates all of the hard work that went into it.

Mee: Recognized and complimented the staff on multiple items. Reindeer Run is coming up in December. Mentioned Cosley Zoo and revenue being up. Mini golf appears to be up.

Commented about the new Skate Park Equipment.

He noticed that golf rounds looked to be a little diminished. He added that they would be looking for a report on why, but understands weather played a part in it.

He was pleased to see the museum with more than 1,000 visitors. Felt it was a good indication that we are seeing interest continue.

Mee asked Mary Beth about football numbers being down. Mary Beth said she would include updated numbers in her next weekly report.

He asked if anyone had any questions on summer camp report.

Morrill recognized Jamie Martinson for camp accreditation. Mee added good report and really liked the parent testimonials and the 2018 recommendations.

Fahey agreed with Mee on the testimonials and added compliments to all involved in the program.

## **ADJOURNMENT**

At 7:50 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Hogkinson seconded. Motion passed by voice vote.

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 12/6/2017 - 10:59 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 08, 2017 and Ending December 05, 2017.

Fund	Description	Amount
10	General	122,938.96
20	Recreation	248,701.40
22	Cosley Zoo	49,733.52
23	Liability	43,361.35
26	IMRF	57,502.09
30	Debt Service	950.00
40	Capital Projects	391,975.10
60	Golf Fund	282,931.12
70	Information Technology ISF	27,531.68
75	Health Insurance ISF	141,498.19

Report Total:

1,367,123.41

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 December 13, 2017.

(Treasurer)

(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 12/6/2017 - 11:01 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 08, 2017 and Ending December 05, 2017

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00012	Action Screen Print								
	Winter Uniforms				156588	43472	115.11.2017	10-101-000-53-5330-0000	1,861.90
								Vendor Total:	1,861.90
00018	Airgas USA LLC								
	Equipment Rental				156437	9948647647	113.11.2017	10-101-000-53-5348-0000	26.42
								Vendor Total:	26.42
00019	Alarm Detection Systems								
	Lincoln Marsh Office Dec-Feb 2018				0	144663_1217	113.11.2017	10-101-000-52-5211-0000	112.95
	DC Hist Museum Dec-Feb 2018				0	145040_1217	113.11.2017	10-101-000-52-5211-0000	906.36
								Vendor Total:	1,019.31
00038	A. M. Leonard Inc.								
	Snow Pusher				156350	CI17185495	112.11.2017	10-101-000-53-5345-0000	218.90
	Uniforms				156350	CI17185495	112.11.2017	10-101-000-53-5330-0000	227.34
	Uniforms - Yellow Slush Boots				156434	CI17188912	113.11.2017	10-101-000-53-5330-0000	103.50
								Vendor Total:	549.74
00041	Anderson Lock								
	Key Blanks				156534	0958957	114.11.2017	10-101-000-53-5334-0000	30.46
								Vendor Total:	30.46
00042	Anderson Elevator Co.								
	PSC Monthly Elevator Maintenance for Novemt 0					214724	113.11.2017	10-101-000-52-5211-0000	141.75
	DCHM Monthly Elevator Maintenance for Nove 0					214952	113.11.2017	10-101-854-52-5211-0000	196.56
	Report of Entrapment in Elevator				0	215613	115.11.2017	10-101-854-52-5210-0000	448.00
								Vendor Total:	786.31
00117	B Gunther & Company Inc.								
	Name Tags				156355	104934	112.11.2017	10-000-415-53-5302-0000	24.16
								Vendor Total:	24.16
00152	Buikemas Ace Hardware								
	Magnetic Pickup and Fasteners				156447	290727A	113.11.2017	10-101-000-53-5315-0000	13.57
	Carpentry Supplies				156447	290744A	113.11.2017	10-101-000-53-5314-0000	16.52
	Tools				156447	290770A	113.11.2017	10-101-000-53-5345-0000	57.55
	Carpentry Supplies				156447	290772A	113.11.2017	10-101-000-53-5314-0000	16.18
	Machinery Supplies				156447	290773A	113.11.2017	10-101-000-53-5315-0000	14.81
	Carpentry Supplies				156447	290885A	113.11.2017	10-101-000-53-5314-0000	17.61
	CAC Storage				156447	290915A	113.11.2017	10-101-000-53-5334-0000	10.78
	Tools for Truck 1117				156447	290979A	113.11.2017	10-101-000-53-5345-0000	78.25
	Carpentry Supplies				156447	357554B	113.11.2017	10-101-000-53-5314-0000	49.90
	Carpentry Supplies				156447	357631B	113.11.2017	10-101-000-53-5314-0000	37.76
	Carpentry Supplies				156447	357662B	113.11.2017	10-101-000-53-5314-0000	26.95
	Carpentry Supplies				156447	357699B	113.11.2017	10-101-000-53-5314-0000	35.96



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Carpentry Supplies	156447	357702B	113.11.2017	10-101-000-53-5314-000C	43.15
				Plumbing Supplies	156447	357746B	113.11.2017	10-101-000-53-5311-000C	13.61
				Landscaping Supplies	156447	357747B	113.11.2017	10-101-000-53-5331-000C	28.78
				Carpentry Supplies	156447	357792B	113.11.2017	10-101-000-53-5314-000C	115.03
				Carpentry Supplies	156447	357805B	113.11.2017	10-101-000-53-5314-000C	80.90
				Plumbing Supplies	156447	357809B	113.11.2017	10-101-000-53-5311-000C	2.68
								Vendor Total:	659.99
00164	Carol Stream Lawn and Power								
	Parts and Stock	156540	406398	114.11.2017				10-101-000-53-5315-000C	326.92
	Fuel Valve 1585	156596	407030	115.11.2017				10-101-000-53-5315-000C	80.31
								Vendor Total:	407.23
00192	City of Wheaton								
	November Board Meeting	156597	504335	115.11.2017				10-000-000-54-5401-000C	105.00
								Vendor Total:	105.00
00193	City of Wheaton								
	Prairie Path Park 100617-110917	156545	0004420000_1117	114.11.2017				10-000-000-52-5264-000C	20.69
	Hurley Park 100517-110917	156545	0021856000_1117	114.11.2017				10-000-000-52-5264-000C	20.69
	Parks & Planning 100417-110917	156545	0029220000_1117	114.11.2017				10-101-000-52-5264-000C	257.36
	W W Stevens Park 100417-110817	156545	0055220100_1117	114.11.2017				10-000-000-52-5264-000C	19.29
	855 Prairie 100417-110817	156545	0310060201_1117	114.11.2017				10-000-856-52-5264-000C	112.38
	Kelly Park/Edison 100517-110917	156545	0370840000_1117	114.11.2017				10-000-000-52-5264-000C	61.45
	DC Hist Museum 100517-110817	156545	0396760000_1117	114.11.2017				10-430-000-52-5264-000C	14.54
	DC Hist Museum 100517-110817	156545	0396760000_1117	114.11.2017				10-000-000-52-5264-000C	33.94
	Northside Park 100417-110817	156545	0402460000_1117	114.11.2017				10-000-000-52-5264-000C	104.05
	Seven Gables Park 100617-110917	156545	0500620100_1117	114.11.2017				10-000-000-52-5264-000C	98.18
	Scottdale Park 100517-110917	156545	0551600000_1117	114.11.2017				10-000-000-52-5264-000C	19.29
	Briar Patch Park 100517-110917	156545	0642091600_1117	114.11.2017				10-000-000-52-5264-000C	19.29
	Briar Patch Park 100517-110917	156545	0642091700_1117	114.11.2017				10-000-000-52-5264-000C	41.38
	Triangle Park 100417-110817	156545	0666060100_1117	114.11.2017				10-000-000-52-5264-000C	20.69
	Hillside Park 100617-110917	156545	0670480200_1117	114.11.2017				10-000-000-52-5264-000C	24.99
	Sunnyside Park 100617-111017	156545	0674020000_1117	114.11.2017				10-000-000-52-5264-000C	59.19
	Hoffman Park 100417-110817	156545	0693200000_1117	114.11.2017				10-000-000-52-5264-000C	19.29
	Briarknoll Park 100617-110917	156545	0922450100_1117	114.11.2017				10-000-000-52-5264-000C	19.29
								Vendor Total:	965.98
00243	DuPage County Public Works								
	Briar Patch Park 080817-100517	156554	15519513_1017	114.11.2017				10-000-000-52-5264-000C	18.64
								Vendor Total:	18.64
00323	Government Navigation Group								
	Consulting Services for November 2017	0	INV-0229	113.11.2017				10-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00386	Hagg Press Inc								
	Business Cards	0	103473	114.11.2017				10-000-415-53-5302-000C	34.64
	Business Cards	0	103473	114.11.2017				10-430-000-54-5406-000C	34.62
								Vendor Total:	69.26
00406	Commonwealth Edison								
	Main Street Tennis Lighting 100517-110317	156453	0081092079_1117	113.11.2017				10-000-000-52-5260-000C	16.75
	Seven Gables Park 101017-110817	156548	8679428014_1117	114.11.2017				10-000-000-52-5260-000C	15.84
								Vendor Total:	32.59
00409	Communications Direct Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Radio Rental for 4th of July	156599	142665	115.11.2017	10-000-416-52-5241-1902	175.00
								Vendor Total:	175.00
00417	Constellation NewEnergy Inc.								
	Parks & Planning 101117-110817	156550	1785163109_1117	114.11.2017				10-101-000-52-5260-000C	1,122.38
	Overpass Bridge 101217-110917	156550	2115116037_1117	114.11.2017				10-000-000-52-5260-000C	93.47
	Northside Park 101217-111217	156550	2423026020_1117	114.11.2017				10-000-000-52-5260-000C	188.58
	C L Herrick Park 101317-111217	156550	6703043016_1117	114.11.2017				10-000-000-52-5260-000C	34.31
	Briar Patch Park 100917-110617	156455	7671244006_1117	113.11.2017				10-000-000-52-5260-000C	34.50
	Hurley Park 101017-110717	156455	7928415004_1117	113.11.2017				10-000-000-52-5260-000C	35.87
	Northside Park 101217-111217	156600	8351597001_1117	115.11.2017				10-000-000-52-5260-000C	245.65
	855 Prairie 101217-111217	156550	8603078055_1117	114.11.2017				10-000-856-52-5260-000C	1,231.03
	Seven Gables Park 101017-110717	156455	8679427008_1117	113.11.2017				10-000-000-52-5260-000C	81.34
	DC History Museum 100517-110217	156455	8843216006_1117	113.11.2017				10-430-000-52-5260-000C	365.86
	DC History Museum 100517-110217	156455	8843216006_1117	113.11.2017				10-000-000-52-5260-000C	853.66
	Memorial Park 100517-110217	156455	8843562003_1117	113.11.2017				10-000-000-52-5260-000C	46.73
								Vendor Total:	4,333.38
00465	I.M.R.F.								
	10/2017 IMRF	0	103117	141.11.2017				10-000-000-21-2124-000C	29,139.68
	10/2017 IMRF	0	103117	141.11.2017				10-000-000-21-2123-000C	3,304.62
								Vendor Total:	32,444.30
00662	National Seed								
	Herbicide	156491	573789SI	113.11.2017				10-101-000-53-5333-000C	1,750.00
	Foam Dye for Spraying	156628	574069SI	115.11.2017				10-101-000-53-5333-000C	188.00
	Foam Dye for Spraying	156628	574071SI	115.11.2017				10-101-000-53-5333-000C	47.00
								Vendor Total:	1,985.00
00671	NCPERS - IL IMRF - 0817								
	November 2017 Voluntary Life Insurance	156391	08171117	112.11.2017				10-000-000-21-2130-000C	144.00
								Vendor Total:	144.00
00680	Northern Illinois Gas Company								
	855 Prairie 101117-110917	156571	0402035172_1117	114.11.2017				10-000-856-52-5261-000C	81.61
	855 Prairie 101117-110917	156571	0693040819_1117	114.11.2017				10-000-856-52-5261-000C	61.92
	855 Prairie 101117-110917	156571	0835554754_1117	114.11.2017				10-000-856-52-5261-000C	71.58
	855 Prairie 101117-110917	156571	1366082885_1117	114.11.2017				10-000-856-52-5261-000C	55.13
	Parks & Planning 101917-111717	156629	4604071755_1117	115.11.2017				10-101-000-52-5261-000C	839.44
	855 Prairie 101117-110917	156571	5076137885_1117	114.11.2017				10-000-856-52-5261-000C	31.27
	DC History Museum 102017-111717	156629	5389121000_1117	115.11.2017				10-430-000-52-5261-000C	84.00
	DC History Museum 102017-111717	156629	5389121000_1117	115.11.2017				10-000-000-52-5261-000C	196.01
								Vendor Total:	1,420.96
00699	Oak Fire & Security Systems Inc								
	Quarterly Sprinkler Alarm Inspection for Toohey 156631	51047		115.11.2017				10-101-000-52-5210-000C	170.00
								Vendor Total:	170.00
00704	OFFICE DEPOT								
	Supplies	156501	975546097001	113.11.2017				10-000-000-53-5302-000C	118.71
	Command Hanging Strips	156501	975546097001	113.11.2017				10-430-000-53-5302-000C	4.99
								Vendor Total:	123.70
00725	Park District Risk Mgmt Agency								
	Voluntary Life	156574	1017023H	114.11.2017				10-000-000-21-2130-000C	1,262.95
	RMI Registration November 2017	156574	1508938182	114.11.2017				10-000-415-54-5432-000C	65.00
	RMI Registration November 2017	156574	1509022522	114.11.2017				10-101-000-54-5432-000C	65.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,392.95
00766	Pre-Paid Legal Service Inc								
	October 2017 Pre-Paid Legal	156401	102017	112.11.2017		10-000-000-21-2127-0000			346.75
Vendor Total:									346.75
00790	REESE RECREATION PRODUCTS								
	Playground Slide Section	156407	12616	112.11.2017		10-101-000-53-5310-0000			383.60
Vendor Total:									383.60
00791	Regional Truck Equipment								
	Parts for 1172	156635	206846	115.11.2017		10-101-000-53-5315-0000			252.45
	Ramp Ford #1193	156635	49007	115.11.2017		10-101-000-53-5306-0000			3,199.00
Vendor Total:									3,451.45
00792	Reinders Inc								
	V-Belt	0	4049098-00	112.11.2017		10-101-000-53-5315-0000			32.60
	Return V-Belt	0	4049266-00	112.11.2017		10-101-000-53-5315-0000			-32.60
Vendor Total:									0.00
00825	Russo Hardware Inc								
	Gear Case	156410	4516309	112.11.2017		10-101-000-53-5315-0000			105.74
	Echo Bar Double Guard/Chain Semi Chisel	156512	4531106	113.11.2017		10-101-000-53-5315-0000			36.69
Vendor Total:									142.43
00851	Shanes Office Products								
	Office Supplies - Prairie	0	25665	112.11.2017		10-000-856-53-5302-0000			40.05
	Office Supplies - Museum	0	25821	112.11.2017		10-000-000-53-5302-0000			21.81
Vendor Total:									61.86
00864	Production Plus Graphics Inc								
	Supplies	156507	CG-222021	113.11.2017		10-101-000-53-5314-0000			204.59
	Banner Supply	156507	CG-222465	113.11.2017		10-101-000-53-5314-0000			784.97
Vendor Total:									989.56
00879	Speer Financial Inc								
	2017 Continuing Disclosure Fees	156642	d7/17-24	115.11.2017		10-000-000-52-5208-0000			581.50
Vendor Total:									581.50
00967	Trainor, Rita								
	Mileage Reimbursement 9/7/17 thru 10/27/17	156424	102717	112.11.2017		10-419-000-54-5422-0000			40.18
Vendor Total:									40.18
01023	Waste Management of Illinois Inc								
	Garbage	156527	3367476-2011-8	113.11.2017		10-101-000-52-5263-0000			380.00
	Parks & Planning 101617-103117	156527	61571123001_1017	113.11.2017		10-101-000-52-5263-0000			792.39
	Parks & Planning 110117-111517	156585	61571123001_1117	114.11.2017		10-101-000-52-5263-0000			343.95
Vendor Total:									1,516.34
01043	Wheaton Sanitary District								
	DC Hist Museum 100517-110817	156654	020785000_1117	115.11.2017		10-430-000-52-5264-0000			5.98
	DC Hist Museum 100517-110817	156654	020785000_1117	115.11.2017		10-000-000-52-5264-0000			13.95
	Seven Gables Park 100617-110917	156654	022415000_1117	115.11.2017		10-000-000-52-5264-0000			43.61
	Manchester Park 100417-110817	156654	026101000_1117	115.11.2017		10-000-000-52-5264-0000			43.61
	Parks & Planning 100417-110917	156654	027991000_1117	115.11.2017		10-101-000-52-5264-0000			90.93
	Northside Park 100417-110817	156654	037067000_1117	115.11.2017		10-000-000-52-5264-0000			33.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Prairie Path Park 100617-110917	156654	037561000_1117	115.11.2017	10-000-000-52-5264-000C	18.83
				855 Prairie 100417-110817	156654	041834000_1117	115.11.2017	10-000-856-52-5264-000C	50.37
								Vendor Total:	300.74
				01091 Aflac					
				November 2017 Aflac	0	302430	141.11.2017	10-000-000-21-2131-000C	397.44
				November 2017 Aflac	0	302430	141.11.2017	10-000-000-21-2132-000C	70.38
								Vendor Total:	467.82
				01115 Affiliated Customer Service Inc					
				Maintenance on Garage	156436	S123072	113.11.2017	10-101-000-52-5210-000C	896.60
								Vendor Total:	896.60
				02243 Holsteins Garage					
				Saftey Lane	0	Invoice 227	113.11.2017	10-101-000-52-5210-000C	70.00
								Vendor Total:	70.00
				02245 Heritage FS Inc.					
				Unleaded Fuel	156471	71818	113.11.2017	10-101-000-53-5348-000C	1,192.23
				Unleaded Fuel	156471	71871	113.11.2017	10-101-000-53-5348-000C	1,127.94
				Diesel Fuel	156471	71872	113.11.2017	10-101-000-53-5348-000C	600.36
				Unleaded Fuel	156471	71934	113.11.2017	10-101-000-53-5348-000C	1,026.53
				Diesel Fuel	156471	71935	113.11.2017	10-101-000-53-5348-000C	400.40
								Vendor Total:	4,347.46
				02254 Marathon Sportswear					
				Special Event Shirts for Staff	156485	16753	113.11.2017	10-000-416-53-5346-190C	438.64
								Vendor Total:	438.64
				02300 Home Depot Credit Services					
				Supplies	156474	1012311	113.11.2017	10-101-000-53-5314-000C	78.66
				Supplies (Less Sales Tax)	156474	1025098	113.11.2017	10-101-000-53-5314-000C	215.95
				Supplies Lincoln Marsh	156474	1214331	113.11.2017	10-101-000-53-5314-000C	479.05
				CAC Storage	156474	12469	113.11.2017	10-101-000-53-5314-000C	49.95
				Electrical	156474	12532	113.11.2017	10-101-000-53-5314-000C	48.96
				Supplies GSC	156474	2010009	113.11.2017	10-101-000-53-5314-000C	4.47
				Extension Cord	156474	2012168	113.11.2017	10-101-000-53-5312-000C	79.97
				Supplies	156474	214584	113.11.2017	10-101-000-53-5313-000C	95.36
				Paint Supplies	156474	4011928	113.11.2017	10-101-000-53-5347-000C	152.10
				Storage	156474	5013156	113.11.2017	10-101-000-53-5314-000C	28.63
				Nails	156474	5023080	113.11.2017	10-101-000-53-5334-000C	8.94
				Hog Barn	156474	6010747	113.11.2017	10-101-000-53-5347-000C	25.98
				Hog Barn	156474	6022922	113.11.2017	10-101-000-53-5347-000C	5.36
				Supplies	156474	7010595	113.11.2017	10-101-000-53-5314-000C	56.44
				Replacement Wheel and Threaded Zinc	156474	8011546	113.11.2017	10-101-000-53-5334-000C	41.24
				Satin Paint	156474	8011546	113.11.2017	10-101-000-53-5347-000C	44.96
				Hog Barn	156474	9024001	113.11.2017	10-101-000-53-5314-000C	10.14
								Vendor Total:	1,426.16
				02321 Haggerty Chevrolet					
				Retainer Parts	156376	165881	112.11.2017	10-101-000-53-5315-000C	47.64
				Harness	156376	165896	112.11.2017	10-101-000-53-5315-000C	114.17
								Vendor Total:	161.81
				02796 NAPA					
				Early Pay Discount	156390	103117	112.11.2017	10-101-000-53-5315-000C	-3.89
				Inv# 5736-419641 Supplies	156390	5736-419641	112.11.2017	10-101-000-53-5315-000C	67.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 5736-420353 Air Filter	156390	5736-420353	112.11.2017	10-101-000-53-5315-0000	5.02
				Inv# 5736-420429 Cabin Air Filter	156390	5736-420429	112.11.2017	10-101-000-53-5315-0000	10.12
				Inv# 5736-421729 Supplies	156390	5736-421729	112.11.2017	10-101-000-53-5315-0000	17.99
				Inv# 5736-421730 Stock Parts	156390	5736-421730	112.11.2017	10-101-000-53-5315-0000	53.97
								Vendor Total:	150.34
02993	Hulsey, Deb			Mileage Reimbursement for October 2017	156380	103117	112.11.2017	10-418-000-54-5422-0000	15.94
								Vendor Total:	15.94
03008	Illinois Department of Agriculture			2018-2019 Pesticide Operator License	156610	111617	115.11.2017	10-000-000-16-1636-0000	30.00
				2018-2019 Pesticide Applicator License	156610	111617	115.11.2017	10-000-000-16-1636-0000	40.00
				2018 Pesticide Operator License	156610	111617	115.11.2017	10-000-000-16-1636-0000	15.00
				Nursery Certificate Renewal	156475	INV00004452	113.11.2017	10-101-000-53-5331-0000	30.00
								Vendor Total:	115.00
03209	Sunbelt Rentals Inc.			Rental Equipment Repair	156648	74017754-0002	115.11.2017	10-101-000-52-5220-0000	613.34
								Vendor Total:	613.34
03355	First Illinois Systems Inc.			DCHM Pest Control Services November 2017	156464	20789	113.11.2017	10-430-000-52-5210-0000	108.00
								Vendor Total:	108.00
03481	Tressler LLP			Services through Oct 31	0	386512	115.11.2017	10-000-000-52-5207-0000	1,481.66
								Vendor Total:	1,481.66
03754	Comcast Cable			Prairie 110517-120417	156365	87712047035906_12	112.11.2017	10-000-856-52-5262-0000	234.85
				Parks Services 111717-121617	156547	87712047526761_12	114.11.2017	10-101-000-52-5262-0000	104.85
				DC History Museum 112217-122117	156598	87712049102874_12	115.11.2017	10-000-000-52-5262-0000	104.85
								Vendor Total:	444.55
03829	Texas Life Insurance Company			11/2017 Texas Life Insurance	0	SB08FS201711130	141.11.2017	10-000-000-21-2130-0000	535.50
								Vendor Total:	535.50
04121	UMB Bank N.A.			Active Ad	0	0067_1710030000	171.11.2017	10-000-416-52-5241-1910	125.00
				Form 8038 CP Postage Certified Mail Return Re	0	0082_1710020000	171.11.2017	10-000-000-53-5304-0000	6.59
				2017/2018 GFOA Annual Dues	0	0082_1710060000	171.11.2017	10-419-000-54-5425-0000	150.00
				Red Stepper Stones AGC	0	0118_1710030000	171.11.2017	10-101-000-53-5314-0000	20.70
				Landscape Block Tapcon Angle	0	0118_1710060000	171.11.2017	10-101-000-53-5314-0000	9.80
				Wet Dry Vacuum	0	0118_1710170000	171.11.2017	10-101-000-53-5314-0000	99.00
				Flag Pennant	0	0118_1710190000	171.11.2017	10-101-000-53-5314-0000	39.96
				Cord for Cell Phone	0	0118_1710190000	171.11.2017	10-101-000-53-5313-0000	19.00
				Tools	0	0118_1710300000	171.11.2017	10-101-000-53-5314-0000	53.88
				50th Event Supplies	0	0140_1710200000	171.11.2017	10-430-000-53-5302-0000	14.99
				50th Event Supplies	0	0140_1710210000	171.11.2017	10-430-000-53-5302-0000	68.36
				50th Event Supplies	0	0140_1710210000	171.11.2017	10-430-000-53-5302-0000	10.27
				50th Event Supplies	0	0140_1710280000	171.11.2017	10-430-000-53-5302-0000	5.99
				Painting and Wine Ad	0	0140_1710310000	171.11.2017	10-430-000-54-5426-0000	9.74
				Google Drive Monthly	0	0173_1710120000	171.11.2017	10-000-415-54-5425-0000	1.99
				11x17 Heavyweight Paper	0	0173_1710160000	171.11.2017	10-000-415-53-5302-0000	258.00
				Aplus.Net Web Hosting	0	0173_1710250000	171.11.2017	10-000-415-54-5425-0000	21.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				JotForm Monthly Fee	0	0173_1710280000	171.11.2017	10-000-415-54-5425-0000	9.95
				IPRA Conference Registration 2018	0	0208_1710240000	171.11.2017	10-000-000-16-1636-0000	235.00
				IPRA Conference Registration 2018	0	0208_1710240000	171.11.2017	10-000-000-16-1636-0000	55.00
				RMI Registration	0	0208_1710240000	171.11.2017	10-101-000-54-5432-0000	65.00
				TMA Training Pizza	0	0208_1710260000	171.11.2017	10-101-000-54-5432-0000	71.28
				Plants for Sensory	0	0215_1710120000	171.11.2017	10-101-000-53-5331-0000	99.68
				Plants for Sensory	0	0215_1710130000	171.11.2017	10-101-000-53-5331-0000	61.80
				iPads for TMA	0	0215_1710270000	171.11.2017	10-101-000-53-5314-0000	539.98
				iPads for TMA	0	0215_1710270000	171.11.2017	10-101-000-53-5306-0000	269.99
				iPads for TMA	0	0215_1710270000	171.11.2017	10-101-000-53-5331-0000	809.97
				Ipad Cases	0	0215_1710280000	171.11.2017	10-101-000-53-5331-0000	30.98
				Material for NS Dock and Stock	0	0249_1710060000	171.11.2017	10-101-000-53-5314-0000	21.85
				LED for NS Shelter and Stock	0	0249_1710110000	171.11.2017	10-101-000-53-5312-0000	64.48
				Paper Towel Holder and Anchors for 1127	0	0249_1710190000	171.11.2017	10-101-000-53-5316-0000	13.51
				Garbage Can and Lids for Museum	0	0249_1710240000	171.11.2017	10-101-854-53-5316-0000	29.94
				Material for LM Storm Door and Tipdowns	0	0249_1710240000	171.11.2017	10-101-000-53-5334-0000	33.70
				Supplies for LM Siding	0	0249_1710270000	171.11.2017	10-101-000-53-5313-0000	7.48
				JotForm Inc. Bronze Yearly	0	0306_1710140000	171.11.2017	10-000-415-54-5425-0000	159.00
				iPad Cases	0	0314_1710280000	171.11.2017	10-101-000-53-5314-0000	41.98
				iPad Cases	0	0314_1710280000	171.11.2017	10-101-000-53-5314-0000	19.98
				Tools for Machinery	0	0363_1710040000	171.11.2017	10-101-000-53-5315-0000	46.60
				Supplies	0	0363_1710120000	171.11.2017	10-101-000-53-5315-0000	52.35
				Machinery Supplies	0	0363_1710130000	171.11.2017	10-101-000-53-5315-0000	77.17
				Traffic Cones	0	0363_1710230000	171.11.2017	10-101-000-53-5306-0000	324.47
				RMI Registration	0	0364_1710060000	171.11.2017	10-419-000-54-5432-0000	65.00
				Start Meeting Monthly Fee	0	0422_1710020000	171.11.2017	10-419-000-54-5432-0000	19.95
				Send Out Cards Subscription	0	0422_1710030000	171.11.2017	10-000-000-54-5434-0000	31.00
				PDRMA Risk Mgmt Institute	0	0422_1710030000	171.11.2017	10-419-000-54-5432-0000	65.00
				Transportation ICPAS Exec Committee Meeting	0	0422_1710160000	171.11.2017	10-419-000-54-5432-0000	12.00
				Explorers Club Train Whistles	0	0439_1710060000	171.11.2017	10-000-000-14-1433-0000	140.17
				Parks/City/Schools Meeting	0	0455_1710270000	171.11.2017	10-000-000-54-5438-0000	16.45
				NRPA Commissioner Lunch	0	0463_1709270000	171.11.2017	10-000-000-54-5401-0000	3.88
				Ex Director AZA Membership	0	0463_1710110000	171.11.2017	10-000-000-54-5425-0000	27.00
				Phone Case	0	0463_1710120000	171.11.2017	10-000-000-53-5302-0000	22.99
				EX Director Legal Symposium	0	0463_1710120000	171.11.2017	10-000-000-54-5432-0000	67.00
				Ex Director West Suburban Philanthropic Society	0	0463_1710230000	171.11.2017	10-000-000-54-5438-0000	25.00
				PDRMA Risk Management Training Ex Director	0	0463_1710250000	171.11.2017	10-000-000-54-5432-0000	21.66
				Benefit Fair Employee Gifts	0	0470_1710030000	171.11.2017	10-418-000-54-5434-0000	672.00
				Benefit Fair Employee Gifts	0	0470_1710030000	171.11.2017	10-418-000-54-5434-0000	520.00
				Benefit Fair Supplies	0	0470_1710060000	171.11.2017	10-418-000-54-5434-0000	29.95
				Benefit Fair Supplies	0	0470_1710070000	171.11.2017	10-418-000-54-5434-0000	43.49
				Benefit Fair Supplies	0	0470_1710110000	171.11.2017	10-418-000-54-5434-0000	21.98
				Risk Management Institute Registration	0	0470_1710200000	171.11.2017	10-418-000-54-5432-0000	65.00
				Benefit Fair Raffle Gifts	0	0470_1710260000	171.11.2017	10-418-000-54-5434-0000	27.94
				Benefit Fair Supplies	0	0470_1710260000	171.11.2017	10-418-000-54-5434-0000	17.00
				Coffee	0	0471_1710060000	171.11.2017	10-000-856-53-5302-0000	239.84
				PDRMA Risk Management Institute	0	0471_1710100000	171.11.2017	10-418-000-54-5432-0000	65.00
				Benefit Fair Giveaways	0	0489_1710130000	171.11.2017	10-418-000-54-5434-0000	735.17
				Benefit Fair Supplies	0	0489_1710260000	171.11.2017	10-418-000-54-5434-0000	73.76
				Craigslist.Org-Facility Attendant PSC	0	0489_1710260000	171.11.2017	10-418-000-54-5426-0000	45.00
				Benefit Fair Supplies	0	0489_1710260000	171.11.2017	10-418-000-54-5434-0000	37.21
				Garage Door Sensors	0	0496_1710160000	171.11.2017	10-101-000-53-5312-0000	71.95
				Toilet and Pull Plate	0	0496_1710190000	171.11.2017	10-101-000-53-5314-0000	188.46
				Cleaning Supplies for 855	0	0538_1710060000	171.11.2017	10-101-856-53-5316-0000	205.99
				Trash Bags for 855	0	0538_1710060000	171.11.2017	10-101-856-53-5316-0000	113.19
				Paper Products for 855	0	0538_1710100000	171.11.2017	10-101-856-53-5316-0000	94.95
				Supplies for 855	0	0538_1710130000	171.11.2017	10-101-856-53-5316-0000	507.53
				Bamboo Flatware Set and Bento Lunch Box	0	0603_1710250000	171.11.2017	10-000-113-53-5359-0000	31.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Marsh Tree Removal	0	9003_1710190000	171.11.2017	10-101-000-52-5210-0000	2,140.00
				Coaxial Cable	0	9052_1710050000	171.11.2017	10-101-000-53-5312-0000	51.09
				3 Pack Halogen	0	9052_1710060000	171.11.2017	10-101-854-53-5312-0000	9.97
				Bulbs for Stock	0	9052_1710140000	171.11.2017	10-101-000-53-5312-0000	823.05
				Bulbs for Stock	0	9052_1710170000	171.11.2017	10-101-000-53-5312-0000	122.67
				PSC Storage	0	9052_1710180000	171.11.2017	10-101-000-53-5334-0000	113.56
				Light Toggle Switch	0	9052_1710250000	171.11.2017	10-101-000-53-5312-0000	31.95
				Mural for Auditorium	0	9086_1710020000	171.11.2017	10-430-000-53-5302-0000	947.50
				Mural for Auditorium	0	9086_1710110000	171.11.2017	10-430-000-53-5302-0000	995.50
				Postage for Birthday Party Event	0	9086_1710120000	171.11.2017	10-430-000-53-5304-0000	98.00
				Archival Supplies Negative Project	0	9086_1710280000	171.11.2017	10-430-000-53-5302-0000	103.01
				Birthday Cards for Staff	0	9094_1710250000	171.11.2017	10-000-415-53-5302-0000	14.17
				Portable Podium	0	9094_1710270000	171.11.2017	10-000-416-53-5346-1900	101.90
				Podium for Events	0	9094_1710300000	171.11.2017	10-000-416-53-5346-1900	89.99
				Gaming Props	0	9094_1711010000	171.11.2017	10-000-416-53-5346-1900	196.07
Vendor Total:									14,218.84
04160	Northeast Illinois Regional Railroad Corporation								
	Santa Express 1 - 69 Adults/2 Seniors	156492	Santa1	113.11.2017				10-430-000-52-5210-0000	455.02
	Santa Express 2 - 69 Adults/5 Seniors	156493	Santa2	113.11.2017				10-430-000-52-5210-0000	464.80
	Santa Express 3 - 64 Adults/11 Seniors	156494	Santa3	113.11.2017				10-430-000-52-5210-0000	451.86
	Santa Express 4 - 73 Adults/1 Senior	156495	Santa4	113.11.2017				10-430-000-52-5210-0000	477.76
	Santa Express 5 - 61 Adults/4 Seniors	156496	Santa5	113.11.2017				10-430-000-52-5210-0000	409.54
Vendor Total:									2,258.98
04221	Plug & Pay Technologies								
	10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017				10-000-000-52-5239-0000	15.00
	10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017				10-000-856-52-5239-0000	15.00
	10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017				10-101-000-52-5239-0000	15.00
Vendor Total:									45.00
04264	Deluxe Small Business Sales Inc								
	Deposit Slips	0	81191248	141.11.2017				10-000-000-52-5214-0000	56.72
Vendor Total:									56.72
04267	Martin Whalen Group Inc								
	Prairie - HR 103017-112917	0	70550_1117	112.11.2017				10-418-000-52-5211-0000	16.22
	Prairie - Payroll 103017-112917	0	70562_1117	112.11.2017				10-419-000-52-5211-0000	26.22
	Prairie-Finance 103017-112917	0	76404_1117	112.11.2017				10-419-000-52-5211-0000	61.64
	Museum 103017-112917	0	MW82277_1117	112.11.2017				10-000-000-52-5211-0000	68.19
	Parks 103017-112917	0	MW82522_1117	112.11.2017				10-101-000-52-5211-0000	183.91
	Prairie 103017-112917	0	MW82571_1117	112.11.2017				10-000-000-52-5211-0000	123.07
Vendor Total:									479.25
04287	Global Payments Inc								
	10/17 Merchant CC Processing Fees	0	103117	141.11.2017				10-000-000-52-5239-0000	26.52
	10/17 Merchant CC Processing Fees	0	103117	141.11.2017				10-000-856-52-5239-0000	39.00
	10/17 Merchant CC Processing Fees	0	103117	141.11.2017				10-101-000-52-5239-0000	44.01
Vendor Total:									109.53
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie	156551	262006_1017W	114.11.2017				10-000-856-53-5302-0000	47.20
	Water Cooler Rental Nnovember 2017	156551	262006_1117R	114.11.2017				10-000-856-52-5220-0000	6.00
Vendor Total:									53.20
04374	Wheaton Bank and Trust Company								
	10/17 WB&T Bank Analysis Service Charges th	0	103117	141.11.2017				10-000-000-52-5214-0000	186.46



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				10/17 WB&T Bank Analysis Service Charges th: 0		103117	141.11.2017	10-000-000-12-1228-000C	23.14
				10/17 WB&T Bank Analysis Service Charges th: 0		103117	141.11.2017	10-000-000-12-1226-000C	-60.29
								Vendor Total:	149.31
04557	Staples Contract and Commercial Inc			Supplies	156583	3357764706	114.11.2017	10-101-000-53-5302-000C	138.98
				Supplies	156583	3357764708	114.11.2017	10-101-000-53-5330-000C	79.90
				Nitrile Gloves	156644	3360650791	115.11.2017	10-101-000-53-5315-000C	96.63
				Clear Desk Pad	156644	3360650791	115.11.2017	10-101-000-53-5302-000C	18.35
								Vendor Total:	333.86
04813	Podkowa, Michelle			Mileage Reimbursement 9/21/17 - 10/31/17	156576	103117	114.11.2017	10-430-000-54-5422-000C	34.19
								Vendor Total:	34.19
04869	BlueTarp Financial Inc			Supplies	156591	39035557	115.11.2017	10-101-000-53-5315-000C	99.99
				3-Ton Yellow Jacket	156591	Ord#54350645	115.11.2017	10-101-000-53-5306-000C	189.99
								Vendor Total:	289.98
05063	Atwood, Kathryn J			History Singers WWI Songs 11/11/17	156354	111117	112.11.2017	10-430-000-52-5210-000C	250.00
								Vendor Total:	250.00
05162	Hines Building Supply - US LBM LLC			Supplies	156473	5069205	113.11.2017	10-101-000-53-5314-000C	153.40
				Supplies	156473	5069296	113.11.2017	10-101-000-53-5314-000C	13.43
								Vendor Total:	166.83
05384	Bowen, Timothy Dana			Adjustment to Invoice from July 5 2017 JEDI C: 156444		DB12738-2	113.11.2017	10-430-000-52-5210-000C	400.00
								Vendor Total:	400.00
05478	Advance Auto Parts			Bearings	156435	8803730364906	113.11.2017	10-101-000-53-5315-000C	10.39
								Vendor Total:	10.39
05728	Central Irrigation Supply Inc.			Irrigation Supplies	156361	7640390-00	112.11.2017	10-101-000-53-5311-000C	88.39
								Vendor Total:	88.39
05757	Groot Inc			Parks 110117-113017	156470	310744528_1117	113.11.2017	10-101-000-52-5263-000C	21.02
								Vendor Total:	21.02
05772	Windstream Holdings Inc.			Admin Dec 2017	156528	Contract 4520_1217	113.11.2017	10-000-000-52-5262-000C	288.00
								Vendor Total:	288.00
05810	US Bank Equipment Finance			Prairie Finance Nov 2017	156524	76404_1117	113.11.2017	10-419-000-52-5211-000C	29.81
				Museum Nov 2017	156524	82277_1117	113.11.2017	10-000-000-52-5211-000C	272.66
				Parks Nov 2017	156524	82522_1117	113.11.2017	10-101-000-52-5211-000C	136.33
				Prairie Nov 2017	156524	82571_1117	113.11.2017	10-000-000-52-5211-000C	227.21
								Vendor Total:	666.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05875	Day Robert & Morrison P.C.			Easement Acquisitions	156457	29760	113.11.2017	10-000-000-52-5207-000C	67.83
Vendor Total:									67.83
05943	COEO SOLUTIONS LLC			Parks 110117-113017	156364	11000057_1117	112.11.2017	10-101-000-52-5262-000C	615.08
				Museum 110117-113017	156364	11000057_1117	112.11.2017	10-000-000-52-5262-000C	615.08
				Prairie 110117-113017	156364	11000057_1117	112.11.2017	10-000-856-52-5262-000C	822.53
Vendor Total:									2,052.69
05984	BCN Telecom Inc.			HR 111517-121417	156590	BOC04598_1217	115.11.2017	10-418-000-52-5262-000C	157.50
				Finance 111517-121417	156590	BOC04598_1217	115.11.2017	10-419-000-52-5262-000C	157.49
				Admin 111517-121417	156590	BOC04598_1217	115.11.2017	10-000-000-52-5262-000C	175.71
				Parks 111517-121417	156590	BOC04598_1217	115.11.2017	10-101-000-52-5262-000C	289.94
Vendor Total:									780.64
06023	ZW USA Inc.			Mutt Mitts	156530	182504	113.11.2017	10-101-000-53-5333-000C	2,154.63
Vendor Total:									2,154.63
06117	Unified Trust Company NA			11/10/2017 Deferred Comp	0	110917	141.11.2017	10-000-000-21-2126-000C	6,680.11
				11/10/2017 Deferred Comp	0	110917	141.11.2017	10-000-000-21-2135-000C	570.28
				11/24/2017 Deferred Comp	0	112217	141.11.2017	10-000-000-21-2126-000C	6,589.92
				11/24/2017 Deferred Comp	0	112217	141.11.2017	10-000-000-21-2135-000C	570.28
Vendor Total:									14,410.59
06124	Bridgestone Americas Inc			Auto Parts	156446	259550	113.11.2017	10-101-000-53-5315-000C	104.98
Vendor Total:									104.98
06181	Rapsys Incorporated			Northside and Rathje Goose Patrol	156405	13073	112.11.2017	10-101-000-52-5210-000C	975.00
Vendor Total:									975.00
06228	Voyant Communications			Admin 110117-113017	156525	111390_1117	113.11.2017	10-000-000-52-5262-000C	90.02
				Parks 110117-113017	156525	111390_1117	113.11.2017	10-101-000-52-5262-000C	276.71
				HR 110117-113017	156525	111390_1117	113.11.2017	10-418-000-52-5262-000C	60.01
				Finance 110117-113017	156525	111390_1117	113.11.2017	10-419-000-52-5262-000C	213.37
				DCHM 110117-113017	156525	111390_1117	113.11.2017	10-430-000-52-5262-000C	40.01
Vendor Total:									680.12
06244	Kramer Tree Specialists Inc.			Tree Removal Lincoln Marsh/Gary and Harrison	156479	71254	113.11.2017	10-101-000-52-5210-000C	7,920.00
Vendor Total:									7,920.00
06250	Lakeshore Recycling Systems LLC			Restroom Rental for Night Run 2017	156382	177728	112.11.2017	10-000-416-52-5241-191C	652.00
				Portable Unit October 2017 - Brighton Park	156480	178725	113.11.2017	10-101-000-52-5211-000C	7.94
				Portable Unit October 2017 - Central Park	156480	178728	113.11.2017	10-101-000-52-5211-000C	82.00
				Portable Unit October 2017 - Kelly Park	156480	178731	113.11.2017	10-101-000-52-5211-000C	82.00
				Portable Units October 2017 - Lincoln Marsh	156480	178732	113.11.2017	10-101-000-52-5211-000C	89.93
				Portable Unit October 2017 - Rathje Park	156480	178733	113.11.2017	10-101-000-52-5211-000C	82.00
				Portable Unit October 2017 - Sensory Playgroun	156480	178735	113.11.2017	10-101-000-52-5211-000C	82.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,077.87
06274	Rink Systems Inc								
	Gas Horsepower Equipment for Ice Rink	156408	9816657	112.11.2017		10-101-000-53-5306-0000			2,777.00
Vendor Total:									2,777.00
06279	Paylocity Corporation								
	11/10/2017 Payroll Processing	0	103437893	141.11.2017		10-000-000-52-5211-0000			123.72
	11/24/2017 Payroll Processing	0	103473117	141.11.2017		10-000-000-52-5211-0000			710.88
Vendor Total:									834.60
06285	Johnson, Ginger								
	Refund Rental Deposit plus Overpayment	156562	102417	114.11.2017		10-000-000-25-2546-0000			350.00
Vendor Total:									350.00
Fund Total:									122,938.96
20	Recreation								
00020	Albertsons								
	Zone Party Supplies	156438	9001L07LXA	113.11.2017		20-220-208-53-5301-8860			23.99
	Kids Kingdom Supplies	156438	9701L07MDW	113.11.2017		20-350-302-53-5327-0000			20.48
	Zone Party Supplies	156438	9F01L07MLA	113.11.2017		20-220-208-53-5301-8860			27.97
Vendor Total:									72.44
00032	Alpha Graphics								
	Program Guide Cover Pages Posters	0	151506	112.11.2017		20-000-415-52-5235-0000			70.00
Vendor Total:									70.00
00038	A. M. Leonard Inc.								
	Garbage Pickers	156350	CI17184349	112.11.2017		20-101-220-53-5316-0000			113.21
Vendor Total:									113.21
00042	Anderson Elevator Co.								
	CAC Monthly Elevator Maintenance for November		214544	113.11.2017		20-101-225-52-5211-0000			174.72
	CC Monthly Elevator Maintenance for November		214633	113.11.2017		20-101-220-52-5211-0000			169.00
Vendor Total:									343.72
00115	Bendy, Andy								
	Mileage Reimbursement for October 2017	156443	103117	113.11.2017		20-350-000-54-5422-0000			14.45
Vendor Total:									14.45
00152	Buikemas Ace Hardware								
	Mouse Traps	156447	290749A	113.11.2017		20-000-112-53-5302-0000			18.87
	Trunk or Treat	156447	357544B	113.11.2017		20-101-220-53-5313-0000			24.97
	Supplies for Athletic Department & CAC Emergency	156447	357547B	113.11.2017		20-000-000-53-5302-0000			126.53
	Halloween Happenings	156447	357600B	113.11.2017		20-101-220-53-5313-0000			40.95
	Pest Control	156447	357601B	113.11.2017		20-101-220-53-5313-0000			24.97
	Building Supplies	156447	357628B	113.11.2017		20-101-220-53-5313-0000			47.82
	Batteries for Facility	156447	357660B	113.11.2017		20-350-302-53-5302-0000			45.19
	Supplies Sharpie Markers	156447	357676B	113.11.2017		20-101-220-53-5313-0000			4.49
	CC Building Supplies	156447	357690B	113.11.2017		20-101-220-53-5313-0000			19.84
	Clear Bin for Ice Pack Storage	156447	357698B	113.11.2017		20-000-000-53-5302-0000			10.79
Vendor Total:									364.42
00185	Chicago Parent								
	Reindeer Run Ad	156449	198-M	113.11.2017		20-350-302-54-5426-1925			500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									500.00
00192	City of Wheaton								
	Police Services for Fall Soccer 10/14 & 10/21	156450	504244	113.11.2017	20-220-204-52-5280-4454				700.00
	November Board Meeting	156597	504335	115.11.2017	20-000-000-54-5401-0000				105.00
Vendor Total:									805.00
00193	City of Wheaton								
	Rathje Park 100617-111017	156545	0007650000_1117	114.11.2017	20-000-000-52-5264-0000				20.69
	Graf Park/Monroe 100417-110817	156545	0034005200_1117	114.11.2017	20-000-000-52-5264-0000				19.29
	Graf Pk/Monroe 100417-110817	156545	0034005300_1117	114.11.2017	20-000-000-52-5264-0000				125.35
	Northside Pool 100417-110817	156545	0052890000_1117	114.11.2017	20-222-231-52-5264-0000				134.90
	Northside Pool 100417-110817	156545	0052890100_1117	114.11.2017	20-222-231-52-5264-0000				168.76
	Boy Scout Cabin 100417-110817	156545	0052910000_1117	114.11.2017	20-000-000-52-5264-0000				20.69
	Toohey Park 100617-111017	156545	0212470900_1117	114.11.2017	20-000-000-52-5264-0000				145.55
	Atten Park 100617-111017	156545	0280800000_1117	114.11.2017	20-000-000-52-5264-0000				24.99
	Atten Park 100617-111017	156545	0280840800_1117	114.11.2017	20-000-000-52-5264-0000				168.76
	Central Athletic Complex 100517-110917	156545	0366180000_1117	114.11.2017	20-220-225-52-5264-0000				63.90
	Central Athletic Complex 100417-110817	156545	0366190000_1117	114.11.2017	20-220-225-52-5264-0000				191.46
	Clocktower Commons 100517-110817	156545	0367030000_1117	114.11.2017	20-350-303-52-5264-0000				89.85
	Mary Lubko Center 100517-110917	156545	0417780000_1117	114.11.2017	20-000-304-52-5264-0000				89.85
	Community Center 100517-110917	156545	0443170000_1117	114.11.2017	20-224-220-52-5264-0000				1,847.96
	Rice Pool 100517-110917	156545	0443170100_1117	114.11.2017	20-222-232-52-5264-0000				5.70
	Rice Pool 100517-110917	156545	0443170200_1117	114.11.2017	20-222-232-52-5264-0000				92.66
Vendor Total:									3,210.36
00243	DuPage County Public Works								
	Community Center 080817-100517	156554	15517525_1017	114.11.2017	20-224-220-52-5264-0000				4,281.64
	Rice Pool 080817-100517	156554	15517528_1017	114.11.2017	20-222-232-52-5264-0000				230.74
	Rice Pool 080817-100517	156554	15520668_1017	114.11.2017	20-222-232-52-5264-0000				190.84
Vendor Total:									4,703.22
00308	Future Pros								
	Goalie Training Fall 2017	0	WingsFall2017	114.11.2017	20-220-204-52-5280-4457				3,000.00
	Wings Fall Games/Training/Tournaments/Evaluat	0	WingsFallTraini	115.11.2017	20-220-204-52-5280-4457				44,160.00
Vendor Total:									47,160.00
00309	Ortiz, Gabriel								
	Reindeer Run Entertainment December 2 2017	156633	120217	115.11.2017	20-350-302-52-5241-1925				500.00
Vendor Total:									500.00
00323	Government Navigation Group								
	Consulting Services for November 2017	0	INV-0229	113.11.2017	20-000-000-52-5205-0000				1,000.00
Vendor Total:									1,000.00
00374	Global Equipment Company								
	Flammable Liquid Cabinet	156374	111729076	112.11.2017	20-000-000-54-5499-0000				1,201.68
Vendor Total:									1,201.68
00386	Hagg Press Inc								
	Business Cards	0	103473	114.11.2017	20-000-000-52-5235-0000				69.25
	Business Cards	0	103473	114.11.2017	20-000-000-52-5235-0000				34.62
	Business Cards	0	103473	114.11.2017	20-350-302-54-5426-0000				34.62
Vendor Total:									138.49
00389	Lynette Havelka								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reimbursement for Mileage 10/13/17 - 11/09/17 0		110917	113.11.2017	20-224-220-54-5422-0000	12.84
								Vendor Total:	12.84
00390	Haldeman Homme Inc.			Volleyball Equipment - PowerRib II	0	167618	112.11.2017	20-000-000-53-5306-0000	4,704.00
								Vendor Total:	4,704.00
00391	HALOGEN SUPPLY COMPANY			Building Supplies	156377	00511726	112.11.2017	20-101-220-53-5313-0000	668.90
								Vendor Total:	668.90
00406	Commonwealth Edison			Lincoln Marsh Office 101217-111017	156548	8435664018_1117	114.11.2017	20-000-112-52-5260-0000	55.00
								Vendor Total:	55.00
00409	Communications Direct Inc			Radio Rental for Reindeer Run	156599	120217	115.11.2017	20-350-302-52-5241-1925	200.00
								Vendor Total:	200.00
00417	Constellation NewEnergy Inc.			Community Center 100917-110617	156455	0534243000_1117	113.11.2017	20-224-220-52-5260-0000	11,039.06
				Rice Pool 100917-110617	156455	0534243000_1117	113.11.2017	20-222-232-52-5260-0000	3,679.69
				Atten Park 101017-110617	156455	0788335008_1117	113.11.2017	20-000-000-52-5260-0000	2,514.20
				Graf Park/Monroe 101017-110617	156600	0788340009_1117	115.11.2017	20-000-000-52-5260-0000	1,410.81
				Graf Park/Monroe 100917-110617	156455	1371090088_1117	113.11.2017	20-000-000-52-5260-0000	96.78
				Central Athletic Complex 100617-110517	156550	6219071053_1117	114.11.2017	20-220-225-52-5260-0000	4,243.40
				Toohey Park 101017-110717	156455	6414387023_1117	113.11.2017	20-000-000-52-5260-0000	403.30
				Clocktower Commons 100617-110517	156455	7123061000_1117	113.11.2017	20-350-303-52-5260-0000	256.55
				Rathje Park 101117-110817	156550	7592636002_1117	114.11.2017	20-000-000-52-5260-0000	111.60
				Northside Shelter 101217-110917	156550	8351586008_1117	114.11.2017	20-000-000-52-5260-0000	114.93
				Girl Scout Cabin 101217-110917	156550	8351594000_1117	114.11.2017	20-000-000-52-5260-0000	48.91
				Northside Pool 101217-110917	156550	8351595007_1117	114.11.2017	20-222-231-52-5260-0000	324.70
				Boy Scout Cabin 101217-110917	156550	8351596004_1117	114.11.2017	20-000-000-52-5260-0000	57.71
				Mary Lubko Center 100517-110217	156455	8843417003_1117	113.11.2017	20-000-304-52-5260-0000	217.08
								Vendor Total:	24,518.72
00431	Stanley Convergent Security Solutions			Community Center 120117-022818	156520	1231289588_1217	113.11.2017	20-101-220-52-5210-0000	794.94
								Vendor Total:	794.94
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 101317-111317	156558	1025211695604_111	114.11.2017	20-000-112-52-5264-0000	24.59
								Vendor Total:	24.59
00463	IGLA			Illinois Girls Lacrosse Association (IGLA) Fall 5	156609	976	115.11.2017	20-220-203-52-5280-3380	488.40
								Vendor Total:	488.40
00475	Constellation Newenergy Gas Division LLC			Rice Pool 090117-093017	156454	7718490000_0917	113.11.2017	20-222-232-52-5261-0000	338.70
				Community Center 090117-093017	156454	7718490000_0917	113.11.2017	20-224-220-52-5261-0000	1,016.09
				Rice Pool 100117-103117	156549	7718490000_1017	114.11.2017	20-222-232-52-5261-0000	307.69
				Community Center 100117-103117	156549	7718490000_1017	114.11.2017	20-224-220-52-5261-0000	923.05
								Vendor Total:	2,585.53
00477	IPRA								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2018 IPRA Membership Renewal for 13 Employ	156560	111317	114.11.2017	20-000-000-16-1636-0000	3,302.00
								Vendor Total:	3,302.00
00496	Johnson, Terra J.			Mileage Reimbursement September/October 2010		103117	113.11.2017	20-000-112-54-5422-0000	74.37
								Vendor Total:	74.37
00512	Kantor, Gary			September 25 Magic Class	156565	092517	114.11.2017	20-220-202-52-5280-2275	43.56
				November 17 Magic Class	156614	111717	115.11.2017	20-220-202-52-5280-2275	159.72
								Vendor Total:	203.28
00542	LAKESHORE LEARNING MATERIALS			Play and Explore Rockets	156567	3597791117	114.11.2017	20-220-207-53-5301-7741	44.98
				Magnetic Center/Block Set	156567	3695461117	114.11.2017	20-220-207-53-5301-7741	74.98
				Blocks/Magna-Tiles/Dominos	156615	3985491117	115.11.2017	20-000-000-53-5306-0000	107.97
								Vendor Total:	227.93
00604	MCCANN INDUSTRIES INC.			Light Tower for Halloween Happening	156487	01405678	113.11.2017	20-220-209-53-5301-9920	175.00
								Vendor Total:	175.00
00611	Brookdale Living Communities Inc.			Ladies Golf Luncheon 10/11/17	156538	101117	114.11.2017	20-220-304-52-5280-5501	180.00
								Vendor Total:	180.00
00622	Mid-America Sports Advantage			Jugs/Softballs/Ball Cart	156388	374789-01	112.11.2017	20-221-223-53-5306-0000	854.10
								Vendor Total:	854.10
00623	Midwest Service & Installation Inc			Repairs	0	11576	113.11.2017	20-350-302-52-5210-0000	102.57
								Vendor Total:	102.57
00643	Morrow, Bob			Referees for Youth Basketball Games 10/28/17	156490	103017	113.11.2017	20-220-204-52-5280-4440	340.00
								Vendor Total:	340.00
00680	Northern Illinois Gas Company			Central Athletic Complex 092617-102417	156497	1750636993_1017	113.11.2017	20-220-225-52-5261-0000	115.35
				Rathje Park 100417-110217	156497	1812901000_1117	113.11.2017	20-000-000-52-5261-0000	50.66
				Community Center 101717-111517	156629	2245590000_1117	115.11.2017	20-224-220-52-5261-0000	93.22
				Northside Pool 101917-111717	156629	3774221000_1117	115.11.2017	20-222-231-52-5261-0000	1,307.47
				Mary Lubko Center 101617-111417	156629	4920221000_1117	115.11.2017	20-000-304-52-5261-0000	154.54
				Northside Shelter 101917-111717	156629	5294221000_1117	115.11.2017	20-000-000-52-5261-0000	119.80
								Vendor Total:	1,841.04
00699	Oak Fire & Security Systems Inc			Service Call Dock Door CC	156499	50844	113.11.2017	20-101-220-52-5211-0000	180.00
								Vendor Total:	180.00
00717	Paddock Publications Inc., The Daily Herald			Legal Notice for Baseball/Softball Bids	156394	T4485119	112.11.2017	20-000-000-54-5428-0000	52.90
								Vendor Total:	52.90
00812	Rosatis Pizza of Wheaton Inc.								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Mother Son Bingo Pizza Order	156511	17739	113.11.2017	20-220-209-53-5301-9915	145.00	
Maintenance Staff Pizza	156511	19460	113.11.2017	20-350-302-53-5327-0000	32.00	
Vendor Total:					177.00	
00851	Shanes Office Products					
Office Supplies - Athletic Department	0	25081	112.11.2017	20-000-000-53-5302-0000	631.89	
CAC Entrance - Table Covers	0	25234	112.11.2017	20-000-000-53-5302-0000	31.80	
Office Supplies - Recreation	0	25318	112.11.2017	20-224-220-53-5302-0000	72.18	
Office Supplies - Athletic Department	0	25501	112.11.2017	20-000-000-53-5302-0000	368.55	
Office Supplies - Athletic Department	0	25703	112.11.2017	20-000-000-53-5302-0000	158.41	
Vendor Total:					1,262.83	
00859	Shining Star Productions					
Fall 1	156518	110517	113.11.2017	20-220-202-52-5280-2256	936.00	
Vendor Total:					936.00	
00907	The Strathmore Company					
Winter Guide Printing	0	5702	113.11.2017	20-000-415-52-5235-0000	14,379.17	
Vendor Total:					14,379.17	
01019	Warehouse Direct					
Buckets/Cleaner/Filter	0	3692504-0	115.11.2017	20-101-225-53-5316-0000	206.50	
Vendor Total:					206.50	
01023	Waste Management of Illinois Inc					
Manchester Park 101617-103117	156527	61571123001_1017	113.11.2017	20-000-000-52-5263-0000	792.38	
Manchester Park 110117-111517	156585	61571123001_1117	114.11.2017	20-000-000-52-5263-0000	343.94	
Vendor Total:					1,136.32	
01043	Wheaton Sanitary District					
Mary Lubko Center 100517-110917	156654	020309000_1117	115.11.2017	20-000-304-52-5264-0000	26.70	
Clocktower Commons 100517-110817	156654	021723000_1117	115.11.2017	20-350-303-52-5264-0000	26.70	
Northside Pool 100417-110817	156654	023365000_1117	115.11.2017	20-222-231-52-5264-0000	74.03	
Northside Pool 100417-110817	156654	023367000_1117	115.11.2017	20-222-231-52-5264-0000	18.83	
Rathje Park 100617-111017	156654	028831000_1117	115.11.2017	20-000-000-52-5264-0000	18.83	
Toohey Park 100617-111017	156654	032977000_1117	115.11.2017	20-000-000-52-5264-0000	69.52	
Central Athletic Complex 100417-110817	156654	043486000_1117	115.11.2017	20-220-225-52-5264-0000	23.31	
Central Athletic Gym 100517-110917	156654	043487000_1117	115.11.2017	20-220-225-52-5264-0000	40.21	
Lincoln Marsh Fountain 101217-111317	156654	045786000_1117	115.11.2017	20-000-112-52-5264-0000	19.77	
Boy Scout Cabin 100417-110817	156654	045957000_1117	115.11.2017	20-000-000-52-5264-0000	18.83	
Vendor Total:					336.73	
01084	Zelesky, Hollis					
Final Payment for Polka Fest Trip on 11/02/17	156431	110217-2	112.11.2017	20-220-304-52-5280-5531	682.00	
Vendor Total:					682.00	
01108	Crystal Mgmt & Maintenance Corp					
CAC Cleaning Services December 2017	156601	24986	115.11.2017	20-101-225-52-5212-0000	685.00	
Vendor Total:					685.00	
02254	Marathon Sportswear					
Shirts for Lions Club Reindeer Run	156622	16358	115.11.2017	20-350-302-53-5346-1925	8,803.75	
Vendor Total:					8,803.75	
02300	Home Depot Credit Services					
Trunk or Treat	156474	7022096	113.11.2017	20-101-220-53-5313-0000	19.96	



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									19.96
02412	Milton Township								
	CERT Volunteer for Reindeer Run	156625	120217	115.11.2017		20-350-302-52-5241-1925			500.00
Vendor Total:									500.00
03080	Geneva Feeder Program								
	Tournamenet Entry Fee for 6th Grade Girls Gold	156466	110217	113.11.2017		20-000-000-16-1636-0000			225.00
Vendor Total:									225.00
03481	Tressler LLP								
	Services through Oct 31	0	386512	115.11.2017		20-000-000-52-5207-0000			1,481.67
Vendor Total:									1,481.67
03572	Miller, Ryan								
	Mileage Reimbursement October 2017	0	103117	112.11.2017		20-350-000-54-5422-0000			33.17
Vendor Total:									33.17
03754	Comcast Cable								
	Community Center 120117-123117	156598	87712004762650_12	115.11.2017		20-224-220-52-5262-0000			4.21
	Admin IP Services 112617-122517	156598	87712047315272_12	115.11.2017		20-224-220-52-5262-0000			149.85
	Central Athletic Center 111617-121517	156547	87712047361631_12	114.11.2017		20-101-225-52-5262-0000			104.85
	Mary Lubko Center 111917-121817	156547	87712047526787_12	114.11.2017		20-000-304-52-5262-0000			104.85
	Lincoln Marsh 111817-121717	156547	87712047527272_12	114.11.2017		20-000-112-52-5262-0000			104.85
	Clocktower Commons 111117-121017	156547	87712047624798_12	114.11.2017		20-350-303-52-5262-0000			104.85
	Northside Pool 111117-121017	156547	87712047626371_12	114.11.2017		20-222-231-52-5262-0000			104.85
Vendor Total:									678.31
03949	Pierotti, Carolyn								
	Mileage Reimbursement October 2017	0	10317	113.11.2017		20-224-220-54-5422-0000			17.12
Vendor Total:									17.12
04121	UMB Bank N.A.								
	Halloween Happening Supplies	0	0059_1710020000	171.11.2017		20-220-209-53-5301-9920			15.99
	Halloween Happening Supplies	0	0059_1710020000	171.11.2017		20-220-209-53-5301-9920			7.25
	ADHD Workshop	0	0059_1710020000	171.11.2017		20-000-112-54-5432-0000			7.50
	Halloween Happening Supplies	0	0059_1710020000	171.11.2017		20-220-209-53-5301-9920			43.24
	Customer Service Appreciation	0	0059_1710030000	171.11.2017		20-224-220-53-5302-0000			145.15
	Customer Service Appreciation	0	0059_1710030000	171.11.2017		20-224-220-53-5302-0000			17.97
	Wide Horizons Supplies	0	0059_1710050000	171.11.2017		20-220-207-53-5301-7732			41.64
	Halloween Happening Supplies	0	0059_1710050000	171.11.2017		20-220-209-53-5301-9920			21.44
	Office Supplies	0	0059_1710110000	171.11.2017		20-224-220-53-5302-0000			686.76
	Staff Uniforms	0	0059_1710180000	171.11.2017		20-224-220-53-5330-0000			587.95
	Wide Horizons Rathje Supplies	0	0059_1710240000	171.11.2017		20-220-207-53-5301-7732			44.64
	2018 IPRA Conference Registration	0	0059_1710240000	171.11.2017		20-000-000-16-1636-0000			235.00
	2018 IPRA Conference Registration	0	0059_1710240000	171.11.2017		20-000-000-16-1636-0000			275.00
	2018 IPRA Conference Registration	0	0059_1710240000	171.11.2017		20-000-000-16-1636-0000			75.00
	2018 IPRA Conference Registration	0	0059_1710240000	171.11.2017		20-000-000-16-1636-0000			75.00
	2018 IPRA Conference Registration	0	0059_1710240000	171.11.2017		20-000-000-16-1636-0000			275.00
	2018 IPRA Conference Registration	0	0059_1710240000	171.11.2017		20-000-000-16-1636-0000			75.00
	Wide Horizons Supplies	0	0059_1710250000	171.11.2017		20-220-207-53-5301-7732			42.96
	Wide Horizons Supplies	0	0059_1710250000	171.11.2017		20-220-207-53-5301-7732			13.12
	Sportstars Supplies	0	0059_1710250000	171.11.2017		20-220-203-53-5301-3303			90.64
	PDRMA Risk Management Institute	0	0059_1710300000	171.11.2017		20-000-000-54-5432-0000			65.00
	Giveaway for Silver Sneakers Competition	0	0067_1710010000	171.11.2017		20-350-302-53-5327-0000			90.00
	Parking for Club Industry Conference	0	0067_1710050000	171.11.2017		20-350-302-54-5432-0000			12.00
	Lunch at Club Industry for 4 Staff Members	0	0067_1710050000	171.11.2017		20-350-302-53-5327-0000			100.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parking for Club Industry	0	0067_1710050000	171.11.2017	20-350-302-54-5432-0000	30.00
				Trainer Challenge Gift Card	0	0067_1710060000	171.11.2017	20-350-302-53-5327-0000	20.00
				Trainer Challenge Gift Card	0	0067_1710060000	171.11.2017	20-350-302-53-5327-0000	20.00
				Trainer Challenge Gift Card	0	0067_1710060000	171.11.2017	20-350-302-53-5327-0000	60.00
				Trainer Challenge Gift Card	0	0067_1710090000	171.11.2017	20-350-302-53-5327-0000	20.00
				Trainer Challenge Gift Card	0	0067_1710090000	171.11.2017	20-350-302-53-5302-0000	20.00
				Supplies	0	0067_1710110000	171.11.2017	20-350-302-53-5354-0000	57.24
				Supplies	0	0067_1710110000	171.11.2017	20-350-302-53-5354-0000	18.84
				Credit for Ringing up Twice	0	0067_1710110000	171.11.2017	20-350-302-53-5327-0000	-19.97
				Supplies	0	0067_1710110000	171.11.2017	20-350-302-53-5354-0000	75.81
				Supplies for Zumbathon	0	0067_1710110000	171.11.2017	20-350-302-53-5327-0000	19.97
				Supplies for Zumbathon	0	0067_1710110000	171.11.2017	20-350-302-53-5327-0000	19.97
				Zumbathon Supplies	0	0067_1710130000	171.11.2017	20-350-302-53-5327-0000	10.00
				Halloween Happening Crafts	0	0067_1710130000	171.11.2017	20-350-302-53-5354-0000	41.40
				New Mics Equipment	0	0067_1710190000	171.11.2017	20-350-302-53-5306-0000	274.52
				PDRMA - Risk Management Institute	0	0074_1710200000	171.11.2017	20-000-000-54-5432-0000	65.00
				Rosatis Pizza Fall Soccer Referee Party	0	0074_1710210000	171.11.2017	20-220-204-53-5301-4453	140.00
				Halloween Happening Trick-or-Treat Trail Suppl	0	0084_1710130000	171.11.2017	20-220-209-53-5301-9920	550.05
				Halloween Happening Supplies	0	0084_1710130000	171.11.2017	20-220-209-53-5301-9920	30.00
				Halloween Happening Supplies	0	0084_1710160000	171.11.2017	20-000-000-53-5306-0000	569.98
				Halloween Happening Supplies	0	0084_1710160000	171.11.2017	20-220-209-53-5301-9920	9.00
				Halloween Happening Supplies	0	0084_1710180000	171.11.2017	20-220-209-53-5301-9920	12.98
				Halloween Happening Supply Return	0	0084_1710250000	171.11.2017	20-220-209-53-5301-9920	-171.02
				Halloween Happening Return	0	0084_1710250000	171.11.2017	20-220-209-53-5301-9920	-29.38
				Mother Son Bingo Prizes	0	0084_1710260000	171.11.2017	20-220-209-53-5301-9915	20.00
				Halloween Happening Supply Return	0	0084_1710260000	171.11.2017	20-220-209-53-5301-9920	-21.85
				Mother Son Bingo Prizes	0	0084_1710260000	171.11.2017	20-220-209-53-5301-9915	21.45
				Mother Son Bingo Prizes	0	0084_1710260000	171.11.2017	20-220-209-53-5301-9915	80.20
				Mother Son Bingo Supplies	0	0084_1710260000	171.11.2017	20-220-209-53-5301-9915	270.42
				Laminating and Binding Supplies	0	0117_1710190000	171.11.2017	20-000-000-53-5302-0000	122.28
				Direct TV 10/28/17 - 11/27/17	0	0134_1710300000	171.11.2017	20-350-302-52-5210-0000	121.98
				Drury Lane Deposit 2018 South Pacific	0	0165_1710040000	171.11.2017	20-000-000-16-1636-0000	220.00
				Prize Door County Trip 10-3-17	0	0165_1710050000	171.11.2017	20-220-304-53-5301-5500	14.75
				Deposit American Writers Museum Trip 4-2-18	0	0165_1710110000	171.11.2017	20-000-000-16-1636-0000	57.60
				Deposit ELF 11-29-17	0	0165_1710110000	171.11.2017	20-220-304-52-5280-5531	230.00
				Million Dollar Quartet 10-25-17	0	0165_1710170000	171.11.2017	20-220-304-52-5280-5531	933.50
				Refrigerator for Mary Lubko Center	0	0165_1710180000	171.11.2017	20-000-304-54-5426-0000	125.00
				Final Payment Wicked 12-7-17	0	0165_1710180000	171.11.2017	20-220-304-52-5280-5531	2,035.00
				Million Dollar Quartet Add on Tickets 10-25-17	0	0165_1710200000	171.11.2017	20-220-304-52-5280-5531	59.00
				Supplies Mary Lubko Center	0	0165_1710230000	171.11.2017	20-220-304-53-5301-5500	15.97
				Beautiful Final Payment 10-24-17	0	0165_1710240000	171.11.2017	20-220-304-52-5280-5531	3,741.00
				Soccer Goals	0	0181_1710020000	171.11.2017	20-000-000-53-5353-0000	4,673.00
				Weather Radio & Batteries	0	0181_1710030000	171.11.2017	20-000-000-53-5302-0000	32.67
				Creepy Halloween Wiggle Eyes	0	0207_1710020000	171.11.2017	20-220-112-53-5301-6612	10.50
				Items for Halloween Programs/Events	0	0207_1710100000	171.11.2017	20-000-112-53-5302-0000	31.82
				Items for Halloween Programs/Events	0	0207_1710100000	171.11.2017	20-220-112-53-5301-6610	24.52
				Animal Care	0	0207_1710120000	171.11.2017	20-220-112-53-5301-6640	16.81
				Halloween Treats	0	0207_1710160000	171.11.2017	20-220-112-53-5301-6612	12.00
				Marshmallows	0	0207_1710170000	171.11.2017	20-220-112-53-5301-6612	4.76
				Dry Tack Glue	0	0207_1710240000	171.11.2017	20-220-112-53-5301-6609	3.38
				Halloween Candy	0	0207_1710240000	171.11.2017	20-000-112-53-5302-0000	24.57
				Halloween Supplies	0	0207_1710260000	171.11.2017	20-220-112-53-5301-6612	6.00
				Flammable Liquid Cabinet	0	0208_1710240000	171.11.2017	20-000-000-54-5499-0000	1,201.68
				Constant Contact Marketing	0	0306_1710090000	171.11.2017	20-222-415-54-5442-0000	50.00
				Mold Test Lab Fee	0	0348_1710120000	171.11.2017	20-101-220-52-5211-0000	40.00
				Half and Half for Ice Cream Making	0	0355_1710060000	171.11.2017	20-220-112-53-5301-6610	4.58
				Animal Care	0	0355_1710110000	171.11.2017	20-220-112-53-5301-6640	7.20
				Mini Pumpkins	0	0355_1710200000	171.11.2017	20-220-112-53-5301-6612	7.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Trailmix Supplies	0	0355_1710240000	171.11.2017	20-220-112-53-5301-6612	5.00
				Trailmix Supplies	0	0355_1710240000	171.11.2017	20-220-112-53-5301-6609	8.99
				Live Meal Worms	0	0355_1710310000	171.11.2017	20-220-112-53-5301-6640	54.98
				Lincoln Marsh Facebook Ad	0	0355_1710310000	171.11.2017	20-000-112-53-5302-0000	3.00
				Supplies for WO 4275	0	0363_1710250000	171.11.2017	20-000-000-54-5499-0000	85.20
				Folders for Report	0	0364_1710060000	171.11.2017	20-222-232-53-5302-0000	21.98
				Halloween Happening Game Prizes	0	0454_1710160000	171.11.2017	20-220-209-53-5301-9920	161.72
				iTunes Gift Cards for Halloween Happening	0	0454_1710190000	171.11.2017	20-220-209-53-5301-9920	30.00
				Parks/City/Schools Meeting	0	0455_1710270000	171.11.2017	20-000-000-54-5438-0000	16.45
				NRPA Commissioner Lunch	0	0463_1709270000	171.11.2017	20-000-000-54-5401-0000	3.88
				Ex Director AZA Membership	0	0463_1710110000	171.11.2017	20-000-000-54-5425-0000	27.00
				EX Director Legal Symposium	0	0463_1710120000	171.11.2017	20-000-000-54-5432-0000	67.00
				Ex Director West Suburban Philanthropic Society	0	0463_1710230000	171.11.2017	20-000-000-54-5438-0000	25.00
				PDRMA Risk Management Training Ex Director	0	0463_1710250000	171.11.2017	20-000-000-54-5432-0000	21.66
				CAC Monitoring	0	0496_1710100000	171.11.2017	20-101-225-52-5211-0000	249.99
				Community Center Washing Machine	0	0496_1710210000	171.11.2017	20-350-302-53-5302-0000	63.32
				Preschool Supplies	0	0561_1710020000	171.11.2017	20-220-207-53-5301-7732	10.00
				Preschool Supplies	0	0561_1710080000	171.11.2017	20-220-207-53-5301-7732	33.18
				Preschool Supplies	0	0561_1710090000	171.11.2017	20-220-207-53-5301-7732	1.98
				Preschool Supplies	0	0561_1710090000	171.11.2017	20-220-207-53-5301-7732	5.96
				Preschool Supplies	0	0561_1710100000	171.11.2017	20-220-207-53-5301-7732	3.75
				Preschool Supplies	0	0561_1710220000	171.11.2017	20-220-207-53-5301-7732	78.66
				Preschool Supplies	0	0561_1710240000	171.11.2017	20-220-207-53-5301-7732	33.00
				Sportstars Programs	0	0561_1710240000	171.11.2017	20-220-203-53-5301-3303	437.75
				Refund from Palos Sports for Tax	0	0561_1710250000	171.11.2017	20-220-203-53-5301-3303	-39.80
				Preschool Supplies	0	0561_1710250000	171.11.2017	20-220-207-53-5301-7732	7.00
				Sportstars Program Supplies	0	0561_1710270000	171.11.2017	20-220-203-53-5301-3303	189.18
				Preschool Halloween Party Supplies	0	0561_1710280000	171.11.2017	20-220-207-53-5301-7732	12.00
				Credit from Palos Sports for Tax	0	0561_1710300000	171.11.2017	20-220-203-53-5301-3303	-17.20
				Cheerleading President Lunch Meeting - Arrowhead	0	0579_1710100000	171.11.2017	20-000-000-54-5434-0000	20.45
				Holy Cow Sports- T-Shirts	0	0579_1710310000	171.11.2017	20-221-221-53-5318-0000	787.50
				Batting Tees for CAC Batting Cages	0	0587_1710040000	171.11.2017	20-221-223-53-5306-0000	314.95
				Batting Tees for CAC Batting Cages	0	0587_1710040000	171.11.2017	20-221-223-53-5306-0000	150.00
				Cleaning Supplies for Atten Park Concessions	0	0587_1710050000	171.11.2017	20-221-223-53-5329-0000	5.18
				Concession Supplies for Graf Football	0	0587_1710060000	171.11.2017	20-221-222-53-5329-0000	180.19
				Concession Supplies for Graf Football	0	0587_1710070000	171.11.2017	20-221-222-53-5329-0000	151.36
				Concession Supplies for Graf Football	0	0587_1710130000	171.11.2017	20-221-222-53-5329-0000	92.58
				Concession Supplies for Graf Football	0	0587_1710270000	171.11.2017	20-221-222-53-5329-0000	292.74
				Supplies for Wings Special Event	0	0587_1710270000	171.11.2017	20-220-204-53-5301-4457	38.32
				Travel Basketball Tournament Registrations	0	0595_1710260000	171.11.2017	20-220-204-52-5280-4445	570.00
				Travel Basketball Tournament Registrations	0	0595_1710260000	171.11.2017	20-220-204-52-5280-4445	485.00
				Travel Basketball Tournament Registration for Girls	0	0595_1710270000	171.11.2017	20-220-204-52-5280-4445	295.00
				Ribbon for Oktoberfest Party Favors	0	0596_1710030000	171.11.2017	20-220-304-53-5301-5501	18.95
				Pretzels and Candy for Oktoberfest	0	0596_1710100000	171.11.2017	20-220-304-53-5301-5501	115.21
				Additional Five Meals for Oktoberfest on 10/17/18	0	0596_1710170000	171.11.2017	20-220-304-52-5280-5501	148.28
				Credit for Taxes on Original Receipt from 10/18/18	0	0596_1710180000	171.11.2017	20-220-304-53-5301-5502	-10.86
				Material for Silvertones Scarfs	0	0596_1710180000	171.11.2017	20-220-304-53-5301-5502	55.98
				Material for Silvertones Scarfs	0	0596_1710180000	171.11.2017	20-220-304-53-5301-5502	42.23
				Ice Cube Trays and Creamer	0	0596_1710200000	171.11.2017	20-000-304-53-5302-0000	16.78
				Material for Silvertones Scarfs	0	0596_1710200000	171.11.2017	20-220-304-53-5301-5502	39.11
				Return Silvertones Material with Tax	0	0596_1710200000	171.11.2017	20-220-304-53-5301-5502	-42.22
				Electric Tea Kettle	0	0596_1710240000	171.11.2017	20-220-304-53-5301-5500	13.30
				Meals for Million Dollar Quartet Show at Cooper's	0	0596_1710250000	171.11.2017	20-220-304-52-5280-5531	1,030.53
				Triple Antibiotic Ointment	0	0603_1710110000	171.11.2017	20-000-112-53-5302-0000	21.00
				Animal Bedding	0	0603_1710110000	171.11.2017	20-220-112-53-5301-6640	20.54
				Greeting Cards	0	0603_1710130000	171.11.2017	20-000-112-53-5302-0000	6.00
				Paper Towel Holder	0	0603_1710180000	171.11.2017	20-000-112-53-5302-0000	13.98
				Uniform Ball Caps	0	0603_1710200000	171.11.2017	20-000-112-53-5302-0000	75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hand Soap and Candy	0	0603_1710200000	171.11.2017	20-000-112-53-5302-0000	27.06
				Clear Sheet Protectors	0	0603_1710260000	171.11.2017	20-000-112-53-5302-0000	17.98
				Naperville Yard Deposit	0	0611_1710050000	171.11.2017	20-220-204-52-5280-4457	100.00
				Spooktacular Event Supplies	0	0611_1710200000	171.11.2017	20-220-204-53-5301-4457	80.31
				Risk Management Training Course	0	0646_1710250000	171.11.2017	20-000-112-54-5432-0000	65.00
				CC Duct Cleaning	0	9003_1710200000	171.11.2017	20-101-220-52-5210-0000	745.00
				Facebook Advertising for Columbus Day Sale	0	9094_1710080000	171.11.2017	20-350-302-54-5426-0000	50.29
				Ad for Pizza with Santa	0	9094_1710110000	171.11.2017	20-220-209-54-5426-0000	100.00
				Antlers for DWA Parade	0	9094_1710190000	171.11.2017	20-350-302-53-5346-1925	525.00
				Facebook Ad for Reindeer Run	0	9094_1710310000	171.11.2017	20-350-302-54-5426-1925	34.65
				Facebook Ads for Columbus Day Sale and PT S	0	9094_1710310000	171.11.2017	20-350-302-54-5426-0000	176.55
				Facebook Ad Mother/Son BINGO	0	9094_1710310000	171.11.2017	20-220-209-54-5426-0000	23.16
				2018 IPRA Conference Registration	0	9102_1710270000	171.11.2017	20-000-000-16-1636-0000	275.00
				2018 IPRA Conference Registration	0	9102_1710270000	171.11.2017	20-000-000-16-1636-0000	290.00
				2018 IPRA Conference Registration	0	9102_1710270000	171.11.2017	20-000-000-16-1636-0000	395.00
				2018 IPRA Conference Registration	0	9102_1710270000	171.11.2017	20-000-000-16-1636-0000	315.00
Vendor Total:									28,853.64
04221	Plug & Pay Technologies								
				10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017	20-000-000-52-5239-0000	74.50
				10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017	20-000-112-52-5239-0000	15.00
				10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017	20-350-303-52-5239-0000	15.00
				10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017	20-000-304-52-5239-0000	15.00
Vendor Total:									119.50
04267	Martin Whalen Group Inc								
				Community Center - Front Desk 103017-112917	0	70547_1117	112.11.2017	20-224-220-52-5211-0000	36.58
				Community Center 103017-112917	0	72100_1117	112.11.2017	20-224-220-52-5211-0000	27.46
				Rice Pool 103017-112917	0	77847_1117	112.11.2017	20-222-232-52-5211-0000	11.17
				Northside Pool 103017-112917	0	79033_1117	112.11.2017	20-222-231-52-5211-0000	6.38
				Parks Plus 103017-112917	0	86351_1117	112.11.2017	20-350-302-52-5211-0000	22.13
				Prairie - Marketing 103017-112917	0	MW81543_1117	112.11.2017	20-000-415-52-5211-0000	619.40
				Mary Lubko Center 103017-112917	0	MW81956_1117	112.11.2017	20-000-304-52-5211-0000	25.52
				Lincoln Marsh 103017-112917	0	MW81957_1117	112.11.2017	20-000-112-52-5211-0000	143.19
				Community Center 103017-112917	0	MW82133_1117	112.11.2017	20-224-220-52-5211-0000	196.16
				Community Center 103017-112917	0	MW82278_1117	112.11.2017	20-000-000-52-5211-0000	118.19
Vendor Total:									1,206.18
04276	Handlon, Cristin								
				Mileage Reimbursement October 2017	0	103117	115.11.2017	20-000-000-54-5422-0000	26.58
Vendor Total:									26.58
04287	Global Payments Inc								
				10/17 Merchant CC Processing Fees	0	103117	141.11.2017	20-350-303-52-5239-0000	27.20
				10/17 Merchant CC Processing Fees	0	103117	141.11.2017	20-000-000-52-5239-0000	3,941.08
				10/17 Merchant CC Processing Fees	0	103117	141.11.2017	20-000-112-52-5239-0000	343.51
				10/17 Merchant CC Processing Fees	0	103117	141.11.2017	20-000-304-52-5239-0000	113.98
Vendor Total:									4,425.77
04296	Culligan DuPage Soft Water Service Inc								
				Drinking Water- Community Center Office & D	156551	261966_1017W	114.11.2017	20-224-220-53-5302-0000	47.20
				Water Cooler Rental November 2017	156551	261966_1117R	114.11.2017	20-224-220-52-5220-0000	12.00
				Water Cooler Rental November 2017	156551	261982_1117R	114.11.2017	20-000-304-52-5220-0000	6.00
				Drinking Water- Lincoln Marsh	156551	261990_1017W	114.11.2017	20-000-112-53-5302-0000	35.40
				Water Cooler Rental November 2017	156551	261990_1117R	114.11.2017	20-000-112-53-5302-0000	6.00
Vendor Total:									106.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04374	Wheaton Bank and Trust Company			10/17 WB&T Bank Analysis Service Charges th	0	103117	141.11.2017	20-000-000-52-5214-0000	186.46
				Deposit Bag Fee for Recreation & Arrowhead	0	S5613051	141.11.2017	20-000-000-52-5214-0000	80.30
Vendor Total:									266.76
04496	Slager, Elizabeth			Mileage Reimbursement October 2017	0	103117	113.11.2017	20-224-220-54-5422-0000	54.04
Vendor Total:									54.04
04557	Staples Contract and Commercial Inc			Supplies	156583	3357764706	114.11.2017	20-101-225-53-5316-0000	120.00
				Jumbo Toilet Tissue/Scrub Sponges	156521	3357764709	113.11.2017	20-101-225-53-5316-0000	324.14
				Trash Bags	156644	3360650791	115.11.2017	20-101-225-53-5316-0000	44.06
Vendor Total:									488.20
04693	Schneider, Victoria			Reimbursement for Mileage November 2017	0	113017	115.11.2017	20-224-220-54-5422-0000	12.84
Vendor Total:									12.84
04854	Dance Alternatives Inc.			Line Dance Fall 2017 1st Session	156366	WHFALL20171	112.11.2017	20-220-305-52-5280-1028	1,824.60
Vendor Total:									1,824.60
04857	T J Official Finders			Flag Football Referees	156420	5214	112.11.2017	20-221-222-52-5217-0000	600.00
				Flag Football Referees	156420	5263	112.11.2017	20-221-222-52-5217-0000	480.00
Vendor Total:									1,080.00
05029	Arena Development Enterprises LLC			Fall 1	156535	Fall 1 2017	114.11.2017	20-220-208-52-5280-8813	925.32
Vendor Total:									925.32
05079	Perfect Turf LLC			Refund Bid Bond- Scottdale Playground	156395	102617	112.11.2017	20-000-000-25-2549-0000	4,890.00
Vendor Total:									4,890.00
05083	Carlys Kickers LLC			Soccer Shots - Fall Session	156359	1110	112.11.2017	20-220-203-52-5280-3383	8,967.75
Vendor Total:									8,967.75
05091	Grasso Graphics Inc			Printing of Gift Card Vouchers for AGC Gift Car	156469	28968	113.11.2017	20-350-000-52-5235-0000	245.16
Vendor Total:									245.16
05178	Carol Stream Youth Travel Basketball			Tournament Entry Fee- 5th Grade Vipers Black	156360	102717	112.11.2017	20-220-204-52-5280-4445	200.00
Vendor Total:									200.00
05211	M14 Hoops			50 Percent Payment for Travel Basketball Traini	156619	15068	115.11.2017	20-220-204-52-5280-4445	2,850.00
				50 Percent Payment for Travel Basketball Traini	156619	15068	115.11.2017	20-220-204-52-5280-4445	975.00
Vendor Total:									3,825.00
05250	Sandra Simpson for Petty Cash			Petty Cash for Supplies	156514	103017	113.11.2017	20-220-304-53-5301-5501	227.32
				Petty Cash for Cheerleading Spirit Spectacular	156411	111217	112.11.2017	20-000-000-10-1011-0000	400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Shelter House Bank for Season	156513	111617	113.11.2017	20-000-000-10-1011-0000	50.00
				Petty Cash for Reindeer Run	156580	120217	114.11.2017	20-000-000-10-1011-0000	200.00
								Vendor Total:	877.32
05264	RJSisson Inc			Wee Heart Music/Music Together Fall Classes	156637	1134	115.11.2017	20-220-207-52-5280-7740	10,043.24
								Vendor Total:	10,043.24
05439	Valley Athletic Field Solutions Inc.			Field Marking Paint	156425	14085	112.11.2017	20-101-000-53-5349-0000	1,331.64
								Vendor Total:	1,331.64
05466	Bessey, Laura			Mileage Reimbursement Sept/Oct 2017	156357	103117	112.11.2017	20-000-304-54-5422-0000	64.63
								Vendor Total:	64.63
05540	Performance Chemical & Supply			Tornado Vacuum	156396	216534	112.11.2017	20-101-225-53-5313-0000	410.00
								Vendor Total:	410.00
05556	Areli Sportswear LLC			Jerseys for Cheer Coaches	156440	1541-2	113.11.2017	20-221-221-53-5301-0000	352.00
								Vendor Total:	352.00
05720	Sports Kids Inc.			Fall Archery Program	156643	368883	115.11.2017	20-220-112-52-5280-6612	432.00
								Vendor Total:	432.00
05723	Quik Impressions Group Inc.			Poster Printing for Reindeer Run	156508	823119	113.11.2017	20-350-302-53-5346-1925	167.97
								Vendor Total:	167.97
05743	Advanced Intelligence Engineering			Two Monitors for Athletics Department	0	29758495	115.11.2017	20-000-000-53-5302-0000	361.20
								Vendor Total:	361.20
05757	Groot Inc			Community Center 110117-113017	156470	310744528_1117	113.11.2017	20-224-220-52-5263-0000	163.89
				Rice Pool 110117-113017	156470	310744528_1117	113.11.2017	20-222-232-52-5263-0000	46.23
				Parks 110117-113017	156470	310744528_1117	113.11.2017	20-000-000-52-5263-0000	21.01
								Vendor Total:	231.13
05772	Windstream Holdings Inc.			Recreation Dec 2017	156528	Contract 4520_1217	113.11.2017	20-000-000-52-5262-0000	320.00
								Vendor Total:	320.00
05810	US Bank Equipment Finance			Marketing Nov 2017	156524	81543_1117	113.11.2017	20-000-415-52-5211-0000	568.04
				Mary Lubko Center Nov 2017	156524	81956_1117	113.11.2017	20-000-304-52-5211-0000	113.61
				Lincoln Marsh Nov 2017	156524	81957_1117	113.11.2017	20-000-112-52-5211-0000	113.61
				Community Center Nov 2017	156524	82133_1117	113.11.2017	20-224-220-52-5211-0000	517.23
				Community Center Nov 2017	156524	82278_1117	113.11.2017	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05856	AADS Marketing & Printing INC			Homeowner Mailing for Lions Club Reindeer R	156531	66	114.11.2017	20-350-302-52-5241-1925	976.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									976.36
05875	Day Robert & Morrison P.C.								
Easement Acquisitions		156457	29760	113.11.2017		20-000-000-52-5207-0000			67.83
Vendor Total:									67.83
05943	COEO SOLUTIONS LLC								
Lincoln Marsh 110117-113017		156364	11000057_1117	112.11.2017		20-000-112-52-5262-0000			615.08
Community Center 110117-113017		156364	11000057_1117	112.11.2017		20-224-220-52-5262-0000			1,282.28
Vendor Total:									1,897.36
05982	Davis Athletic Equipment Co.								
Wall Pads for Central Athletic Complex		156603	17-11010	115.11.2017		20-000-000-53-5353-0000			3,604.00
Vendor Total:									3,604.00
05984	BCN Telecom Inc.								
Mary Lubko Center 111517-121417		156590	BOC04598_1217	115.11.2017		20-000-304-52-5262-0000			55.62
Toohey/Safety City 111517-121417		156590	BOC04598_1217	115.11.2017		20-000-000-52-5262-0000			56.50
Lincoln Marsh 111517-121417		156590	BOC04598_1217	115.11.2017		20-000-112-52-5262-0000			58.57
CAC 111517-121417		156590	BOC04598_1217	115.11.2017		20-220-203-52-5262-0000			58.57
Programs 111517-121417		156590	BOC04598_1217	115.11.2017		20-220-000-52-5262-0000			172.84
Northside Pool 111517-121417		156590	BOC04598_1217	115.11.2017		20-222-231-52-5262-0000			58.57
Community Center 111517-121417		156590	BOC04598_1217	115.11.2017		20-224-220-52-5262-0000			231.33
Vendor Total:									692.00
05987	All American Paper Co								
Liquid Laundry Soap for PPF		0	97469	114.11.2017		20-101-220-53-5313-0000			137.82
Custodial Supplies		0	97985	113.11.2017		20-101-220-53-5316-0000			849.76
Scrubbing Sponges/Bacterial Digestant		0	98137	115.11.2017		20-101-225-53-5316-0000			152.02
Vendor Total:									1,139.60
06056	MacKinney, Elizabeth								
Reindeer Run Face Painting 12/2/17		156620	120217	115.11.2017		20-350-302-52-5241-1925			300.00
Vendor Total:									300.00
06121	Zoro Tools Inc								
Seal Kit for Pumps		156432	INV3730829	112.11.2017		20-101-220-53-5313-0000			547.52
Vendor Total:									547.52
06162	A Warehouse on Wheels								
Equipment Rental for CAC Ice Rinks (Less Cred 0			022414	113.11.2017		20-220-225-52-5210-0000			531.25
Terminated Lot & Equipment Rental Credits		0	CR-5651	113.11.2017		20-220-225-52-5210-0000			-375.00
Terminated Equipment Rental Credit		0	CR-5652	113.11.2017		20-220-225-52-5210-0000			-120.93
Vendor Total:									35.32
06179	Let Me Arrange It Inc								
Bus for 10/25/17 & 11/2/17		156482	4649	113.11.2017		20-220-304-52-5280-5531			1,500.00
Vendor Total:									1,500.00
06224	Mazzei, Victoria								
Mileage Reimbursement October 2017		156486	103117	113.11.2017		20-000-112-54-5422-0000			6.42
Mileage Reimbursement for November 2017		156623	113017	115.11.2017		20-000-112-54-5422-0000			11.77
Vendor Total:									18.19
06228	Voyant Communications								
Rec Dept 110117-113017		156525	111390_1117	113.11.2017		20-000-000-52-5262-0000			63.34



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Marsh 110117-113017	156525	111390_1117	113.11.2017	20-000-112-52-5262-0000	130.03
				Mary Lubko Center 110117-113017	156525	111390_1117	113.11.2017	20-000-304-52-5262-0000	83.35
				Marketing 110117-113017	156525	111390_1117	113.11.2017	20-000-415-52-5262-0000	90.01
				CC Maintenance 110117-113017	156525	111390_1117	113.11.2017	20-101-000-52-5262-0000	20.00
				Programs 110117-113017	156525	111390_1117	113.11.2017	20-220-000-52-5262-0000	116.69
				Athletics 110117-113017	156525	111390_1117	113.11.2017	20-220-204-52-5262-0000	83.35
				Leagues 110117-113017	156525	111390_1117	113.11.2017	20-220-204-52-5262-0000	80.01
				Northside Pool 110117-113017	156525	111390_1117	113.11.2017	20-222-231-52-5262-0000	86.69
				Rice Pool 110117-113017	156525	111390_1117	113.11.2017	20-222-232-52-5262-0000	116.68
				Community Center 110117-113017	156525	111390_1117	113.11.2017	20-224-220-52-5262-0000	353.40
				Special Facilities 110117-113017	156525	111390_1117	113.11.2017	20-350-000-52-5262-0000	43.34
				Parks Plus Fitness 110117-113017	156525	111390_1117	113.11.2017	20-350-302-52-5262-0000	143.36
				Clocktower Commons 110117-113017	156525	111390_1117	113.11.2017	20-350-303-52-5262-0000	36.67
Vendor Total:									1,446.92
06249	Fakhruddin, Sakina			Game Design Class - Fall Session	156462	14	113.11.2017	20-220-208-52-5280-8860	696.30
Vendor Total:									696.30
06250	Lakeshore Recycling Systems LLC			Portable Unit October 2017 - Central Athletic C	156480	178726	113.11.2017	20-221-223-52-5210-4211	82.00
				Portable Unit October 2017 - Atten Park	156480	178727	113.11.2017	20-221-223-52-5210-4211	82.00
				Portable Unit October 2017 - Hoffman Park	156480	178730	113.11.2017	20-221-223-52-5210-4211	82.00
				Portable Unit October 2017 - Scottdale	156480	178734	113.11.2017	20-000-000-52-5210-0000	82.00
				Portable Units October 2017 - Seven Gables	156480	178736	113.11.2017	20-221-223-52-5210-4211	164.00
				Portable Unit October 2017 - Whittier Elementar	156480	178737	113.11.2017	20-221-223-52-5210-4211	82.00
				Portable Unit October 2017 - Graf	156480	178738	113.11.2017	20-221-222-52-5210-0000	82.00
				Portable Unit October 2017 with Work Order - L	156480	178739	113.11.2017	20-221-223-52-5210-4211	107.00
				Portable Unit October 2017 - Edison Middle Sch	156480	178740	113.11.2017	20-221-223-52-5210-4211	82.00
				Portable Unit October 2017 - Carl Sandburg Ele	156480	178741	113.11.2017	20-221-223-52-5210-4211	82.00
Vendor Total:									927.00
06266	Dwyer, Erin			2017 Fall Youth Basketball Camp	156369	110217	112.11.2017	20-220-203-52-5280-3370	4,210.80
				2017 Fall Basketball Coaches Clinic	156369	110217	112.11.2017	20-220-204-52-5280-4447	315.00
Vendor Total:									4,525.80
06272	Hadzic, Haris			Mileage Reimbursement for Workshop	156375	102017	112.11.2017	20-000-000-54-5422-0000	19.26
Vendor Total:									19.26
06273	Stout, Matthew			Coach Licenses Reimbursement	156417	102617	112.11.2017	20-220-204-52-5280-4457	300.00
Vendor Total:									300.00
06279	Paylocity Corporation			11/10/2017 Payroll Processing	0	103437893	141.11.2017	20-000-000-52-5211-0000	705.19
				11/24/2017 Payroll Processing	0	103473117	141.11.2017	20-000-000-52-5211-0000	4,052.00
Vendor Total:									4,757.19
06282	Chesak, Nicole			Reimbursement for 2017 NPRA Conference Exp	156542	110917	114.11.2017	20-000-000-54-5432-0000	348.14
Vendor Total:									348.14
06283	Luetkehans, Jeff			Coach Certification Reimbursement	156483	111317	113.11.2017	20-220-204-52-5280-4457	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									25.00
06284	Challenger Sports Corp								
Challenger Sports Soccer Camp		156541	0008409-IN	114.11.2017	20-220-203-42-4250-3376				990.00
Vendor Total:									990.00
06286	Marra, Suzanne								
Reimbursement for Sunday One Day Shoot		156569	010718	114.11.2017	20-220-204-52-5280-4445				195.00
Reimbursement for CTYBN Tournament		156569	111217	114.11.2017	20-220-204-52-5280-4445				370.00
Reimbursement for Game Sports Entry		156569	120217	114.11.2017	20-220-204-52-5280-4445				175.00
Reimbursement for Glen Ellyn Invitational		156569	122917	114.11.2017	20-220-204-52-5280-4445				295.00
Vendor Total:									1,035.00
06287	Dolphin, Mark								
Reimbursement for Lunch at 2017 NRPA Confer		156553	111417	114.11.2017	20-000-000-54-5432-0000				21.60
Vendor Total:									21.60
06289	Scherer, Jessica								
Reimbursement for 2nd/3rd Grade Cheer Pizza F		156640	101517	115.11.2017	20-221-221-53-5340-0000				100.00
Vendor Total:									100.00
06293	Reingruber, Mike								
2018 Tournament Entry for 5th Grade Vipers		156636	112117	115.11.2017	20-000-000-16-1636-0000				275.00
Vendor Total:									275.00
09534	Illinois Recreational Cheerleading Association								
Illinois Recreational Cheerleading Association f		156611	120117	115.11.2017	20-221-221-52-5285-0000				14,600.00
Vendor Total:									14,600.00
TMP*2931	Cawley, Michael								
Pass Refund for Cawley		156433	2021433	162.11.2017	20-000-000-20-2025-0000				23.16
Vendor Total:									23.16
TMP*2932	Zeman, Mike								
Shootout Gr. 6 Girls Refund for Zeman		156587	2023737	114.11.2017	20-000-000-20-2025-0000				265.00
Vendor Total:									265.00
TMP*2933	Porcelli, Anthony								
Shootout Gr.6 Boys Refund for Porcelli		156577	2024177	114.11.2017	20-000-000-20-2025-0000				265.00
Vendor Total:									265.00
TMP*2934	Kaneland Silverstars Basketball								
Shootout Gr. 8 Girls Refund for Kaneland Silver		156564	2024369	114.11.2017	20-000-000-20-2025-0000				265.00
Vendor Total:									265.00
Fund Total:									248,701.40
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
Cosley Welcome Center 120117-022818		0	132609224_1217	114.11.2017	22-501-000-52-5211-0000				116.92
Vendor Total:									116.92
00020	Albertsons								
Supplies for Backpacks		156438	8Y01L0DEAD	113.11.2017	22-220-206-53-5301-6650				16.67
Animal Medicine		156438	9001L0DESL	113.11.2017	22-501-000-53-5309-0000				12.53
Scout Overnight- Food		156438	9K01L0DE9G	113.11.2017	22-220-206-53-5301-6676				57.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Laundry Detergent & Tissue				156438	9K01L0DE9G	113.11.2017	22-501-000-53-5302-000C	11.48
	Bags for Feed & Hydrogen Peroxide				156438	9Q01L0DEFB	113.11.2017	22-501-000-53-5336-000C	17.94
								Vendor Total:	116.59
00035	Association of Zoos & Aquariums								
	AZA Annual Facility Dues for 2018				156442	126698	113.11.2017	22-000-000-16-1636-000C	5,048.00
								Vendor Total:	5,048.00
00045	Animal Feeds and Needs								
	Dairy Chow/Crossroad All Stock				156352	1133969	112.11.2017	22-501-000-53-5336-000C	47.04
	Pine Shavings				156352	1134276	112.11.2017	22-501-000-53-5336-000C	177.00
	Bagged Feed/Bloodworms/Brine Shrimp				156352	1134276	112.11.2017	22-501-000-53-5339-000C	539.67
	PDZ/Litter/BOC/Pine				156589	1135979	115.11.2017	22-501-000-53-5336-000C	235.34
	Bagged Feed/Brine Shrimp/Bloodworms				156589	1135979	115.11.2017	22-501-000-53-5339-000C	403.71
								Vendor Total:	1,402.76
00046	Animal Medical Clinic								
	SMZ-TMP/Tobramycin/Baytril/Piroxicam/Melo:				156353	88594	112.11.2017	22-501-000-53-5309-000C	306.25
	Fecals/Blood Work/Avian Profiles				156353	88594	112.11.2017	22-501-000-54-5424-000C	907.82
	Monthly Retainer for August/Sept/Oct/Nov				156353	88594	112.11.2017	22-501-000-52-5210-000C	800.00
	Needles/Fecatectores/Fecasol/Gauze/Breathing B:				156353	88594	112.11.2017	22-501-000-53-5336-000C	170.23
								Vendor Total:	2,184.30
00193	City of Wheaton								
	Cosley Welcome Center 100417-110817				156545	0067810100_1117	114.11.2017	22-501-000-52-5264-000C	48.48
	Cosley Zoo 100417-110817				156545	0310000100_1117	114.11.2017	22-501-000-52-5264-000C	175.05
	Cosley Zoo 100417-110817				156545	0310000200_1117	114.11.2017	22-501-000-52-5264-000C	608.15
	Cosley Bobcat 100417-110817				156545	0310000300_1117	114.11.2017	22-501-000-52-5264-000C	48.48
								Vendor Total:	880.16
00231	Dosch, Angie								
	Tolls to Pick Up Llama				156368	103117	112.11.2017	22-501-000-53-5325-000C	29.20
								Vendor Total:	29.20
00335	W W Grainger Inc								
	Temperature Sensor for Walk-In Freezer				156526	9597006205	113.11.2017	22-501-000-53-5315-000C	28.20
								Vendor Total:	28.20
00406	Commonwealth Edison								
	Cosley Welcome Center 101217-111017				156548	0793155067_1117	114.11.2017	22-501-000-52-5264-000C	105.22
								Vendor Total:	105.22
00409	Communications Direct Inc								
	Radio Repair for Cosley Zoo				156599	SR113338	115.11.2017	22-501-000-52-5210-000C	30.00
								Vendor Total:	30.00
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 101217-111217				156550	8519798002_1117	114.11.2017	22-501-000-52-5260-000C	2,109.07
								Vendor Total:	2,109.07
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental October 2017				156406	0181049	112.11.2017	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Volunteer Shirts				156476	20170772	113.11.2017	22-501-000-53-5330-000C	242.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Staff Sweatshirts				156612	20170809	115.11.2017	22-501-000-53-5330-000C	738.50
								Vendor Total:	981.29
00479	Species 360								
	2018 Dues for Animal Record Keeping System	156414	180193		112.11.2017	22-000-000-16-1636-000C			1,846.95
								Vendor Total:	1,846.95
00550	Legrand, Laura								
	Mileage Reimbursement September 2017	156384	093017		112.11.2017	22-501-000-54-5422-000C			12.84
								Vendor Total:	12.84
00680	Northern Illinois Gas Company								
	Cosley Zoo 100917-110817	156497	3015221000_1117	113.11.2017	22-501-000-52-5261-000C				119.01
	Cosley Quarantine Center 101117-110917	156497	3615221000_1117	113.11.2017	22-501-000-52-5264-000C				40.11
	Cosley Zoo 101117-110917	156629	5450490000_1117	115.11.2017	22-501-000-52-5261-000C				166.38
								Vendor Total:	325.50
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales	156602	NOV17PENJE17-12	115.11.2017	22-501-000-54-5433-000C				63.75
								Vendor Total:	63.75
00940	TEMPLE DISPLAY LTD.								
	Christmas Light Bulbs - Replacement	156421	17013	112.11.2017	22-501-000-53-5312-000C				617.44
	Christmas Light Bulbs and Wire	156421	17038	112.11.2017	22-101-000-53-5312-000C				957.07
								Vendor Total:	1,574.51
01023	Waste Management of Illinois Inc								
	2 - 10 yd Dumpsters to Remove Hardscape Debr	156527	3366488-2011-4A	113.11.2017	22-501-000-52-5263-000C				630.50
								Vendor Total:	630.50
01043	Wheaton Sanitary District								
	Cosley Zoo 100417-110817	156654	026475000_1117	115.11.2017	22-501-000-52-5264-000C				67.28
	Cosley Zoo 100417-110817	156654	026477000_1117	115.11.2017	22-501-000-52-5264-000C				273.52
	Cosley Welcome Ctr 100417-110817	156654	027965000_1117	115.11.2017	22-501-000-52-5264-000C				19.93
								Vendor Total:	360.73
01082	Young's Grain Farms								
	147 Bales Straw	156655	625636	115.11.2017	22-501-000-53-5336-000C				624.75
								Vendor Total:	624.75
03008	Illinois Department of Agriculture								
	2018 Pesticide Applicator License	156559	111417	114.11.2017	22-000-000-16-1636-000C				20.00
								Vendor Total:	20.00
03754	Comcast Cable								
	Cosley Zoo 111117-121017	156547	87712047625845_12	114.11.2017	22-501-000-52-5262-000C				104.85
								Vendor Total:	104.85
04121	UMB Bank N.A.								
	Cosley Zoo Marketing	0	0173_1710010000	171.11.2017	22-350-415-54-5426-000C				22.00
	Credit Taxes for Memorial Flowers	0	0217_1710040000	171.11.2017	22-501-000-53-5302-000C				-8.08
	2018 AZA Dues	0	0217_1710110000	171.11.2017	22-000-000-16-1636-000C				195.00
	Staff Lunch	0	0217_1710110000	171.11.2017	22-501-000-53-5302-000C				50.43
	Staff Lunch	0	0217_1710200000	171.11.2017	22-501-000-53-5302-000C				26.00
	De-Icer	0	0217_1710220000	171.11.2017	22-101-000-53-5312-000C				579.99
	Animal Crate	0	0217_1710260000	171.11.2017	22-501-000-53-5336-000C				99.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				De-Icer	0	0217_1710260000	171.11.2017	22-501-000-53-5315-0000	616.24
				Bagels for Meeting	0	0217_1710300000	171.11.2017	22-501-000-53-5302-0000	17.98
				Yelp Ad	0	0306_1710030000	171.11.2017	22-350-415-54-5426-0000	325.00
				Constant Contact Marketing	0	0306_1710090000	171.11.2017	22-350-415-54-5442-0000	50.00
				JZ Shirts	0	0308_1710050000	171.11.2017	22-220-206-53-5301-6664	251.37
				2018 AZA Dues	0	0308_1710110000	171.11.2017	22-000-000-16-1636-0000	95.00
				Animal Crates	0	0308_1710130000	171.11.2017	22-501-000-53-5336-0000	59.38
				Hedgehog Crate	0	0308_1710130000	171.11.2017	22-501-000-53-5336-0000	33.79
				Spooktacular Refreshments/Treats	0	0308_1710230000	171.11.2017	22-220-206-53-5301-6690	226.38
				Craft & Activity Supplies	0	0308_1710230000	171.11.2017	22-501-000-53-5302-0000	13.37
				Craft & Activity Supplies	0	0308_1710230000	171.11.2017	22-501-000-53-5336-0000	32.95
				Spooktacular Craft Supplies	0	0308_1710230000	171.11.2017	22-220-206-53-5301-6690	61.80
				Animal Feed	0	0308_1710260000	171.11.2017	22-501-000-53-5339-0000	280.00
				Spooktacular Craft Supplies	0	0308_1710260000	171.11.2017	22-220-206-53-5301-6690	5.58
				Spooktacular Craft Supplies	0	0308_1710260000	171.11.2017	22-220-206-53-5301-6690	17.97
				Cuddle Safe	0	0308_1710270000	171.11.2017	22-501-000-53-5336-0000	28.93
				Craigslist.Org-Holiday Tree Sales	0	0489_1710200000	171.11.2017	22-418-000-54-5426-0000	45.00
				Garbage Bags	0	0538_1710030000	171.11.2017	22-101-000-53-5316-0000	103.92
				Paint for Station	0	0538_1710110000	171.11.2017	22-101-000-53-5347-0000	44.96
				Hose Parts	0	0538_1710110000	171.11.2017	22-501-000-53-5311-0000	31.88
				Electrical Supplies	0	0538_1710110000	171.11.2017	22-501-000-53-5312-0000	139.81
				Batteries	0	0538_1710110000	171.11.2017	22-501-000-53-5302-0000	88.61
				Plugs for Ponds	0	0538_1710120000	171.11.2017	22-501-000-53-5311-0000	27.57
				Washing Machine for Welcome Building	0	0538_1710160000	171.11.2017	22-501-000-53-5315-0000	869.00
				Halloween Decorations	0	0538_1710160000	171.11.2017	22-501-000-53-5302-0000	16.99
				Halloween Decorations	0	0538_1710230000	171.11.2017	22-501-000-53-5302-0000	187.35
				Cleaning Supplies for Station	0	0538_1710240000	171.11.2017	22-101-000-53-5316-0000	258.88
				Paint for Station	0	0538_1710240000	171.11.2017	22-101-000-53-5347-0000	18.97
				Batteries	0	0538_1710240000	171.11.2017	22-501-000-53-5312-0000	15.98
				Halloween Decorations	0	0538_1710240000	171.11.2017	22-501-000-53-5302-0000	139.70
				Halloween Decorations	0	0538_1710270000	171.11.2017	22-101-000-53-5313-0000	26.90
				Bottles	0	9045_1710020000	171.11.2017	22-501-000-53-5336-0000	25.94
				Feed Containers	0	9045_1710020000	171.11.2017	22-501-000-53-5336-0000	33.25
				White Tailed Deer Milk Formula	0	9045_1710020000	171.11.2017	22-501-000-53-5339-0000	72.00
				Fish	0	9045_1710060000	171.11.2017	22-501-000-53-5339-0000	224.00
				Produce	0	9045_1710060000	171.11.2017	22-501-000-53-5339-0000	80.75
				Fuel for Llama Trip	0	9045_1710120000	171.11.2017	22-501-000-53-5325-0000	57.01
				Acquisition of a New Llama	0	9045_1710120000	171.11.2017	22-501-000-53-5325-0000	730.00
				Lunch Llama Trip	0	9045_1710120000	171.11.2017	22-501-000-53-5325-0000	9.02
				Produce	0	9045_1710130000	171.11.2017	22-501-000-53-5336-0000	4.99
				Apple Cider Vinegar	0	9045_1710130000	171.11.2017	22-501-000-53-5339-0000	28.82
				Rodents for Diets	0	9045_1710190000	171.11.2017	22-501-000-53-5339-0000	571.75
				Produce	0	9045_1710200000	171.11.2017	22-501-000-53-5339-0000	50.53
				Medical Masks	0	9045_1710230000	171.11.2017	22-501-000-53-5309-0000	21.32
				Bugs	0	9045_1710230000	171.11.2017	22-501-000-53-5339-0000	52.00
				Plants for Blanding Turtle Environment	0	9045_1710230000	171.11.2017	22-501-000-53-5336-0000	21.09
				Plants for Blanding Turtle Environment	0	9045_1710240000	171.11.2017	22-501-000-53-5336-0000	79.92
				Quail	0	9045_1710240000	171.11.2017	22-501-000-53-5339-0000	789.35
				Plants for Blanding Turtle Environment	0	9045_1710240000	171.11.2017	22-501-000-53-5336-0000	70.32
				Credit Plastic Plants for Turtles	0	9045_1710250000	171.11.2017	22-501-000-53-5336-0000	-14.36
				Plastic Plants for Turtle Environment	0	9045_1710250000	171.11.2017	22-501-000-53-5336-0000	14.36
				Produce	0	9045_1710270000	171.11.2017	22-501-000-53-5339-0000	36.47
				Vitamins	0	9045_1710280000	171.11.2017	22-501-000-53-5309-0000	7.98
Vendor Total:									8,063.10
04221	Plug & Pay Technologies								
10/17 Plug N Pay Credit Card Gateway Fees		0		103117		141.11.2017		22-501-000-52-5239-0000	77.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									77.55
04267	Martin Whalen Group Inc								
	Cosley Zoo 103017-112917	0	MW81955_1117	112.11.2017		22-501-000-52-5211-0000			20.11
Vendor Total:									20.11
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	156551	261974_1017W	114.11.2017		22-501-000-52-5220-0000			59.00
	Water Cooler Rental November 2017	156551	261974_1117R	114.11.2017		22-501-000-52-5220-0000			6.00
Vendor Total:									65.00
04349	J B R Inc								
	75% of Pumpkin Fest Rides Revenue for Use of	156561	110817	114.11.2017		22-220-206-42-4250-6690			20,534.25
Vendor Total:									20,534.25
04885	American Septic Service Inc.								
	Clean Organic Debris Out of Duck Pond	156533	15483	114.11.2017		22-501-000-52-5210-0000			350.00
Vendor Total:									350.00
05071	Westland Farrier Services Inc.								
	Trim Equine Feet	156428	110317	112.11.2017		22-501-000-52-5210-0000			220.00
Vendor Total:									220.00
05361	o8o Leasing LLC								
	Reimbursement of 65% of Wind Machine Sales :	156572	103117	114.11.2017		22-501-000-54-5433-0000			235.29
Vendor Total:									235.29
05667	Christensen, Ginny								
	Mileage Reimbursement October 2017	156362	103117	112.11.2017		22-501-000-54-5422-0000			17.12
Vendor Total:									17.12
05757	Groot Inc								
	Cosley Zoo 110117-113017	156470	310744528_1117	113.11.2017		22-501-000-52-5263-0000			21.01
Vendor Total:									21.01
05772	Windstream Holdings Inc.								
	Cosley Dec 2017	156528	Contract 4520_1217	113.11.2017		22-501-000-52-5262-0000			64.00
Vendor Total:									64.00
05810	US Bank Equipment Finance								
	Cosley Nov 2017	156524	81955_1117	113.11.2017		22-501-000-52-5211-0000			113.61
Vendor Total:									113.61
05818	Ciribassi, Elise Stern								
	Monthly Retainer	0	42	112.11.2017		22-501-000-52-5210-0000			200.00
	Fox Bloodwork and Urinalysis	0	42	112.11.2017		22-501-000-54-5424-0000			355.68
Vendor Total:									555.68
05984	BCN Telecom Inc.								
	Cosley 111517-121417	156590	BOC04598_1217	115.11.2017		22-501-000-52-5262-0000			117.14
Vendor Total:									117.14
06228	Voyant Communications								
	Cosley 110117-113017	156525	111390_1117	113.11.2017		22-501-000-52-5262-0000			310.06
Vendor Total:									310.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06279	Paylocity Corporation								
	11/10/2017 Payroll Processing	0	103437893	141.11.2017		22-000-000-52-5211-0000		49.49	
	11/24/2017 Payroll Processing	0	103473117	141.11.2017		22-000-000-52-5211-0000		284.35	
						Vendor Total:		333.84	
						Fund Total:		49,733.52	
23	Liability								
00279	Ferret								
	Background and MVR Check	156463	WHEAPD110117-1	113.11.2017		23-418-000-52-5208-0000		43.85	
						Vendor Total:		43.85	
00725	Park District Risk Mgmt Agency								
	Property	156574	1017023	114.11.2017		23-000-000-52-5270-0000		13,545.53	
	Liability	156574	1017023	114.11.2017		23-000-000-52-5271-0000		6,648.59	
	Worker's Comp	156574	1017023	114.11.2017		23-000-000-52-5273-0000		20,083.48	
	Employment Practice	156574	1017023	114.11.2017		23-000-000-52-5276-0000		2,308.84	
	Pollution	156574	1017023	114.11.2017		23-000-000-52-5277-0000		403.56	
						Vendor Total:		42,990.00	
04121	UMB Bank N.A.								
	RMI Registration	0	0364_1710060000	171.11.2017		23-000-000-53-5302-0000		65.00	
						Vendor Total:		65.00	
05076	Occupational Health Centers of Illinois PC								
	Back Evaluation PSC 11/13/17	0	1010401902	115.11.2017		23-418-000-52-5208-0000		52.50	
	Pre-Placement Kitchen 11/07/17	0	1010401902	115.11.2017		23-418-000-52-5208-0000		210.00	
						Vendor Total:		262.50	
						Fund Total:		43,361.35	
26	IMRF								
00465	I.M.R.F.								
	10/2017 IMRF	0	103117	141.11.2017		26-000-000-21-2124-0000		57,502.09	
						Vendor Total:		57,502.09	
						Fund Total:		57,502.09	
30	Debt Service								
05314	Amalgamated Bank of Chicago								
	Registrar & Paying Agent 2015D 11/1/17-10/31/ 156532		185 5864 001	114.11.2017		30-000-000-52-5209-0000		475.00	
	Registrar & Paying Agent 2015C 11/1/17-10/31/ 156532		1855863002	114.11.2017		30-000-000-52-5209-0000		475.00	
						Vendor Total:		950.00	
						Fund Total:		950.00	
40	Capital Projects								
00152	Buikemas Ace Hardware								
	Scottsdale Landscape	156447	357772B	113.11.2017		40-800-845-57-5701-0000		71.00	
						Vendor Total:		71.00	
00247	DuPage Topsoil Inc.								
	Sod	156604	045514	115.11.2017		40-800-845-57-5701-0000		975.00	
						Vendor Total:		975.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00764	Prairie Material								
	Concrete- Scottdale				156400	888289619	112.11.2017	40-800-845-57-5701-000C	936.00
	Concrete- Scottdale				156400	888302282	112.11.2017	40-800-845-57-5701-000C	936.00
	Scottdale Material				156578	888320500	114.11.2017	40-800-845-57-5701-000C	3,054.69
Vendor Total:									4,926.69
00858	Sherwin-Williams								
	Paint for Rec n Roll				156412	1324-2	112.11.2017	40-000-187-57-5701-000C	211.53
	Paint for Rec n Roll				156412	6840-3	112.11.2017	40-000-187-57-5701-000C	171.90
Vendor Total:									383.43
00944	TESTING SERVICE CORPORATION								
	Core Samples				156422	IN107905	112.11.2017	40-800-826-57-5701-000C	4,250.00
Vendor Total:									4,250.00
00968	Trane U.S.Inc.								
	Gas Valve				156523	3367891	113.11.2017	40-800-846-57-5701-000C	110.63
	Shaft Fan				156651	3401362	115.11.2017	40-800-846-57-5701-000C	5,163.00
Vendor Total:									5,273.63
01023	Waste Management of Illinois Inc								
	Garbage				156527	3367417-2011-2	113.11.2017	40-800-845-57-5701-000C	105.00
	Dumpster at Scottdale				156653	3367763-2011-9	115.11.2017	40-800-845-57-5701-000C	448.80
Vendor Total:									553.80
01236	Planning Resources Inc.								
	Central Park Phase II Improvements				156398	12881	112.11.2017	40-800-812-57-5701-000C	360.00
Vendor Total:									360.00
02300	Home Depot Credit Services								
	Scottdale Playground				156474	1062315	113.11.2017	40-800-845-57-5701-000C	12.64
	Ice Rink Supplies				156474	12540	113.11.2017	40-000-187-57-5701-000C	12.66
	Ice Rink Supplies				156474	12575	113.11.2017	40-000-187-57-5701-000C	26.87
	Paint Supplies				156474	3024837	113.11.2017	40-000-187-57-5701-000C	150.04
	Supplies Drywall				156474	4010889	113.11.2017	40-000-187-57-5701-000C	92.77
	Supplies				156474	5023056	113.11.2017	40-000-187-57-5701-000C	83.18
	Storage				156474	6214620	113.11.2017	40-000-187-57-5701-000C	37.06
	Supplies Paint				156474	7022757	113.11.2017	40-000-187-57-5701-000C	50.35
	Supplies Drywall				156474	7054510	113.11.2017	40-000-187-57-5701-000C	20.86
	Sand Mix				156474	8011546	113.11.2017	40-101-000-53-5302-000C	33.50
	Supplies Paint with Sales Tax				156474	9023966	113.11.2017	40-000-187-57-5701-000C	250.51
	Sales Tax Credit- Supplies Paint				156474	9243806	113.11.2017	40-000-187-57-5701-000C	-18.02
Vendor Total:									752.42
02671	Prestwick Golf Group								
	Memorial Bench (Less Discount)				156402	686040	112.11.2017	40-101-000-53-5338-000C	931.22
Vendor Total:									931.22
02865	Monarch Fire Protection Inc.								
	CAC Ice Rink Parts				156570	13520	114.11.2017	40-000-187-57-5701-000C	996.08
Vendor Total:									996.08
03125	Engineering Resource Associates Inc.								
	Elliott Shoreline				156460	130911.18	113.11.2017	40-800-822-57-5701-000C	166.50
	Rathje Park Improvements				156460	150511.22	113.11.2017	40-800-828-57-5701-000C	150.00
	CAC				156370	170118.06	112.11.2017	40-000-187-57-5701-000C	917.20



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,233.70
03978	Illinois Roof Consulting Associates Inc								
	Specifications and Bids	156381	23829	112.11.2017		40-800-813-57-5701-000C			450.00
Vendor Total:									450.00
04121	UMB Bank N.A.								
	Screws and Expansion Joints	0	0118_1710020000	171.11.2017		40-800-845-57-5701-000C			154.32
	PVC Board Primer	0	0118_1710030000	171.11.2017		40-800-845-57-5701-000C			162.12
	10 Foot Vinyl and Drywall	0	0118_1710240000	171.11.2017		40-000-187-57-5701-000C			38.91
	Vinyl	0	0118_1710240000	171.11.2017		40-000-187-57-5701-000C			1.95
	CAC Ice Rink Liners	0	0118_1710250000	171.11.2017		40-000-187-57-5701-000C			2,018.75
	Footplate Brackets	0	0223_1710160000	171.11.2017		40-000-187-57-5701-000C			373.50
	Constant Contact Marketing	0	0306_1710090000	171.11.2017		40-000-188-12-1226-000C			100.00
	Plants for Tree House Mixer Event	0	0306_1710190000	171.11.2017		40-000-188-12-1226-000C			39.93
	WDSRA Rec n Roll	0	0314_1710240000	171.11.2017		40-000-187-57-5701-000C			4,720.00
	Evergreen Trees for Tree House Mixer	0	0439_1710030000	171.11.2017		40-000-188-12-1226-000C			368.00
	Rec n Roll Supplies	0	0496_1710030000	171.11.2017		40-000-187-57-5701-000C			74.79
	Hardware for Rec n Roll	0	0496_1710040000	171.11.2017		40-000-187-57-5701-000C			103.07
	Rec n Roll Supplies	0	0496_1710050000	171.11.2017		40-000-187-57-5701-000C			68.62
	Rec n Roll Supplies	0	0496_1710060000	171.11.2017		40-000-187-57-5701-000C			34.72
	CAC	0	0496_1710120000	171.11.2017		40-000-187-57-5701-000C			431.60
	CAC Ice Rink Supplies	0	0496_1710190000	171.11.2017		40-000-187-57-5701-000C			325.39
	Rec n Roll	0	0496_1710250000	171.11.2017		40-000-187-57-5701-000C			122.24
	Permit Fee for Animal Welcome Center	0	0504_1710240000	171.11.2017		40-800-813-57-5701-000C			75.00
	Concession Stand Supplies	0	9052_1710030000	171.11.2017		40-000-187-57-5701-000C			421.31
	Conduit and Fittings	0	9052_1710040000	171.11.2017		40-000-187-57-5701-000C			81.90
	HVAC Supplies	0	9052_1710060000	171.11.2017		40-000-187-57-5701-000C			355.54
	Supplies for Rec n Roll	0	9052_1710100000	171.11.2017		40-000-187-57-5701-000C			164.50
	CAC Ice Rink Supplies	0	9052_1710120000	171.11.2017		40-000-187-57-5701-000C			13.94
	CAC Ice Rink Supplies	0	9052_1710120000	171.11.2017		40-000-187-57-5701-000C			41.39
	Rec n Roll	0	9052_1710120000	171.11.2017		40-000-187-57-5701-000C			62.91
	Supplies for Ice Rink	0	9052_1710230000	171.11.2017		40-000-187-57-5701-000C			29.63
	CAC Ice Rink Supplies	0	9052_1710240000	171.11.2017		40-000-187-57-5701-000C			95.54
	Circuit Breakers	0	9052_1710240000	171.11.2017		40-000-187-57-5701-000C			39.74
	Bushings and Pipe	0	9052_1710300000	171.11.2017		40-000-187-57-5701-000C			24.32
Vendor Total:									10,543.63
04529	DeSitter Flooring Inc.								
	Carpeting for Toohey	156459	CG703290	113.11.2017		40-800-849-53-5393-000C			3,956.07
	Carpet Museum Stairs- DCHM	156552	CG703608	114.11.2017		40-800-854-53-5301-000C			609.36
Vendor Total:									4,565.43
04836	V3 Companies of Illinois LTD								
	Rathje Improvements Application No. 3	0	103117	115.11.2017		40-800-828-57-5701-000C			24,480.00
	Rathje Improvements Application No. 3	0	103117	115.11.2017		40-800-828-57-5701-000C			16,320.00
Vendor Total:									40,800.00
05079	Perfect Turf LLC								
	Scottsdale Playground (Less Retainage)	156395	102717	112.11.2017		40-800-845-57-5701-000C			49,185.00
Vendor Total:									49,185.00
05415	Integrated Lakes Management Inc.								
	Algae Control	156478	32133	113.11.2017		40-800-826-52-5210-000C			430.50
Vendor Total:									430.50
05450	Encap Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Elliott Lake Retention				156555	3599	114.11.2017	40-800-822-57-5701-0000	57.50
								Vendor Total:	57.50
05470	RCJ Enterprise LTD								
	Paving at Atten Park				156509	17-106	113.11.2017	40-000-000-57-5701-0000	89,798.00
								Vendor Total:	89,798.00
05691	Vision96 LLC								
	Physical Security Project Sept & Oct 2017				0	029-2017	115.11.2017	40-000-000-52-5205-0000	5,340.00
								Vendor Total:	5,340.00
05733	Steiner Electric Company								
	CAC Electric Ice				156645	S005888134.001	115.11.2017	40-000-187-57-5701-0000	344.76
								Vendor Total:	344.76
05743	Advanced Intelligence Engineering								
	Timeclock Installation				0	6784	113.11.2017	40-000-000-52-5210-0000	2,349.00
								Vendor Total:	2,349.00
05747	Landscape Material & Firewood Sales Inc.								
	Landscape Material				156383	27055	112.11.2017	40-800-845-57-5701-0000	550.00
	Landscape Material				156383	27099	112.11.2017	40-800-845-57-5701-0000	405.00
	Landscape Material				156481	27160	113.11.2017	40-000-187-57-5701-0000	960.00
								Vendor Total:	1,915.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Williams Services through 11/10/17				156616	26	115.11.2017	40-000-000-52-5207-0000	1,348.78
								Vendor Total:	1,348.78
05912	Bedrock Earthscapes LLC								
	Cut Down Cattails at Lincoln Marsh				156356	704	112.11.2017	40-800-826-52-5210-0000	660.00
								Vendor Total:	660.00
06029	Cage Engineering Inc.								
	Seven Gables Path Additional Services				156595	1570	115.11.2017	40-800-835-57-5701-0000	865.00
	Seven Gables Paths				156539	1693	114.11.2017	40-800-835-57-5701-0000	1,425.00
								Vendor Total:	2,290.00
06089	TMA Systems LLC								
	Maintenance Management Software for PSC/AG				156423	325876	112.11.2017	40-000-000-57-5701-0000	647.50
	Onsite Consulting				156650	326339	115.11.2017	40-000-000-57-5701-0000	5,278.90
								Vendor Total:	5,926.40
06128	Hitchcock Design Inc								
	Treehouse Concept				156379	20536	112.11.2017	40-000-188-57-5701-0000	5,006.15
	Treehouse Concept Period Ending 10/31/17				156608	20671	115.11.2017	40-000-188-57-5701-0000	15,011.69
								Vendor Total:	20,017.84
06196	R W Duntelman Company								
	Paving - Prairie Path Park				156403	173501	112.11.2017	40-000-000-57-5701-0000	8,205.26
								Vendor Total:	8,205.26
06221	Secure Compliance Solutions LLC								
	Professional Services Related to PCI-DSS				156517	1025	113.11.2017	40-000-000-57-5701-0000	16,000.00
	Ongoing Advanced Data Security Services 1101				156517	1026	113.11.2017	40-000-000-57-5701-0000	2,375.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									18,375.00
06222	R.C Wegman Construction Company								
	Community Center Exterior Application #4	156579	103117	114.11.2017	40-800-846-53-5301-0000				26,407.80
	Community Center Exterior Application #4	156579	103117	114.11.2017	40-800-846-57-5701-0000				61,618.20
Vendor Total:									88,026.00
06228	Voyant Communications								
	Planning 110117-113017	156525	111390_1117	113.11.2017	40-101-000-52-5262-0000				60.01
Vendor Total:									60.01
06248	Midwest Office Interiors								
	Redesign Front Office PSC	156489	257326	113.11.2017	40-000-000-53-5302-0000				2,668.02
Vendor Total:									2,668.02
06280	Sports Facilities Advisory LLC								
	Planning Services Agreement	156415	5361	112.11.2017	40-000-000-52-5210-0000				15,000.00
Vendor Total:									15,000.00
06290	Southfield Corporation								
	Permale Chips Northside	156641	95138312	115.11.2017	40-000-000-57-5701-0000				2,912.00
Vendor Total:									2,912.00
Fund Total:									391,975.10
60	Golf Fund								
00007	Aramark								
	Inv# 2081248504 Linen Service Banquets	156439	2081248504	113.11.2017	60-612-901-52-5222-0000				725.05
	Inv# 2081248504 Linen Service Restaurant	156439	2081248504	113.11.2017	60-612-902-52-5222-0000				314.83
	Inv# 2081257976 Linen Service Restaurant	156439	2081257976	113.11.2017	60-612-902-52-5222-0000				314.88
	Inv# 2081257976 Linen Service Banquets	156439	2081257976	113.11.2017	60-612-901-52-5222-0000				735.34
	Inv# 2081270532 Linen Service Banquets	156439	2081270532	113.11.2017	60-612-901-52-5222-0000				720.92
	Inv# 2081270532 Linen Service Restaurant	156439	2081270532	113.11.2017	60-612-902-52-5222-0000				315.29
	Inv# 2081276946 Linen Service Banquets	156439	2081276946	113.11.2017	60-612-901-52-5222-0000				721.12
	Inv# 2081276946 Linen Service Restaurant	156439	2081276946	113.11.2017	60-612-902-52-5222-0000				315.47
Vendor Total:									4,162.90
00032	Alpha Graphics								
	Poster	0	151864	115.11.2017	60-611-415-54-5426-0000				35.00
Vendor Total:									35.00
00043	Anderson Pest Solutions								
	Pest Management Services November 2017	0	4515865	113.11.2017	60-000-000-52-5210-0000				167.92
Vendor Total:									167.92
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Furnance Repair	156441	0000095681	113.11.2017	60-000-000-53-5313-0000				242.00
Vendor Total:									242.00
00125	Black Gold Septic Inc								
	Inv# 15875 Clean Outside Grease Trap	0	15875	112.11.2017	60-612-000-52-5210-0000				255.00
	Clean Lift Station	0	15931	113.11.2017	60-000-000-52-5263-0000				170.00
Vendor Total:									425.00
00152	Buikemas Ace Hardware								
	Equipment Repairs	156447	357630B	113.11.2017	60-612-000-54-5441-0000				0.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Equipment Repairs				156447	357672B	113.11.2017	60-612-000-54-5441-000C	9.69
	Equipment Repairs				156447	357720B	113.11.2017	60-612-000-54-5441-000C	56.67
								Vendor Total:	66.70
00155	Burris Equipment								
	Inv# PS13249 Counter Parts				156594	PS13249	115.11.2017	60-601-000-53-5315-000C	159.49
								Vendor Total:	159.49
00185	Chicago Parent								
	Arrowhead Ad				156449	198-M	113.11.2017	60-611-415-54-5426-000C	250.00
								Vendor Total:	250.00
00187	Christensen, Robert								
	Mileage Reimbursement for October 2017				0	103117	113.11.2017	60-000-000-54-5422-000C	86.67
								Vendor Total:	86.67
00192	City of Wheaton								
	November Board Meeting				156597	504335	115.11.2017	60-000-000-54-5401-000C	105.00
								Vendor Total:	105.00
00193	City of Wheaton								
	AGC Clubhouse 100517-111017				156545	0293553000_1117	114.11.2017	60-000-000-52-5264-000C	1,342.96
	AGC Maintenance Building 100517-111017				156545	0293553100_1117	114.11.2017	60-000-000-52-5264-000C	172.46
								Vendor Total:	1,515.42
00221	DIRECTV								
	Inv #32665045394 AGC TV Service 10/21/17-1				156367	32665045394	112.11.2017	60-612-000-52-5210-000C	1,594.17
								Vendor Total:	1,594.17
00237	Dreisilker Electric Motors								
	Hubless Fan Case/Dbf Foot Morrill				0	I064678	113.11.2017	60-612-000-54-5441-000C	80.56
	Inv# I067915 Equipment Repairs				0	I067915	115.11.2017	60-000-000-54-5441-000C	423.80
	Inv# I067915 Equipment Repairs				0	I067915	115.11.2017	60-000-000-54-5441-000C	14.61
								Vendor Total:	518.97
00269	Euclid Beverage								
	Inv# W-3313182 Beer				156371	W-3313182	112.11.2017	60-000-000-14-1412-000C	747.15
	Inv# W-3313290 Beer				156371	W-3313290	112.11.2017	60-000-000-14-1412-000C	940.00
	Inv# W-3313377 Beer				156461	W-3313377	113.11.2017	60-000-000-14-1412-000C	1,434.00
	Inv# W-3313591 Liquor				156605	W-3313591	115.11.2017	60-000-000-14-1412-000C	801.25
								Vendor Total:	3,922.40
00275	Faulks Bros. Construction Inc.								
	Morris Fairway Sand				0	00243527	112.11.2017	60-601-000-53-5331-000C	1,464.34
	Fines Free Topdressing				0	00243651	112.11.2017	60-601-000-53-5331-000C	1,858.17
								Vendor Total:	3,322.51
00289	Footjoy								
	Shirts and Socks				156606	904933631	115.11.2017	60-000-000-14-1431-000C	1,405.65
	Shirts and Jackets				156606	905009650	115.11.2017	60-000-000-14-1431-000C	1,589.14
								Vendor Total:	2,994.79
00293	Fortune Fish Company								
	Inv# 710252 Seafood				0	710252	112.11.2017	60-000-000-14-1411-000C	178.20
	Inv# 710252 General Grocery				0	710252	112.11.2017	60-000-000-14-1415-000C	1,739.95
	Inv# 719018 Seafood				0	719018	112.11.2017	60-000-000-14-1411-000C	216.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 719018 General Grocery	0	719018	112.11.2017	60-000-000-14-1415-000C	95.20
				Inv# 720245 Seafood	0	720245	113.11.2017	60-000-000-14-1411-000C	184.10
				Inv# 720245 Meat	0	720245	113.11.2017	60-000-000-14-1411-000C	441.72
				Inv# 720245 General Grocery	0	720245	113.11.2017	60-000-000-14-1415-000C	1,371.90
				Inv# 721826 Seafood	0	721826	113.11.2017	60-000-000-14-1411-000C	65.23
				Inv# 721826 General Grocery	0	721826	113.11.2017	60-000-000-14-1415-000C	285.60
				Inv# 728515 Seafood	0	728515	113.11.2017	60-000-000-14-1411-000C	275.82
				Inv# 728515 General Grocery	0	728515	113.11.2017	60-000-000-14-1415-000C	290.72
				Inv# 731755 Seafood	0	731755	115.11.2017	60-000-000-14-1411-000C	490.87
				Inv# 731755 General Grocery	0	731755	115.11.2017	60-000-000-14-1415-000C	955.01
				Inv# 735376 Seafood	0	735376	114.11.2017	60-000-000-14-1411-000C	402.08
				Inv# 735376 General Grocery	0	735376	114.11.2017	60-000-000-14-1415-000C	200.64
				Inv# 735376 General Grocery	0	735376	114.11.2017	60-000-000-14-1415-000C	203.83
				Inv# 737443 Seafood	0	737443	114.11.2017	60-000-000-14-1411-000C	278.57
				Inv# 737443 General Grocery	0	737443	114.11.2017	60-000-000-14-1415-000C	190.40
				Credit Inv# 738044C General Grocery	0	738044C	114.11.2017	60-000-000-14-1415-000C	-203.83
				Inv# 740776 Seafood	0	740776	115.11.2017	60-000-000-14-1411-000C	914.52
				Inv# 743857 Seafood	0	743857	115.11.2017	60-000-000-14-1411-000C	397.50
				Inv# 747822 Seafood	0	747822	115.11.2017	60-000-000-14-1411-000C	143.12
				Vendor Total:					9,117.60
00294	Fox River Foods Inc.			Custodial & Cleaning Supplies	156556	3650347	114.11.2017	60-612-000-53-5316-000C	2,532.32
				Equipment Repairs	156556	3658458	114.11.2017	60-612-000-54-5441-000C	140.40
				Custodial & Cleaning Supplies	156556	3667518	114.11.2017	60-612-000-53-5316-000C	2,259.81
				Vendor Total:					4,932.53
00323	Government Navigation Group			Consulting Services for November 2017	0	INV-0229	113.11.2017	60-000-000-52-5205-000C	1,000.00
				Vendor Total:					1,000.00
00386	Hagg Press Inc			Business Cards	0	103473	114.11.2017	60-612-902-52-5235-000C	69.25
				Vendor Total:					69.25
00406	Commonwealth Edison			AGC Residence 101017-110817	156453	6414619002_1117	113.11.2017	60-000-000-52-5260-000C	81.41
				Vendor Total:					81.41
00417	Constellation NewEnergy Inc.			AGC Clubhouse 101017-110717	156455	0581101000_1117	113.11.2017	60-000-000-52-5260-000C	151.24
				AGC Clubhouse 101017-110717	156455	6414622009_1117	113.11.2017	60-000-000-52-5260-000C	8,483.46
				Vendor Total:					8,634.70
00419	Consumers Packing Co.			Inv# 333250 Meat	0	333250	112.11.2017	60-000-000-14-1411-000C	5,680.50
				Inv# 333491 Meat	0	333491	112.11.2017	60-000-000-14-1411-000C	4,048.99
				Inv# 333606 Meat	0	333606	112.11.2017	60-000-000-14-1411-000C	1,780.10
				Inv# 333735 Meat	0	333735	113.11.2017	60-000-000-14-1411-000C	3,112.48
				Inv# 333856 Meat	0	333856	113.11.2017	60-000-000-14-1411-000C	1,897.15
				Inv# 333962 Meat	0	333962	114.11.2017	60-000-000-14-1411-000C	4,109.00
				Inv# 333988 Meat	0	333988	114.11.2017	60-000-000-14-1411-000C	139.59
				Inv# 334112 Meat	0	334112	114.11.2017	60-000-000-14-1411-000C	2,326.53
				Inv# 334199 Meat Inventory	0	334199	115.11.2017	60-000-000-14-1411-000C	4,209.90
				Inv# 334270 Meat Inventory	0	334270	115.11.2017	60-000-000-14-1411-000C	138.00
				Inv# 334344 Meat Inventory	0	334344	115.11.2017	60-000-000-14-1411-000C	1,134.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									28,576.26
00464	Imperial Headwear Inc								
	Stocking Hats Green and All White	156477	154840	113.11.2017	60-000-000-14-1431-000C				278.31
Vendor Total:									278.31
00475	Constellation Newenergy Gas Division LLC								
	AGC Clubhouse 090117-093017	156454	2400503855_0917	113.11.2017	60-000-000-52-5261-000C				1,193.87
	AGC Clubhouse 100117-103117	156549	2400503855_1017	114.11.2017	60-000-000-52-5261-000C				1,466.06
Vendor Total:									2,659.93
00532	KRANZ INCORPORATED								
	Cleaning Supplies	156566	1664552-00	114.11.2017	60-000-000-53-5316-000C				994.09
	Building Supplies	156566	1665669-00	114.11.2017	60-000-000-53-5313-000C				804.17
Vendor Total:									1,798.26
00551	LEIBOLD IRRIGATION INC.								
	Winterize Irrigation System	156617	0007345-IN	115.11.2017	60-601-000-53-5343-000C				2,100.00
Vendor Total:									2,100.00
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1235975 Wine	156385	G-1235975	112.11.2017	60-000-000-14-1412-000C				235.00
Vendor Total:									235.00
00588	MANAU CUTLERY INC.								
	Inv# 182330 Cutlery Service	156484	182330	113.11.2017	60-612-000-52-5210-000C				40.00
	Inv# 2365124 Cutlery Service	156568	182348	114.11.2017	60-612-000-52-5210-000C				40.00
	Inv 186669 Cutlery Service	156621	186669	115.11.2017	60-612-000-52-5210-000C				40.00
Vendor Total:									120.00
00615	MENARDS WEST CHICAGO								
	Inv# 38527 Equipment Repairs	156387	38527	112.11.2017	60-612-000-54-5441-000C				188.63
	Building Supplies	156488	39105	113.11.2017	60-000-000-53-5313-000C				192.26
	Building Supplies	156488	39518	113.11.2017	60-000-000-53-5313-000C				123.07
	Outdoor Christmas Lights	156488	39630	113.11.2017	60-601-000-53-5342-000C				230.86
	Inv# 40459 Equipment Repairs	156624	40459	115.11.2017	60-000-000-54-5441-000C				48.95
Vendor Total:									783.77
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 092817-102617	156392	1106501000_1017	112.11.2017	60-000-000-52-5261-000C				149.47
Vendor Total:									149.47
00702	OAK MILL BAKERY								
	Inv# W203228 Additional Payment for Delivery	156393	W203228	112.11.2017	60-000-000-14-1415-000C				15.00
	Inv# W203562 Premium Banquet Service	156500	W203562	113.11.2017	60-612-901-52-5292-000C				240.50
	Inv# W203619 Premium Banquet Service	156500	W203619	113.11.2017	60-612-901-52-5292-000C				169.95
	Inv# W203670 Premium Banquet Service	156573	W203670	114.11.2017	60-612-901-52-5292-000C				332.45
	Inv# W203694 Banquet Premium Service	156573	W203694	114.11.2017	60-612-901-52-5292-000C				1,149.75
	Inv# W203847 Premium Service	156632	W203847	115.11.2017	60-612-901-52-5292-000C				425.50
	Inv# W203847 General Grocery	156632	W203847	115.11.2017	60-000-000-14-1415-000C				67.90
Vendor Total:									2,401.05
00718	Paddock Publications Inc								
	Business Ledger Ads	156502	86487L01	113.11.2017	60-611-415-54-5426-000C				595.00
	Business Ledger Ads	156502	89323L01	113.11.2017	60-611-415-54-5426-000C				350.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									945.00
00742	Pepsi Beverages Company								
Inv# 28283851	Non-Alcoholic Beverages	156503	28283851	113.11.2017		60-000-000-14-1416-000C			271.26
Inv# 32343601	Non-Alcoholic Beverages	156575	32343601	114.11.2017		60-000-000-14-1416-000C			279.53
Vendor Total:									550.79
00792	Reinders Inc								
Nozzles for 854 Sprinklers		0	1708882-00	112.11.2017		60-601-000-53-5343-000C			107.37
Irrigation Supplies		0	1708905-00	112.11.2017		60-601-000-53-5343-000C			40.68
Universal Brush Kit		0	4049052-00	112.11.2017		60-601-000-53-5315-000C			4,954.95
O-Rings for Sprinkler Heads		0	4251074-00	112.11.2017		60-601-000-53-5343-000C			129.55
Vendor Total:									5,232.55
00812	Rosatis Pizza of Wheaton Inc.								
TMA Training and Pizza for the Crew		156638	19625	115.11.2017		60-000-000-54-5432-000C			210.00
Vendor Total:									210.00
00841	Schamberger Bros. Inc.								
Inv# 0000412353	Beer	156516	0000412353	113.11.2017		60-000-000-14-1412-000C			810.00
Vendor Total:									810.00
00851	Shanes Office Products								
Office Supplies - Arrowhead		0	25661	112.11.2017		60-000-000-53-5302-000C			180.25
Vendor Total:									180.25
00874	Southern Glazer's Wine And Spirits, LLC								
Inv #1799954	Wine and Liquor	156413	1799954	112.11.2017		60-000-000-14-1412-000C			2,822.05
Inv #1811557	Liquor	156413	1811557	112.11.2017		60-000-000-14-1412-000C			1,424.75
Inv# 1821832	Liquor	156519	1821832	113.11.2017		60-000-000-14-1412-000C			1,432.67
Inv# 1833002	Liquor	156582	1833002	114.11.2017		60-000-000-14-1412-000C			3.00
Inv# 1833003	Liquor	156582	1833003	114.11.2017		60-000-000-14-1412-000C			518.00
Vendor Total:									6,200.47
00911	Stuever & Sons Inc								
Inv# 0205447	Beer Line Cleaning Arrowhead G	156418	0205447	112.11.2017		60-612-000-52-5210-000C			157.50
Inv# 0207133	Beer Line Cleaning Arrowhead G	156418	0207133	112.11.2017		60-612-000-52-5210-000C			85.00
Inv# 0208911	Beer Line Cleaning at Arrowhead	156647	0208911	115.11.2017		60-000-000-52-5210-000C			105.00
Vendor Total:									347.50
00923	Superior Beverage Co. Inc.								
Inv# 10066	Cubs Cups AGC	156522	10066	113.11.2017		60-612-902-53-5388-000C			25.00
Inv# 649602	Beer	156419	649602	112.11.2017		60-000-000-14-1412-000C			495.00
Inv# 649740	Beer	156522	649740	113.11.2017		60-000-000-14-1412-000C			678.65
Inv# 649815	Liquor	156584	649815	114.11.2017		60-000-000-14-1412-000C			543.50
Vendor Total:									1,742.15
01043	Wheaton Sanitary District								
AGC Maintenance Building 100517-111017		156654	036235000_1117	115.11.2017		60-000-000-52-5264-000C			60.51
AGC Clubhouse 100517-111017		156654	036431000_1117	115.11.2017		60-000-000-52-5264-000C			782.50
Vendor Total:									843.01
01058	Windy City Distributing LLC								
Inv# 943957	Beer	156429	943957	112.11.2017		60-000-000-14-1412-000C			859.11
Inv# 947090	Beer	156429	947090	112.11.2017		60-000-000-14-1412-000C			1,394.54
Inv# 950175	Beer	156529	950175	113.11.2017		60-000-000-14-1412-000C			620.68

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 953391 Beer	156586	953391	114.11.2017	60-000-000-14-1412-000C	678.45	
				Vendor Total:	3,552.78	
01111 MUZAK LLC						
Inv# 53540231 AGC Music Service 11/01/17 - 1	156389	53540231	112.11.2017	60-612-000-52-5210-000C	113.06	
Inv# 53592762 AGC Music Service December 2	156627	53592762	115.11.2017	60-601-000-52-5210-000C	113.06	
				Vendor Total:	226.12	
01235 Chicago Style Weddings						
Ad July 2017	156543	26445	114.11.2017	60-000-415-54-5442-000C	937.50	
				Vendor Total:	937.50	
02231 Sysco-Chicago						
Inv# 124758504 Custodial & Cleaning Supplies	0	124758504	112.11.2017	60-000-000-53-5316-000C	1,133.20	
Inv# 124764253 Restaurant Supplies	0	124764253	114.11.2017	60-612-902-53-5388-000C	13.68	
Inv# 124764281 Restaurant Supplies	0	124764281	114.11.2017	60-612-902-53-5388-000C	22.20	
Inv# 124769956 Restaurant Supplies	0	124769956	114.11.2017	60-612-902-53-5388-000C	458.13	
Inv# 124769957 Restaurant Supplies	0	124769957	114.11.2017	60-612-902-53-5388-000C	110.56	
Inv# 124769958 Restaurant Supplies	0	124769958	114.11.2017	60-612-902-53-5388-000C	120.80	
Inv# 124772788 Restaurant Supplies	0	124772788	114.11.2017	60-612-902-53-5388-000C	182.34	
Inv# 124780654 Restaurant Supplies	0	124780654	114.11.2017	60-612-902-53-5388-000C	22.98	
Inv# 124783571 General Grocery	0	124783571	114.11.2017	60-000-000-14-1415-000C	19.34	
Inv# 124788925 General Grocery	0	124788925	114.11.2017	60-000-000-14-1415-000C	14.40	
Inv# 124791780 Custodial & Cleaning Supplies	0	124791780	112.11.2017	60-000-000-53-5316-000C	1,178.08	
Inv# 124791781 Meat	0	124791781	112.11.2017	60-000-000-14-1411-000C	56.02	
Inv# 124791781 Meat	0	124791781	112.11.2017	60-000-000-14-1411-000C	188.00	
Inv# 124791781 Meat	0	124791781	112.11.2017	60-000-000-14-1411-000C	217.59	
Inv# 124791781 General Grocery	0	124791781	112.11.2017	60-000-000-14-1415-000C	674.80	
Inv# 124791781 General Grocery	0	124791781	112.11.2017	60-000-000-14-1415-000C	706.72	
Inv# 124791781 Restaurant Supplies	0	124791781	112.11.2017	60-612-902-53-5388-000C	208.24	
Inv# 124791781 Non-Alcoholic Beverages	0	124791781	112.11.2017	60-000-000-14-1416-000C	202.49	
Inv# 124797206 General Grocery	0	124797206	114.11.2017	60-000-000-14-1415-000C	38.44	
Inv# 124797263 Restaurant Supplies	0	124797263	114.11.2017	60-612-902-53-5388-000C	54.86	
Inv# 124803172 General Grocery	0	124803172	114.11.2017	60-000-000-14-1415-000C	59.44	
Inv# 124803995 Meat	0	124803995	112.11.2017	60-000-000-14-1411-000C	143.85	
Inv# 124803995 Meat	0	124803995	112.11.2017	60-000-000-14-1411-000C	710.38	
Inv# 124803995 General Grocery	0	124803995	112.11.2017	60-000-000-14-1415-000C	591.75	
Inv# 124803995 General Grocery	0	124803995	112.11.2017	60-000-000-14-1415-000C	985.52	
Inv# 124803995 Restaurant Supplies	0	124803995	112.11.2017	60-612-902-53-5388-000C	224.06	
Inv# 124803995 Restaurant Supplies	0	124803995	112.11.2017	60-612-902-53-5388-000C	98.46	
Inv# 124803995 Non-Alcoholic Beverages	0	124803995	112.11.2017	60-000-000-14-1416-000C	246.65	
Inv# 124805649 Restaurant Supplies	0	124805649	114.11.2017	60-612-902-53-5388-000C	28.79	
Inv# 124805738 Restaurant Supplies	0	124805738	114.11.2017	60-612-902-53-5388-000C	53.44	
Inv# 124807962 Restaurant Supplies	0	124807962	114.11.2017	60-612-902-53-5388-000C	172.23	
Inv# 124808037 Dairy	0	124808037	112.11.2017	60-000-000-14-1414-000C	59.71	
Inv# 124808037 Meat	0	124808037	112.11.2017	60-000-000-14-1411-000C	416.72	
Inv# 124808037 General Grocery	0	124808037	112.11.2017	60-000-000-14-1415-000C	704.34	
Inv# 124808037 General Grocery	0	124808037	112.11.2017	60-000-000-14-1415-000C	1,037.40	
Inv# 124808037 Restaurant Supplies	0	124808037	112.11.2017	60-612-902-53-5388-000C	251.81	
Inv# 124808037 Restaurant Supplies	0	124808037	112.11.2017	60-612-902-53-5388-000C	66.74	
Inv# 124808037 Non-Alcoholic Beverages	0	124808037	112.11.2017	60-000-000-14-1416-000C	32.98	
Inv# 124808459 General Grocery	0	124808459	114.11.2017	60-000-000-14-1415-000C	31.55	
Inv# 124808557 Meat	0	124808557	112.11.2017	60-000-000-14-1411-000C	215.06	
Inv# 124808557 General Grocery	0	124808557	112.11.2017	60-000-000-14-1415-000C	625.05	
Inv# 124808557 General Grocery (Less Shortage)	0	124808557	112.11.2017	60-000-000-14-1415-000C	469.02	
Inv# 124808557 Restaurant Supplies	0	124808557	112.11.2017	60-612-902-53-5388-000C	65.65	
Inv# 124808557 Restaurant Supplies	0	124808557	112.11.2017	60-612-902-53-5388-000C	81.20	



**Fund**  
**Vendor No**

**Description**  
**Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124821264 Dairy	0	124821264	112.11.2017	60-000-000-14-1414-000C	138.09
Inv# 124821264 Meat	0	124821264	112.11.2017	60-000-000-14-1411-000C	143.85
Inv# 124821264 Meat	0	124821264	112.11.2017	60-000-000-14-1411-000C	212.80
Inv# 124821264 General Grocery	0	124821264	112.11.2017	60-000-000-14-1415-000C	602.06
Inv# 124821264 General Grocery	0	124821264	112.11.2017	60-000-000-14-1415-000C	458.10
Inv# 124821264 Restaurant Supplies	0	124821264	112.11.2017	60-612-902-53-5388-000C	191.21
Inv# 124821264 Non-Alcoholic Beverages	0	124821264	112.11.2017	60-000-000-14-1416-000C	29.96
Inv# 124825461 Meat	0	124825461	112.11.2017	60-000-000-14-1411-000C	48.52
Inv# 124825461 Meat	0	124825461	112.11.2017	60-000-000-14-1411-000C	191.25
Inv# 124825461 General Grocery	0	124825461	112.11.2017	60-000-000-14-1415-000C	124.35
Inv# 124825461 General Grocery	0	124825461	112.11.2017	60-000-000-14-1415-000C	488.77
Inv# 124825461 Restaurant Supplies	0	124825461	112.11.2017	60-612-902-53-5388-000C	227.24
Inv# 124826077 Dairy	0	124826077	113.11.2017	60-000-000-14-1414-000C	44.39
Inv# 124826077 Meat	0	124826077	113.11.2017	60-000-000-14-1411-000C	188.00
Inv# 124826077 Meat	0	124826077	113.11.2017	60-000-000-14-1411-000C	302.30
Inv# 124826077 General Grocery	0	124826077	113.11.2017	60-000-000-14-1415-000C	236.70
Inv# 124826077 General Grocery	0	124826077	113.11.2017	60-000-000-14-1415-000C	379.22
Inv# 124826077 Restaurant Supplies	0	124826077	113.11.2017	60-612-902-53-5388-000C	95.26
Inv# 124826077 Non-Alcoholic Beverages	0	124826077	113.11.2017	60-000-000-14-1416-000C	345.72
Inv# 124831340 Restaurant Supplies	0	124831340	114.11.2017	60-612-902-53-5388-000C	46.02
Inv# 124839516 Meat	0	124839516	113.11.2017	60-000-000-14-1411-000C	213.76
Inv# 124839516 General Grocery	0	124839516	113.11.2017	60-000-000-14-1415-000C	464.48
Inv# 124839516 General Grocery	0	124839516	113.11.2017	60-000-000-14-1415-000C	798.04
Inv# 124839516 Restaurant Supplies	0	124839516	113.11.2017	60-612-902-53-5388-000C	28.13
Inv# 124839516 Custodial & Cleaning Supplies	0	124839516	113.11.2017	60-612-000-53-5316-000C	81.88
Inv# 124839516 Non-Alcoholic Beverages	0	124839516	113.11.2017	60-000-000-14-1416-000C	13.00
Inv# 124844456 Dairy	0	124844456	113.11.2017	60-000-000-14-1414-000C	24.47
Inv# 124844456 Meat	0	124844456	113.11.2017	60-000-000-14-1411-000C	392.54
Inv# 124844456 General Grocery	0	124844456	113.11.2017	60-000-000-14-1415-000C	165.17
Inv# 124844456 General Grocery	0	124844456	113.11.2017	60-000-000-14-1415-000C	482.70
Inv# 124844456 Restaurant Supplies	0	124844456	113.11.2017	60-612-902-53-5388-000C	176.36
Inv# 124844456 Non-Alcoholic Beverages	0	124844456	113.11.2017	60-000-000-14-1416-000C	6.62
Vendor Total:					20,335.63
02235 Highland Baking Co					
Inv# 1526781 General Grocery	156472	0001526781	113.11.2017	60-000-000-14-1415-000C	69.36
Inv# 1527274 General Grocery	156472	0001527274	113.11.2017	60-000-000-14-1415-000C	140.16
Inv# 1528240 General Grocery	156472	0001528240	113.11.2017	60-000-000-14-1415-000C	56.87
Inv# 1529112 General Grocery	156472	0001529112	113.11.2017	60-000-000-14-1415-000C	37.37
Inv# 1530293 General Grocery	156472	0001530293	113.11.2017	60-000-000-14-1415-000C	75.12
Inv# 1531187 General Grocery	156472	0001531187	113.11.2017	60-000-000-14-1415-000C	120.94
Inv# 1532433 General Grocery	156472	0001532433	113.11.2017	60-000-000-14-1415-000C	160.56
Inv# 1533131 General Grocery	156472	0001533131	113.11.2017	60-000-000-14-1415-000C	63.78
Inv# 1533668 General Grocery	156472	0001533668	113.11.2017	60-000-000-14-1415-000C	93.15
Inv# 1534623 General Grocery	156472	0001534623	113.11.2017	60-000-000-14-1415-000C	47.16
Inv# 1535438 General Grocery	156472	0001535438	113.11.2017	60-000-000-14-1415-000C	68.48
Inv# 1536538 General Grocery	156472	0001536538	113.11.2017	60-000-000-14-1415-000C	118.64
Inv# 1537574 General Grocery	156472	0001537574	113.11.2017	60-000-000-14-1415-000C	84.96
Inv# 1538699 General Grocery	156472	0001538699	113.11.2017	60-000-000-14-1415-000C	200.28
Inv 0001539457 General Grocery	156607	0001539457	115.11.2017	60-000-000-14-1415-000C	28.20
Inv 0001539516 General Grocery	156607	0001539516	115.11.2017	60-000-000-14-1415-000C	52.88
Inv 0001539996 General Grocery	156607	0001539996	115.11.2017	60-000-000-14-1415-000C	141.77
Inv 0001540877 General Grocery	156607	0001540877	115.11.2017	60-000-000-14-1415-000C	10.66
Inv 0001542035 General Grocery	156607	0001542035	115.11.2017	60-000-000-14-1415-000C	75.26
Inv 0001543168 General Grocery	156607	0001543168	115.11.2017	60-000-000-14-1415-000C	72.92
Inv 0001544059 General Grocery	156607	0001544059	115.11.2017	60-000-000-14-1415-000C	68.61
Inv 0001545284 General Grocery	156607	0001545284	115.11.2017	60-000-000-14-1415-000C	154.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,941.28
02245	Heritage FS Inc.								
	Hose 3/4 Inch - 14 Feet	156471	71796	113.11.2017	60-601-000-53-5315-000C				40.27
	537.8 Gallons Unleaded Gasoline	156471	71800	113.11.2017	60-601-000-53-5348-000C				1,060.54
	731.7 Gallons Unleaded Gasoline & One Nozzle	156471	71853	113.11.2017	60-601-000-53-5348-000C				1,532.78
	600.2 Gallons Diesel	156471	71908	113.11.2017	60-601-000-53-5348-000C				1,385.64
	303.5 Gallons Unleaded Gasoline	156471	71909	113.11.2017	60-601-000-53-5348-000C				613.53
Vendor Total:									4,632.76
02263	Heritage Wine Cellars Ltd.								
	Inv# 1273709 Wine	156378	1273709	112.11.2017	60-000-000-14-1412-000C				401.00
Vendor Total:									401.00
02265	Parts Town								
	Inv# 21205123 Burner Tube/Pilot Bracket	0	21205123	113.11.2017	60-612-000-54-5441-000C				541.09
Vendor Total:									541.09
02289	Covered Affairs								
	Inv# 56124 Premium Banquet Service	156456	56124	113.11.2017	60-612-901-52-5292-000C				741.50
	Inv# 56125 Premium Banquet Service	156456	56125	113.11.2017	60-612-901-52-5292-000C				651.00
	Inv# 56177 Premium Banquet Service	156456	56177	113.11.2017	60-612-901-52-5292-000C				118.00
Vendor Total:									1,510.50
02622	Stitts Stitchery								
	Inv# 1722 Premium Banquet Services	156416	1722	112.11.2017	60-612-901-52-5292-000C				150.00
Vendor Total:									150.00
02629	Evans & Son Blacktop Inc.								
	Arrowhead Parking Expansion	156372	k60229	112.11.2017	60-000-000-57-5701-000C				24,321.00
Vendor Total:									24,321.00
02671	Prestwick Golf Group								
	Memorial Bench (Less Discount)	156402	686040	112.11.2017	60-601-000-53-5342-000C				931.23
Vendor Total:									931.23
02796	NAPA								
	Inv# 4496-021786 Machinery Supplies	156390	4496-021786	112.11.2017	60-601-000-53-5315-000C				21.77
	Inv# 4496-021799 Machinery Supplies	156390	4496-021799	112.11.2017	60-601-000-53-5315-000C				18.67
Vendor Total:									40.44
02978	Petritis Group Inc.								
	Inv# 2017-20 Consulting Fees	156504	2017-20	113.11.2017	60-000-000-52-5205-000C				313.35
	Inv 2017-20 Consulting Fees	156397	P-2017-20	112.11.2017	60-000-000-52-5205-000C				313.35
Vendor Total:									626.70
03011	Weddingpages Inc.								
	Featured Vendor/Buzz Badge Program	156426	INV00477946-1	112.11.2017	60-612-415-54-5426-000C				5,417.93
	Spring/Summer 2018 Print Program for Wedding	156426	INV00477946-3	112.11.2017	60-000-000-16-1636-000C				3,023.62
Vendor Total:									8,441.55
03113	Airgas National Carbonation								
	Carbon Dioxide Liquid Bulk	0	34189505	112.11.2017	60-612-000-52-5220-000C				140.96
	Carbon Dioxide Liquid Bulk	0	34259917	115.11.2017	60-612-000-52-5220-000C				134.77
Vendor Total:									275.73

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03219	Novatoo			Inv# 10063	Premium Banquet Service	156498	10063	113.11.2017	60-612-901-52-5292-0000	819.00
				Inv# 10132	Premium Service	156630	10132	115.11.2017	60-612-901-52-5292-0000	86.00
									Vendor Total:	905.00
03266	Martin Implement Sales Inc.			Inv #A59245	Alternator	156386	A59245	112.11.2017	60-601-000-53-5315-0000	257.84
									Vendor Total:	257.84
03481	Tressler LLP			Services through Oct 31		0	386512	115.11.2017	60-000-000-52-5207-0000	1,481.67
									Vendor Total:	1,481.67
03513	GPS Industries LLC			November Maintenance		156468	MAI0008532	113.11.2017	60-611-000-52-5211-0000	917.73
									Vendor Total:	917.73
03746	Priore, Richard A.			Entertainment at AGC October 6 2017		156506	100617	113.11.2017	60-612-902-52-5225-0000	600.00
									Vendor Total:	600.00
03754	Comcast Cable			AGC Clubhouse 111417-121317		156547	87712049102197_12	114.11.2017	60-000-000-52-5262-0000	239.85
									Vendor Total:	239.85
03808	Classic Staffing Services Inc			Inv# 10-22000223	Temp Staffing Food and Beverage	156363	10-22000223	112.11.2017	60-612-000-52-5210-0000	3,110.33
				Inv# 10-220000261	Temp Staffing F and B	156451	10-22000261	113.11.2017	60-612-000-52-5210-0000	3,689.73
				Inv# 10-22000301	Temp Staffing F & B	156546	10-22000301	114.11.2017	60-612-000-52-5210-0000	3,160.72
				Inv# 10-22000340	Temp Staffing F & B	156546	10-22000340	114.11.2017	60-612-000-52-5210-0000	3,582.55
									Vendor Total:	13,543.33
03817	Mity Lite Inc.			Inv 00051349	Conference Tables	156626	00051349	115.11.2017	60-612-902-53-5306-0000	4,029.31
									Vendor Total:	4,029.31
03921	Sid Harvey Industries Inc.			Refrigerant/Cleaners		156581	045820992	114.11.2017	60-612-000-54-5441-0000	680.79
									Vendor Total:	680.79
03943	Johnstone Supply			Damper Wall Exhaust/Blower Motor		156563	N020366-01	114.11.2017	60-000-000-54-5441-0000	410.72
				Equipment for Repairs		156563	N022118	114.11.2017	60-612-000-54-5441-0000	341.50
				Sensor Flame/Motor		156563	N022118-01	114.11.2017	60-612-000-54-5441-0000	549.50
									Vendor Total:	1,301.72
04045	Louis Glunz Beer Inc.			Inv G-1236051	Liquor	156618	G-1236051	115.11.2017	60-000-000-14-1412-0000	235.00
									Vendor Total:	235.00
04109	Power Up Batteries LLC.			Inv# 487-289875	12V 24 Flooded 24	156399	487-289875	112.11.2017	60-601-000-53-5315-0000	351.80
				Batteries - 12V 24 Flooded 24		156505	487-290496	113.11.2017	60-601-000-53-5315-0000	351.80
				Invoice # 487-292145	12V 65 Flooded 24	156634	487-292145	115.11.2017	60-601-000-53-5315-0000	92.95
									Vendor Total:	796.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.			Milk	0	0159_1710080000	171.11.2017	60-000-000-14-1414-0000	3.98
				Snacks for Banquet Event	0	0159_1710110000	171.11.2017	60-000-000-14-1415-0000	25.96
				Breakfast for Employee Meeting	0	0159_1710130000	171.11.2017	60-000-000-54-5434-0000	29.28
				Produce	0	0159_1710160000	171.11.2017	60-000-000-14-1413-0000	36.63
				Spinach	0	0159_1710220000	171.11.2017	60-000-000-14-1413-0000	16.50
				Raspberries for Wedding	0	0159_1710220000	171.11.2017	60-000-000-14-1413-0000	60.00
				Scentair Supplies	0	0191_1710020000	171.11.2017	60-000-000-53-5302-0000	267.00
				Gas Line for Tilt Skillet	0	0256_1710120000	171.11.2017	60-000-000-54-5441-0000	14.97
				Wrap for Trailer Deposit	0	0256_1710170000	171.11.2017	60-612-000-57-5706-0000	2,076.00
				Folder for Pro Shop	0	0256_1710190000	171.11.2017	60-000-000-53-5313-0000	107.40
				Hanger for Pictures	0	0256_1710190000	171.11.2017	60-000-000-53-5313-0000	63.76
				Test Pro Shop Computer	0	0256_1710220000	171.11.2017	60-000-000-53-5313-0000	5.00
				Credit Voucher Test	0	0256_1710220000	171.11.2017	60-000-000-53-5313-0000	-5.00
				Credit Voucher Test	0	0256_1710230000	171.11.2017	60-000-000-53-5313-0000	-7.00
				Credit Voucher Test	0	0256_1710230000	171.11.2017	60-000-000-53-5313-0000	-5.00
				Test Pro Shop Computer	0	0256_1710230000	171.11.2017	60-000-000-53-5313-0000	5.00
				Test Pro Shop Computer	0	0256_1710230000	171.11.2017	60-000-000-53-5313-0000	10.00
				Test Pro Shop Computer	0	0256_1710230000	171.11.2017	60-000-000-53-5313-0000	7.00
				Credit Voucher Test	0	0256_1710230000	171.11.2017	60-000-000-53-5313-0000	-10.00
				Test Pro Shop Computer	0	0256_1710240000	171.11.2017	60-000-000-53-5313-0000	10.00
				Credit Voucher Test	0	0256_1710240000	171.11.2017	60-000-000-53-5313-0000	-10.00
				Cmstext.Net Monthly Fee	0	0306_1710020000	171.11.2017	60-612-415-54-5426-0000	63.90
				Constant Contact Marketing	0	0306_1710090000	171.11.2017	60-611-415-54-5426-0000	100.00
				Facebook Arrowhead	0	0306_1710100000	171.11.2017	60-000-415-54-5442-0000	50.16
				Facebook Arrowhead	0	0306_1710310000	171.11.2017	60-000-415-54-5442-0000	20.74
				PGA of America II Sect Pro/Club Champion	0	0331_1710020000	171.11.2017	60-611-000-52-5210-0000	358.00
				PGA Show Airfare 2018	0	0331_1710270000	171.11.2017	60-000-000-16-1636-0000	539.88
				Get Well Flowers	0	0349_1710060000	171.11.2017	60-000-000-54-5434-0000	100.00
				Panerra- Birthdays Staff Meeting	0	0349_1710310000	171.11.2017	60-000-000-54-5434-0000	14.76
				Conference Meal 2 Staff	0	0389_1710010000	171.11.2017	60-000-000-54-5432-0000	19.97
				Conference Meal 2 Staff	0	0389_1710010000	171.11.2017	60-000-000-54-5432-0000	73.03
				Conference Meal 2 Staff	0	0389_1710020000	171.11.2017	60-000-000-54-5432-0000	17.08
				Conference Meal 2 Staff	0	0389_1710030000	171.11.2017	60-000-000-54-5432-0000	4.50
				Conference Meal 2 Staff	0	0389_1710040000	171.11.2017	60-000-000-54-5432-0000	11.60
				Conference Meal 2 Staff	0	0389_1710040000	171.11.2017	60-000-000-54-5432-0000	9.74
				Personalized Cake	0	0389_1710100000	171.11.2017	60-612-901-52-5292-0000	50.88
				Bridal Expo	0	0389_1710110000	171.11.2017	60-612-415-54-5426-0000	975.00
				Table Décor for Murder Mystery Event	0	0389_1710130000	171.11.2017	60-612-902-53-5389-0000	39.92
				Final Payment for Murder Mystery	0	0389_1710200000	171.11.2017	60-612-902-52-5225-0000	399.50
				Sales Leads Bulk Purchase Pre Paid	0	0389_1710250000	171.11.2017	60-612-415-54-5426-0000	100.00
				Snacks Birthday Party	0	0389_1710280000	171.11.2017	60-000-000-54-5434-0000	34.00
				Cannolis for Wedding	0	0389_1710280000	171.11.2017	60-612-901-52-5292-0000	292.50
				Parks/City/Schools Meeting	0	0455_1710270000	171.11.2017	60-000-000-54-5438-0000	16.46
				NRPA Commissioner Lunch	0	0463_1709270000	171.11.2017	60-000-000-54-5401-0000	3.88
				Ex Director AZA Membership	0	0463_1710110000	171.11.2017	60-000-000-54-5425-0000	26.00
				EX Director Legal Symposium	0	0463_1710120000	171.11.2017	60-000-000-54-5432-0000	67.00
				Ex Director West Suburban Philanthropic Society	0	0463_1710230000	171.11.2017	60-000-000-54-5438-0000	25.00
				PDRMA Risk Management Training Ex Director	0	0463_1710250000	171.11.2017	60-000-000-54-5432-0000	21.68
				Job Postings for AGC	0	0470_1710020000	171.11.2017	60-418-000-54-5426-0000	129.00
				Transportation to Convention	0	0488_1710010000	171.11.2017	60-612-000-54-5432-0000	44.00
				Baggage Fee	0	0488_1710010000	171.11.2017	60-612-000-54-5432-0000	30.00
				Cab to Hotel	0	0488_1710010000	171.11.2017	60-612-000-54-5432-0000	30.39
				Convention Meal 2 Staff	0	0488_1710020000	171.11.2017	60-612-000-54-5432-0000	119.97
				Convention Meal	0	0488_1710020000	171.11.2017	60-612-000-54-5432-0000	5.96
				Convention Meal	0	0488_1710020000	171.11.2017	60-612-000-54-5432-0000	4.99
				Accounts Receivable Policy Overage	0	0488_1710020000	171.11.2017	60-000-000-12-1226-0000	84.57
				Day 3 Monorail Pass	0	0488_1710030000	171.11.2017	60-612-000-54-5432-0000	24.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Convention Meal 2 Staff	0	0488_1710030000	171.11.2017	60-612-000-54-5432-0000	78.48	
Convention Meal 2 Staff	0	0488_1710030000	171.11.2017	60-612-000-54-5432-0000	20.68	
Convention Meal 2 Staff	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	50.19	
Uber Ride to Airport	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	15.37	
Convention Meal	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	3.99	
Uber Tip	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	3.00	
Convention Meal	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	3.99	
Uber Ride	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	9.76	
Uber Tip	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	3.00	
Hilton Gvc - Destination Fees for Hotel	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	85.05	
Hilton Gvc - Destination Fees for Hotel	0	0488_1710040000	171.11.2017	60-612-000-54-5432-0000	85.05	
Uber Service Fee	0	0488_1710050000	171.11.2017	60-612-000-54-5432-0000	5.00	
Uber Tip	0	0488_1710050000	171.11.2017	60-612-000-54-5432-0000	10.00	
Uber Ride Back from Airport	0	0488_1710050000	171.11.2017	60-612-000-54-5432-0000	47.55	
Beer for Wedding	0	0488_1710070000	171.11.2017	60-000-000-14-1412-0000	48.59	
Supplies for Pumpkins and Pancakes	0	0488_1710150000	171.11.2017	60-612-000-53-5302-0000	63.14	
Prime Membership	0	0488_1710170000	171.11.2017	60-612-000-53-5302-0000	99.00	
Supplies for Pumpkins and Pancakes	0	0488_1710180000	171.11.2017	60-612-000-53-5302-0000	42.99	
Printer Ribbons	0	0488_1710180000	171.11.2017	60-612-000-53-5302-0000	23.55	
Candy and Display Bowls for Event	0	0488_1710180000	171.11.2017	60-612-000-53-5302-0000	171.60	
Craigslist.Org-Dishwasher	0	0489_1710190000	171.11.2017	60-418-000-54-5426-0000	45.00	
Craigslist.Org-Line Cooks	0	0489_1710190000	171.11.2017	60-418-000-54-5426-0000	45.00	
iPad Wi-Fi (2)	0	9060_1710290000	171.11.2017	60-000-000-53-5313-0000	658.00	
Vendor Total:					8,227.52	
04125	Cadence Health Foundation					
Putt 4 Pink Proceeds	156448	101617	113.11.2017	60-611-000-54-5411-0000	2,393.00	
Vendor Total:					2,393.00	
04221	Plug & Pay Technologies					
10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017	60-611-000-52-5239-0000	102.40	
10/17 Plug N Pay Credit Card Gateway Fees	0	103117	141.11.2017	60-612-000-52-5239-0000	15.00	
Vendor Total:					117.40	
04267	Martin Whalen Group Inc					
AGC Clubhouse 103017-112917	0	70548_1117	112.11.2017	60-611-000-52-5211-0000	25.12	
AGC Clubhouse 103017-112917	0	70549_1117	112.11.2017	60-000-000-52-5211-0000	5.35	
Arrowhead- Maintenance 103017-112917	0	70559_1117	112.11.2017	60-000-000-52-5211-0000	20.55	
AGC Clubhouse 103017-112917	0	70561_1117	112.11.2017	60-612-000-52-5211-0000	16.60	
AGC Clubhouse 103017-112917	0	70563_1117	112.11.2017	60-601-000-52-5211-0000	5.98	
AGC 103017-112917	0	MW82279_1117	112.11.2017	60-000-000-52-5211-0000	827.91	
Vendor Total:					901.51	
04274	Columbus Data Services LLC					
10/17 ATM ICHG Trans Service Fee	0	103117	141.11.2017	60-000-000-52-5214-0000	21.74	
Vendor Total:					21.74	
04287	Global Payments Inc					
10/17 Merchant CC Processing Fees	0	103117	141.11.2017	60-611-000-52-5239-0000	3,202.18	
10/17 Merchant CC Processing Fees	0	103117	141.11.2017	60-612-000-52-5239-0000	8,035.88	
Vendor Total:					11,238.06	
04292	American Express					
10/17 Merchant CC Processing Fees	0	103117	141.11.2017	60-611-000-52-5239-0000	320.63	
10/17 Merchant CC Processing Fees	0	103117	141.11.2017	60-612-000-52-5239-0000	795.79	
Vendor Total:					1,116.42	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water- Arrowhead	156551	261958_1017W	114.11.2017	60-000-000-52-5210-000C	53.10
Water Cooler Rental November 2017	156551	261958_1117R	114.11.2017	60-000-000-53-5313-000C	18.00
Water Sofener Rental November 2017	156551	261958_1117RS	114.11.2017	60-000-000-53-5313-000C	45.00
Water Sofener Rental November 2017	156551	261958_1117RS	114.11.2017	60-000-000-53-5313-000C	55.00
Vendor Total:					171.10
04313                      Cintas Corp 2					
Inspection Kitchen System	156544	OF94524303	114.11.2017	60-000-000-54-5441-000C	99.64
Vendor Total:					99.64
04374                      Wheaton Bank and Trust Company					
10/17 WB&T Bank Analysis Service Charges th: 0		103117	141.11.2017	60-000-000-52-5214-000C	186.46
ATM Replenishment out of WB&T #6803 on 11. 0		110217	141.11.2017	60-000-000-10-1011-000C	16,000.00
Deposit Bag Fee for Recreation & Arrowhead 0		S5613051	141.11.2017	60-611-000-52-5214-000C	17.21
Deposit Bag Fee for Recreation & Arrowhead 0		S5613051	141.11.2017	60-612-000-52-5214-000C	17.21
Vendor Total:					16,220.88
04419                      TriMark Marlinn LLC					
Credit Inv# 2362593 Restaurant Supplies 0		2097224	113.11.2017	60-612-902-53-5388-000C	-278.40
Inv# 2360282 Restaurant Supplies 0		2360282	112.11.2017	60-612-902-53-5388-000C	307.58
Inv# 2362593 Restaurant Supplies 0		2362593	113.11.2017	60-612-902-53-5388-000C	1,576.07
Inv# 2365123 Restaurant Supplies 0		2365123	114.11.2017	60-612-902-53-5388-000C	79.00
Inv# 2365124 Restaurant Supplies 0		2365124	114.11.2017	60-612-902-53-5388-000C	69.95
Vendor Total:					1,754.20
04494                      Sterling Cut Glass Co. Inc.					
Trophy for Chef	156646	0419492-IN	115.11.2017	60-000-000-14-1430-000C	78.67
Vendor Total:					78.67
04508                      Get Fresh Produce Inc.					
Inv# 02666131 General Grocery 0		02666131	112.11.2017	60-000-000-14-1415-000C	59.60
Inv# 02682214 Dairy 0		02682214	112.11.2017	60-000-000-14-1414-000C	451.27
Inv# 02682214 Produce 0		02682214	112.11.2017	60-000-000-14-1413-000C	615.40
Inv# 02686713 Dairy 0		02686713	113.11.2017	60-000-000-14-1414-000C	86.09
Inv# 02686713 Produce 0		02686713	113.11.2017	60-000-000-14-1413-000C	193.50
Inv# 02688061 Dairy 0		02688061	112.11.2017	60-000-000-14-1414-000C	652.35
Inv# 02688061 Produce 0		02688061	112.11.2017	60-000-000-14-1413-000C	511.24
Inv# 02688979 Dairy 0		02688979	113.11.2017	60-000-000-14-1414-000C	399.80
Inv# 02688979 General Grocery 0		02688979	113.11.2017	60-000-000-14-1415-000C	4.90
Inv# 02688979 Produce 0		02688979	113.11.2017	60-000-000-14-1413-000C	332.20
Inv# 02690358 Produce 0		02690358	115.11.2017	60-000-000-14-1413-000C	428.05
Inv# 02690358 Dairy 0		02690358	115.11.2017	60-000-000-14-1414-000C	11.60
Inv# 02690537 Dairy 0		02690537	113.11.2017	60-000-000-14-1414-000C	6.75
Inv# 02691321 Dairy 0		02691321	113.11.2017	60-000-000-14-1414-000C	137.90
Inv# 02691321 Produce 0		02691321	113.11.2017	60-000-000-14-1413-000C	307.25
Inv# 02692249 Dairy 0		02692249	113.11.2017	60-000-000-14-1414-000C	275.52
Inv# 02692249 Produce 0		02692249	113.11.2017	60-000-000-14-1413-000C	419.05
Inv# 02693317 Dairy 0		02693317	113.11.2017	60-000-000-14-1414-000C	136.19
Inv# 02693317 General Grocery 0		02693317	113.11.2017	60-000-000-14-1415-000C	17.20
Inv# 02693317 Produce 0		02693317	113.11.2017	60-000-000-14-1413-000C	422.74
Inv# 02694108 Produce 0		02694108	113.11.2017	60-000-000-14-1413-000C	61.00
Inv# 02694311 Dairy 0		02694311	113.11.2017	60-000-000-14-1414-000C	502.29
Inv# 02694311 Produce 0		02694311	113.11.2017	60-000-000-14-1415-000C	562.40
Inv# 02695640 Dairy 0		02695640	114.11.2017	60-000-000-14-1414-000C	445.93
Inv# 02695640 Produce 0		02695640	114.11.2017	60-000-000-14-1413-000C	187.39
Inv# 02696660 Dairy 0		02696660	114.11.2017	60-000-000-14-1414-000C	141.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02696660 Produce	0	02696660	114.11.2017	60-000-000-14-1413-000C	181.90
Inv# 02697840 Dairy	0	02697840	114.11.2017	60-000-000-14-1414-000C	52.35
Inv# 02697840 Produce	0	02697840	114.11.2017	60-000-000-14-1413-000C	159.25
Inv# 02699048 Produce	0	02699048	115.11.2017	60-000-000-14-1413-000C	1,307.58
Inv# 02699048 Dairy	0	02699048	115.11.2017	60-000-000-14-1414-000C	647.75
Inv# 02699048 General Grocery	0	02699048	115.11.2017	60-000-000-14-1415-000C	17.20
Inv# 02699297 Produce	0	02699297	114.11.2017	60-000-000-14-1413-000C	83.45
Inv# 02699959 Dairy	0	02699959	114.11.2017	60-000-000-14-1414-000C	541.44
Inv# 02699959 Produce	0	02699959	114.11.2017	60-000-000-14-1413-000C	246.10
Inv# 02701448 Dairy	0	02701448	114.11.2017	60-000-000-14-1414-000C	173.85
Inv# 02701448 Produce	0	02701448	114.11.2017	60-000-000-14-1413-000C	381.45
Vendor Total:					11,161.83
04625                      Jorgio's Cigars & Collectables Inc.					
Inv# 26-2017-09-07 Cigars	156613	26-2017-09-07	115.11.2017	60-000-000-14-1415-000C	595.00
Inv# 26-2017-10-12 Cigars	156613	26-2017-10-12	115.11.2017	60-000-000-14-1415-000C	802.00
Inv# 26-2017-11-08 Cigars	156613	26-2017-11-08	115.11.2017	60-000-000-14-1415-000C	101.00
Vendor Total:					1,498.00
04821                      A1 Heating & Air Conditioning Inc					
Inv# 3455 Install Fan Cycle Switch	156351	3455	112.11.2017	60-612-000-54-5441-000C	125.00
Vendor Total:					125.00
04888                      Feece Oil Company					
Invoice #1700149 Hydraulic Oil	156373	1700149	112.11.2017	60-601-000-53-5348-000C	443.30
Vendor Total:					443.30
04940                      The Auxillary of the Infant Welfare Soc of Chicago					
Donation of 11/7/17 Fundraiser Proceeds	156649	110717	115.11.2017	60-000-000-54-5438-000C	139.05
Vendor Total:					139.05
05138                      Wyatts CO2 & Beer Line Cleaning					
Inv# 019539 Faucet and Couplers AGC	156430	019539	112.11.2017	60-612-902-53-5388-000C	307.00
Inv# 019545 Nitro For AGC	156430	019545	112.11.2017	60-612-902-53-5388-000C	55.00
Vendor Total:					362.00
05281                      Wiley, Alexis					
Mileage Reimbursement October 2017	0	103117	113.11.2017	60-000-000-54-5422-000C	5.40
Vendor Total:					5.40
05480                      Dunbar Armored Inc.					
11/2017 Armored Services for AGC ATM	0	4080682	113.11.2017	60-000-000-52-5214-000C	82.08
Vendor Total:					82.08
05530                      Rampion USA Inc.					
Inv #UINV017808 - 106 Pairs	156404	UINV017808	112.11.2017	60-000-000-14-1431-000C	1,368.00
Vendor Total:					1,368.00
05594                      Comcast Holding Corporation					
Arrowhead Commercial	156452	NW833711	113.11.2017	60-611-415-54-5426-000C	472.50
Vendor Total:					472.50
05719                      Western Oilfields Supply Company					
Pump Rental October Flood	156427	1121469	112.11.2017	60-000-000-54-5441-000C	2,251.56
Vendor Total:					2,251.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05737	Best Sand Corporation			Sand for Flooding to Be Reimbursed by PDRM/	156536	3871118 RI	114.11.2017	60-000-000-54-5441-0000	1,081.86
Vendor Total:									1,081.86
05743	Advanced Intelligence Engineering			Inv# 6420 IT Services	0	6420	112.11.2017	60-612-000-52-5240-0000	4,594.50
	AIE Support 11/01/17-11/30/17				0	6748	112.11.2017	60-611-000-52-5210-0000	193.00
Vendor Total:									4,787.50
05757	Groot Inc			Arrowhead AGC 110117-113017	156470	310744528_1117	113.11.2017	60-000-000-52-5263-0000	105.06
Vendor Total:									105.06
05772	Windstream Holdings Inc.			AGC Dec 2017	156528	Contract 4520_1217	113.11.2017	60-000-000-52-5262-0000	128.00
Vendor Total:									128.00
05803	Gibson, Brittny			Reimbursement for Mileage October 2017	156557	1031117	114.11.2017	60-000-000-54-5422-0000	22.15
Vendor Total:									22.15
05810	US Bank Equipment Finance			AGC Clubhouse Nov 2017	156524	82279_1117	113.11.2017	60-000-000-52-5211-0000	568.04
Vendor Total:									568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 326262690 Liquor	156358	326262690	112.11.2017	60-000-000-14-1412-0000	1,923.81
	Inv# 326332125 Liquor				156358	326332125	112.11.2017	60-000-000-14-1412-0000	1,894.52
	Inv# 326406293 Wine and Liquor				156445	326406293	113.11.2017	60-000-000-14-1412-0000	1,456.52
	Inv# 326440058 Liquor				156593	326440058	115.11.2017	60-000-000-14-1412-0000	951.90
	Inv# 326474756 Liquor (Less Product Refused)				156537	326474756	114.11.2017	60-000-000-14-1412-0000	516.00
	Inv# 326541752 Liquor				156593	326541752	115.11.2017	60-000-000-14-1412-0000	1,104.37
	Inv# 326587067 Liquor				156593	326587067	115.11.2017	60-000-000-14-1412-0000	652.95
Vendor Total:									8,500.07
05832	J. Guerin Enterprises LLC			Inv# 2411 October Restaurant Consulting Servic 0		2411	112.11.2017	60-612-000-52-5210-0000	1,875.00
Vendor Total:									1,875.00
05875	Day Robert & Morrison P.C.			Easement Acquisitions	156457	29760	113.11.2017	60-000-000-52-5207-0000	67.84
Vendor Total:									67.84
05891	S2D2 Productions, Inc.			Banquet Premium Service 11/4/17 Event	156639	110417	115.11.2017	60-612-901-52-5292-0000	1,078.00
	Banquet Premium Service 11/5/17 Event				156639	110517	115.11.2017	60-612-901-52-5292-0000	1,078.00
Vendor Total:									2,156.00
05943	COEO SOLUTIONS LLC			AGC 110117-113017	156364	11000057_1117	112.11.2017	60-000-000-52-5262-0000	822.53
Vendor Total:									822.53
05951	Reed, Kimmie			Mileage Reimbursement October 2017	156510	103117	113.11.2017	60-000-000-54-5422-0000	17.87
Vendor Total:									17.87



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05983	GolfTime Midwest LLC			Golf Time Summer Ad	156467	1092	113.11.2017	60-611-415-54-5426-0000	1,595.00
Vendor Total:									1,595.00
05984	BCN Telecom Inc.			AGC Banquets 111517-121417	156590	BOC04598_1217	115.11.2017	60-612-901-52-5262-0000	212.61
				AGC Golf 111517-121417	156590	BOC04598_1217	115.11.2017	60-611-000-52-5262-0000	212.61
				AGC Restaurant 111517-121417	156590	BOC04598_1217	115.11.2017	60-612-902-52-5262-0000	219.05
Vendor Total:									644.27
06027	DeEtta's Bakery Inc			Inv# 1952 Premium Banquet Service	156458	1952	113.11.2017	60-612-901-52-5292-0000	367.50
				Inv# 1958 Premium Banquet Service	156458	1958	113.11.2017	60-612-901-52-5292-0000	375.00
				Inv# 1959 Premium Banquet Service	156458	1959	113.11.2017	60-612-901-52-5292-0000	502.50
Vendor Total:									1,245.00
06033	Bocchieri, Roy M.			Arrowhead Entertainment 12/1/17	156592	120117	115.11.2017	60-612-902-52-5225-0000	700.00
Vendor Total:									700.00
06089	TMA Systems LLC			Additional TMA Licenses	156423	326229	112.11.2017	60-601-000-53-5313-0000	1,455.00
Vendor Total:									1,455.00
06216	Waller, Keith			Thumbdrive with Raw Video Footage	156652	111617	115.11.2017	60-000-415-54-5442-0000	50.00
Vendor Total:									50.00
06228	Voyant Communications			Marketing 110117-113017	156525	111390_1117	113.11.2017	60-000-415-52-5262-0000	96.68
				Golf Maintenance 110117-113017	156525	111390_1117	113.11.2017	60-601-000-52-5262-0000	63.34
				Golf 110117-113017	156525	111390_1117	113.11.2017	60-611-000-52-5262-0000	200.04
				Banquet 110117-113017	156525	111390_1117	113.11.2017	60-612-901-52-5262-0000	223.37
				Restaurant 110117-113017	156525	111390_1117	113.11.2017	60-612-902-52-5262-0000	213.37
				Ski 110117-113017	156525	111390_1117	113.11.2017	60-613-000-52-5262-0000	20.01
Vendor Total:									816.81
06277	Rubio, Mario			Supplies for Sous Chef Food Tasting	156409	110117	112.11.2017	60-612-902-53-5388-0000	54.24
				Supplies for Sous Chef Food Tasting	156409	110117	112.11.2017	60-612-902-53-5388-0000	18.39
Vendor Total:									72.63
06279	Paylocity Corporation			11/10/2017 Payroll Processing	0	103437893	141.11.2017	60-000-000-52-5211-0000	358.78
				11/24/2017 Payroll Processing	0	103473117	141.11.2017	60-000-000-52-5211-0000	2,061.55
Vendor Total:									2,420.33
06281	Satin Chair Rental Inc			Inv# 8756 Premium Banquet Service	156515	8756	113.11.2017	60-612-901-52-5292-0000	129.00
Vendor Total:									129.00
Fund Total:									282,931.12
70	Information Technology ISF			00431 Stanley Convergent Security Solutions					
				AGC Golf Course 120117-022818	156520	1231265145_1217	113.11.2017	70-000-000-52-5240-0000	1,109.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,109.67
04121	UMB Bank N.A.			AIE PC Replacement F & B	0	0422_1710200000	171.11.2017	70-000-000-53-5305-0000	627.95
Vendor Total:									627.95
05691	Vision96 LLC			Virtual CIO Services October 2017	0	027-2017	112.11.2017	70-000-000-52-5240-0000	5,987.50
Vendor Total:									5,987.50
05743	Advanced Intelligence Engineering			Outlook Email Migration to Cloud AIE Labor 10		6619E	112.11.2017	70-000-000-52-5240-0000	690.00
	Datto Back Up	0	6748				112.11.2017	70-000-000-52-5240-0000	170.00
	Email Archiving	0	6748				112.11.2017	70-000-000-52-5240-0000	359.10
	Managed Services Agreement	0	6748				112.11.2017	70-000-000-52-5240-0000	11,930.00
	Outlook Email Migration to Cloud AIE Labor 11	0	6748				112.11.2017	70-000-000-52-5240-0000	689.99
	Back Up Battery Replacement	0	6769				113.11.2017	70-000-000-53-5305-0000	67.09
	4 Desktops/1 CAD Workstation & 1 Laptop	0	6814				115.11.2017	70-000-000-53-5305-0000	5,880.38
Vendor Total:									19,786.56
06228	Voyant Communications			IS&T 110117-113017	156525	111390_1117	113.11.2017	70-000-000-52-5262-0000	20.00
Vendor Total:									20.00
Fund Total:									27,531.68
75	Health Insurance ISF								
00270	Flexible Benefit Service Corp.								
	Invoice# 148052 10/1/2017 - 10/31/2017	156465	148052				113.11.2017	75-000-000-52-5274-0000	160.00
Vendor Total:									160.00
00725	Park District Risk Mgmt Agency								
	WDSRA%	156574	1017023H				114.11.2017	75-000-000-12-1222-0000	398.63
	Foundation%	156574	1017023H				114.11.2017	75-000-000-12-1221-0000	166.15
	Group Term Life Ins	156574	1017023H				114.11.2017	75-000-000-52-5230-0000	1,343.16
	Health/Dental Ins	156574	1017023H				114.11.2017	75-000-000-52-5231-0000	139,430.25
Vendor Total:									141,338.19
Fund Total:									141,498.19
Report Total:									1,367,123.41



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**Board of  
Commissioners**

John Vires

Terry A. Mee

Kevin Fahey

Bob Frey

Jane Hodgkinson

John Kelly

Ray Morrill

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**

630.690.4880

**Administration**

102 E. Wesley Street  
Wheaton, IL 60187

## SUBCOMMITTEE MEETING SCHEDULE 2018

The Wheaton Park District Board of Commissioners Buildings and Grounds and Finance Subcommittee meetings for the year 2018 will be held on the following dates. The Buildings and Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL. All Buildings and Grounds Subcommittee meetings will begin at 5 p.m., and all Finance Subcommittee meetings will begin at 6 p.m.

### **BUILDINGS AND GROUNDS- BEGINS AT 5:00 P.M.**

January 3	Buildings and Grounds Meeting
February 7	Building and Grounds Meeting
March 7	Buildings and Grounds Meeting
April 11	<b>Buildings and Grounds Meeting (Second Wednesday of the month)</b>
May 2	Buildings and Grounds Meeting
June 6	Buildings and Grounds Meeting
<b>July 11</b>	<b>Buildings and Grounds Meeting (Second Wednesday of the month)</b>
August 1	Buildings and Grounds Meeting
September 5	Buildings and Grounds Meeting
October 3	Buildings and Grounds Meeting
November 7	Buildings and Grounds Meeting
December 5	Buildings and Grounds Meeting

### **FINANCE BEGINS AT 6:00 P.M.**

January 3	Finance Meeting
February 7	Finance Meeting
March 7	Finance Meeting
<b>April 11</b>	<b>Finance Meeting (Second Wednesday of the month)</b>
May 2	Finance Meeting
June 6	Finance Meeting
<b>July 11</b>	<b>Finance Meeting (Second Wednesday of the month)</b>
August 1	Finance Meeting
September 5	Finance Meeting
October 3	Finance Meeting
November 7	Finance Meeting
December 5	Finance Meeting

Respectfully Submitted,

Michael Benard  
Board Secretary

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.665.4710; fax number 630.665.5880.





**Board of  
Commissioners**

Jane Hodgkinson

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Michael Benard  
630.510.4945

**Community Center**

630.690.4880

**Administration**

102 E. Wesley Street  
Wheaton, IL 60187

## REGULAR MEETING SCHEDULE 2018

The Wheaton Park District Board of Commissioners regular meetings for the year 2017 will be held on the following dates. The regular board meetings typically will take place on the third Wednesday of each month in the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, IL. All meetings will begin at 7 p.m.

January 17	Regular Meeting
February 21	Regular Meeting
March 21	Regular Meeting
April 18	Regular Meeting
May 16	Regular Meeting
June 20	Regular Meeting
July 18	Regular Meeting
August 15	Regular Meeting
September 19	Regular Meeting
October 17	Regular Meeting
November 14	<b>Regular Meeting (Second Wednesday of the month)</b>
December 12	<b>Regular Meeting (Second Wednesday of the month)</b>

Respectfully Submitted,

Michael Benard  
Board Secretary

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# **WHEATON PARK DISTRICT**



Financial Overview

**November, 2017**

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### Special Areas Operating Statements

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<u>25</u>	<u><a href="#">Central Athletic Complex Operating Summary</a></u>
<u>26</u>	<u><a href="#">Special Events</a></u>



## WPD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	37,279,817	2,537,421	2,650,803	(113,382)	-4.28%	33,937,254	33,401,265	535,989	1.60%
5-Expenses	(43,004,310)	(2,113,906)	(1,793,906)	(319,999)	-17.84%	(29,527,613)	(26,429,141)	(3,098,472)	-11.72%
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>423,515</b>	<b>856,897</b>	<b>(433,381)</b>	<b>-50.58%</b>	<b>4,409,641</b>	<b>6,972,125</b>	<b>(2,562,483)</b>	<b>-36.75%</b>

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	4,503,366	67,626	85,616	(17,990)	-21.01%	4,449,952	4,441,162	8,791	0.20%
5-Expenses	(5,033,755)	(241,946)	(234,177)	(7,768)	-3.32%	(4,018,030)	(3,735,160)	(282,870)	-7.57%
<b>10-General Total</b>	<b>(530,389)</b>	<b>(174,320)</b>	<b>(148,561)</b>	<b>(25,758)</b>	<b>-17.34%</b>	<b>431,922</b>	<b>706,002</b>	<b>(274,080)</b>	<b>-38.82%</b>
<b>20-Recreation</b>									
4-Revenues	9,734,671	344,259	365,421	(21,163)	-5.79%	9,114,450	9,058,659	55,791	0.62%
5-Expenses	(10,847,069)	(560,584)	(533,619)	(26,965)	-5.05%	(9,071,428)	(8,909,729)	(161,699)	-1.81%
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>(216,325)</b>	<b>(168,197)</b>	<b>(48,127)</b>	<b>-28.61%</b>	<b>43,022</b>	<b>148,930</b>	<b>(105,908)</b>	<b>-71.11%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	1,575,215	6,969	32,171	(25,202)	-78.34%	1,558,630	1,356,528	202,102	14.90%
5-Expenses	(1,364,229)	(86,680)	(82,052)	(4,628)	-5.64%	(1,159,407)	(1,084,306)	(75,101)	-6.93%
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>(79,711)</b>	<b>(49,881)</b>	<b>(29,830)</b>	<b>-59.80%</b>	<b>399,223</b>	<b>272,222</b>	<b>127,001</b>	<b>46.65%</b>
<b>30-Debt Service</b>									
4-Revenues	5,003,050	650,205	655,020	(4,815)	-0.74%	5,069,866	5,025,675	44,190	0.88%
5-Expenses	(5,006,263)	(950)	(950)	0	0.00%	(2,061,114)	(2,112,479)	51,365	2.43%
<b>30-Debt Service Total</b>	<b>(3,213)</b>	<b>649,255</b>	<b>654,070</b>	<b>(4,815)</b>	<b>-0.74%</b>	<b>3,008,752</b>	<b>2,913,196</b>	<b>95,555</b>	<b>3.28%</b>
<b>40-Capital Projects</b>									
4-Revenues	4,246,453	1,072,607	1,038,393	34,213	3.29%	3,209,927	3,065,776	144,151	4.70%
5-Expenses	(8,772,009)	(453,717)	(115,384)	(338,333)	-293.22%	(4,410,873)	(2,002,336)	(2,408,537)	-120.29%
<b>40-Capital Projects Total</b>	<b>(4,525,555)</b>	<b>618,890</b>	<b>923,010</b>	<b>(304,120)</b>	<b>-32.95%</b>	<b>(1,200,946)</b>	<b>1,063,440</b>	<b>(2,264,386)</b>	<b>-212.93%</b>
<b>60-Golf Fund</b>									
4-Revenues	9,910,645	386,463	465,212	(78,749)	-16.93%	8,848,450	8,772,911	75,539	0.86%
5-Expenses	(9,672,329)	(601,564)	(681,184)	79,620	11.69%	(7,078,693)	(6,966,628)	(112,066)	-1.61%
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>(215,101)</b>	<b>(215,972)</b>	<b>872</b>	<b>0.40%</b>	<b>1,769,756</b>	<b>1,806,283</b>	<b>(36,527)</b>	<b>-2.02%</b>
<b>70-Information Technology ISF</b>									
4-Revenues	465,722	0	0	0	0.00%	349,293	261,116	88,176	33.77%
5-Expenses	(465,712)	(27,532)	(11,896)	(15,636)	-131.44%	(308,536)	(265,223)	(43,313)	-16.33%
<b>70-Information Technol</b>	<b>10</b>	<b>(27,532)</b>	<b>(11,896)</b>	<b>(15,636)</b>	<b>-131.44%</b>	<b>40,757</b>	<b>(4,107)</b>	<b>44,864</b>	<b>1092.37%</b>
<b>75-Health Insurance ISF</b>									
4-Revenues	1,840,694	9,292	8,970	323	3.60%	1,336,687	1,419,438	(82,751)	-5.83%
5-Expenses	(1,842,944)	(140,933)	(134,644)	(6,289)	-4.67%	(1,419,532)	(1,353,281)	(66,251)	-4.90%
<b>75-Health Insurance ISF</b>	<b>(2,250)</b>	<b>(131,641)</b>	<b>(125,675)</b>	<b>(5,966)</b>	<b>-4.75%</b>	<b>(82,845)</b>	<b>66,158</b>	<b>(149,003)</b>	<b>-225.22%</b>
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>423,515</b>	<b>856,897</b>	<b>(433,381)</b>	<b>-50.58%</b>	<b>4,409,641</b>	<b>6,972,125</b>	<b>(2,562,483)</b>	<b>-36.75%</b>

## AGC Month &amp; YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	1,578,916	3,375	709	2,666	375.97%	1,604,785	1,565,860	38,925	2.49%
5-Expenses	(2,802,070)	(101,527)	(227,536)	126,009	55.38%	(1,146,247)	(1,210,309)	64,061	5.29%
<b>000-Administration Total</b>	<b>(1,223,154)</b>	<b>(98,152)</b>	<b>(226,827)</b>	<b>128,674</b>	<b>56.73%</b>	<b>458,538</b>	<b>355,551</b>	<b>102,987</b>	<b>28.97%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(25,048)	(1,131)	(1,115)	(15)	-1.38%	(22,774)	(21,596)	(1,178)	-5.45%
<b>101-Parks Maintenance Total</b>	<b>(25,048)</b>	<b>(1,131)</b>	<b>(1,115)</b>	<b>(15)</b>	<b>-1.38%</b>	<b>(22,774)</b>	<b>(21,596)</b>	<b>(1,178)</b>	<b>-5.45%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,262,737)	(70,480)	(67,528)	(2,953)	-4.37%	(1,145,799)	(1,091,849)	(53,951)	-4.94%
<b>601-Golf Maintenance Total</b>	<b>(1,262,737)</b>	<b>(70,480)</b>	<b>(67,528)</b>	<b>(2,953)</b>	<b>-4.37%</b>	<b>(1,145,799)</b>	<b>(1,091,849)</b>	<b>(53,951)</b>	<b>-4.94%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	2,521,700	30,100	65,716	(35,616)	-54.20%	2,260,531	2,212,256	48,275	2.18%
5-Expenses	(839,657)	(52,646)	(42,910)	(9,736)	-22.69%	(661,007)	(673,643)	12,636	1.88%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,682,043</b>	<b>(22,546)</b>	<b>22,806</b>	<b>(45,352)</b>	<b>-198.86%</b>	<b>1,599,524</b>	<b>1,538,613</b>	<b>60,911</b>	<b>3.96%</b>
<b>612-Food and Beverage</b>									
4-Revenues	5,795,029	352,989	398,787	(45,798)	-11.48%	4,983,134	4,994,796	(11,662)	-0.23%
5-Expenses	(4,733,382)	(375,760)	(342,074)	(33,686)	-9.85%	(4,102,042)	(3,969,106)	(132,936)	-3.35%
<b>612-Food and Beverage Total</b>	<b>1,061,648</b>	<b>(22,771)</b>	<b>56,713</b>	<b>(79,484)</b>	<b>-140.15%</b>	<b>881,092</b>	<b>1,025,689</b>	<b>(144,598)</b>	<b>-14.10%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(9,436)	(20)	(21)	1	5.62%	(824)	(125)	(699)	-558.86%
<b>613-Cross Country Skiing Total</b>	<b>5,564</b>	<b>(20)</b>	<b>(21)</b>	<b>1</b>	<b>5.62%</b>	<b>(824)</b>	<b>(125)</b>	<b>(699)</b>	<b>-558.86%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>(215,101)</b>	<b>(215,972)</b>	<b>872</b>	<b>0.40%</b>	<b>1,769,756</b>	<b>1,806,283</b>	<b>(36,527)</b>	<b>-2.02%</b>
<b>Grand Total</b>	<b>238,316</b>	<b>(215,101)</b>	<b>(215,972)</b>	<b>872</b>	<b>0.40%</b>	<b>1,769,756</b>	<b>1,806,283</b>	<b>(36,527)</b>	<b>-2.02%</b>



## Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	995,904	15,898	15,073	825	5.47%	982,939	866,037	116,902	13.50%
42-Charges for Services	482,686	(11,605)	14,618	(26,223)	-179.39%	476,612	412,411	64,201	15.57%
44-Rentals	54,000	323	978	(655)	-66.98%	56,995	45,295	11,701	25.83%
45-Product Sales	1,925	0	0	0	0.00%	1,197	2,144	(947)	-44.15%
46-Grants & Donations	40,500	2,157	1,361	796	58.51%	38,847	29,442	9,405	31.95%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
48-Interest Income	200	196	141	55	38.87%	1,703	886	817	92.18%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,575,215</b>	<b>6,969</b>	<b>32,171</b>	<b>(25,202)</b>	<b>-78.34%</b>	<b>1,558,630</b>	<b>1,356,528</b>	<b>202,102</b>	<b>14.90%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(835,029)	(61,960)	(64,428)	2,468	3.83%	(747,483)	(724,978)	(22,505)	-3.10%
52-Contractual Services	(314,967)	(9,496)	(8,892)	(605)	-6.80%	(239,550)	(219,631)	(19,919)	-9.07%
53-Supplies	(161,165)	(13,190)	(7,723)	(5,466)	-70.78%	(131,339)	(101,053)	(30,286)	-29.97%
54-Other Charges	(51,690)	(2,035)	(1,009)	(1,025)	-101.62%	(40,002)	(38,644)	(1,358)	-3.51%
57-Capital	(1,377)	0	0	0	0.00%	(1,033)	0	(1,033)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,364,229)</b>	<b>(86,680)</b>	<b>(82,052)</b>	<b>(4,628)</b>	<b>-5.64%</b>	<b>(1,159,407)</b>	<b>(1,084,306)</b>	<b>(75,101)</b>	<b>-6.93%</b>
<b>Cosley Zoo Total</b>	<b>210,986</b>	<b>(79,711)</b>	<b>(49,881)</b>	<b>(29,830)</b>	<b>-59.80%</b>	<b>399,223</b>	<b>272,222</b>	<b>127,001</b>	<b>46.65%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	70,000	1,454	1,633	(179)	-10.96%	65,807	68,495	(2,687)	-3.92%
2-Concession COGS	(20,000)	194	0	194	0.00%	(20,511)	(20,777)	266	1.28%
3-Concession Supplies	(2,000)	0	(626)	626	100.01%	(1,726)	(2,010)	285	14.16%
<b>Concessions Total</b>	<b>48,000</b>	<b>1,648</b>	<b>1,007</b>	<b>641</b>	<b>63.64%</b>	<b>43,571</b>	<b>45,707</b>	<b>(2,136)</b>	<b>-4.67%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	100,000	5,547	7,544	(1,997)	-26.47%	102,579	102,747	(168)	-0.16%
2-Gift Shop COGS	(40,500)	(1,448)	(1,580)	132	8.37%	(36,300)	(24,011)	(12,289)	-51.18%
<b>Gift Shop Total</b>	<b>59,500</b>	<b>4,099</b>	<b>5,963</b>	<b>(1,865)</b>	<b>-31.27%</b>	<b>66,279</b>	<b>78,736</b>	<b>(12,457)</b>	<b>-15.82%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(54,280)	(4,764)	(4,601)	(163)	-3.55%	(55,730)	(58,388)	2,658	4.55%
<b>Concession &amp; Gift Shop Total</b>	<b>(54,280)</b>	<b>(4,764)</b>	<b>(4,601)</b>	<b>(163)</b>	<b>-3.55%</b>	<b>(55,730)</b>	<b>(58,388)</b>	<b>2,658</b>	<b>4.55%</b>
<b>Foundation Total</b>	<b>53,220</b>	<b>983</b>	<b>2,370</b>	<b>(1,387)</b>	<b>-58.53%</b>	<b>54,120</b>	<b>66,055</b>	<b>(11,935)</b>	<b>-18.07%</b>
<b>Grand Total</b>	<b>264,206</b>	<b>(78,729)</b>	<b>(47,511)</b>	<b>(31,217)</b>	<b>-65.71%</b>	<b>453,342</b>	<b>338,277</b>	<b>115,065</b>	<b>34.02%</b>

## Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<b><i>Operating Funds</i></b>			
10-General	3,863,037	4,044,301	3,736,854
20-Recreation	4,154,197	4,239,398	4,981,578
21-Special Recreation	392,045	378,856	824,837
22-Cosley Zoo	847,018	866,988	574,097
23-Liability	415,043	450,501	477,853
24-Audit	42,382	41,939	34,140
25-FICA	370,168	400,523	324,499
26-IMRF	600,040	645,102	555,884
30-Debt Service	3,852,402	3,203,147	3,758,914
60-Golf Fund	5,686,535	5,936,614	5,593,103
70-Information Technology ISF	64,701	92,233	17,073
75-Health Insurance ISF	186,180	317,024	331,565
<b>Total Operating Funds</b>	<b>20,473,749</b>	<b>20,616,626</b>	<b>21,210,398</b>
<b><i>Capital Funds</i></b>			
40-Capital Projects	6,672,995	6,054,613	7,874,419
<b>Total Capital Funds</b>	<b>6,672,995</b>	<b>6,054,613</b>	<b>7,874,419</b>
<b>Total District Funds</b>	<b>27,146,744</b>	<b>26,671,240</b>	<b>29,084,817</b>

**Fund Balance Target Analysis**  
November, 2017

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
<b>FY 2017 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,160,459	9,055,750	1,362,851	585,313	30,264	581,788	796,680	4,093,072	9,246,707
<b>FY 2017 Targets</b>									
Target Minimum	1,040,110	1,509,290	340,710	146,330	7,570	145,450	199,170	5,000	1,541,120
Target Maximum	1,386,820	None	681,430	292,660	15,130	290,890	398,340	None	3,082,240
<b>Fund Balance as of November, 2017</b>									
Fund Balance as of 12/31/2016	3,309,439	2,718,242	425,584	401,200	34,225	278,955	424,226	845,559	
Net Profit (Loss) YTD thru November, 2017	431,922	43,022	399,223	14,008	8,176	74,108	90,604	3,008,752	
<b>Fund Balance as of November, 2017</b>	<b>3,741,361</b>	<b>2,761,264</b>	<b>824,807</b>	<b>415,208</b>	<b>42,401</b>	<b>353,063</b>	<b>514,830</b>	<b>3,854,311</b>	
<b>Cash &amp; Investments 12/31/2016</b>									1,688,579
<b>Cash &amp; Investments November, 2017</b>									5,686,535
<b>Analysis Results</b>									
	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
<b>Variances</b>									
Amount over maximum or (under minimum)	2,354,541		143,377	122,548	27,271	62,173	116,490		2,604,295
Amount over target or (under target)		1,251,974						3,849,311	

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	3,510,824	4,035,287	3,461,265
20-Recreation	3,723,291	4,185,385	3,560,755
21-Special Recreation	283,113	283,113	0
22-Cosley Zoo	561,153	561,153	0
23-Liability	407,087	447,087	125,926
24-Audit	7,418	7,418	12,076
25-FICA	141,659	141,659	247,823
26-IMRF	539,300	539,300	434,515
30-Debt Service	2,202,076	2,202,076	2,778,161
40-Capital Projects	4,487,262	4,488,130	5,892,834
60-Golf Fund	3,306,306	3,777,361	4,375,673
75-Health Insurance ISF	94,099	94,099	450,350
<b>Total Certificates of Deposit</b>	<b>19,263,589</b>	<b>20,762,068</b>	<b>21,339,379</b>
<b>1120-Treasuries</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Treasuries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>19,263,589</b>	<b>20,762,068</b>	<b>21,339,379</b>

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	352,213	9,014	275,589
11-Investments	3,510,824	4,035,287	3,461,265
12-Receivables	4,011,276	4,008,828	3,997,706
13-Interfund Receivables	0	0	0
14-Inventory	3,300	3,352	1,858
16-Prepaid/Deposits/Escrows	2,527	2,152	3,791
<b>Total Assets</b>	<b>7,880,140</b>	<b>8,058,633</b>	<b>7,740,209</b>
<b>Liabilities</b>			
20-ST Payables	(18,774)	(18,083)	(930)
21-Payroll Payables	(73,280)	(77,795)	(56,651)
22-Accruals	(55,604)	(55,604)	(62,494)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,975,186)	(3,975,186)	(3,962,675)
25-Escheats and Facility Deposits	(15,936)	(16,285)	(8,537)
<b>Total Liabilities</b>	<b>(4,138,780)</b>	<b>(4,142,953)</b>	<b>(4,091,286)</b>
30-Fund Balance	(3,741,361)	(3,915,680)	(3,648,923)
<b>Liabilities and Fund Balance</b>	<b>(7,880,140)</b>	<b>(8,058,633)</b>	<b>(7,740,209)</b>

## Recreation BS

### Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	430,906	54,013	1,420,824
11-Investments	3,723,291	4,185,385	3,560,755
12-Receivables	4,098,738	4,130,167	4,074,380
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	44,416	25,258	45,314
<b>Total Assets</b>	<b>8,297,351</b>	<b>8,394,823</b>	<b>9,101,272</b>
<b>Liabilities</b>			
20-ST Payables	(324,156)	(317,768)	(308,494)
22-Accruals	(119,214)	(119,214)	(89,112)
24-Unearned Revenues	(5,018,546)	(4,897,192)	(5,054,521)
25-Escheats and Facility Deposits	(74,171)	(83,061)	(14,700)
<b>Total Liabilities</b>	<b>(5,536,088)</b>	<b>(5,417,235)</b>	<b>(5,466,827)</b>
30-Fund Balance	(2,761,264)	(2,977,588)	(3,634,445)
<b>Liabilities and Fund Balance</b>	<b>(8,297,351)</b>	<b>(8,394,823)</b>	<b>(9,101,272)</b>

## Zoo BS

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

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	285,865	305,835	574,097
11-Investments	561,153	561,153	0
12-Receivables	1,009,901	1,076,361	891,613
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	7,205	0	6,660
<b>Total Assets</b>	<b>1,864,124</b>	<b>1,943,349</b>	<b>1,472,370</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(28,716)	(28,716)	(25,007)
24-Unearned Revenues	(1,010,601)	(1,010,115)	(888,536)
<b>Total Liabilities</b>	<b>(1,039,317)</b>	<b>(1,038,831)</b>	<b>(913,543)</b>
30-Fund Balance	(824,807)	(904,518)	(558,827)
<b>Liabilities and Fund Balance</b>	<b>(1,864,124)</b>	<b>(1,943,349)</b>	<b>(1,472,370)</b>

## Debt BS

## Debt Service Fund

## Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,650,326	1,001,070	980,753
11-Investments	2,202,076	2,202,076	2,778,161
12-Receivables	4,288,554	4,288,554	4,308,766
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>8,140,956</b>	<b>7,491,700</b>	<b>8,067,680</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,286,645)	(4,286,645)	(4,308,766)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,286,645)</b>	<b>(4,286,645)</b>	<b>(4,308,766)</b>
30-Fund Balance	(3,854,311)	(3,205,055)	(3,758,914)
<b>Liabilities and Fund Balance</b>	<b>(8,140,956)</b>	<b>(7,491,700)</b>	<b>(8,067,680)</b>



## Cap BS

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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	2,185,733	1,566,483	1,981,585
11-Investments	4,487,262	4,488,130	5,892,834
12-Receivables	34,622	34,114	72,559
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	200
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>6,707,618</b>	<b>6,088,728</b>	<b>7,947,178</b>
<b>Liabilities</b>			
20-ST Payables	(7,826)	(7,826)	(7,574)
21-Payroll Payables	0	0	0
22-Accruals	(4,960)	(4,960)	(3,451)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(12,786)</b>	<b>(12,786)</b>	<b>(11,026)</b>
30-Fund Balance	(6,694,832)	(6,075,942)	(7,936,152)
<b>Liabilities and Fund Balance</b>	<b>(6,707,618)</b>	<b>(6,088,728)</b>	<b>(7,947,178)</b>

## AGC BS

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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	2,380,229	2,159,253	1,217,430
11-Investments	3,306,306	3,777,361	4,375,673
12-Receivables	1,585,184	1,582,577	1,537,355
13-Interfund Receivables	0	0	0
14-Inventory	113,923	112,724	115,315
15-Other Receivables	23,000	23,000	25,000
16-Prepaid/Deposits/Escrows	28,032	29,180	30,223
17-Other Assets	0	0	0
19-Capital Assets	18,130,628	18,130,628	18,181,982
<b>Total Assets</b>	<b>25,567,302</b>	<b>25,814,724</b>	<b>25,482,979</b>
<b>Liabilities</b>			
20-ST Payables	(1,340,678)	(1,355,227)	(1,280,879)
21-Payroll Payables	0	0	(7,905)
22-Accruals	(198,848)	(198,848)	(173,300)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	(320,924)	(338,696)	(380,306)
26-Long-Term Debt	(6,713,197)	(6,713,197)	(7,851,766)
27-LT Vacation Accruals	(88,500)	(88,500)	(77,680)
<b>Total Liabilities</b>	<b>(8,662,146)</b>	<b>(8,694,467)</b>	<b>(9,771,836)</b>
30-Fund Balance	(16,905,156)	(17,120,257)	(15,711,142)
<b>Liabilities and Fund Balance</b>	<b>(25,567,302)</b>	<b>(25,814,724)</b>	<b>(25,482,979)</b>

## IST BS

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

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	64,701	92,233	17,073
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
<b>Total Assets</b>	<b>90,359</b>	<b>117,891</b>	<b>71,982</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(90,359)	(117,891)	(71,982)
<b>Liabilities and Fund Balance</b>	<b>(90,359)</b>	<b>(117,891)</b>	<b>(71,982)</b>

## Health BS

### Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	92,081	222,925	(118,785)
11-Investments	94,099	94,099	450,350
12-Receivables	1,147	1,944	4,842
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>187,327</b>	<b>318,968</b>	<b>336,407</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	78	78	0
22-Accruals	4,540	4,540	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>4,618</b>	<b>4,618</b>	<b>0</b>
30-Fund Balance	(191,945)	(323,586)	(336,407)
<b>Liabilities and Fund Balance</b>	<b>(187,327)</b>	<b>(318,968)</b>	<b>(336,407)</b>

## Major &amp; Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	3,952,666	63,097	68,025	(4,928)	-7.24%	3,901,244	3,908,481	(7,236)	-0.19%
42-Charges for Services	275,200	1,251	5,643	(4,391)	-77.82%	242,546	259,406	(16,860)	-6.50%
43-Debt Proceeds	0								
44-Rentals	87,500	240	6,750	(6,510)	-96.44%	76,370	83,244	(6,874)	-8.26%
45-Product Sales	18,900	372	(877)	1,249	142.45%	17,515	15,430	2,085	13.51%
46-Grants & Donations	156,900	518	2,686	(2,168)	-80.70%	138,106	138,700	(595)	-0.43%
47-Misc. Income	5,700	0	1,616	(1,616)	-99.97%	58,039	27,134	30,905	113.90%
48-Interest Income	6,500	2,148	1,775	373	21.03%	16,131	8,766	7,365	84.02%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>4,503,366</b>	<b>67,626</b>	<b>85,616</b>	<b>(17,990)</b>	<b>-21.01%</b>	<b>4,449,952</b>	<b>4,441,162</b>	<b>8,791</b>	<b>0.20%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(2,167,654)	(164,231)	(155,515)	(8,717)	-5.60%	(1,934,426)	(1,866,228)	(68,199)	-3.65%
52-Contractual Services	(1,175,262)	(41,140)	(31,310)	(9,830)	-31.40%	(850,262)	(879,348)	29,086	3.31%
53-Supplies	(516,314)	(29,377)	(39,532)	10,154	25.69%	(344,745)	(341,689)	(3,056)	-0.89%
54-Other Charges	(301,229)	(7,197)	(7,821)	624	7.98%	(213,546)	(151,002)	(62,544)	-41.42%
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%
<b>5-Expenses Total</b>	<b>(5,033,755)</b>	<b>(241,946)</b>	<b>(234,177)</b>	<b>(7,768)</b>	<b>-3.32%</b>	<b>(4,018,030)</b>	<b>(3,735,160)</b>	<b>(282,870)</b>	<b>-7.57%</b>
<b>10-General Total</b>	<b>(530,389)</b>	<b>(174,320)</b>	<b>(148,561)</b>	<b>(25,758)</b>	<b>-17.34%</b>	<b>431,922</b>	<b>706,002</b>	<b>(274,080)</b>	<b>-38.82%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	3,900,913	62,251	67,130	(4,879)	-7.27%	3,848,937	3,857,053	(8,116)	-0.21%
42-Charges for Services	5,184,992	263,546	274,865	(11,320)	-4.12%	4,756,309	4,690,608	65,701	1.40%
44-Rentals	231,085	12,904	11,829	1,075	9.09%	251,423	217,967	33,455	15.35%
45-Product Sales	194,746	284	3,077	(2,793)	-90.76%	185,204	194,879	(9,675)	-4.96%
46-Grants & Donations	27,795	38	261	(223)	-85.44%	18,669	18,514	155	0.84%
47-Misc. Income	27,141	2,496	4,651	(2,156)	-46.35%	32,533	58,310	(25,776)	-44.21%
48-Interest Income	20,000	2,740	3,608	(868)	-24.06%	21,374	21,327	47	0.22%
49-Transfers In	148,000								
<b>4-Revenues Total</b>	<b>9,734,671</b>	<b>344,259</b>	<b>365,421</b>	<b>(21,163)</b>	<b>-5.79%</b>	<b>9,114,450</b>	<b>9,058,659</b>	<b>55,791</b>	<b>0.62%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(4,441,497)	(289,092)	(278,398)	(10,694)	-3.84%	(4,106,664)	(3,856,800)	(249,864)	-6.48%
52-Contractual Services	(3,259,641)	(204,716)	(206,461)	1,744	0.84%	(2,623,217)	(2,606,932)	(16,285)	-0.62%
53-Supplies	(1,129,301)	(60,301)	(38,838)	(21,463)	-55.26%	(834,541)	(784,783)	(49,758)	-6.34%
54-Other Charges	(225,312)	(6,474)	(9,922)	3,448	34.75%	(166,227)	(161,214)	(5,013)	-3.11%
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%
<b>5-Expenses Total</b>	<b>(10,847,069)</b>	<b>(560,584)</b>	<b>(533,619)</b>	<b>(26,965)</b>	<b>-5.05%</b>	<b>(9,071,428)</b>	<b>(8,909,729)</b>	<b>(161,699)</b>	<b>-1.81%</b>
<b>20-Recreation Total</b>	<b>(1,112,398)</b>	<b>(216,325)</b>	<b>(168,197)</b>	<b>(48,127)</b>	<b>-28.61%</b>	<b>43,022</b>	<b>148,930</b>	<b>(105,908)</b>	<b>-71.11%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	995,904	15,898	15,073	825	5.47%	982,939	866,037	116,902	13.50%
42-Charges for Services	482,686	(11,605)	14,618	(26,223)	-179.39%	476,612	412,411	64,201	15.57%
44-Rentals	54,000	323	978	(655)	-66.98%	56,995	45,295	11,701	25.83%
45-Product Sales	1,925	0	0	0	0.00%	1,197	2,144	(947)	-44.15%
46-Grants & Donations	40,500	2,157	1,361	796	58.51%	38,847	29,442	9,405	31.95%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
48-Interest Income	200	196	141	55	38.87%	1,703	886	817	92.18%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,575,215</b>	<b>6,969</b>	<b>32,171</b>	<b>(25,202)</b>	<b>-78.34%</b>	<b>1,558,630</b>	<b>1,356,528</b>	<b>202,102</b>	<b>14.90%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(835,029)	(61,960)	(64,428)	2,468	3.83%	(747,483)	(724,978)	(22,505)	-3.10%
52-Contractual Services	(314,967)	(9,496)	(8,892)	(605)	-6.80%	(239,550)	(219,631)	(19,919)	-9.07%
53-Supplies	(161,165)	(13,190)	(7,723)	(5,466)	-70.78%	(131,339)	(101,053)	(30,286)	-29.97%
54-Other Charges	(51,690)	(2,035)	(1,009)	(1,025)	-101.62%	(40,002)	(38,644)	(1,358)	-3.51%
57-Capital	(1,377)	0	0	0	0.00%	(1,033)	0	(1,033)	0.00%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,364,229)</b>	<b>(86,680)</b>	<b>(82,052)</b>	<b>(4,628)</b>	<b>-5.64%</b>	<b>(1,159,407)</b>	<b>(1,084,306)</b>	<b>(75,101)</b>	<b>-6.93%</b>
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>(79,711)</b>	<b>(49,881)</b>	<b>(29,830)</b>	<b>-59.80%</b>	<b>399,223</b>	<b>272,222</b>	<b>127,001</b>	<b>46.65%</b>

## Major &amp; Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	4,286,646	0	0	0	0.00%	4,347,942	4,302,559	45,383	1.05%
43-Debt Proceeds	575,433	584,612	587,401	(2,789)	-0.47%	584,612	587,401	(2,789)	-0.47%
46-Grants & Donations	136,972	63,966	65,562	(1,596)	-2.43%	127,726	131,194	(3,468)	-2.64%
47-Misc. Income	0	0	0	0	0.00%	0	0	(0)	0.00%
48-Interest Income	4,000	1,627	2,057	(430)	-20.91%	9,585	4,521	5,064	112.01%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>5,003,050</b>	<b>650,205</b>	<b>655,020</b>	<b>(4,815)</b>	<b>-0.74%</b>	<b>5,069,866</b>	<b>5,025,675</b>	<b>44,190</b>	<b>0.88%</b>
<b>5-Expenses</b>									
52-Contractual Services	(5,006,263)	(950)	(950)	0	0.00%	(2,061,114)	(2,112,479)	51,365	2.43%
54-Other Charges	0								
57-Capital	0								
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(5,006,263)</b>	<b>(950)</b>	<b>(950)</b>	<b>0</b>	<b>0.00%</b>	<b>(2,061,114)</b>	<b>(2,112,479)</b>	<b>51,365</b>	<b>2.43%</b>
<b>30-Debt Service Total</b>	<b>(3,213)</b>	<b>649,255</b>	<b>654,070</b>	<b>(4,815)</b>	<b>-0.74%</b>	<b>3,008,752</b>	<b>2,913,196</b>	<b>95,555</b>	<b>3.28%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	1,043,344	1,070,038	1,028,414	41,624	4.05%	1,070,038	1,028,414	41,624	4.05%
44-Rentals	42,885	0	761	(761)	-100.03%	32,024	49,353	(17,328)	-35.11%
45-Product Sales	10,400	0	5,800	(5,800)	-100.00%	8,270	13,480	(5,210)	-38.65%
46-Grants & Donations	750,350	0	0	0	0.00%	236,884	77,242	159,642	206.68%
47-Misc. Income	200	0	0	0	0.00%	13,869	970	12,899	1329.84%
48-Interest Income	15,000	2,569	3,418	(849)	-24.85%	60,637	21,318	39,319	184.44%
49-Transfers In	2,384,274	0	0	0	0.00%	1,788,206	1,875,000	(86,795)	-4.63%
<b>4-Revenues Total</b>	<b>4,246,453</b>	<b>1,072,607</b>	<b>1,038,393</b>	<b>34,213</b>	<b>3.29%</b>	<b>3,209,927</b>	<b>3,065,776</b>	<b>144,151</b>	<b>4.70%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(155,188)	(10,842)	(11,683)	841	7.20%	(137,942)	(126,112)	(11,829)	-9.38%
52-Contractual Services	(207,441)	(54,147)	(20,127)	(34,021)	-169.03%	(209,103)	(139,614)	(69,489)	-49.77%
53-Supplies	(1,086,222)	(43,276)	(46,399)	3,123	6.73%	(388,038)	(154,027)	(234,011)	-151.93%
54-Other Charges	(9,850)	0	(402)	402	100.02%	(3,365)	(5,349)	1,984	37.09%
57-Capital	(7,313,308)	(345,451)	(36,773)	(308,679)	-839.42%	(3,672,425)	(1,577,234)	(2,095,192)	-132.84%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(8,772,009)</b>	<b>(453,717)</b>	<b>(115,384)</b>	<b>(338,333)</b>	<b>-293.22%</b>	<b>(4,410,873)</b>	<b>(2,002,336)</b>	<b>(2,408,537)</b>	<b>-120.29%</b>
<b>40-Capital Projects Total</b>	<b>(4,525,555)</b>	<b>618,890</b>	<b>923,010</b>	<b>(304,120)</b>	<b>-32.95%</b>	<b>(1,200,946)</b>	<b>1,063,440</b>	<b>(2,264,386)</b>	<b>-212.93%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	1,565,716	0	0	0	0.00%	1,565,716	1,530,674	35,042	2.29%
42-Charges for Services	2,166,872	33,808	61,124	(27,315)	-44.69%	1,880,155	1,858,451	21,705	1.17%
44-Rentals	413,950	13,543	10,698	2,845	26.60%	375,995	332,856	43,139	12.96%
45-Product Sales	5,717,907	335,046	385,699	(50,653)	-13.13%	4,967,646	4,981,794	(14,147)	-0.28%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,200	775	7,150	(6,375)	-89.16%	34,595	57,799	(23,203)	-40.15%
48-Interest Income	9,000	3,291	541	2,750	508.25%	24,342	11,338	13,004	114.69%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>9,910,645</b>	<b>386,463</b>	<b>465,212</b>	<b>(78,749)</b>	<b>-16.93%</b>	<b>8,848,450</b>	<b>8,772,911</b>	<b>75,539</b>	<b>0.86%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(3,343,396)	(256,032)	(232,772)	(23,260)	-9.99%	(2,976,127)	(2,833,718)	(142,409)	-5.03%
52-Contractual Services	(3,281,633)	(117,001)	(97,653)	(19,349)	-19.81%	(1,497,689)	(1,491,522)	(6,167)	-0.41%
53-Supplies	(2,325,104)	(170,877)	(176,228)	5,351	3.04%	(2,026,216)	(1,940,606)	(85,610)	-4.41%
54-Other Charges	(296,574)	(31,257)	(24,379)	(6,878)	-28.21%	(248,277)	(263,555)	15,278	5.80%
57-Capital	(425,622)	(26,397)	(150,153)	123,756	82.42%	(330,384)	(437,227)	106,843	24.44%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(9,672,329)</b>	<b>(601,564)</b>	<b>(681,184)</b>	<b>79,620</b>	<b>11.69%</b>	<b>(7,078,693)</b>	<b>(6,966,628)</b>	<b>(112,066)</b>	<b>-1.61%</b>
<b>60-Golf Fund Total</b>	<b>238,316</b>	<b>(215,101)</b>	<b>(215,972)</b>	<b>872</b>	<b>0.40%</b>	<b>1,769,756</b>	<b>1,806,283</b>	<b>(36,527)</b>	<b>-2.02%</b>
<b>70-Information Technology ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	465,712	0	0	0	0.00%	349,285	261,098	88,186	33.78%
43-Debt Proceeds	0								
47-Misc. Income	10	0	0	0	0.00%	8	18	(10)	-53.94%
48-Interest Income	0								
49-Transfers In	0								

## Major &amp; Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues Total</b>	<b>465,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>349,293</b>	<b>261,116</b>	<b>88,176</b>	<b>33.77%</b>
<b>5-Expenses</b>									
52-Contractual Services	(345,372)	(20,956)	(7,000)	(13,957)	-199.38%	(263,740)	(225,113)	(38,627)	-17.16%
53-Supplies	(107,340)	(6,575)	(4,896)	(1,679)	-34.30%	(44,000)	(40,110)	(3,889)	-9.70%
57-Capital	(13,000)	0	0	0	0.00%	(797)	0	(797)	0.00%
<b>5-Expenses Total</b>	<b>(465,712)</b>	<b>(27,532)</b>	<b>(11,896)</b>	<b>(15,636)</b>	<b>-131.44%</b>	<b>(308,536)</b>	<b>(265,223)</b>	<b>(43,313)</b>	<b>-16.33%</b>
<b>70-Information Technology ISF To</b>	<b>10</b>	<b>(27,532)</b>	<b>(11,896)</b>	<b>(15,636)</b>	<b>-131.44%</b>	<b>40,757</b>	<b>(4,107)</b>	<b>44,864</b>	<b>1092.37%</b>
<b>75-Health Insurance ISF</b>									
<b>4-Revenues</b>									
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	8,810	370	4.20%	109,380	102,130	7,250	7.10%
48-Interest Income	500	112	160	(47)	-29.52%	3,724	868	2,856	329.01%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,840,694</b>	<b>9,292</b>	<b>8,970</b>	<b>323</b>	<b>3.60%</b>	<b>1,336,687</b>	<b>1,419,438</b>	<b>(82,751)</b>	<b>-5.83%</b>
<b>5-Expenses</b>									
52-Contractual Services	(1,842,944)	(140,933)	(134,644)	(6,289)	-4.67%	(1,419,532)	(1,353,281)	(66,251)	-4.90%
<b>5-Expenses Total</b>	<b>(1,842,944)</b>	<b>(140,933)</b>	<b>(134,644)</b>	<b>(6,289)</b>	<b>-4.67%</b>	<b>(1,419,532)</b>	<b>(1,353,281)</b>	<b>(66,251)</b>	<b>-4.90%</b>
<b>75-Health Insurance ISF Total</b>	<b>(2,250)</b>	<b>(131,641)</b>	<b>(125,675)</b>	<b>(5,966)</b>	<b>-4.75%</b>	<b>(82,845)</b>	<b>66,158</b>	<b>(149,003)</b>	<b>-225.22%</b>
<b>Grand Total</b>	<b>(5,724,493)</b>	<b>423,515</b>	<b>856,897</b>	<b>(433,381)</b>	<b>-50.58%</b>	<b>4,409,641</b>	<b>6,972,125</b>	<b>(2,562,483)</b>	<b>-36.75%</b>



## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	1,976,333	31,548	34,012	(2,464)	-7.24%	1,950,662	1,954,258	(3,596)	-0.18%
42-Charges for Services	224,650	1,000	0	1,000	0.00%	213,376	219,760	(6,384)	-2.91%
43-Debt Proceeds	0								
44-Rentals	81,000	0	6,750	(6,750)	-100.00%	74,250	81,000	(6,750)	-8.33%
45-Product Sales	16,200	295	(937)	1,233	131.55%	16,304	14,127	2,177	15.41%
46-Grants & Donations	0	0	0	0	0.00%	3,361	0	3,361	0.00%
47-Misc. Income	700	0	170	(169)	-99.62%	957	888	69	7.81%
48-Interest Income	6,500	2,148	1,775	373	21.03%	16,131	8,766	7,365	84.02%
49-Transfers In	0								
4-Revenues Total	2,305,383	34,992	41,769	(6,777)	-16.23%	2,275,041	2,278,799	(3,757)	-0.16%
5-Expenses									
51-Salaries & Wages	(543,585)	(37,626)	(41,281)	3,655	8.85%	(494,932)	(488,060)	(6,872)	-1.41%
52-Contractual Services	(546,713)	(16,209)	(19,719)	3,510	17.80%	(385,989)	(381,215)	(4,774)	-1.25%
53-Supplies	(109,299)	(2,014)	(12,021)	10,007	83.24%	(88,000)	(91,122)	3,122	3.43%
54-Other Charges	(282,242)	(6,917)	(7,127)	209	2.94%	(204,574)	(138,724)	(65,850)	-47.47%
57-Capital	(5,681)	0	0	0	0.00%	(1,550)	0	(1,550)	0.00%
59-Transfers Out	(601,391)	0	0	0	0.00%	(451,043)	(375,000)	(76,043)	-20.28%
5-Expenses Total	(2,088,912)	(62,766)	(80,148)	17,381	21.69%	(1,626,087)	(1,474,121)	(151,967)	-10.31%
<b>000-Administration Total</b>	<b>216,471</b>	<b>(27,774)</b>	<b>(38,378)</b>	<b>10,604</b>	<b>27.63%</b>	<b>648,954</b>	<b>804,678</b>	<b>(155,724)</b>	<b>-19.35%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	1,976,333	31,548	34,012	(2,464)	-7.24%	1,950,582	1,954,223	(3,641)	-0.19%
42-Charges for Services	5,000	0	4,908	(4,908)	-100.00%	0	5,058	(5,058)	-100.00%
46-Grants & Donations	0								
47-Misc. Income	5,000	0	1,446	(1,446)	-100.01%	56,559	25,926	30,633	118.15%
49-Transfers In	0								
4-Revenues Total	1,986,333	31,548	40,366	(8,818)	-21.85%	2,007,141	1,985,207	21,934	1.10%
5-Expenses									
51-Salaries & Wages	(1,507,655)	(118,116)	(105,641)	(12,475)	-11.81%	(1,339,524)	(1,280,106)	(59,418)	-4.64%
52-Contractual Services	(552,698)	(21,315)	(9,119)	(12,197)	-133.75%	(406,669)	(441,622)	34,952	7.91%
53-Supplies	(388,339)	(24,922)	(27,260)	2,337	8.57%	(247,437)	(242,224)	(5,212)	-2.15%
54-Other Charges	(11,000)	(201)	(122)	(79)	-64.62%	(5,052)	(7,716)	2,664	34.53%
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)	(164,555)	(142,142)	(22,413)	-15.77%	(2,220,752)	(2,093,561)	(127,190)	-6.08%
<b>101-Parks Maintenance Total</b>	<b>(739,066)</b>	<b>(133,007)</b>	<b>(101,776)</b>	<b>(31,231)</b>	<b>-30.69%</b>	<b>(213,610)</b>	<b>(108,354)</b>	<b>(105,256)</b>	<b>-97.14%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	45,550	251	735	(484)	-65.80%	29,171	34,588	(5,418)	-15.66%
44-Rentals	6,500	240	0	240	0.00%	2,120	2,244	(124)	-5.54%
45-Product Sales	2,700	77	60	17	27.73%	1,211	1,303	(92)	-7.07%
46-Grants & Donations	156,900	518	2,686	(2,168)	-80.70%	134,745	138,700	(3,955)	-2.85%
47-Misc. Income	0	0	0	0	0.00%	523	320	203	63.44%
4-Revenues Total	211,650	1,086	3,481	(2,395)	-68.79%	167,770	177,156	(9,386)	-5.30%
5-Expenses									
51-Salaries & Wages	(116,413)	(8,489)	(8,592)	103	1.20%	(99,970)	(98,062)	(1,909)	-1.95%
52-Contractual Services	(75,851)	(3,616)	(2,472)	(1,143)	-46.26%	(57,605)	(56,512)	(1,093)	-1.93%
53-Supplies	(18,676)	(2,441)	(251)	(2,190)	-872.38%	(9,309)	(8,343)	(966)	-11.58%
54-Other Charges	(7,987)	(79)	(572)	493	86.26%	(3,920)	(4,562)	642	14.08%
57-Capital	(517)	0	0	0	0.00%	(387)	0	(387)	0.00%
5-Expenses Total	(219,444)	(14,625)	(11,888)	(2,737)	-23.02%	(171,191)	(167,478)	(3,713)	-2.22%
<b>430-Historical Museum Total</b>	<b>(7,794)</b>	<b>(13,538)</b>	<b>(8,407)</b>	<b>(5,131)</b>	<b>-61.04%</b>	<b>(3,422)</b>	<b>9,678</b>	<b>(13,099)</b>	<b>-135.35%</b>
<b>10-General Total</b>	<b>(530,389)</b>	<b>(174,320)</b>	<b>(148,561)</b>	<b>(25,758)</b>	<b>-17.34%</b>	<b>431,922</b>	<b>706,002</b>	<b>(274,080)</b>	<b>-38.82%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	3,900,913	62,251	67,130	(4,879)	-7.27%	3,848,937	3,857,053	(8,116)	-0.21%
42-Charges for Services	141,025	0	0	0	0.00%	110,504	99,926	10,578	10.59%
44-Rentals	34,639	1,045	840	205	24.40%	44,131	21,323	22,808	106.96%
45-Product Sales	46,800	0	0	0	0.00%	61,994	49,465	12,529	25.33%
46-Grants & Donations	27,795	33	261	(228)	-87.36%	18,513	17,420	1,093	6.27%



## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	3,641	52	80	(27)	-34.14%	4,011	3,561	450	12.65%
48-Interest Income	20,000	2,740	3,608	(868)	-24.06%	21,374	21,327	47	0.22%
49-Transfers In	83,000								
4-Revenues Total	4,257,813	66,121	71,919	(5,797)	-8.06%	4,109,465	4,070,075	39,389	0.97%
5-Expenses									
51-Salaries & Wages	(1,324,720)	(89,805)	(92,306)	2,501	2.71%	(1,130,547)	(1,143,354)	12,807	1.12%
52-Contractual Services	(842,425)	(39,800)	(36,864)	(2,936)	-7.96%	(654,418)	(679,999)	25,580	3.76%
53-Supplies	(166,782)	(16,859)	(11,171)	(5,687)	-50.91%	(137,849)	(90,949)	(46,900)	-51.57%
54-Other Charges	(128,291)	(4,121)	(7,005)	2,884	41.17%	(94,928)	(88,771)	(6,157)	-6.94%
57-Capital	(6,112)	0	0	0	0.00%	(1,873)	0	(1,873)	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	(4,251,214)	(150,585)	(147,346)	(3,239)	-2.20%	(3,356,776)	(3,503,073)	146,296	4.18%
000-Administration Total	6,599	(84,464)	(75,427)	(9,036)	-11.98%	752,688	567,003	185,686	32.75%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	4,249	0	4,249	0.00%
44-Rentals	12,261	160	250	(90)	-36.00%	13,573	19,015	(5,443)	-28.62%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	12,261	160	250	(90)	-36.00%	17,822	19,015	(1,193)	-6.28%
5-Expenses									
51-Salaries & Wages	(696,585)	(46,771)	(43,395)	(3,376)	-7.78%	(640,982)	(539,055)	(101,927)	-18.91%
52-Contractual Services	(341,272)	(4,556)	(19,423)	14,867	76.55%	(234,304)	(267,569)	33,265	12.43%
53-Supplies	(302,392)	(6,589)	(9,139)	2,550	27.90%	(183,068)	(174,522)	(8,546)	-4.90%
57-Capital	(86)	0	0	0	0.00%	(65)	0	(65)	0.00%
5-Expenses Total	(1,340,335)	(57,915)	(71,957)	14,042	19.51%	(1,058,418)	(981,146)	(77,271)	-7.88%
101-Parks Maintenance Total	(1,328,074)	(57,755)	(71,707)	13,952	19.46%	(1,040,596)	(962,131)	(78,465)	-8.16%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,971,316	171,250	192,056	(20,806)	-10.83%	2,800,336	2,760,719	39,617	1.44%
44-Rentals	79,284	6,103	5,724	379	6.62%	92,606	79,137	13,469	17.02%
45-Product Sales	24,761	142	9	133	1479.00%	10,588	19,143	(8,555)	-44.69%
46-Grants & Donations	0	5	0	5	0.00%	156	1,094	(938)	-85.74%
47-Misc. Income	0	0	0	0	0.00%	0	383	(383)	-100.05%
4-Revenues Total	3,075,362	177,500	197,789	(20,289)	-10.26%	2,903,686	2,860,476	43,210	1.51%
5-Expenses									
51-Salaries & Wages	(1,141,540)	(63,675)	(78,101)	14,426	18.47%	(1,065,298)	(1,008,684)	(56,614)	-5.61%
52-Contractual Services	(1,196,933)	(109,311)	(105,168)	(4,143)	-3.94%	(1,028,962)	(955,707)	(73,254)	-7.66%
53-Supplies	(188,173)	(16,512)	(4,942)	(11,570)	-234.12%	(148,001)	(144,048)	(3,953)	-2.74%
54-Other Charges	(2,200)	(123)	0	(123)	0.00%	(846)	(768)	(78)	-10.11%
57-Capital	0								
5-Expenses Total	(2,528,847)	(189,622)	(188,211)	(1,410)	-0.75%	(2,243,107)	(2,109,207)	(133,900)	-6.35%
220-Recreation Programs Total	546,515	(12,121)	9,578	(21,699)	-226.55%	660,579	751,269	(90,690)	-12.07%
221-Athletics									
4-Revenues									
42-Charges for Services	415,201	20,221	17,211	3,010	17.49%	392,953	411,223	(18,270)	-4.44%
45-Product Sales	29,705	656	4,277	(3,620)	-84.65%	19,926	30,835	(10,910)	-35.38%
47-Misc. Income	0	2,443	0	2,443	0.00%	8,069	0	8,069	0.00%
49-Transfers In	65,000								
4-Revenues Total	509,906	23,321	21,488	1,833	8.53%	420,948	442,058	(21,110)	-4.78%
5-Expenses									
51-Salaries & Wages	(73,836)	(4,065)	(4,791)	726	15.14%	(58,289)	(68,767)	10,477	15.24%
52-Contractual Services	(143,279)	(16,525)	(13,326)	(3,199)	-24.01%	(102,380)	(97,771)	(4,609)	-4.71%
53-Supplies	(250,722)	(3,281)	(2,914)	(367)	-12.58%	(186,793)	(207,604)	20,811	10.02%
54-Other Charges	(41,985)	0	(1,893)	1,893	100.03%	(40,150)	(37,570)	(2,580)	-6.87%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(509,822)	(23,871)	(22,924)	(947)	-4.13%	(387,612)	(411,712)	24,100	5.85%
221-Athletics Total	84	(550)	(1,436)	887	61.75%	33,336	30,346	2,990	9.85%
222-Pools									
4-Revenues									
42-Charges for Services	790,000	0	(2,845)	2,845	100.00%	734,830	715,428	19,402	2.71%
44-Rentals	24,050	0	0	0	0.00%	20,262	23,743	(3,481)	-14.66%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	0	0	0	0.00%	89,525	94,140	(4,615)	-4.90%
46-Grants & Donations	0								
47-Misc. Income	17,500	0	0	0	0.00%	18,858	20,292	(1,434)	-7.07%
4-Revenues Total	920,050	0	(2,845)	2,845	100.00%	863,476	853,603	9,872	1.16%
5-Expenses									
51-Salaries & Wages	(487,284)	(24,314)	(6,931)	(17,382)	-250.79%	(545,782)	(475,803)	(69,979)	-14.71%
52-Contractual Services	(271,759)	(8,050)	(7,098)	(953)	-13.42%	(243,057)	(250,287)	7,230	2.89%
53-Supplies	(68,286)	(63)	0	(63)	0.00%	(64,898)	(76,735)	11,837	15.43%
54-Other Charges	(18,250)	(50)	0	(50)	0.00%	(9,700)	(15,067)	5,366	35.62%
57-Capital	(517)	0	0	0	0.00%	(387)	0	(387)	0.00%
59-Transfers Out	0								
5-Expenses Total	(846,095)	(32,477)	(14,029)	(18,448)	-131.50%	(863,824)	(817,892)	(45,932)	-5.62%
222-Pools Total	73,955	(32,477)	(16,874)	(15,603)	-92.47%	(349)	35,711	(36,060)	-100.98%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	2,650	45	88	(43)	-48.67%	2,624	3,063	(439)	-14.34%
44-Rentals	77,650	5,243	4,986	257	5.14%	77,861	73,961	3,900	5.27%
45-Product Sales	1,080	(507)	(1,199)	692	57.71%	825	(957)	1,782	186.25%
47-Misc. Income	0								
4-Revenues Total	81,380	4,781	3,875	906	23.37%	81,310	76,067	5,243	6.89%
5-Expenses									
51-Salaries & Wages	(183,722)	(14,301)	(14,824)	523	3.53%	(172,564)	(166,055)	(6,509)	-3.92%
52-Contractual Services	(344,443)	(22,563)	(21,855)	(708)	-3.24%	(285,495)	(273,721)	(11,775)	-4.30%
53-Supplies	(52,644)	(1,557)	(7,845)	6,287	80.15%	(41,138)	(28,389)	(12,749)	-44.91%
54-Other Charges	(4,730)	(97)	(85)	(12)	-14.19%	(3,143)	(1,905)	(1,238)	-64.99%
57-Capital	(1,033)	0	0	0	0.00%	(775)	0	(775)	0.00%
59-Transfers Out	0								
5-Expenses Total	(586,573)	(38,518)	(44,609)	6,091	13.65%	(503,115)	(470,070)	(33,045)	-7.03%
224-Recreation Facilities Total	(505,193)	(33,737)	(40,734)	6,997	17.18%	(421,805)	(394,003)	(27,802)	-7.06%
350-Special Facilities									
4-Revenues									
42-Charges for Services	864,800	72,029	68,356	3,674	5.37%	710,813	700,249	10,564	1.51%
44-Rentals	3,200	353	28	325	1159.96%	2,991	789	2,202	279.13%
45-Product Sales	3,900	(7)	(10)	3	27.80%	2,345	2,252	93	4.12%
46-Grants & Donations	0								
47-Misc. Income	6,000	0	4,572	(4,572)	-100.00%	1,595	34,074	(32,479)	-95.32%
4-Revenues Total	877,900	72,375	72,946	(571)	-0.78%	717,744	737,364	(19,620)	-2.66%
5-Expenses									
51-Salaries & Wages	(533,810)	(46,162)	(38,050)	(8,112)	-21.32%	(493,203)	(455,082)	(38,121)	-8.38%
52-Contractual Services	(119,531)	(3,911)	(2,727)	(1,185)	-43.44%	(74,602)	(81,878)	7,276	8.89%
53-Supplies	(100,301)	(15,440)	(2,827)	(12,613)	-446.16%	(72,794)	(62,537)	(10,258)	-16.40%
54-Other Charges	(29,855)	(2,083)	(939)	(1,144)	-121.80%	(17,460)	(17,133)	(328)	-1.91%
57-Capital	(689)	0	0	0	0.00%	(517)	0	(517)	0.00%
59-Transfers Out	0								
5-Expenses Total	(784,185)	(67,596)	(44,543)	(23,053)	-51.75%	(658,576)	(616,629)	(41,947)	-6.80%
350-Special Facilities Total	93,715	4,779	28,403	(23,624)	-83.17%	59,168	120,735	(61,567)	-50.99%
20-Recreation Total	(1,112,398)	(216,325)	(168,197)	(48,127)	-28.61%	43,022	148,930	(105,908)	-71.11%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	995,904	15,898	15,073	825	5.47%	982,939	866,037	116,902	13.50%
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0								
48-Interest Income	200	196	141	55	38.87%	1,703	886	817	92.18%
49-Transfers In	0								
4-Revenues Total	996,104	16,094	15,214	879	5.78%	984,642	866,923	117,719	13.58%
5-Expenses									
51-Salaries & Wages	(51,778)	(3,767)	(3,712)	(55)	-1.48%	(46,330)	(46,333)	4	0.01%
52-Contractual Services	(11,172)	(334)	(123)	(211)	-171.27%	(9,151)	(10,341)	1,190	11.51%
53-Supplies	0								

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(100)	(45)	(41)	(4)	-10.24%	(719)	(41)	(678)	-1653.51%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(63,050)	(4,146)	(3,876)	(270)	-6.96%	(56,199)	(56,715)	516	0.91%
<b>000-Administration Total</b>	<b>933,054</b>	<b>11,948</b>	<b>11,338</b>	<b>610</b>	<b>5.38%</b>	<b>928,443</b>	<b>810,208</b>	<b>118,235</b>	<b>14.59%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(153,077)	(11,068)	(9,107)	(1,961)	-21.53%	(133,482)	(119,591)	(13,891)	-11.62%
52-Contractual Services	(43,299)	0	(712)	712	99.95%	(25,385)	(31,039)	5,654	18.22%
53-Supplies	(27,215)	(1,991)	(863)	(1,128)	-130.67%	(22,264)	(16,188)	(6,076)	-37.53%
57-Capital	0								
5-Expenses Total	(223,591)	(13,059)	(10,681)	(2,377)	-22.26%	(181,131)	(166,818)	(14,313)	-8.58%
<b>101-Parks Maintenance Total</b>	<b>(223,591)</b>	<b>(13,059)</b>	<b>(10,681)</b>	<b>(2,377)</b>	<b>-22.26%</b>	<b>(181,131)</b>	<b>(166,818)</b>	<b>(14,313)</b>	<b>-8.58%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	122,582	(14,133)	3,971	(18,104)	-455.89%	127,773	153,599	(25,827)	-16.81%
45-Product Sales	1,925	0	0	0	0.00%	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	(14,133)	3,971	(18,104)	-455.89%	139,129	155,743	(16,615)	-10.67%
5-Expenses									
51-Salaries & Wages	0								
52-Contractual Services	(1,253)	64	0	64	0.00%	(508)	(2,129)	1,622	76.16%
53-Supplies	(11,000)	(638)	(1,246)	609	48.85%	(11,645)	(11,014)	(630)	-5.72%
57-Capital	0								
5-Expenses Total	(12,253)	(574)	(1,246)	673	53.99%	(12,152)	(13,143)	991	7.54%
<b>220-Recreation Programs Total</b>	<b>112,254</b>	<b>(14,707)</b>	<b>2,724</b>	<b>(17,431)</b>	<b>-639.90%</b>	<b>126,976</b>	<b>142,600</b>	<b>(15,623)</b>	<b>-10.96%</b>
<b>350-Special Facilities</b>									
5-Expenses									
51-Salaries & Wages	(56,148)	(4,256)	(4,120)	(135)	-3.29%	(51,850)	(50,068)	(1,782)	-3.56%
52-Contractual Services	(11,990)	0	0	0	0.00%	(8,993)	(9,479)	486	5.13%
53-Supplies	0								
54-Other Charges	(11,000)	(397)	(255)	(142)	-55.69%	(10,494)	(8,604)	(1,890)	-21.97%
57-Capital	0								
5-Expenses Total	(79,139)	(4,653)	(4,375)	(277)	-6.34%	(71,337)	(68,152)	(3,185)	-4.67%
<b>350-Special Facilities Total</b>	<b>(79,139)</b>	<b>(4,653)</b>	<b>(4,375)</b>	<b>(277)</b>	<b>-6.34%</b>	<b>(71,337)</b>	<b>(68,152)</b>	<b>(3,185)</b>	<b>-4.67%</b>
<b>501-Cosley Zoo Operations</b>									
4-Revenues									
42-Charges for Services	360,104	2,528	10,647	(8,119)	-76.26%	348,839	258,812	90,027	34.78%
44-Rentals	54,000	323	978	(655)	-66.98%	56,995	45,295	11,701	25.83%
45-Product Sales	0	0	0	0	0.00%	41	0	41	0.00%
46-Grants & Donations	40,500	2,157	1,361	796	58.51%	28,647	29,442	(795)	-2.70%
47-Misc. Income	0	0	0	0	0.00%	336	313	23	7.44%
4-Revenues Total	454,604	5,008	12,986	(7,978)	-61.43%	434,859	333,861	100,998	30.25%
5-Expenses									
51-Salaries & Wages	(574,025)	(42,869)	(47,488)	4,619	9.73%	(515,821)	(508,985)	(6,837)	-1.34%
52-Contractual Services	(247,254)	(9,227)	(8,057)	(1,170)	-14.52%	(195,514)	(166,643)	(28,871)	-17.33%
53-Supplies	(122,950)	(10,561)	(5,614)	(4,947)	-88.12%	(97,431)	(73,851)	(23,579)	-31.93%
54-Other Charges	(40,590)	(1,593)	(713)	(879)	-123.30%	(28,789)	(29,999)	1,210	4.03%
57-Capital	(1,377)	0	0	0	0.00%	(1,033)	0	(1,033)	0.00%
5-Expenses Total	(986,196)	(64,250)	(61,873)	(2,377)	-3.84%	(838,588)	(779,477)	(59,110)	-7.58%
<b>501-Cosley Zoo Operations Total</b>	<b>(531,592)</b>	<b>(59,242)</b>	<b>(48,887)</b>	<b>(10,355)</b>	<b>-21.18%</b>	<b>(403,729)</b>	<b>(445,616)</b>	<b>41,887</b>	<b>9.40%</b>
<b>22-Cosley Zoo Total</b>	<b>210,986</b>	<b>(79,711)</b>	<b>(49,881)</b>	<b>(29,830)</b>	<b>-59.80%</b>	<b>399,223</b>	<b>272,222</b>	<b>127,001</b>	<b>46.65%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
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	84	168	(84)	-50.00%	14,727	23,848	(9,121)	-38.24%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	9,000	3,291	541	2,750	508.25%	24,342	11,338	13,004	114.69%
49-Transfers In	0								
4-Revenues Total	1,578,916	3,375	709	2,666	375.97%	1,604,785	1,565,860	38,925	2.49%
5-Expenses									
51-Salaries & Wages	(317,157)	(27,185)	(24,462)	(2,723)	-11.13%	(315,944)	(292,149)	(23,795)	-8.14%
52-Contractual Services	(2,033,648)	(30,843)	(28,458)	(2,385)	-8.38%	(491,952)	(544,586)	52,634	9.66%
53-Supplies	(130,904)	(8,696)	(8,198)	(498)	-6.07%	(86,337)	(76,492)	(9,846)	-12.87%
54-Other Charges	(136,574)	(10,482)	(17,020)	6,538	38.41%	(102,177)	(107,841)	5,664	5.25%
57-Capital	(183,787)	(24,321)	(149,398)	125,077	83.72%	(149,837)	(189,241)	39,405	20.82%
59-Transfers Out	0								
5-Expenses Total	(2,802,070)	(101,527)	(227,536)	126,009	55.38%	(1,146,247)	(1,210,309)	64,061	5.29%
000-Administration Total	(1,223,154)	(98,152)	(226,827)	128,674	56.73%	458,538	355,551	102,987	28.97%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,902)	(1,052)	(1,038)	(15)	-1.43%	(12,879)	(12,318)	(561)	-4.55%
52-Contractual Services	(4,146)	(78)	(78)	(1)	-0.73%	(3,272)	(3,098)	(174)	-5.61%
53-Supplies	(7,000)	0	0	0	0.00%	(6,623)	(6,179)	(444)	-7.18%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(25,048)	(1,131)	(1,115)	(15)	-1.38%	(22,774)	(21,596)	(1,178)	-5.45%
101-Parks Maintenance Total	(25,048)	(1,131)	(1,115)	(15)	-1.38%	(22,774)	(21,596)	(1,178)	-5.45%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(545,010)	(45,547)	(36,554)	(8,993)	-24.60%	(510,230)	(448,015)	(62,215)	-13.89%
52-Contractual Services	(191,806)	(4,831)	(6,148)	1,318	21.43%	(149,215)	(137,373)	(11,841)	-8.62%
53-Supplies	(364,611)	(19,603)	(22,825)	3,223	14.12%	(331,867)	(304,366)	(27,501)	-9.04%
54-Other Charges	(25,000)	(500)	(2,000)	1,500	75.00%	(18,285)	(25,634)	7,349	28.67%
57-Capital	(136,311)	0	0	0	0.00%	(136,203)	(176,460)	40,257	22.81%
5-Expenses Total	(1,262,737)	(70,480)	(67,528)	(2,953)	-4.37%	(1,145,799)	(1,091,849)	(53,951)	-4.94%
601-Golf Maintenance Total	(1,262,737)	(70,480)	(67,528)	(2,953)	-4.37%	(1,145,799)	(1,091,849)	(53,951)	-4.94%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,979,750	20,846	49,674	(28,828)	-58.03%	1,745,761	1,735,147	10,613	0.61%
44-Rentals	413,950	13,543	10,698	2,845	26.60%	375,523	332,514	43,009	12.93%
45-Product Sales	128,000	(4,300)	5,333	(9,633)	-180.63%	137,584	142,427	(4,843)	-3.40%
46-Grants & Donations	0								
47-Misc. Income	0	10	11	(1)	-8.36%	1,663	2,168	(505)	-23.28%
4-Revenues Total	2,521,700	30,100	65,716	(35,616)	-54.20%	2,260,531	2,212,256	48,275	2.18%
5-Expenses									
51-Salaries & Wages	(441,587)	(33,664)	(24,881)	(8,783)	-35.30%	(348,451)	(333,195)	(15,256)	-4.58%
52-Contractual Services	(178,859)	(8,145)	(8,158)	13	0.15%	(137,385)	(135,133)	(2,252)	-1.67%
53-Supplies	(133,608)	(5,046)	(8,289)	3,243	39.13%	(149,387)	(116,907)	(32,480)	-27.78%
54-Other Charges	(35,000)	(5,791)	(1,583)	(4,208)	-265.82%	(25,332)	(32,768)	7,436	22.69%
57-Capital	(50,603)	0	0	0	0.00%	(452)	(55,639)	55,187	99.19%
5-Expenses Total	(839,657)	(52,646)	(42,910)	(9,736)	-22.69%	(661,007)	(673,643)	12,636	1.88%
611-Pro Shop/Golf Fees Total	1,682,043	(22,546)	22,806	(45,352)	-198.86%	1,599,524	1,538,613	60,911	3.96%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	172,122	12,962	11,450	1,512	13.21%	134,395	123,303	11,091	9.00%
44-Rentals	0	0	0	0	0.00%	471	342	129	37.82%
45-Product Sales	5,589,907	339,346	380,366	(41,020)	-10.78%	4,830,063	4,839,367	(9,304)	-0.19%
46-Grants & Donations	0								
47-Misc. Income	33,000	681	6,971	(6,290)	-90.23%	18,205	31,783	(13,578)	-42.72%
4-Revenues Total	5,795,029	352,989	398,787	(45,798)	-11.48%	4,983,134	4,994,796	(11,662)	-0.23%
5-Expenses									
51-Salaries & Wages	(2,021,740)	(148,583)	(145,838)	(2,745)	-1.88%	(1,788,066)	(1,748,040)	(40,026)	-2.29%
52-Contractual Services	(872,739)	(73,085)	(54,790)	(18,295)	-33.39%	(715,599)	(671,206)	(44,394)	-6.61%
53-Supplies	(1,683,981)	(137,532)	(136,915)	(617)	-0.45%	(1,452,001)	(1,436,662)	(15,339)	-1.07%
54-Other Charges	(100,000)	(14,484)	(3,776)	(10,708)	-283.58%	(102,483)	(97,312)	(5,171)	-5.31%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(54,922)	(2,076)	(755)	(1,321)	-174.93%	(43,892)	(15,886)	(28,006)	-176.29%
59-Transfers Out	0								
5-Expenses Total	(4,733,382)	(375,760)	(342,074)	(33,686)	-9.85%	(4,102,042)	(3,969,106)	(132,936)	-3.35%
612-Food and Beverage Total	1,061,648	(22,771)	56,713	(79,484)	-140.15%	881,092	1,025,689	(144,598)	-14.10%
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)	(20)	(21)	1	5.62%	(267)	(125)	(142)	-113.35%
53-Supplies	(5,000)								
57-Capital	0								
5-Expenses Total	(9,436)	(20)	(21)	1	5.62%	(824)	(125)	(699)	-558.86%
613-Cross Country Skiing Total	5,564	(20)	(21)	1	5.62%	(824)	(125)	(699)	-558.86%
60-Golf Fund Total	238,316	(215,101)	(215,972)	872	0.40%	1,769,756	1,806,283	(36,527)	-2.02%
Grand Total	(1,193,485)	(685,457)	(582,612)	(102,844)	-17.65%	2,643,923	2,933,437	(289,514)	-9.87%

## PPF

Row Labels	Sum of					Sum of				
	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month Variance	Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
<b>4-Revenues</b>										
42-Charges for Services	841,500	72,529	68,356	4,174	6.11%	681,304	676,305	4,999	0.74%	
44-Rentals	2,500	353	28	325	1159.96%	2,173	295	1,878	636.74%	
45-Product Sales	500	0	0	0	0.00%	10	0	10	0.00%	
47-Misc. Income	6,000	0	4,572	(4,572)	-100.00%	1,595	34,074	(32,479)	-95.32%	
<b>4-Revenues Total</b>	<b>850,500</b>	<b>72,882</b>	<b>72,956</b>	<b>(73)</b>	<b>-0.10%</b>	<b>685,082</b>	<b>710,673</b>	<b>(25,592)</b>	<b>-3.60%</b>	
<b>5-Expenses</b>										
51-Salaries & Wages	(465,193)	(39,680)	(32,874)	(6,806)	-20.70%	(420,101)	(389,937)	(30,164)	-7.74%	
52-Contractual Services	(79,642)	(2,936)	(1,981)	(955)	-48.23%	(56,155)	(65,899)	9,744	14.79%	
53-Supplies	(89,761)	(14,840)	(2,827)	(12,013)	-424.94%	(66,190)	(55,494)	(10,695)	-19.27%	
54-Other Charges	(10,500)	(2,033)	(390)	(1,644)	-421.43%	(9,409)	(7,711)	(1,697)	-22.01%	
57-Capital	(430)	0	0	0	0.00%	(323)	0	(323)	0.00%	
<b>5-Expenses Total</b>	<b>(645,527)</b>	<b>(59,489)</b>	<b>(38,071)</b>	<b>(21,418)</b>	<b>-56.26%</b>	<b>(552,177)</b>	<b>(519,041)</b>	<b>(33,135)</b>	<b>-6.38%</b>	
<b>Grand Total</b>	<b>204,973</b>	<b>13,394</b>	<b>34,885</b>	<b>(21,491)</b>	<b>-61.61%</b>	<b>132,905</b>	<b>191,632</b>	<b>(58,727)</b>	<b>-30.65%</b>	

## Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	52,100	1,728	1,822	(94)	-5.17%	48,954	44,265	4,690	10.59%
44-Rentals	79,284	6,103	5,724	379	6.62%	92,606	79,137	13,469	17.02%
45-Product Sales	8,168	82	0	82	0.00%	2,605	6,684	(4,080)	-61.03%
<b>4-Revenues Total</b>	<b>139,552</b>	<b>7,913</b>	<b>7,546</b>	<b>367</b>	<b>4.87%</b>	<b>144,165</b>	<b>130,086</b>	<b>14,079</b>	<b>10.82%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(41,400)	(598)	(1,609)	1,011	62.85%	(35,200)	(28,595)	(6,605)	-23.10%
52-Contractual Services	(162,732)	(7,169)	(14,029)	6,860	48.90%	(96,711)	(82,013)	(14,698)	-17.92%
53-Supplies	(45,992)	(2,757)	(966)	(1,791)	-185.35%	(12,614)	(15,051)	2,437	16.19%
54-Other Charges	0								
57-Capital	(86)	0	0	0	0.00%	(65)	0	(65)	0.00%
<b>5-Expenses Total</b>	<b>(250,210)</b>	<b>(10,524)</b>	<b>(16,604)</b>	<b>6,081</b>	<b>36.62%</b>	<b>(144,590)</b>	<b>(125,660)</b>	<b>(18,930)</b>	<b>-15.06%</b>
<b>Grand Total</b>	<b>(110,658)</b>	<b>(2,611)</b>	<b>(9,059)</b>	<b>6,448</b>	<b>71.18%</b>	<b>(425)</b>	<b>4,426</b>	<b>(4,851)</b>	<b>-109.60%</b>



## Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1901-Kite Event</b>									
4-Revenues	4,650	0	0	0	0.00%	4,389	4,376	13	0.29%
5-Expenses	(3,000)	0	0	0	0.00%	(2,770)	(1,768)	(1,001)	-56.63%
<b>1901-Kite Event Total</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,619</b>	<b>2,608</b>	<b>(989)</b>	<b>-37.91%</b>
<b>1902-4th of July</b>									
4-Revenues	42,000	500	0	500	0.00%	43,642	42,331	1,310	3.10%
5-Expenses	(41,800)	(675)	(2,923)	2,248	76.91%	(43,032)	(41,495)	(1,537)	-3.70%
<b>1902-4th of July Total</b>	<b>200</b>	<b>(175)</b>	<b>(2,923)</b>	<b>2,748</b>	<b>94.01%</b>	<b>610</b>	<b>837</b>	<b>(226)</b>	<b>-27.06%</b>
<b>1903-Ale Fest</b>									
4-Revenues	87,500	500	(1,106)	1,606	145.23%	80,391	87,997	(7,606)	-8.64%
5-Expenses	(79,554)	0	(433)	433	100.04%	(52,585)	(52,720)	135	0.26%
<b>1903-Ale Fest Total</b>	<b>7,946</b>	<b>500</b>	<b>(1,539)</b>	<b>2,039</b>	<b>132.52%</b>	<b>27,806</b>	<b>35,277</b>	<b>(7,471)</b>	<b>-21.18%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	140,000	0	0	0	0.00%	158,832	138,414	20,418	14.75%
5-Expenses	(150,483)	(1,400)	(2,506)	1,105	44.11%	(124,485)	(119,641)	(4,844)	-4.05%
<b>1905-Taste of Wheaton Total</b>	<b>(10,483)</b>	<b>(1,400)</b>	<b>(2,506)</b>	<b>1,105</b>	<b>44.11%</b>	<b>34,347</b>	<b>18,773</b>	<b>15,574</b>	<b>82.96%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	13,000	0	0	0	0.00%	11,785	9,805	1,979	20.19%
5-Expenses	(16,000)	0	0	0	0.00%	(20,845)	(15,645)	(5,200)	-33.24%
<b>1907-Shakespeare Event Total</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(9,061)</b>	<b>(5,840)</b>	<b>(3,221)</b>	<b>-55.15%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	70,500	0	0	0	0.00%	60,228	64,682	(4,455)	-6.89%
5-Expenses	(64,500)	0	0	0	0.00%	(51,407)	(54,481)	3,074	5.64%
<b>1908-Fun Run Event Total</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>8,821</b>	<b>10,201</b>	<b>(1,381)</b>	<b>-13.53%</b>
<b>1909-Entertainment In The Park</b>									
4-Revenues	3,500	0	0	0	0.00%	3,891	2,543	1,348	53.00%
5-Expenses	(4,000)	0	0	0	0.00%	(2,138)	(3,968)	1,830	46.12%
<b>1909-Entertainment In The Park Total</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,753</b>	<b>(1,425)</b>	<b>3,178</b>	<b>223.01%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	30,000	0	0	0	0.00%	35,369	29,078	6,290	21.63%
5-Expenses	(25,300)	(775)	(532)	(243)	-45.62%	(8,930)	(13,236)	4,306	32.53%
<b>1910-Light the Torch Run Total</b>	<b>4,700</b>	<b>(775)</b>	<b>(532)</b>	<b>(243)</b>	<b>-45.62%</b>	<b>26,439</b>	<b>15,843</b>	<b>10,596</b>	<b>66.88%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	35,000	15,281	15,202	79	0.52%	35,495	24,614	10,880	44.20%
5-Expenses	(23,000)	(15,978)	(1,414)	(14,564)	-1029.99%	(17,805)	(4,854)	(12,951)	-266.80%
<b>1925-Reindeer Run Total</b>	<b>12,000</b>	<b>(697)</b>	<b>13,788</b>	<b>(14,485)</b>	<b>-105.06%</b>	<b>17,689</b>	<b>19,760</b>	<b>(2,070)</b>	<b>-10.48%</b>
<b>Grand Total</b>	<b>18,513</b>	<b>(2,547)</b>	<b>6,288</b>	<b>(8,835)</b>	<b>-140.50%</b>	<b>110,024</b>	<b>96,033</b>	<b>13,991</b>	<b>14.57%</b>



**TO:** Michael Benard, Executive Director  
**FROM:** Vicki Beyer, Director of Recreation  
**RE:** Recreation Department Report  
**DATE:** November 27, 2017



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

Community Center Rentals and Revenue Comparison November 2016/November 2017

	# of Reservations			Total Rental Hours			Rental Revenue		
	2016	2017	change %	2016	2017	change %	2016	2017	change %
Paying Renters	49	66	34.7%	145.25	156.75	7.9%	\$3,968.77	\$ 4,402.47	10.9%
WDSRA	12	18	50.0%	28	39	39.3%		0	
District 200	13	7	-46.2%	43	20	-53.5%	0	0	
External (Other)	34	22	-35.3%	24	49.25	49.3%	0	0	
Total	108	113	4.6%	240.25	265	10.3%	\$3,968.77	\$ 4,402.47	10.9%

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

### **Preschool/Toohey Park Programs**

Program	2016-YTD	2017	% Difference
Wide Horizons Preschool	116	125	+7.2%
Toohey Park Programs	97	100	+3%

- Toohey Park had new carpet installed on the south side of the building on November 3. The new carpet gives the space a fresh, new, clean feel. Staff and parents are very satisfied with our continued maintenance of the facility.
- Wide Horizons hosted the first ever "Family Night" on November 7 & 8. Families (parents, grandparents, siblings, etc.) were invited with their preschooler to come see our classrooms, see what we have been working on, etc. This special event was offered in the evening from 5-7pm to allow working parents to attend. We had a great turn out for each class with over 80% in attendance. It was a great addition to our program and we look forward to hosting another family night in March.
- Wide Horizons preschool program had a teacher resign on November 1. We are working to quickly fill the position with a kind and qualified individual. Currently, Jamie Martinson is teaching on Mondays/Wednesdays and Kelly Nielsen (preschool coordinator) is teaching on Tuesdays/Thursdays until the position is filled.
- The Wide Horizons Fall Survey is scheduled to be sent to families on November 17. The fall survey gives us an opportunity to get parent feedback so we can make improvements for the second half of the school year.

- Preschool Coordinator Kelly Nielsen attended an Autism workshop on November 4. We are very thankful for her eagerness and willingness to attend training opportunities.

### **Programs/Miscellaneous**

- Chop Chop Thanksgiving Cooking ran on November 6 with 12 children enrolled. They learned how to make a buffalo chicken appetizer, cupcakes and fruit kabobs.
- Jamie and Mark Dolphin are working together to offer No Schoolapalooza and Camp Sports & Sorts in-conjunction with one another. The Thanksgiving offerings will be held at the CAC and we currently have over 80 children enrolled. We have fun rotating activities planned as well as special visitors from the Lincoln Marsh and Cosley Zoo!
- 3 boxes of batteries were recycled from the Community Center Recycling Center in November.
- Jamie Martinson coordinated the WDSRA "First Impressions" training scheduled on November 13 for frontline staff and part time staff members.
- Jamie Martinson coordinated the new Full-Time WDSRA training opportunity on November 9.
- Jamie Martinson has been working on plans for the upcoming Pizza with Santa Event. This event is scheduled for Friday December 15 at the Community Center.

**New Carpet at Toohey:**



## Wide Horizons Family Night:



## Varied Interest- Cristin Handlon

### Events

- Mother/Son Bingo was held on Friday, November 3 from 6:30-8pm. There were 42 mother/son couples in attendance.
- Children's Playhouse *productions of Annie Jr.* were held on Saturday, November 18 at 2pm and 5pm. 381 tickets were sold between both shows resulting in \$1,844.50 of ticket revenue.
- Wheaton North and Wheaton Warrenville South Post Prom Committees have elected to not host their events at the Community Center due to lack of parent volunteers. Their expected event location is Main Event in Warrenville. They will still hold their monthly meetings at the Community Center and will let us know if they will be returning in 2019.
- Lincoln Park Zoo Lights Trip is scheduled for December 16 from 3:30-9pm in co-op with the Glen Ellyn Park District. Participants will enjoy cookies and hot chocolate on the way to/from the zoo, and receive small goodie bags.

### Programs

- Fall Break Trekker Trips are as follows: Tuesday, November 21 – Main Event in Warrenville and Wednesday, November 22 – iFly Indoor Skydiving in Naperville
- 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.
- Preparation for the spring 2018 play has begun. Children's Playhouse presents *Lion King Jr.* on March 17.
- Cristin Handlon attended the LERN (Learning Resource Network) conference in Portland, Oregon, November 14-18.

## Adult Education- Matthew Wrobel

The Adult Education Supervisor attended the LERN Conference the week of 11/14-11/19 where he learned new programming techniques, as well as speaking with fellow adult programmers who may have new trendy ideas. The pre-conference seminar was *Operations and Staffing* which will entail changing staff responsibilities which can improve productivity and customer service. This was a 6 1/2 hour seminar on maximizing existing staff time to help them work smarter and how it can relate to an increase in program income.

## Mary Lubko Center- Linda Dolan

Mary Lubko Center members enjoy learning, and this month's workshops were well attended. They included:

November 9	Downsizing: What Do I Do with All My Stuff	28 participants
November 16	RTA Public Transportation Seminar	30 participants
November 30	De-Cluttering Your Home and Life	28 participants

Sixty-eight people enjoyed a traditional Thanksgiving Luncheon at Windsor Park Manor on November 15. They loved entertainer Charles Pansino's musical show, *The Great American Songbook*, which featured songs from many eras. Windsor Park provided shuttle transportation from the Mary Lubko Center for 19 people, valet for the drivers and a lovely welcome reception for our members.

Day Trips included:

November 2	White Eagle Polka Fest	38 participants
November 9	42 <sup>nd</sup> Street at Drury Lane	38 participants
November 29	Elf at the Paramount	17 participants

Our *Step In Time* Dancers were busy this month with outreach performances. Their bookings included the following:

November 3	Alden Gardens of Waterford	<i>See the USA</i>
November 7	Naperville Senior Center	<i>Happy Daze</i>
November 15	Elderday Center	<i>Happy Daze</i>
November 30	Wynscape	<i>See the USA</i>

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

- Lincoln Marsh hosted a total of 1239 participants in November.
  - Challenge Course staff presented a total of 46 challenge course programs to 659 participants.
  - Environmental Education staff presented a total of 36 environmental education programs to 580 participants.
- Bring the Outdoors In! E-Blast was sent to WPD families with children ranging from 18 mos-11 years old to promote Fall Session 2 programs.
- Environmental Education staff attended the District 200 STEM Fair at Hubble Middle School. They promoted Lincoln Marsh programs and offered science activities made from recycled materials for the kids attending. Over 1000 kids were at the event over the course of the evening.
- Lincoln Marsh staff attended the park district's full time benefits fair to represent what Lincoln Marsh offers to its employees.
- Challenge Course Supervisor prepared and trained staff for the Northside Park warming shelter operations.

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

### **RecTrac**

- 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. These reports are run weekly.
- Daytime Community Center Manager set up 2018 Pool Passes as per Superintendent of Special Facilities.
- Daytime Community Center Manager ran *Pass Member Report* for Finance to determine billing for WDSRA summer part-time staff ID badges.
- Winter TOYL – Created 13 new codes for day trips for the winter/spring season. A total of 14 classes will be offered in this program guide. Prepared/sent the Brochure Generator Report to the Marketing Department.
- Wide Horizon's – The 5th installment invoice was prepared/sent to 101 families. Payment due, December 1.

### **Customer Service Attendant Trainings**

- Holiday Gift Card Promotion
- 2018 Pool Passes
- Track Lockers
- PT Staff ID's for Maintenance
- Schools Out Before/After Care
- 2017 Winter Brochure

### **General**

- Renewed staff 's 2018 IPRA Memberships
- Planning / working with VALUES Committee for VALUES Event to be held December 7 to provide service, fun and kindness

TO: Mike Benard, Executive Director  
FROM: Andy Bendy, Director of Special Facilities  
RE: December 13, 2017 Board Report

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

**Fundraising/Revenue Activities**

***Admissions:***

- Rainy, cool weather during the first three weeks of November continued to negatively impact attendance as it had in October. Admission figures for the year will end with an increase in revenue of \$88,743, or 25.6%. 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	\$ 64
February	\$ 17,697	\$ 632	\$ 4,857	\$ 167
March	\$ 11,896	\$ 384	\$ 14,715	\$ 475
April	\$ 37,966	\$1,257	\$ 25,013	\$ 834
May	\$ 44,559	\$1,424	\$ 36,432	\$1,175
June	\$ 49,401	\$1,647	\$ 34,397	\$1,147
July	\$ 55,323	\$1,785	\$ 33,789	\$1,090
August	\$ 55,082	\$1,777	\$ 36,553	\$1,179
September	\$ 33,415	\$1,114	\$ 26,476	\$ 883
October	\$ 35,730	\$1,153	\$ 33,742	\$1,088
November	\$ 2,542	\$ 116	\$ 10,647	\$ 463
<b>Total</b>	<b>\$347,280</b>	<b>\$1,065</b>	<b>\$258,537</b>	<b>\$ 793</b>

Visitation Year to Date:

Month	2017 Visitors	2016 Visitors
January	1,500	1,155
February	6,514	2,456
March	4,948	8,836
April	15,350	14,126
May	19,515	22,544
June	22,107	21,011
July	22,759	20,396
August	23,460	20,402
September	13,255	14,653
October	17,500	22,615
November*	1,858	6,409
<b>Total</b>	<b>148,766</b>	<b>154,603</b>

\*Does not include November 24-30 (no data due to free admission)

**Significant Activities/Accomplishments**

***Education Programs and Activities:***

- Educator and Teen Specialist, Jackie Karnstedt, conducted animal observation training for six Junior Zookeepers. The observations recorded by the JZs will be compiled with other data and used by zookeeper staff to assist with the assessment of animal welfare and enrichment needs.
- Cosley Zoo Education staff conducted four *Zoo to You* programs for Carol Stream Park District's after school care program during the month of November. Each session was presented at a different school. Two additional programs will be conducted in December.
- The first of three Santa's Craft Corners was held November 27 with 379 people in attendance. Participants visited with Santa, make several crafts and enjoyed cookies, coffee, and juice.

- The JZs held their annual Christmas party November 18 during when they decorated the classroom for Santa's Craft Corner. The JZs also took part in a team building event led by a facilitator from the Lincoln Marsh.
- The JZs are acting as Tree Elves during the Festival of Lights weekends. They assist staff by making hot chocolate, greeting customers, and keeping sales areas clean.
- Program data for November and year-to-date is below:

**Total Programs – November**

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	12	349	6	272
Casual Interpretation	6	21	15	219
Birthdays	1	21	0	0
Camps	0	0	0	0
Jr Zookeepers Club	3	42	4	65
School programs	2	39	5	108
Scout Programs	5	79	2	24
Park District programs	0	0	0	0
Special/Members Events	1	379	1	365
Rentals	1	65	1	75
<b>Total</b>	<b>31</b>	<b>995</b>	<b>34</b>	<b>1,128</b>

**Total Programs – Year to Date**

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	106	3,948	98	3,258
Casual Interpretation	1,660	71,803	1,562	67,604
Birthdays	10	209	16	304
Camps	5	66	6	88
Jr Zookeepers Club	52	492	49	529
School programs	220	4,784	196	4,367
Scout Programs	29	410	36	547
Park District programs	38	723	49	1,327
Special/Members Events	10	4,573	9	5,611
Rentals	113	6,065	84	4,925
<b>Total</b>	<b>2,243</b>	<b>93,073</b>	<b>2,105</b>	<b>88,560</b>

**General Activities:**

- Festival of Lights and tree sales got underway November 24. As of Sunday, December 3, Christmas tree sales earned gross revenue of \$137,600. This is right on track with record-setting 2016 revenue when sales for the same date range equaled \$136,287.
- During November, the Taylor Barn/Duck Pond Pavilion that sits in the southwest corner of the zoo received a new shingle roof and gutters.
- Shultz & Williams consultant, Jill Macauley presented the findings of a capital campaign study to the Cosley Foundation board November 1st. Results of this study will help the board and staff shape a new capital campaign that will launch in 2018.
- In order to engage community leaders and thank people that participated in capital campaign planning study interviews, the zoo held a Cocktails & Conversation event November 2. During the evening, attendees learned about the how the results of the study will be altering the zoo's approach to the first phase of the master plan.



### **Parks Plus Fitness – Michele Artis, Manager**

- New park district Program Guide was unveiled November 7 and cover featured 2 PPFC personal trainers
- Health & Wellness Committee hosted a table at Benefits Fair; Maintain Don't Gain employee campaign in progress
- PPFC staff attended WDSRA workshop November 13
- Staff met with Lions Club November 14 to discuss upcoming Reindeer Run
- Staff met with First Trust representative November 21 for wrap-up meeting for Light the Torch
- Staff attended Lions Club luncheon November 28
- PPFC hosted Reindeer Run race packet pick-up November 30; registration ended with 1,346  
(2016's final race total runners of 1,143)

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
November 2017	2,071	32	11	0	2,129
November 2016	2,159	39	12	0	2,225
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
Monthly Total Attendance/ Usage	7,542				

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

Membership Type	New	Renew	Total Amount
Annual	53	126	\$34,042.10
Silver Sneakers	12	56	\$6,438.75
3 Month	9	7	\$1,446.00
Total for all Types	74	189	\$41,926.85

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

#### **Banquets**

- Held 50 events for 2,786 guests in November
- Hosted 7 weddings and 3 indoor ceremonies
- Hosted our Thanksgiving Dinner for 430 guests.

#### **Restaurant**

- Had our monthly first Friday Music with CK and the Grey, a female fronted pop and rock group in the Chicagoland area, C.K. and The Gray shines with rich vocal harmonies and a strong rock foundation. With influences ranging from current pop, country, blues and classic rock, the band offers a high energy experience.
- Gift wrapping is in full swing as Arrowhead staff wrap up to 3 presents complimentary while guests dine. Any additional gifts require a donation to one of the following foundations, Cosley, DuPage Historical Museum or the Play for All foundation.

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

- Greens on the South course were aerated, seeded and top-dressed during the first week of November. The work was done after the greens on the East course were healed to a point where there would be little or no interruption to play.
- Additional golf course maintenance in November included tree pruning throughout the property, application of preventative snow mold chemicals, spraying of native areas, winterizing of the irrigation system, controlled burns,



fairway fertilizer applications, top-dressing of all tees and greens, and installation of holiday lights around the exterior of the building.

- GPS units have been removed from all of our old golf cars in preparation for the arrival of our new fleet sometime in December. The new cars are at the distributor and will be delivered as soon as all accessories have been installed.
- The new halfway house trolley has been wrapped and equipment will be installed as time permits so it will be ready at the start of the 2018 season. It made its public debut in the Wheaton Christmas parade on the day after Thanksgiving.
- Staff met with members of the senior men's and women's leagues to recap the season and begin planning for next year. More meetings will be scheduled as we look to help them increase participation in both groups.
- Golf staff began meeting with sales representatives from select vendors to preview lines for next season. These meetings give us a chance to see styles and trends before final meetings and decision making at the PGA Show in January.
- A selection of new merchandise has been ordered for sale during the upcoming holiday season.
- Arrowhead staff worked with the marketing department to purchase new gift cards for the entire District and Arrowhead. The new designs are now available for purchase.

	2017	2016	2015	2014	2013	5 Yr. Avg.
November Paid Rounds	489	1,680	1,623	729	787	1,062
YTD Paid Rounds	46,880	49,353	50,836	49,873	49,218	49,232

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

#### **Collections and Exhibits**

- Curator continues working on research and photographing of the golf exhibit.
- Museum staff edited the research which will accompany the golf exhibit.
- The Museum received the DuPage Foundation History Fund mini-grant for two exhibits titled *DuPage Architects* and *The Sporting Life of DuPage*, both set to open in 2018.

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

- Thirteen students from Giant Steps visited for a self-guided tour November 7.
- *WWI Songs* event Saturday, November 11 brought 29 attendees.
- Seven Cub Scouts participated in a Collections and Hobbies Program November 16.
- Staff presented *1917: Catalyst for the Modern Era* at Travanse Living November 20 to a group of 20.
- Six Boy Scouts received a museum tour November 21.
- Staff attended a local Girl Scout leaders' meeting to promote scout programs.
- Preparations continue for the five *sold out* Santa Express trips in December.

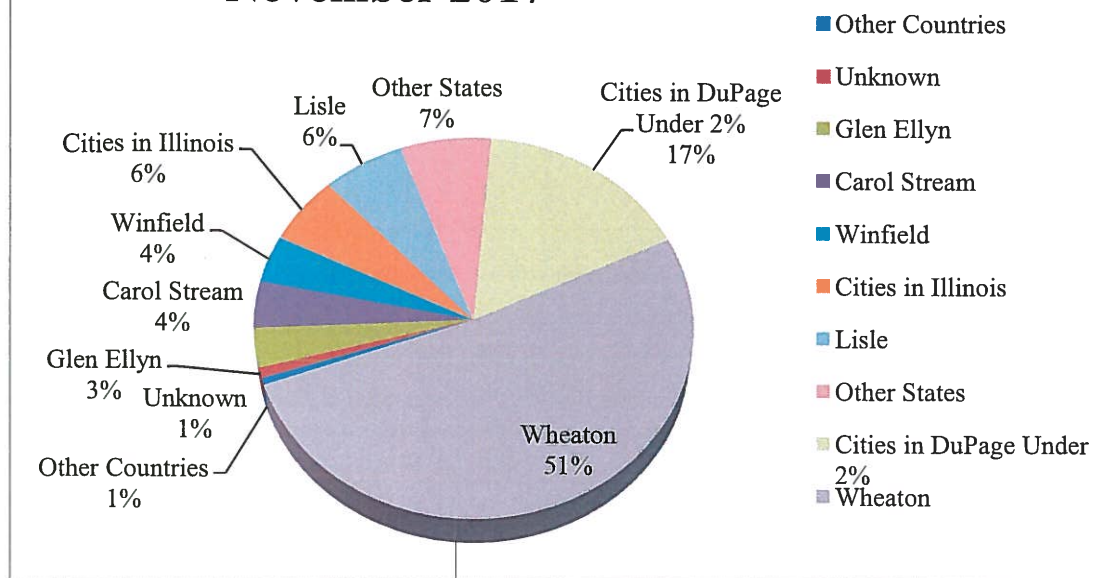
#### **Marketing and Foundation Events**

- Marketing and Museum staff met to finalize the last set of edits for the new website.
- The Museum assisted Special Events with the Reindeer Run December 2.
- Marketing sent an eblast advertising holiday party rentals at the Museum.
- Marketing assisted Museum staff with sponsorships for Santa Express.
- Marketing and Development staff mailed the annual appeal letter and worked on social media for Giving Tuesday.

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

- The Museum hosted a private rental November 11 with 40 people in attendance.
- The Museum received a donation of \$5,000 to install new green lighting in the facility.

## Visitor Demographics by Zip Code November 2017



**Total Visitors for November 2017:** 706 (compared to 939 in November 2016)

**Total Visitors for 2017:** 7,962 (compared to 7,391 in 2016)

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

- **Pool Pass Sales**

Currently, the overall total is \$125,398/2,839. In 2016, we totaled \$118,500/2,723 at this time. Black Friday Sale 25% discount sale ran from November 21 – November 30. During that period, we totaled \$121,070/2,741 compared to \$115,457/2,648 in 2016. The Winter Sale 20% discount is progress from December 1 – January 10. At this time, December 1 – 5 we are at \$4,328/98. In 2016, the total was \$3,043/65.

- Max Yoshikawa and Wendy Russell attended a PDRMA Workshop, Wednesday, November 29 on Lockdown and Emergency Procedures. Speaker Paul Timm spoke on Top Concerns in Emergency Preparedness, what we need to be aware of when planning procedures for the park district and running a mock drill at the workshop. The information received is very helpful to us in working on our procedures.
- Max and Wendy had a table at the 2017 Benefit Fair. Our subject was a little friendly completion on what you remember from CPR training. Those participating did very well remembering their skills.
- Max Yoshikawa, along with several other park district staff attended the PDRMA Risk Management Institute in Tinley Park Friday, November 17.
- Risk Management Committee' monthly meeting was held, November 30 at the Community Center. The agenda included feedback from the Risk Management Institute, discussion on the Lockdown/Emergency Procedure Workshop through PDRMA that Wendy and Max attended, and the 2018 PDRMA Safety Audit beginning in January, as well as updating our crisis management procedures.

**TO:** Mike Benard, Executive Director  
**FROM:** Margie Wilhelmi, Director of Marketing / Fund Development  
**RE:** November 15, 2017 Board Report

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## **Marketing**

### **General**

The holiday gift card promotion continues through the end of December. This year, a new WPD gift card design was created along with a new Arrowhead designed card. Both cards are available at all POS locations. (See below)



### **Arrowhead Restaurant**

Ugly Sweater and Live Band Karaoke Night December 1<sup>st</sup> had a great turnout. Promotions included website, social media posts and signage. In the works for December, are materials for New Year's Eve & New Year's Day Specials.

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

The golf course officially closed Tuesday, November 21<sup>st</sup>. A notification eblast, social media post and website message was posted. Pro shop specials are currently advertised offering 25% off during three extended hour nights (Dec 1, 8, 15).

### **Arrowhead Events**

A final push for corporate parties was in place but switching gears to weddings after the holidays to capitalize on "engagement season". Photos with Santa event was held November 29<sup>th</sup>, a *Kid's Eat Free Night*. This was specifically held on a *Kid's Eat Free* night to encourage parents to have dinner and get a photo with Santa. The event was very well received and drew about 60 people and will be repeated next year as it did fill the restaurant with young families.

### **Cosley Zoo**

Marketing and regular social media posts are planned for the duration of *Festival of Lights* and Christmas tree sales. On opening day, Friday November 23<sup>rd</sup>, the first 100 kids received a logo'd felt Santa hat.

### **DuPage County Historical Museum**

Staff has reviewed future goals and will finalize the 2018 marketing plan/calendar. The new website is in its final stage and should go live by mid-month.

### **Parks Plus Fitness Center**

The Thanksgiving sale is currently underway offering 25% off for new members and 20% off renewals. To date, \$15,321 in sales have been recorded from the sale. Staff is working on marketing plans for 2018 that will possibly include pop up sale at the end of this year and some aggressive beginning of the year pricing that we have not done before.

### **Aquatics**

The 25% off Thanksgiving sale is currently offered. To date \$47,742 (1,103 passes) have been sold. This is slightly down from \$49,489 in 2016. December 1<sup>st</sup>, discount will lower to 20% off. Discount will lower to 10% after January 8, 2018.

## **Recreation**

Staff is finalizing the December WPD e-Newsletter to go out November 29.

The Ice Rink is now open for the season. Staff has updated the website, Frequently Asked Questions, and other materials to educate the public on the Rainout Line for status of ice rink and weather. The Ice Rink Opening eblast was sent to 10,822 and had close to 200 people click-through to the facility page.

## **Fund Development**

### **Cosley Foundation**

*Festival of Lights* and Christmas tree sale began November 23 with Bear Paddle Swim School as the presenting sponsor. Santa's Craft Corner dates are sponsored by Window Works with Costco, PDQ, Benjamin F. Edwards and I Have a Bean as in-kind sponsors. Total *Festival of Lights* sponsorship is at \$7,650.

Giving Tuesday, November 28, generated \$490 in online donations. Promotional efforts included a text message, eblast, three Facebook posts, and a new Facebook Cosley Zoo profile frame. Foundation board members were asked to share posts and eblasts for Giving Tuesday with their contacts. Year-end appeal letters were delivered to the post office December 1. Twenty five memberships were processed in October.

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

The Foundation received a \$5,000 donation November 1 from Mainstreet Organization for Realtors for new gallery lighting. Giving Tuesday, November 28, generated in \$90 in online donations. Promotional efforts included an eblast, three Facebook posts, and a new Museum Facebook profile frame. Foundation board members were asked to help on Giving Tuesday by sharing the eblast and Facebook posts with their contacts. Year-end appeal letters were delivered to the post office December 1.

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

The Foundation received donations from multiple donors in November totaling \$60,000 with pledges of an additional \$50,000 next year.

Giving Tuesday, November 28, generated \$275 in online donations. Promotional efforts included an eblast, three Facebook posts, and a new Facebook profile frame. Foundation Board and Committee members were asked to help Giving Tuesday by sharing the eblast and Facebook posts with their contacts.

Staff met with the owner of Aspen Wine Company in Aurora to discuss 2018 fundraising efforts, including a series of wine parties benefiting the tree house project.

The year-end appeal letters will be mailed the week of December 4.

## **Special Events**

### **Reindeer Run| December 2**

Reindeer Run was a success as we hosted 1,346 runners, an increase of 200 runners from 2016. A thank you email was sent to runners and sponsors.

### **Straight from the Tap / January**

To date, 163 people are registered which is an increase of 20% from last year at this time.

We are currently finalizing logistics and securing raffle/auction prizes to benefit Sensory Garden Playground.

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

---



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The fall in-house season has two weeks of games left. The season is flying by but everyone seems to be having a great time. We have 387 players between Kindergarten and 5<sup>th</sup> grade corec and 1<sup>st</sup> and 2<sup>nd</sup> grade girls.

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Our travel/feeder basketball teams started their games as of November 4. This year we have 26 travel/feeder teams between 3<sup>rd</sup>-8<sup>th</sup> grade boys and 4<sup>th</sup>-7<sup>th</sup> grade girls.

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The annual Holiday Harvest Basketball Tournament was held November 25. The tournament was held at the Central Athletic Complex. There were six teams in the 8<sup>th</sup> grade boys division. We have two divisions or pool play in the morning, followed by a single elimination bracket play in the afternoon. The championship game was between Downers Grove Wolfpack Purple and WIBA Wildcats. It was a close game all the way to the end and Downers Grove Wolfpack Purple edged out the WIBA Wildcats 42-41. It was a great tournament and we got several compliments from coaches and parents. Below is a picture of the winning team with their championship t-shirt and 1<sup>st</sup> place medals.



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Camp Sports and Sorts partnered with No Schoolapooloza again for Thanksgiving break. Camp was held at the Central Athletic Complex on Monday, Tuesday and Wednesday before Thanksgiving from 9am-4:30pm. The great thing about these two camps partnering is the wide variety of activities all the kids can do along with the outside activities that are being brought in for the campers.



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Baseball and Softball had its bid opening on November 7<sup>th</sup>. Overall, the prices for all items stayed very comparable to last year. The Baseball/Softball Board of Control reviewed and agreed upon some minor changes to various league rules to make sure we continuously stay up to date with the global changes in our sport.

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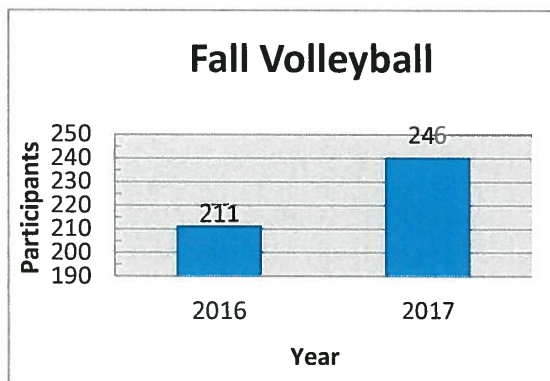
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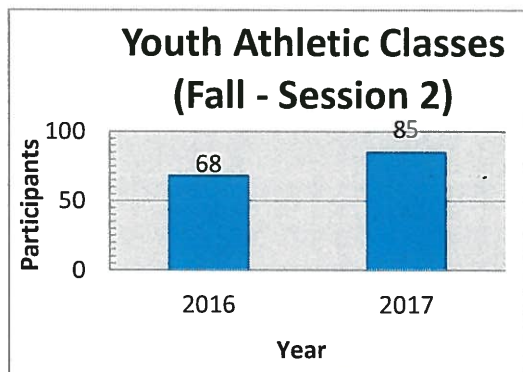
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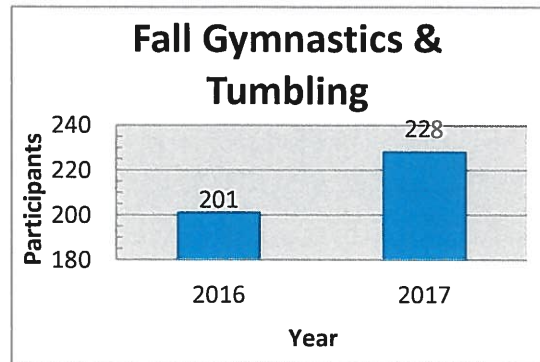
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Thank you to all players, parents and coaches for another amazing season.

**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** December 8, 2017  
**SUBJECT:** Board Report, November 2017

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### **Administration/Overall Department**

- Firewood Pickup: Closed this month. Expected to open before December holidays.
- Park Permitting: 2 Patrons came in this month to reserve a picnic shelter, wedding location, or park area.
- Commemorative Program: No Memorials were completed.
- We have been working with representatives from Sprint on proposed locations for small scale cell towers.
- Annual reviews were completed for full time staff.
- Sixteen staff members from the department completed the eight month leadership training.
- Two staff members attended the Risk Management Institute on November 17.
- We negotiated a lease at Central Athletic Complex with a neighboring business owner to store the ice resurfacing machine outside of the flood plain.

### **Planning**

- Staff continues to work with Williams Architects and RC Wegman to price work related to fireproofing repairs and ceiling tile replacement on the second floor of Community Center following the work completed for the Exterior Improvements project.
- Hitchcock Design has completed design development drawings for the Play For All Treehouse. Services related to construction documents, permitting & bidding assistance are required in order to continue advancing the project.
- ExoFit awarded a grant for outdoor fitness equipment at Northside Park. Staff has selected the equipment for purchase based on feedback received in a survey to the public.
- Alarm bid results continue to be reviewed by staff and board representatives. A recommendation is expected in the next month or two.
- Staff is recommending that Williams Architects be engaged to assisting preparing construction documents for repairs/replacement to the stairs at Arrowhead.
- Staff continues to investigate the utility disconnection at newly acquired property at Cosley in preparation for demolition of the existing residential structure.
- Concept designs for disc golf were received and are being reviewed.

### **Parks & Buildings Operations**

- Install new main shaft in air handler S2 at the Community Center to replace one that had worn out.
- Put up ice signage at all ponds to identify closed or open.



- CAC ice rink set up and install new glycol injection system
- Holiday lights put up at Memorial Park and Cosley Zoo
- Drinking fountain and Shelter winterization.
- Remove nets and soccer goals moved off fields for winter to prevent play that will damage the fields.
- CAC Cheerleading Event set-up and take down.
- Install electrical service for the CAC concession stand and trailers
- HVAC Winter maintenance was completed.
- Removed all player benches, fences, portable grandstands from Graf Park.
- Remove pads from football sleds and put into storage.
- Electrical and plumbing trims at Rec N Roll project were started.
- Take down Hurley Gardens pond and store equipment.

### **Conservation**

- Invasive species removal from natural areas.
- Transplanting trees from nursery stock to parks throughout District.
- Leading unloading and staging of Christmas trees at Cosley Zoo.
- Log splitting for firewood.
- Controlled burns at Lincoln Marsh, Firefighter's park and Arrowhead Park.

### **Trades**

- CAC Ice Rinks. Set up both ice rinks, laid down coils, set up dashers, built wooden knee walls to protect coils and pipes, set up ice resurfacer road and ice walking path around rink, erected a net around the hockey side, filled up rinks and maintained ice.
- Installed drop ceiling, carpentry work and painting at Rec and Roll.
- Work orders for signs and banners. Recreation, Cosley Zoo and C.C.
- Set up, event staffing and take down for the Reindeer Run.
- Unloaded Cosley Zoo Christmas Trees.
- Assisted with the sod at Scottdale Playground.

### **Mechanic**

- All snow plows are prepped and set for snow.
- Truck inspections all complete.
- Winter preps are underway on all summer equipment.

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

- Scottdale playground required major re-grading of the site as well as expansive areas needing grass. Because of the late season it could not be seeded so 16,800 square feet of sod

was installed over a 5 day period. The site also required over 220 cubic yards of pulverized topsoil to accommodate the removal of two sidewalks. Trees, shrubs and perennials will be installed in the spring.

- Staff assisted with the installation of the ice rink to be ready for the week of Thanksgiving.
- Leaf pick up and fall clean up continues throughout the parks by the trim crew.
- Staff assists with the custodial cleaning at CAC during the busy late fall and winter seasons.
- Broadleaf herbicide was applied to several park locations to combat dandelions, clover, plantain etc.. The herbicide was applied to 855, Cosley zoo, Northside, CAC, Central entry garden, Brighton, Dorset and Seven gables
- Mowers mulched leaves for 20 days in November until we shut down for the season to change the machines over to snow removal equipment
- Soccer goals and nets were removed following the season ending on November 12th.
- Soccer fields were assessed and there are several that need major repair following heavy use



WHEATON PARK DISTRICT

## Wheaton Park

### Maintenance Summary Report 2

Completion Date on or after 11/01/2017  
 Completion Date on or before 11/30/2017  
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Athletic Events	1	2.00	33.98	0.00	0.00	0.00	33.98
Corrective Maintenance	45	229.75	4561.10	0.00	0.00	0.00	4561.10
General Maintenance	82	1052.50	19456.07	0.00	0.00	0.00	19456.07
Inspection	103	33.25	753.42	0.00	0.00	0.00	753.42
Move/Modify	1	4.50	76.50	0.00	0.00	0.00	76.50
Preventive Maintenance	687	725.90	13222.27	0.00	0.00	0.00	13222.27
Service Request	51	239.00	4172.42	0.00	0.00	0.00	4172.42
Signs and Banners	9	84.00	655.52	0.00	0.00	0.00	655.52
Special Facilities Event	3	209.00	3969.11	0.00	0.00	0.00	3969.11
Standing WO	72	4015.60	53284.92	0.00	0.00	0.00	53284.92
<b>Total</b>	<b>1054</b>	<b>6595.50</b>	<b>100185.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100185.31</b>
Average Time	12.52						
Average Cost	95.05						

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

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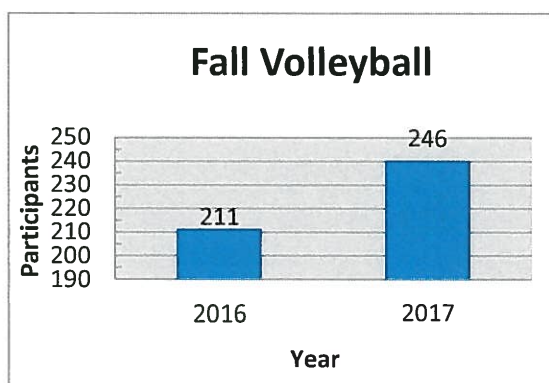
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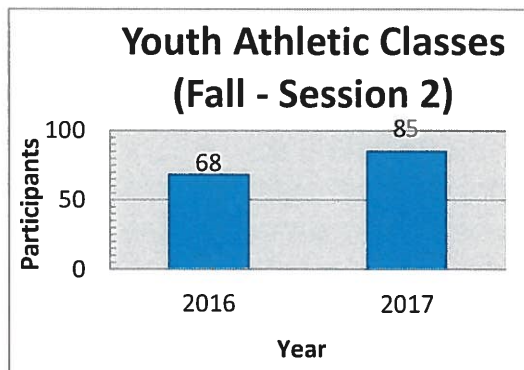
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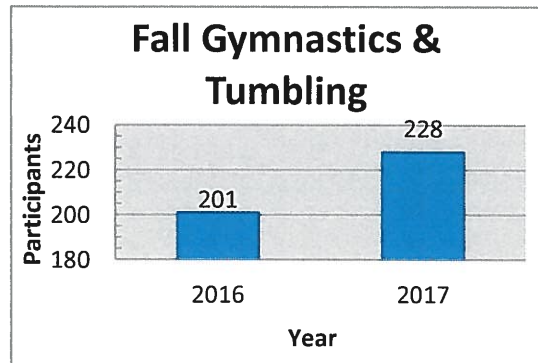
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TO: Wheaton Park District Board of Park Commissioners

FROM: Rita A. Trainor

THROUGH: Mike Benard

RE: Budget and Appropriations Ordinance

DATE: December 13, 2017

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**SUMMARY:** The final board step in the Budget and Appropriation process is to adopt a Budget and Appropriations Ordinance.

**PREVIOUS COMMITTEE/BOARD ACTION:** The board has completed their annual review and hearings of the budget. The board's first step in this process is their annual review of finance policies. Staff presents proposed changes to existing policies and the board reviews and either accepts or requests changes to the approved changes. This process is initiated in May and depending on the board's preferences will either finish then or be carried over into June. In late August to early September a tentative budget is presented to the board for their review. At their September meeting the board "accepts" the budget for the minimum 30 day public display. The board opens a public hearing on the budget in October and can either close it then or continue it until November. Once they close the hearing, they must take action within 30 days or start the process all over again. The board did close the hearing this November and now the ordinance is being presented for their approval.

**REVENUE OR FUNDING IMPLICATIONS:** None

**STAKEHOLDER PROCESS:** N/A

**LEGAL REVIEW:** N/A

**ATTACHMENTS:** Budget and Appropriations Ordinance.

**ALTERNATIVES:** N/A

**RECOMMENDATION:** That the Board adopt the Budget and Appropriations Ordinance as reviewed and presented.

**ORDINANCE 2017-09**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS  
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018  
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 FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT 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:                                   | \$20,370,615 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                         | \$37,988,038 |
| (c) That the estimated expenditures contemplated for the fiscal year are:                                     | \$42,806,725 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                          | \$15,551,928 |
| (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 \$44,256,725 is the budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

The sums of money in the "Appropriation" Column in the amount of \$53,108,071 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 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 this ordinance.

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

Section 3. 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.

Section 4. 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.

Section 5. 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 Commissioners of the Wheaton Park District, DuPage County Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.

"Ayes"

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"Nays"

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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 # 2017-09

## Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1,

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	6,042,848	7,251,418
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	9,273,152	11,127,783
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	825,831	990,997
<b>MUSEUM FUND</b>		
Expenses incurred in the administration and operation of Cosley Zoo which	1,412,927	1,695,512
<b>INSURANCE LIABILITY FUND</b>		
Expenses incurred to provide business insurance for the District	616,288	739,546
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	35,664	42,797
<b>FICA FUND</b>		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	606,333	727,600
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	813,209	975,851
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	5,087,178	6,104,614
<b>HEALTH FUND</b>		
Expenses incurred to provide health insurance benefits for District employees	1,817,599	2,181,119

<b>CAPITAL PROJECTS FUND</b>	<b>Budget</b>	<b>Appropriations</b>
Expenses incurred to construct, maintain or replace capital assets of the District	7,143,511	8,572,213
<b>GOLF FUND</b>		
Expenses incurred for the administration and operation of the Arrowhead facility	10,097,123	12,116,548
<b>INFORMATION TECHNOLOGY FUND</b>		
Expenses incurred to provide computer equipment, software and telecommunications equipment for the District	485,062	582,074

### ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,042,848	7,251,418
Recreation Fund	9,273,152	11,127,783
Special Recreation Fund	825,831	990,997
Museum Fund	1,412,927	1,695,512
Insurance Fund	616,288	739,546
Audit Fund	35,664	42,797
FICA Fund	606,333	727,600
IMRF Fund	813,209	975,851
Long Term Debt Fund	5,087,178	6,104,614
Health Insurance Fund	1,817,599	2,181,119
Capital Projects Fund	7,143,511	8,572,213
Golf Fund	10,097,123	12,116,548
Information Systems & Telecommunications Fund	485,062	582,074
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	44,256,725	53,108,071
Less: Interfund Transfers	(1,450,000)	(1,740,000)
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Net Expenses, excluding Interfund Transfers	42,806,725	51,368,071
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STATE OF ILLINOIS     )  
  )  
COUNTY OF DU PAGE )

I, Michael J. Benard, 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 files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018", adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the \_\_\_\_ of December, 2017.

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 called and 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 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 with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

(SEAL)

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Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2018

I, Rita A. Trainor, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year

2018 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation

Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2018 and ending December 31, 2018 as adopted by the Board of Park Commissioners at its properly convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2017 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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Treasurer and Chief Fiscal Officer,  
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2018

I, Rita A. Trainor, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by 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:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$17,882,803
Interest on Investments	\$105,320
Charges for Services	\$10,342,885
Rental Revenues	\$838,252
Product Sales	\$6,044,807
Grants and Donations	\$920,975
Bond Proceeds	\$1,654,454
Miscellaneous	\$198,543
Beginning Cash Balance	\$20,370,615

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

(SEAL)

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer,  
Wheaton Park District

TO: Wheaton Park District Board of Park Commissioners  
FROM: Rita A. Trainor  
THROUGH: Mike Benard  
RE: Tax Levy Ordinance  
DATE: December 13, 2017

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**SUMMARY:** The final board step in the Tax Levy process is to adopt a Tax Levy Ordinance. Because the proposed levy does not exceed the property tax cap, no tax levy hearing was required or held.

**PREVIOUS COMMITTEE/BOARD ACTION:** The board annually adopts a tax levy resolution at their October meeting. They adopted this resolution this year.

**REVENUE OR FUNDING IMPLICATIONS:** Property taxes represent approximately 47% of the District's total Revenues. They fund 100% of the District's General Obligation bonds and support our General and Recreation funds as well as funding Liability, Audit, IMRF and FICA for the District.

**STAKEHOLDER PROCESS:** N/A

**LEGAL REVIEW:** N/A

**ATTACHMENTS:** Tax Levy Ordinance.

**ALTERNATIVES:** N/A

**RECOMMENDATION:** That the Board adopt the attached Tax Levy Ordinance.

**Wheaton Park District**  
**ORDINANCE 2017-10**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE TAX YEAR 2017**

**BE IT ORDAINED** by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

**SECTION 1**

That the sum of seventeen million, eight hundred eighteen thousand, one hundred and thirty-one dollars (\$17,818,131) or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes hereinafter specified against all taxable property within the Wheaton Park District at full, fair cash value as the same is assessed and equalized for State and County purposes.

**SECTION 2**

Hereinafter set forth under the column entitled "Amount to Be Raised by Taxation" is the specific amount hereby levied for each object and purpose.

**GENERAL CORPORATE FUND**

I. The amount to be raised by tax levy for all corporate purposes (Authority Sec. 5-1 Park District Code):

	<b>Amount to be Raised by Taxation</b>
Salaries & Wages	2,081,769
Contractual Services	1,439,549
Supplies	483,091
Other Charges	112,400
Capital Items	9,136
Transfers Out	32,809
<b>TOTAL</b>	<b>4,158,754</b>

**RECREATION FUND**

II. The amount to be raised by tax levy for recreation programs (Authority Section 5-2 and 5-3a Park District Code):

	<b>Amount to be Raised by Taxation</b>
Salaries & Wages	2,055,169
Contractual Services	1,421,156
Supplies	476,918
Other Charges	110,964
Capital Items	9,019
Transfers Out	32,390
<b>TOTAL</b>	<b>4,105,616</b>



**IMRF FUND**

III. The amount to be raised by tax levy for Illinois Municipal Retirement Fund purposes (Authority 40 ILCS 5/7-171):

	<b>Amount to be Raised by Taxation</b>
IMRF Expenditures	745,538
<b>TOTAL</b>	<b>745,538</b>

**FICA FUND**

IV. The amount to be raised by taxation for Employer's Social Security Contributions (Authority 40 ILCS 5/7-171 and 40 ILCS 5/21-110):

	<b>Amount to be Raised by Taxation</b>
FICA Expenditures	565,146
<b>TOTAL</b>	<b>565,146</b>

**LIABILITY FUND**

V. The amount to be raised by tax levy for liability insurance and risk management purposes authorized by Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (Authority 745 ILCS 10/9-107):

	<b>Amount to be Raised by Taxation</b>
Insurance expenditures	606,441
<b>TOTAL</b>	<b>606,441</b>

**AUDIT FUND**

VI. The amount to be raised by tax levy for auditing expenses (Authority 50 ILCS 310/9):

	<b>Amount to be Raised by Taxation</b>
Auditing Expenses	10,568
<b>TOTAL</b>	<b>10,568</b>

**SPECIAL RECREATION ASSOCIATION FUND**

VII. The amount to be raised by taxation for the purpose of funding the Park District's share of the expense of providing joint recreation programs for the handicapped (Authority Section 5-8 Park District Code):

	<b>Amount to be Raised by Taxation</b>
Joint Recreation Programs for People with Disabilities	825,831
<b>TOTAL</b>	<b>825,831</b>

**MUSEUM FUND**

VIII. The amount to be raised by tax levy for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining and caring for museums and the buildings and grounds thereof (Authority 70 ILCS 1290/2):

	<b><u>Amount to be Raised by Taxation</u></b>
Salaries & Wages	575,432
Contractual Services	221,278
Supplies	111,116
Other Charges	39,845
Capital Items	854
<b>TOTAL</b>	<b><u>948,525</u></b>

**DEBT SERVICE ACTIVITY**

IX. The amount to be raised by taxation for the purpose of debt service:

	<b><u>Amount to be Raised by Taxation</u></b>
Debt Service	5,851,712
<b>TOTAL</b>	<b><u>5,851,712</u></b>

**SUMMARY OF LEVIES**

General Corporate Levy	4,158,754
Recreation Program Levy	4,105,616
IMRF	745,538
FICA	565,146
Insurance	606,441
Audit	10,568
Special Recreation Association	825,831
Museum	948,525
Debt Service	5,851,712
	<b><u>17,818,131</u></b>

**SECTION 3**

Pursuant to Section 4-4 of the Park District Code, neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2017 and ending December 31, 2017, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

**SECTION 4**

The Secretary of the Wheaton Park District shall file with the County Clerk of the County of DuPage, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum which, upon the total values of all property subject to taxation within said District, as the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for tax year 2017 will produce the net amount herein levied and ordered certified and they shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

**SECTION 5**

Ordinance 2017-10 shall be in full force and effect from and after its adoption.

**ADOPTED this 13th day of December 2017, pursuant to a roll call vote as follows.**

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

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

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

\_\_\_\_\_  
John Vires  
President, Board of Park Commissioners  
Wheaton Park District

**ATTEST:**

\_\_\_\_\_  
Mike Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**

STATE OF ILLINOIS                 )  
  )  SS.  
COUNTY OF DUPAGE                 )

**SECRETARY'S CERTIFICATE**

I, **Mike Benard**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as such official, I am keeper of the records, ordinances, files and seal of said Park District, and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2017-10,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE TAX YEAR 2017,**

of the Wheaton Park District, DuPage County, Illinois adopted at a duly called meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the 13th day of December.

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 Resolution was taken openly, that said meeting was called and held at 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 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 provision of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District at Wheaton, Illinois, this 13th day of December.

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Mike Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**

**TRUTH IN TAXATION**

**CERTIFICATE OF COMPLIANCE**

I, John Vires, hereby certify that I am the presiding officer of the Wheaton Park District, Wheaton, Illinois in DuPage County, Illinois and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2017 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Wheaton Park District, Wheaton, Illinois this 13th day of December 2017.

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President, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**

TO: Wheaton Park District Board of Park Commissioners  
FROM: Rita A. Trainor  
THROUGH: Mike Benard  
RE: Abatement Ordinance  
DATE: December 13, 2017

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**SUMMARY:** In 2010, the Board of Park Commissioners adopted a bond ordinance to issue \$9 million in Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010 (the "Bonds"). The Bonds were issued on February 24, 2010.

Since the Bonds are Alternate Bonds, the taxes levied to pay debt service on the Bonds must be "abated" each year or the County Clerk will levy a tax to repay the Bonds; if the tax is extended, the Bonds will count against the District's debt limit. The abatement ordinance attached has been reviewed by our bond counsel and abates the taxes levied to pay the Bonds for the 2017 tax levy year.

The tax can be abated because we are paying debt service on the Bonds by issuing limited bonds payable from the District's Debt Service Extension Base (DSEB). The DSEB represents the amount of taxes that the District can levy in each levy year to pay debt service on limited bonds. The District's DSEB for levy year 2017 is \$2,309,922.88 and increases each year by the lesser of 5% or the Consumer Price Index.

**PREVIOUS COMMITTEE/BOARD ACTION:** The board is presented this abatement ordinance annually for their review and approval at their December board meeting.

**REVENUE OR FUNDING IMPLICATIONS:** N/A

**STAKEHOLDER PROCESS:** N/A

**LEGAL REVIEW:** N/A

**ATTACHMENTS:** Email from Chapman & Cutler indicating their review of this cover memo and the ordinance.

**ALTERNATIVES:** N/A

**RECOMMENDATION:** Staff recommends that the Board adopt the following Abatement Ordinance.

## ANNUAL ABATEMENT ORDINANCE

### ORDINANCE NO. 2017-11

ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on \$9,000,000 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the Wheaton Park District, DuPage County, Illinois.

WHEREAS the Board of Park Commissioners (the "*Board*") of the Wheaton Park District, DuPage County, Illinois (the "*District*"), by Ordinance Number 2010-2, adopted on the 17th day of February, 2010 (the "*Ordinance*"), did provide for the issue of \$9,000,000 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the District (the "*Bonds*"), dated February 24, 2010, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it is hereby determined that Pledged Revenues (as defined in the Ordinance) are available to pay the principal of and interest on the Bonds on June 15, 2018, and December 15, 2018 (collectively, the "*Payment Dates*"); and

WHEREAS the Pledged Revenues have been deposited into the Bond Fund (as defined in the Ordinance) in an amount equal to the tax heretofore levied for the year 2017 to pay the Bonds on the Payment Dates; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds on the Payment Dates be abated;

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

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 13<sup>th</sup>, 2017.

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President, Board of Park Commissioners

ATTEST:

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Secretary, Board of Park Commissioners



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 \_\_\_\_\_, 20\_\_, there was filed in my office a duly certified copy of Ordinance No. 2017-11 entitled:

ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on \$9,000,000 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, of the Wheaton Park District, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "*District*"), on the 13<sup>th</sup> day of December, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the District's \$9,000,000 Taxable General Obligation Park Bonds (Alternate Revenue Source), Series 2010, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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County Clerk of The County  
of DuPage, Illinois

[SEAL]

TO: Board of Commissioners

FROM: Michael Benard, Executive Director  
Diane Hirshberg, Human Resource Manager

RE: Sexual Harassment Policy Revision and Adoption of Ordinance

DATE: December, 1 2017

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**SUMMARY:**

On December 1, 2017, we received information from the IGFOA that requires all governmental units to adopt an ordinance or resolution establishing a policy prohibiting sexual harassment. This is mandated by The Public Act 100-0554 and must be completed within 60 days of the effective date of November 16, 2017, which is January 15, 2018. The Ordinance is attached as Exhibit A.

In addition, we are required to revise our Harassment and Sexual Harassment Policy in our Personnel Policy Manual. The current policy is as follows:

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

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

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

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

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

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

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

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

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

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

*substantiated charge against an employee will subject the employee to disciplinary action up to and including discharge.”*

Our current policy encompasses both sexual harassment and harassment into one policy. Due to the requirement of having a “Sexual” Harassment policy, they have been separated into two separate policies for clarity and ease of understanding.

The revised Sexual Harassment Policy and Harassment Policy are attached as Exhibit B.

It is my recommendation to adopt the Sexual Harassment Policy and Harassment Policy.

**ORDINANCE NUMBER 2017-12**  
**AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT**  
**FOR THE WHEATON PARK DISTRICT**

**WHEREAS**, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

**WHEREAS**, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment;

**WHEREAS**, all prior existing sexual harassment policies of the Wheaton Park District shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this Ordinance; and

**WHEREAS**, should any section or provision of this Ordinance or the adopted Policy Prohibiting Sexual Harassment be declared to be invalid, that decision shall not affect the validity of this Ordinance or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid;

**NOW, THEREFORE**, be it ordained by the corporate authorities of the Wheaton Park District the following:

Section 1. The Policy Prohibiting Sexual Harassment, included as Exhibit A to this Ordinance, is hereby adopted.

Section 2. This ordinance shall be in full force and effect on December 13, 2017.

ADOPTED THIS 13<sup>th</sup> day of December 2017.

AYES:

NAYS:

ABSENT:

ATTEST:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Board President

# Non-Discrimination and Anti-Harassment Policy

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## Introduction

The Park District is committed to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that prohibits discriminatory practices, including harassment. Therefore, the Park District expects that all relationships among persons in the workplace will be business-like and free of bias, prejudice and harassment.

It is the responsibility of each and every employee, intern, officer, official, park commissioner, agent, volunteer, and vendor of the Park District, as well as anyone using the Park District's facilities, to refrain from sexual and other harassment. The Park District will not tolerate sexual or any other type of harassment of or by any of its employees, interns, elected officials, or others. Actions, words, jokes, or comments based on an individual's gender, race, color, national origin, age, religion, disability, sexual orientation, civil union partnership, or any other legally protected characteristic will not be tolerated.

This policy should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, from participating in business or work-related social activities or discussions in order to avoid allegations of harassment. The law and policies of the Park District prohibit disparate treatment on the basis of gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, with regard to terms, conditions, privileges and prerequisites of employment. The prohibition against harassment, discrimination and retaliation are intended to complement and further these policies, not to form the basis of an exception to them.

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## Definitions of Harassment

1. **Sexual harassment** may occur whenever there are unwelcome sexual advances, requests for sexual favors, or any other verbal, physical, or visual conduct of a sexual nature when:
  - a. Submission to the conduct is made either implicitly or explicitly a condition of the individual's employment;
  - b. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the harassed employee/ intern; or
  - c. The harassment has the purpose or effect of interfering with the employee/ intern's work performance or creating an environment that is intimidating, hostile, or offensive to the employee/ intern.

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual prowess or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in the workplace of sexually suggestive objects or pictures (including through e-mail); and other physical, verbal or visual conduct of a sexual nature.

2. **Harassment on the basis of any other protected characteristic** is also strictly prohibited. Under this policy, harassment is unwelcome verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race, color, religion, sex, sexual orientation, civil union partnership, age, national origin, disability, or any other characteristic protected by law, or that of his/her relatives, friends or associates, and that: (i) has the purpose or effect of creating an intimidating, hostile or offensive work environment; (ii) has the purpose or effect of unreasonably interfering with an individual's work performance; or (iii) otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes and display or circulation in the workplace of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through e-mail).

Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings and business-related social events.

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**Note**

Any employee/ intern engaging in practices or conduct constituting sexual harassment, discrimination, harassment, or retaliation (as discussed later in this policy) of any kind shall be subject to disciplinary action, up to and including discharge.

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**Retaliation Is Prohibited**

The Park District prohibits retaliation against any individual who reports discrimination, harassment, or retaliation, who participates in an investigation of such reports, and/or who files a charge of discrimination, harassment, or retaliation. Retaliation against an individual for reporting harassment, discrimination, or retaliation, for participating in an investigation of a claim of harassment, discrimination, or retaliation, or for filing a charge of discrimination, harassment, or retaliation is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, up to and including termination.

In addition to the Park District's prohibition on retaliation, various state and federal laws prohibit retaliation for reports of discrimination, harassment, or retaliation. For instance, protections against retaliation exist under the Illinois Human Rights Act, and, depending on the circumstances, protections against retaliation may exist under the Illinois Whistleblower Act and/or the State Officials and Employee Ethics Act.

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**Reporting Procedure**

The Park District strongly urges the reporting of all incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment, discrimination, or retaliation. Therefore, while no fixed reporting period has been established, the Park District strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing, discriminatory, or retaliatory conduct from promptly advising the offender that his or her behavior is unwelcome and requesting that it be discontinued. However, nothing in this policy shall require individuals who believe they are being subjected to harassing, discriminatory, or retaliatory behavior to so advise the offender.

If you experience or witness harassment, discrimination, or retaliation of any kind, you should deal with the incident(s) as directly and firmly as possible by clearly communicating your position to your immediate supervisor, your department head, and/or the Director. You should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes,

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memos, texts, social media postings, tweets, e-mails, and telephone messages can strengthen documentation. It is not necessary that the discrimination, harassment, or retaliation be directed at you to make a complaint.

- **Direct Communication with Offender:** If there is harassing, discriminatory, or retaliatory behavior in the workplace, and if you feel comfortable doing so, you should directly and clearly express your objection to the offending person(s) regardless of whether the behavior is directed at you. If you are the harassed employee/ intern, and if you feel comfortable doing so, you should also clearly state that the conduct is unwelcome and the offending behavior must stop. However, you are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed below. Further, you are not required to directly confront the person who is the source of your report, question, or complaint if you feel uncomfortable doing so. The initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed, they should be put in writing.
- **Report to Supervisory and Administrative Personnel:** At the same time direct communication is undertaken, or in the event you feel threatened or intimidated by the offending person, you should promptly report the offending behavior to your immediate supervisor, your Department Head or the Superintendent of the Department. If you feel uncomfortable doing so, or if your immediate supervisor and/or Department Head and/or Superintendent are the source of the problem, condones the problem or ignores the problem, please report the conduct directly to the Director. If the Director is the source of the problem, condones the problem, or ignores the problem, you should immediately report the incident or incidents in writing directly to the President of the Board of Park Commissioners.
- **Report to Director/President of the Board of Park Commissioners:** An employee/ intern may also report incidents of harassment, discrimination, or retaliation directly to the Director. If your complaint alleges harassment, discrimination, or retaliation by the Director, or if the Director condones the problem or ignores the problem, you should immediately report the incident or incidents in writing directly to the President of the Board of Park Commissioners.

When an allegation of discrimination, harassment, or retaliation is reported, an investigation will be conducted within a prompt period of time and appropriate remedial action will be taken when an allegation is determined to be substantiated. At no time will personnel involved in the alleged discrimination, harassment, or retaliation conduct the investigation.

Nothing in this policy precludes a report of discrimination, harassment, or retaliation to the Illinois Department of Human Rights, which is the State agency responsible for enforcing the Illinois Human Rights Act, as described in the "Conclusion" section below. Further, the IDHR maintains a hotline for confidential reports of sexual harassment.

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## Harassment Allegations Against Non-Employees/Third Parties

If you make a complaint alleging harassment, discrimination, or retaliation against an agent, vendor, supplier, contractor, volunteer or person using Park District programs or facilities, the Director (or her designee) will promptly investigate the incident(s) and determine the appropriate remedial action, if any. The Park District will take reasonable efforts to protect you from further contact with such persons. Please recognize, however, that the Park District has limited control over the actions of non-employees.

### ***Important Notice To All Employees***

**Employees/ interns who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure.**

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## Responsibility of Supervisors and Witnesses

Any supervisory or managerial employee who becomes aware of any possible sexual or other harassment, discrimination, and/or retaliation of or by any employee/ intern should immediately advise the Director, and the Director (or his designee) will investigate the conduct promptly and take prompt remedial action if the allegations are substantiated.

All employees/ interns are encouraged to report incidents of harassment, discrimination, and retaliation, regardless of who the offender may be or whether or not you are the intended victim.

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## The Investigation

Any reported allegations of harassment, discrimination, or retaliation will be investigated promptly. The Park District will make every reasonable effort to conduct an investigation in a responsible and confidential manner. However, it is impossible to guarantee **absolute** confidentiality, as the Park District must be able to fully investigate and take prompt remedial action when necessary. The investigation may include individual interviews with the parties involved, and where necessary, with individuals who may have observed the alleged conduct or may have other knowledge relevant to the allegations. The Park District reserves the right and hereby provides notice that third parties may be used to investigate claims of harassment, discrimination, or retaliation. You must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including termination.

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## Responsive Action

After investigation, the Park District will determine whether a complaint of harassment, discrimination or retaliation has been substantiated or not

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based on a review of the facts and circumstances of each situation. Misconduct constituting a violation of this policy (such as engaging in harassment, discrimination, or retaliation), will be dealt with appropriately. Appropriate responsive action for a substantiated complaint may include, by way of example only: training, referral to counseling, and/or disciplinary action (such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or termination), as the Park District believes appropriate under the circumstances.

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## **False and Frivolous Complaints**

Given the possibility of serious consequences for an individual accused of sexual or other harassment, discrimination, or retaliation, complaints made in bad faith or otherwise false and frivolous charges are considered severe misconduct and may result in disciplinary action, up to and including dismissal.

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## **Conclusion**

While we hope to be able to resolve any complaints of discrimination, harassment, or retaliation within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago, Illinois 60601, about filing a formal complaint. The IDHR also has a reporting hotline, which includes a method for the intake of anonymous phone calls regarding allegations of sexual harassment. If the IDHR determines that there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365<sup>th</sup> and the 395<sup>th</sup> day.



TO: Board of Commissioners  
FROM: Bruce Stoller, Director of Golf  
THROUGH: Mike Benard, Executive Director  
RE: 2018 Golf Cart Rates  
DATE: December 7, 2017

**SUMMARY:**

Staff reviews rates at the end of every season. This involves checking area courses to see what their structure looks like, looking at revenue and expenses in our own operation and discussing customer comments heard throughout the season. It is our belief that no increase in green fees should be considered at this time.

**2017 – Green Fee increase:**

<u>Resident rates</u>	increased \$1 for 9-holes and \$2 for 18-holes.
<u>Non – Resident rates</u>	increased \$1.50 for 9-holes and \$3 for 18-holes.

Staff is requesting we increase the riding cart fee for the 2018 season. The last increase in riding cart fees occurred after the 2008 season. The addition of a new fleet of cars and GPS system in 2018 make this the perfect time to institute an increase.

By increasing the cart fees \$1.00 for 9 holes and \$2.00 for 18 holes would increase revenue by approximately \$40,000 (this estimate is based on cart purchases from the 2017 season)

**PREVIOUS COMMITTEE/BOARD ACTION:**

Green fees were last raised before the 2017 season and golf cart rates were last raised after the 2008 season. Per the discussion at the Finance Committee meeting on December 6, 2017, staff will reevaluate rates at the end of the 2018 season and make recommendations concerning the possible increasing of green fees for the 2019 season at that time.

**REVENUE OR FUNDING IMPLICATIONS:**

This increase will produce additional revenue of approximately \$40,000 in 2018.

**STAKEHOLDER PROCESS:**

Staff surveyed a number of area courses to gauge rate structures from those courses that are similar in quality to Arrowhead.

## **RATE COMPARISON CHART**

These facilities are considered to be similar in course condition, layout and/or overall facility.

No courses that we contacted have set rates for the 2018 season. Rates below are from 2017.

	<u><b>Resident 18-Holes w/Cart</b></u>	Non- Resident 18-Holes w/Cart	<u><b>Resident 18-Holes w/Cart</b></u>	Non- Resident 18-Holes w/Cart	18-Hole Cart Rate
Course	Weekday	Weekday	Weekend	Weekend	
<b>PROPOSED 2018</b>	<b>\$61.00</b>	<b>\$74.00</b>	<b>\$66.00</b>	<b>\$84.00</b>	<b>\$19.00</b>
<b>9-holes</b>	<b>\$30.50</b>	<b>\$37.00</b>	<b>\$33.00</b>	<b>\$42.00</b>	<b>\$9.50</b>
<b>ARROWHEAD 2017</b>	<b>\$59.00</b>	<b>\$72.00</b>	<b>\$64.00</b>	<b>\$82.00</b>	<b>\$17.00</b>
<b>9-holes</b>	<b>\$29.50</b>	<b>\$36.00</b>	<b>\$32.00</b>	<b>\$41.00</b>	<b>\$8.50</b>
Bolingbrook	\$75.00	\$80.00	\$85	\$90.00	Included
Bowes Creek	NA	\$63.00	NA	\$95.00	Included
Cantigny	NA	\$101.00	NA	\$117.00	\$20.00
Chevy Chase	\$60.00	\$65.00	\$72.00	\$77.00	\$20.00
Orchard Valley	\$40.00	\$50.00	\$62.00	\$72.00	\$16.00
Prairie Landing	NA	\$79.00	NA	\$89.00	\$17.00
Schaumburg	\$50.00	\$63.00	\$61.00	\$74.00	\$19.00
Village Links	\$58.00	\$77.00	\$65.00	\$82.00	\$20.00

### **RECOMMENDATION:**

Staff recommends increasing the fee for riding carts by \$1 for 9-holes and \$2 for 18-holes.



To: Board of Commissioners  
 From: Andy Bendy, Director of Special Facilities  
 Dan Novak, Superintendent of Special Facilities  
 Through: Mike Benard, Executive Director  
 Re: Wheaton Park District Three-Year Exclusive Beverage Agreement  
 Date: December 13, 2017

### **SUMMARY**

The Wheaton Park District sought a request for proposal for an exclusive three-year beverage sales agreement from February 1, 2018 through January 31, 2021. We asked that vendors provide a pricing list, along with the annual maximum percentage increases (if applicable). Proposals required product descriptions, sizing, and variety options. In addition, vendors were asked to include financial support including, but not limited to: annual sponsorship, product rebate opportunities, product donation, and annual marketing support. Staff received proposals from Pepsi Beverages Company, Coca Cola, and Dr. Pepper & Snapple Group. A comparison of all three vendor's offerings is listed below:

	<u>Pepsi Beverages Company</u>	<u>Coca Cola</u>	<u>Dr. Pepper &amp; Snapple Group</u>
<b>Discretionary Funding</b>	<b>\$15,000</b> Annually	<b>\$4,000</b> Year One \$3,000 Year Two \$3,000 Year Three	<b>\$10,000</b> Annually
<b>Product Rebates:</b>	\$4.00 per case 20oz. Gatorade \$3.00 per case 20oz. Aquafina \$2.00 per case 12oz Cans \$2.00 per case 10oz. Carb Bottles \$2.00 per case 20oz. Carb Bottles \$1.00 per gallon BIB 5 gal \$1.00 per gallon BIB 3 gal	\$1.50 per case 20oz. Powerade \$1.50 per case 20oz. Dasani \$1.50 per case 20oz. Carb Bottles \$1.50 per gallon BIB 5 gal \$1.50 per gallon BIB 2.5 gal	\$1.00 per case 20oz. Body Armor \$1.00 per case 20oz. Deja Blue \$1.00 per case 12oz. Cans \$1.00 per case 10oz. Carb Bottles \$1.00 per case 20oz. Carb Bottles \$1.00 per gallon BIB 5 gal \$1.00 per gallon BIB 2.5 gal
<b>Product Pricing with Rebates:</b>			
<b>Water</b>			
16.9oz Bottles	\$5.57 (24) Aquafina	\$7.94 (24) DASANI	\$6.00 (24) Deja Blue (\$1.00) = \$5.00
20oz. Bottles	\$16.33(24) AQUAFINA (3.00) = \$13.33	\$11.85(24) DASANI (\$1.50) = \$10.35	\$10.80 (24) Deja Blue (\$1.00) = \$9.80
<b>Beverage</b>			
12 oz. Cans	\$11.65 CSD / NCB (\$2.00) = \$9.65	\$10.85 KO/CSD/NCD	\$7.91 CSD (\$1.00) = \$6.91
10 oz. Bottles	\$14.79 CSD / NCB (\$2.00) = \$12.79	N/A	\$11.76 CSD (\$1.00) = \$10.76
20 oz. Bottles	\$25.05 CSD / NCB (\$2.00) = \$23.05	\$23.49 KO / CSD (\$1.50) = \$21.99	\$19.00 CSD (\$1.00) = \$18.00
20 oz. Sport	\$26.18 Gatorade (\$4.00) = \$22.18	\$23.49 PowerAde (\$1.50) = \$21.99	\$29.04 Body Armor (\$1.00) = \$28.04

**Fountain Product Pricing:**

Bag in Box CSD \$71.30\* = 5 gal (\$15.26/gal)  
 \$44.31\* = 3 gal (\$15.77/gal)  
*\*includes rebate pricing*  
 CO2 Cost Included

\$77.45\* = 5 gal (\$16.99/gal)  
 \$39.70\* = 2.5 gal (\$17.38/gal)  
*\*includes rebate pricing*  
 Co2 Cost Included

\$67.45\* = 5 gal (\$14.49/gal)  
 \$35.28\* = 2.5 gal (\$15.11/gal)  
*\*includes rebate pricing*  
 Co2 Cost: Outside Vender @\$900 Annually

**Marketing Support:** \$1,500 Marketing Equipment  
 \$582.50 Product Donation

N/A

**\$2,180** Marketing Support

**Annual Price Increase: Not to Exceed**

4% Annually

5% Annually

3% Annually

**Projected Order / Expense**

700 Sport Drink 20oz (24) x \$22.18 = \$15,526

x \$21.99 = \$15,393

x \$28.04 = \$19,628

500 Bottles 20oz (24) x \$23.05 = \$11,525

x \$21.99 = \$10,995

x \$18.00 = \$9,000

675 Water 20oz (24) x \$13.33 = \$8,997.75

x \$10.35 = \$6,986.25

x \$9.80 = \$6,615

375 Cans 12oz (24) x \$9.65 = \$3,618.75

x \$10.85 = \$4,068.75

x \$6.91 = \$2,591.25

50 Water 16.9oz (24) x \$5.57 = \$278.50

x \$7.94 = \$397

x \$5.00 = \$250

55 Bottles 10oz (24) x \$12.79 = \$703.45

N/A

x 10.76 = \$591.80

630 Gallons BIB 5 x \$14.26 = \$8,983.80

x \$15.49 = \$9,758.70

x \$13.49 = \$8,498.70

655 Gallons BIB 3 x \$14.77 = \$9,674.35

x \$15.88 = \$10,401.40

x \$14.11 = \$9,242.05

**Projected Total Expense:**

**\$59,307.60**

**\$58,000.10**

**\$56,416.80**

**PREVIOUS COMMITTEE/BOARD ACTIONS**

On January 14, 2015 the Wheaton Park District Board of Commissioners approved an exclusive three-year agreement with Pepsi Beverages Company to begin February 1, 2015 through January 31, 2018.

**REVENUE OR FUNDING IMPLICATIONS**

The Recreation (20) Fund currently receives the annual donation from Pepsi Beverages Company in the amount of \$15,000.

The soda beverage RFP was discussed at the December 6, 2017 – Finance Committee meeting.

**RECOMMENDATION**

Staff seeks approval from the Wheaton Park District Board of Commissioners to enter into an exclusive beverage agreement with Pepsi Beverages Company effective February 1, 2018 thru January 31, 2021.

## BEVERAGE SALES AGREEMENT

This sets forth the agreement (“*Agreement*”) between **Bottling Group, LLC**, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 1881 Bilter Road, Aurora, IL 60502 (“*Pepsi*”) and **Wheaton Park District** with its principal place of business at 102 E. Wesley Street, Wheaton, IL 60187 (the “*Customer*”) relating to the purchase by the Customer from Pepsi of the Products. The support described below is in lieu of any other discounts, allowances or rebates to which the Customer might otherwise be entitled from time to time.

### Definitions

As used in this Agreement, the following capitalized terms shall have the respective meanings assigned thereto below.

“*Beverage*” or “*Beverages*” means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed, including but not limited to, (i) colas and other flavored carbonated drinks; (ii) fruit juice, fruit juice containing and fruit flavored drinks; (iii) chilled coffee drinks; (iv) chilled tea products; (v) hypertonic, isotonic and hypotonic drinks (sports drinks and fluid replacements); (vi) energy drinks, (vii) packaged carbonated or still water (including spring, mineral or purified), (viii) liquid concentrate teas (“*LCT*”), (ix) frozen carbonated and non-carbonated beverages (“*FB*”), and (x) any future categories of nonalcoholic beverage products that may be distributed by Pepsi.

“*Cases*” shall mean the number of cases of Packaged Products purchased by the Customer from Pepsi, initially delivered in quantities of 24, 15, and 12 bottle/can units, and thereafter in such other size, quantity and type of containers as determined by Pepsi, from time to time.

“*Gallons*” shall mean the number of gallons of the Postmix Products purchased by the Customer from Pepsi.

“*Outlets*” shall mean the existing Customer facilities operated under the **Wheaton Park District** trademarks as listed in attached Exhibit A and shall include any restaurant, outlet or other facility in the Customer’s system that may be opened or acquired by the Customer under those trademarks during the Term. In the event that Customer acquires, owns or operates facilities under a different concept and/or trademark during the Term, Customer will purchase Products pursuant to the terms of this Agreement for service in such facilities, which will be considered Outlets under this Agreement. In the event that new Outlets are added during the Term of this Agreement, the parties shall create an updated Exhibit A and attach it hereto. The Outlets shall include the parking garages or other Customer-owned/controlled/operated surrounding areas located at or within those facilities.



“**Packaged Products**” shall mean Beverages that are distributed in pre-packaged form (e.g., bottles and cans). A current list of Pepsi’s Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

“**Postmix Products**” shall mean Beverages used to create and dispense fountain beverages and/or frozen carbonated and non-carbonated beverages. A current list of Pepsi’s Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

“**Products**” shall mean Postmix Products, Packaged Products and LCT manufactured, bottled, sold and/or distributed by Pepsi.

“**Year**” shall mean each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

## 1. **Term**

The term of this Agreement shall commence on February 1, 2018 and expire upon the later of January 31, 2021, or at such time as Customer’s collective purchases of Products meets or exceeds a volume threshold (the “**Volume Threshold**”) of 11,700 Gallons and Cases (the “**Term**”). For the purposes of measuring the Volume Threshold only, 1 Case of Packaged Product shall be deemed equal to 1 Gallon of Postmix Product. Thus, in the event the Volume Threshold is not met on or before the date indicated above, then the Term shall automatically extend for the period of time necessary until the Volume Threshold has been met (the “**Automatic Extension**”). Except for applicable Rebates, which may be earned during the Automatic Extension, Pepsi shall not provide any other consideration to Customer. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

## 2. **Scope**

### (A) **Exclusive Pouring Rights**

During the Term of this Agreement Pepsi shall have the exclusive right to make all Beverages (including Fountain Products and Packaged Products) available for sale and distribution within the Customer’s Outlets, including at all locations located within the Outlets where Beverages are sold and catering operations for Customer or its Outlets. Accordingly, the Products shall be the only Beverages of their respective type sold, dispensed or served anywhere at the Outlets, and Customer will cause the purchasing representative for each of the Outlets to purchase all its respective requirements for such Products directly and exclusively from Pepsi.

### (B) **Ancillary Products**

During the Term, Customer will cause the purchasing representative for each of the Outlets to purchase all its respective requirements for carbon dioxide and branded disposable cups (“**Ancillary Products**”) exclusively from Pepsi.

### (C) Advertising Rights

Pepsi may advertise and promote its Products in and with respect to the Customer and its Outlets upon mutually agreed to terms and conditions.

### 3. Performance

This Agreement, including all of Pepsi's support to the Customer as described below, is contingent upon the Customer complying with all of the following performance criteria:

(A) **Exclusivity.** For the Term of this Agreement, the Products shall be the exclusive Beverage of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including without limitation print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. In no event shall there be served, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted, beverage products licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of competitive nonalcoholic Beverages for the Term of this Agreement.

(B) **Product Mix.** The Customer represents that it shall purchase and shall cause its Outlets to purchase Products exclusively from Pepsi and that it shall use reasonable efforts to maintain a mix of both Postmix Products and Packaged Products at each of the Outlets throughout the Term.

(C) **Fountain Products.** The Customer shall only use the Postmix Products for use in preparing the fountain beverage products (the "***Fountain Products***"): (i) in accordance with the standards established by Pepsi; and (ii) only for immediate or imminent consumption and shall not resell the Postmix Products either to nonaffiliated outlets or to consumers in any form other than the Fountain Products.

(D) **Brand ID.** The Customer shall have appropriate brand identification, as identified by Pepsi, for each Product served on all menus (including catering), menuboards and postmix dispensing valves at each of the Outlets throughout the Term.

(E) **Changes in Outlet(s).** The Customer agrees that it shall promptly notify Pepsi, in writing, of each new Outlet which is opened or acquired during the Term, as well as of any Outlet which is closed, sold or otherwise disposed of during the Term so that the parties may promptly update Exhibit A.

(F) **Minimum SKU Requirement.** At all times during the Term, the Customer agrees to mandate the distribution of a minimum of the following skus of Products, as applicable, at each of the Outlets ("***Required SKUS***"). The Required SKUs shall be determined as follows:

[insert skus]

#### **4. Consideration**

In consideration of the exclusive rights granted to Pepsi by Customer over the Term of this Agreement, and provided Customer is not in breach of this Agreement, Pepsi shall provide Customer with the following:

(A) **Annual Support Funds.** Pepsi shall provide Customer with annual support funds in the amount of Fifteen Thousand Dollars (\$15,000), payable to the Customer within sixty (60) days following signing of this Agreement by both parties and after the commencement of each Year thereafter until the end of the Term of this Agreement not to exceed Three (3) consecutive payments (the “**Annual Support Funds**”). The Annual Support Funds are earned throughout the Year in which they are paid. In the event Pepsi terminates this Agreement due to the Customer’s failure to cure a breach hereof, the unearned Annual Support Funds will be repaid to Pepsi on a pro rata basis pursuant to the terms of Section 7(B)(i) herein.

(B) **Rebates.** Each Year throughout the Term, Pepsi shall calculate the total number of Cases of Packaged Products and Gallons of Postmix Products purchased by each of the applicable Outlets from Pepsi pursuant to this Agreement, and shall provide the Customer with rebates calculated based on applicable amounts set forth below (the “**Rebates**”). The Rebates Funds, if applicable, shall be paid by Pepsi within sixty (60) days of the end of each applicable Year during the Term. In the event that any Outlet is closed during the Term of this Agreement, Pepsi agrees to provide Customer with all Marketing Support Funds accrued on behalf of that applicable Outlet as of the time of closing, provided that such Outlet was in full compliance with the terms and conditions of this Agreement.

<b>Rebate Rate</b>	<b>Applicable Products</b>
\$1.00/Gallon	<b>All Gallons Postmix Products</b>
\$2.00/Case	<b>All Cases (excluding Cases of 16.9 oz. Aquafina, 20 oz. Aquafina and 20 oz. Gatorade)</b>
\$3.00/Case	<b>24-count Cases of 20 oz. Aquafina</b>
\$4.00/Case	<b>24-count Cases of 20 oz. Gatorade</b>

The parties agree that Pepsi shall not accrue or pay any Rebates for sales to Outlets that are in breach of the Performance Requirements listed in Section 3 above.

(C) **Marketing, Merchandising and Equipment Support.** Each Year throughout the Term, Pepsi will make available to Customer marketing, merchandising and/or Equipment support with a value not to exceed One thousand Five Hundred Dollars (\$1,500) to be used and spent by Pepsi to provide mutually agreed to marketing support (i.e. menu boards), merchandising items (i.e. clocks) and/or equipment (i.e. cold barrels) for the benefit of Pepsi and Customer.

(D) **Free Equipment Loan and Service.** As further outlined in Section 5 below, Pepsi shall provide at no cost to Customer or the Outlets necessary dispensing/selling Equipment for Beverages at the Outlets. Such Equipment shall be in sufficient quantities (in light of sales volume) as determined by Pepsi to satisfy the Outlet’s reasonable needs.

(E) **Free Product.** Pepsi will provide annual Product donations of up to a total of 50 cases per Year of 12 oz. cans and/or 16.9 oz. Aquafina Products to be used at the Outlets upon request of the Customer; *provided, however*, that the Customer will administer all requests through a central contact so that the Customer may prioritize the requests. Customer acknowledges and agrees that donated Product requests not used/made in any Year shall not be carried over to the subsequent Year.

## 5. Equipment

Pepsi will loan each Outlet and will maintain in good, clean, sanitary and safe operating condition and at its sole cost and expense, high-quality, undamaged, user-friendly, dependable equipment for dispensing the Products during the Term ("**Equipment**"). Customer agrees that the Equipment shall be exclusively used to display and merchandise the Products, and the Customer shall not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Pepsi will also provide, at no charge to the Customer, service to the Equipment. Except as otherwise provided in this Agreement, title to such Equipment will remain vested in Pepsi or its affiliate and all such Equipment will be returned to Pepsi upon expiration or earlier termination of this Agreement. Each Year during the Term or at Pepsi's request, which Customer shall have a reasonable timeframe to respond to said request, and in no case shall Customer have less than seven (7) business days to respond, Customer shall provide Pepsi with a written Equipment verification list indicating the asset number, Equipment type and location of the Equipment loaned to the Customer pursuant to this Agreement. Failure to provide such verification list to Pepsi shall be deemed a material breach of this Agreement.

Pepsi will provide, at no charge to the Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will promptly respond to each applicable Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible.

Repairs and replacements of malfunctioning, damaged or destroyed Equipment, or provision of a temporary, comparable substitute Equipment, shall be made by Pepsi promptly and, in no event, later than twenty-four (24) hours from the time of notification by Customer, unless such repair or replacement requires labor or materials from third parties, in which event it shall be made as soon as reasonably possible from the time of notification by Customer. Pepsi represents and warrants that it is the sole owner of the Equipment.

Upon termination or expiration of this Agreement for any reason, Pepsi shall remove the Equipment from Customer and shall return and restore the Outlets in the condition as when originally made available to Pepsi, reasonable wear and tear excepted. If upon termination of the Agreement for any reason, Pepsi fails to remove the Equipment within fifteen (15) days of such termination, Pepsi shall be deemed automatically and without further action on the part of Customer to have abandoned the Equipment, and Customer shall have the right to dispose of the Equipment in any manner it deems desirable and the proceeds, if any, obtained from such disposition shall be and remain the sole property of Customer in consideration for having to



dispose of the Equipment, and shall not reduce the amount of money, if any, otherwise owed by Pepsi to Customer under this Agreement.

## 6. Pricing

Pepsi will provide Customer/Outlets a complete supply of Products during the Term of this Agreement and shall deliver such Products in a timely manner (based on mutually agreed upon delivery schedules) and in good and sanitary condition. The current pricing schedule for Products is set forth on attached Exhibit B; thereafter commencing February 1, 2019 annual prices increases shall not exceed 4%. Pepsi shall provide thirty (30) days notice of any annual price increases during the Term.

## 7. General Terms

(A) **Termination.** Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice. If for any reason, except for a Force Majeure Event as set forth in Section 7(k) of this Agreement, the Customer closes one or more of its Outlets for a period of ten (10) business days or more, then such event shall be deemed a material breach of this Agreement, and Pepsi shall have the right to immediately terminate this Agreement upon five (5) days prior written notice.

In the event of breach of this Agreement by one or more Outlet(s), the parties agree that Pepsi shall have the option, in lieu of termination of the entire Agreement, to terminate the Agreement only as it pertains to the applicable breaching Outlet(s) and to obtain an equitable reimbursement for the portions of funding and other costs attributable to such breaching Outlet(s).

Customer may terminate this Agreement upon thirty (30) days prior written notice to Pepsi for convenience and such termination shall be subject to the remedies set forth below in Section 7(B).

(B) **Remedies.** If Pepsi terminates this Agreement as a result of default by Customer or its Outlets, or if Customer terminates this Agreement other than due to Pepsi's failure to cure a breach hereof, then Customer and its Outlets will surrender to Pepsi all Equipment provided by Pepsi and shall forfeit all funding not paid as of the date of termination. In addition, without prejudice to any other right or remedy available to Pepsi, Pepsi shall have the right to immediately seek reimbursement from Customer and the Outlets for the following:

- (i) An amount reflecting reimbursement for all funding previously advanced by Pepsi but not earned by the Customer pursuant to the terms of this Agreement. With regard to the Annual Support Funds, the amount of such reimbursement shall be determined by multiplying Annual Support Funds by a fraction, the numerator of which is the number of months remaining in the Year in which the Agreement is terminated at the time such termination occurs and the denominator of which is 12 (twelve);

- (ii) An amount reflecting reimbursement for the cost of service and refurbishing of Equipment provided during the Term and the cost of removal of all Equipment that has been installed in the Outlets, if applicable; and
- (C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer shall surrender to Pepsi all Equipment installed in the Outlets, whether leased, loaned or otherwise made available by Pepsi.
- (D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Outlets for Products ordered from and delivered by Pepsi pursuant to this Agreement.
- (E) **Non-Disclosure.** Except as may otherwise be required by law or legal process, neither party shall disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.
- (F) **Indemnification.** To the extent permitted by law and, to the extent not caused by Customer's gross negligence or willful misconduct, Pepsi shall defend and fully indemnify and hold harmless Customer, its commissioners, officers, employees, agents and volunteers (the Customer and such other persons being hereinafter referred to collectively as the "Indemnified Parties") against and from any and all claims, damages or expenses (including attorneys' fees and court costs) sustained or incurred by them or any of them and caused by the acts or omissions of Pepsi or its agents or employees relating directly or indirectly to this Agreement or any of the activities conducted by or on behalf of Pepsi under this Agreement. Without limiting the scope of the foregoing obligations and to the extent permitted by law, to the extent not caused by Customer's gross negligence or willful misconduct, Pepsi expressly agrees to defend and fully indemnify and hold harmless the Indemnified Parties against and from any claim or suit alleging personal injury, property damage, sickness, or disease arising from or relating directly or indirectly to the Equipment or other equipment of Pepsi, or the use thereof, or the consumption or use of the merchandise sold therefrom, or the wrongful or negligent act of Pepsi's agents or employees. In the event of any claim therefor, Pepsi shall give immediate notice thereof to Customer and any and all other affected Indemnified Parties and they shall be entitled, at their option, to participate in the defense of such claim. Pepsi shall fully indemnify and hold harmless the Indemnified Parties against and from any and all claims, damages or expenses (including attorneys' fees and court costs) sustained or incurred by them or any of them and resulting directly or indirectly from Pepsi's breach of any of its obligations under this Agreement. In furtherance and not in limitation of the foregoing defense and indemnification obligations of Pepsi, Pepsi will procure and maintain during the Term the insurance coverages provided in Exhibit C, attached to and incorporated by this reference in this Agreement.
- (G) This Agreement shall be binding and inure to the benefit of the Parties hereto and their respective successors and assigns.
- (H) **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois without regard to conflict of laws principles.

(I) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If the Customer makes a price discrepancy claim within 90 days of the invoice date, the Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to:

Accounts Receivable  
Pepsi-Cola Customer Service Center  
P.O. Box 10  
Winston-Salem, North Carolina 27102.

If the Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, the Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.

(J) **Tax.** The Customer acknowledges and agrees that neither Pepsi nor its affiliates shall be responsible for any taxes payable, fees or other tax liability in connection with the consideration provided to Customer under Section 4 of this Agreement. Pepsi shall not be assessed common area maintenance fees, taxes or other charges based on its occupation of the space allocated to its Equipment at the Outlets.

(K) **Force Majeure.** Pepsi will not be responsible for any delay or lack of delivery resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, strike or other acts of nature or man that are beyond the control of Pepsi or that of the suppliers to Pepsi unless such contingency is specifically excluded in another part of this Agreement. Subject to the provisions below, this Agreement will be suspended as to both Product and delivery during any of the above force majeure contingencies. Any and all suspended deliveries will resume after such contingencies cease to exist, if possible, and this Agreement will resume in accordance with its terms, unless otherwise provided for herein. Customer will not be responsible for closing one of its Outlets due, indirectly or directly, to fire, storm, flood, earthquake, explosion, accident, public disorders, riot, strike, lockouts, labor disputes, labor shortages, or other acts of God or man that are beyond the Customer's control ("Force Majeure Event"). This Agreement will be suspended at no cost to the Customer during any of Force Majeure Event and will resume accordance with its term, after such Force Majeure Event cease to exist, if possible, unless otherwise provided herein.

(L) **Release, Discharge or Waiver.** No release, discharge or waiver of any provision hereof shall be enforceable against or binding upon either party hereto unless in writing and executed by both parties hereto. Neither the failure to insist upon strict performance of any of the agreements, terms, covenants or conditions hereof, nor the acceptance of monies due hereunder with knowledge of a breach of this Agreement, shall be deemed a waiver of any rights or

remedies that either party hereto may have or a waiver of any subsequent breach or default in any of such agreements, terms, covenants or conditions.

The acceptance of any payment by Customer shall not be deemed to constitute a waiver of any prior occurring breach or default by Pepsi of any provision of this Agreement regardless of the knowledge of Customer of such breach or default at the time of its acceptance of such payment.

(M) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement will be deemed or construed as creating a joint venture partnership between the parties. Pepsi will provide trained personnel to properly service the Equipment (“Pepsi’s Employees”). Pepsi will select, train and direct Pepsi’s Employees to perform the required tasks and Pepsi will be responsible for their appearance and conduct while on Customer property. Pepsi’s Employees will wear uniforms for identification purposes at all times while on Customer property to perform the tasks required under this Agreement. Pepsi represents that it has performed reference and criminal history background checks on all Pepsi’s Employees assigned to service the Equipment prior to hiring. Pepsi’s Employees will be subject to the rules and regulations of Customer while on Customer property.

(N) **Effect of Headings.** The headings and subheadings of the sections of this Agreement are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the agreements, terms, covenants and conditions of this Agreement in any manner.

(O) **Construction.** This Agreement has been fully reviewed and negotiated by the parties hereto and their respective legal counsel. Accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted. Wherever this Agreement provides for one party hereto to provide authorization, agreement, approval or consent to another party hereto, or provides for mutual agreement of the parties hereto, such authorization, approval, agreement or consent shall, except as may otherwise be specified herein, be given in such party’s reasonable judgment and reasonable discretion, and shall be in writing unless otherwise mutually agreed by the parties. If any term or provision of this Agreement shall be found to be void or contrary to law, such term or provision shall, but only to the extent necessary to bring this Agreement within the requirements of law, be deemed to be severable from the other terms and provisions hereof, and the remainder of this Agreement shall be given effect as if the parties had not included the severed term herein.

(P) **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

(Q) **Further Assurances.** Each party hereto shall execute any and all further documents or instruments and take all necessary action that either party hereto may deem reasonably necessary to carry out the proper purposes of this Agreement.

(R) **Notices.** Unless otherwise specified herein, all notices, requests, demands, consents, and other communications hereunder shall be transmitted in writing and shall be deemed to have



been duly given when hand delivered, upon delivery when sent by express mail, courier, overnight mail or other recognized overnight or next day delivery service, or three (3) days following the date mailed when sent by registered or certified United States mail, postage prepaid, return receipt requested, or by facsimile, with a confirmation copy sent by recognized overnight courier, next day delivery, addressed as follows:

If to Pepsi:

Pepsi Beverages Company  
1881 Bilter Road  
Aurora, IL 60502  
Attn: Director, Food Service

With a copy to (which shall not constitute notice):

Pepsi Beverages Company  
One Pepsi Way  
Somers, NY10589  
Attn: Legal Department

If to Customer:

Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Attn: Executive Director

**(S) Intentionally Omitted.**

**(T) Limitations/Offset Rights.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if the Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Outlet operates, (ii) purchases Products outside Pepsi's exclusive territory where the Outlet operates and resells such Products within Pepsi's exclusive territory or (iii) does not comply with Pepsi's payment terms or makes an unauthorized deduction from amounts due.

**(U) Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties.

**(V) Customer Representations.** Each party represents and warrants to the other party that all appropriate approvals required to enter into this Agreement have been granted and the individual executing this Agreement on behalf of each respective party has been duly authorized by any and all persons or entities of which authorization is required to enter into this Agreement on behalf of said party. Each party also agrees that at no time will either party challenge, contest, disclaim or deny the authority of the individual signing this Agreement on behalf of the

party or use as a basis to void, cancel or nullify this Agreement a claim that the individual signing below was not authorized to sign this Agreement on behalf of the respective party. Further, each party guarantees and warrants that the execution, delivery and performance of this Agreement will not and does not violate any agreements with or the rights of third parties.

(W) **Compliance with Applicable Law.** Pepsi shall comply with, and cause its employees and agents to comply with, all applicable laws, rules and ordinances including, but not limited to: local, state and federal tax laws; state and federal non-discrimination laws applicable to employees, participants, invitees and licensees; workers' compensation laws; state and federal wage and hour laws and any license requirements. Without limiting the generality of the foregoing, Pepsi specifically agrees to comply fully with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.*, including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 (A)(4) of the Act, and with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Sections 12101 *et seq.*, and rules and regulations promulgated thereunder to the extent applicable. All of the vending machines shall be usable by persons with disabilities.

(X) **Third Party Claims.** Nothing contained in any provision of this Agreement, or any Addendum thereto, is intended to constitute nor shall constitute a waiver of immunities or defenses available to Customer under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties. Nothing contained in any provision of this Agreement, or any Addendum thereto, is intended to convey a leasehold interest to Pepsi.

(Y) **Insurance.** Pepsi agrees to maintain, at all times during the Term a comprehensive program of risk retention and insurance in accordance with the terms of Exhibit C, attached hereto.

**IN WITNESS WHEREOF**, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

Bottling Group, LLC

Wheaton Park District

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

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

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

Exhibit A  
Customer Outlets

Exhibit B  
Products and Prices

**Customer acknowledges and agrees (and shall require that any third parties or Food Service Providers purchasing Products through this Agreement agree) that Pepsi shall be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed) and that the pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products shall not be deemed as a price increase subject to any pricing cap or notification restrictions that may be specified in this Agreement.**

**[INSERT PRODUCT PRICING]**

Exhibit C

**INSURANCE COVERAGE**

Pepsi shall obtain insurance of the types and in the amounts listed below.

**A. Commercial General and Umbrella Liability Insurance**

Pepsi shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. CGL insurance shall be at least as broad as Insurance Services Office (ISO) 2007 occurrence form CG 00 01, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Customer, its elected and appointed officials, employees and agents shall be included as an insured under the CGL, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Customer. Any insurance or self-insurance maintained by the Customer shall be excess of Pepsi's insurance and shall not contribute with it.

**B. Business Auto and Umbrella Liability Insurance**

Pepsi shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be at least as broad as Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

**C. Workers Compensation Insurance**

Pepsi shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Customer has not been included as an insured under the Commercial General and Umbrella Liability Insurance required in this Agreement, Pepsi waives all rights against Customer and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to this Agreement.

**D. General Insurance Provisions**

**1. Evidence of Insurance**

Pepsi shall furnish Customer with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All policies shall provide for 30 days' written notice to Customer prior to the cancellation or material change of any insurance referred to therein. Failure of Customer to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Customer to identify a deficiency from evidence that is provided shall not be construed as a waiver of Pepsi's obligation to maintain such insurance.

Customer shall have the right, but not the obligation, of prohibiting Pepsi from entering the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Customer. Failure to maintain the required insurance may result in termination of this Agreement at Customer's option.

## **2. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A- VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A- VII or a Best's rating is not obtained, Customer has the right to reject insurance written by an insurer it deems unacceptable.

## **3. Deductibles and Self-Insured Retentions**

Any self-insured retentions must be declared to the Customer.

## **4. Subcontractors**

Pepsi shall cause each subcontractor employed by Pepsi to purchase and maintain insurance of the type specified above. When requested by the Customer, Pepsi shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Building Exterior Improvements Change Order 1

DATE: December 8, 2017



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**SUMMARY:**

The Community Center building exterior improvements are substantially complete. During the course of construction some of the fireproofing on the underside of the roof deck fell off. This was anticipated and allowances were included in the contract amount for this and other potential changes. The total of allowances in the original contract totaled \$100,000. To date \$8,279 of the allowances were used for minor changes on the project, leaving \$91,721. Staff requested the contractor seek quotes for the repair of the fireproofing in these areas.

Since the repair work requires the ceiling tiles to be removed in order to access the underside of the roof deck, staff also requested that the contractor seek quotes for new ceiling tile to be installed following the fireproofing repair. It should be noted that the 2018-2020 budget currently under review includes \$105,000 for ceiling tile replacement throughout the Community Center.

The total for the proposed work is \$116,479, which is \$24,758 more than the current allowance. Williams Architects has reviewed the quotes provided by the contractor and feels the pricing is fair.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The Building and Grounds committee has reviewed the assessment of the building and some design alternatives.

**REVENUE OR FUNDING IMPLICATIONS:**

The original contract amount is \$1,048,000. An additional \$24,758 would increase the contract to \$1,072,483.

2017 funding is as follows:

Account	Amount
40-800-846-57-5701-0000	\$822,500
40-800-846-53-5301-0000	\$570,000
<b>Total</b>	<b>\$1,392,500</b>

**STAKEHOLDER PROCESS:**

We will work with facility staff to schedule construction in a way that minimizes disruption.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Recommendation letter from William Architects

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #1 with RC Wegman for the utilization of the remaining contract allowance in Community Center Exterior Improvements contract plus an additional \$24,758.



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## PROJECT MEMORANDUM

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**PROJECT:** Community Center Building Envelope Restoration  
Wheaton Park District

**PROJECT NO:** 2016-011

**TO:** Steve Hinchee, Superintendent of Planning, Wheaton Park District

**REGARDING:** Acoustical Ceiling Tile Replacements Recommendation

**COPIES TO:** Rob Sperl, Supt. of Parks & Recreation, Wheaton Park District (WPD)  
Terry Bohr, Project Executive, R.C. Wegman – General Contractor  
Andy Dogan, Project Manager, Williams Architects

**PREPARED BY** Gary Pingel, Project Architect

**DATE:** December 8, 2017

**ITEMS:**

1. Acoustical Ceiling Tile Replacement Recommendation: Three proposals were received:

- Burks Brothers Drywall, Inc. \$49,550.00:
- Just Rite Acoustics, Inc. \$43,300.00
- Heitkotter, Inc. \$43,200.00

We are recommending awarding the Work to Heitkotter, Inc. Heitkotter was involved early on and had met on-site with the General Contractor, Architect and Owner to review and discuss the scope of work, restraints and considerations working within the Center, and the interface with the fireproofing restoration work. We believe they have the most complete understanding of the scope, timelines, on-going occupancy of the Center, as well as a good working relationship with R.C. Wegman

2. Fireproofing Restoration: Two Proposals were received:

- Spray Insulations, Inc. \$100,000.00 (Not-to-Exceed)
- Wilkin Insulations. \$64,875.00 (Lump Sum)

We are recommending acceptance of Wilkin Insulations. Representatives from Wilkin met on-site with the General Contractor, Architect and Owner to review and discuss the scope of work, restraints and considerations working within the Center, and the interface with the acoustical ceiling tile replacement work. We believe they have the most complete understanding of the scope, timelines, on-going occupancy of the Center, as well as a good working relationship with R.C. Wegman

3. To the subcontractor Proposals, we need to add the General Contractor's mark-up. R.C. Wegman has agreed to reduce their mark-up for these two bid scopes from 10-percent to 5-percent.

4. Work Summary:

Ceiling Tile:	Heitkotter	\$43,200	
	R.C. Wegman	\$ 2,160	\$45,360
Fireproofing:	Wilkin Insulations	\$64,875	
	R.C. Wegman	\$ 3,244	\$68,119
Miscellaneous:	R.C. Wegman		\$ 3,000
TOTAL:			\$116,479

The *Miscellaneous* cost noted above is to cover potential additional laborer costs not specifically identified and will be billed as needed with a not-to-exceed cost; Unused dollars will be credited back.

5. Allowances: We have had five allowance draws totaling \$8,279. The remaining balance in Allowances is \$91,721.
6. Change Order:

Work Summary:	\$116,479
Allowance Balance Applied: (-)	\$ 91,721

**Change Order No. 1:                      \$24,758**

If you have any questions, please do not hesitate to call.

End of Project Memorandum

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Play for All Treehouse Design Services

DATE: November 28, 2017

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**SUMMARY:**

The Play for All Foundation continues to work with Hitchcock Design on the Accessible Treehouse phase of the project. As a result, the committee approved proceeding with the Construction Documents, Permitting and Bidding phases immediately. Hitchcock is nearing completion of the design development which was approved in August of this year. In order to proceed further it is necessary to approve these portions of their contract.

**PREVIOUS COMMITTEE/BOARD ACTION:**

In August 2017 Wheaton Park District Board of Commissioner's approved the proposals from Hitchcock Design group for Conceptual Design in the amount of \$22,000 and the Design Development portion of their proposal in the amount of \$53,800.

**REVENUE OR FUNDING IMPLICATIONS:**

The cost for the design services has been approved by the Play for All Foundation and the funds are available.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Our legal counsel provided the documents for this contract.

**ATTACHMENTS:**

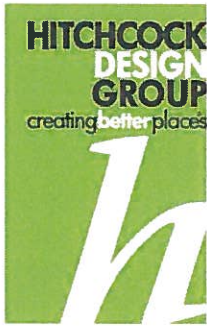
Hitchcock Proposal

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposals from Hitchcock Design group for Construction Documentation, Permitting & Bidding portions of their proposal in the amount of \$58,000.



July 12, 2017

Mr. Steve Hinchee  
Superintendent of Planning  
Wheaton Park District /  
Play for All Foundation  
1000 Manchester Road  
Wheaton, Illinois 60187

**RE: Play for All Foundation Treehouse**

Dear Steve,

Thank you for asking Hitchcock Design Group to submit this proposal for the next stage of the Play for All Foundation Treehouse project. We appreciate the opportunity to continue our work with the Wheaton Park District and the Play for All Foundation.

**PROJECT UNDERSTANDING**

Based on our discussions, we understand that the Play for All Foundation would like to build on the momentum generated in the master plan phase and move forward with the project vision as illustrated. We understand that the team we have been working with will remain the primary stakeholders with the addition of permitting agencies and select Forest Preserve District of DuPage County staff.

We recommend and propose to design this custom project in its entirety, to fully develop phase one and future elements, and their layout, transitions, connections, and fit with the site. We recognize that the final documented first phase will be determined by available budget. The overall master plan budget is around \$1,500,000 with a first phase to be determined somewhere between that and \$400,000. We understand that you would like to complete the design this year and construct the project starting early in 2018. We have included a preliminary schedule for your consideration.

**SCOPE OF SERVICES**

We will begin the Design Development Phase for the elements identified in the approved Master Plan, meeting with the project team periodically for input and review of the progress documents, budget and submittals from various manufacturers' representatives. This phase will refine the detailed layers of the project program and develop the design of the physical objects that the visitors will experience. We will apply our most creative thinkers to this process to add layers of imagination and exploration that perhaps have not yet been considered for this setting or have not been fully illustrated during the process so far.

Following the completion of Design Development, we will advance the Construction Documentation Phase to prepare documents that are suitable for permitting, bidding and construction. Again, we recommend permitting the entire project but clearly identifying phase one inclusions. We will represent you during permitting and bidding, and following the construction contract award to a qualified general contractor, we will administer the construction process. Please see the Scope of Services for our step-by-step approach.

**PROFESSIONAL FEES**

Based on the Scope of Services, the fees to complete the work as outlined are as follows:

**Final Design Services:**

Design Development Phase:	Fixed Fee	\$53,800
Construction Documentation Phase:	Fixed Fee	\$46,700
Permitting Phase:	Hourly Estimate	\$6,500
Bidding and Negotiation Phase:	Hourly not to Exceed	\$4,800
Final Design Total		\$111,800



July 12, 2017  
Play for All Foundation - Treehouse  
Page 2

Construction Phase Services:

Construction Administration:	Hourly Estimate	\$28,500
Construction Observation:	Hourly Estimate	\$13,250
Contract Close-out:	Hourly Estimate	\$4,800
		<hr/>
		Construction Phase Total
		\$46,550

Optional Services:

Additional Visit / Meeting w/ Field Report / Summary	As requested	\$950
Interpretive Signage Design Phase:	Fixed Fee	\$17,500

Reimbursable expenses (printing, mileage and courier) will be invoiced in addition to the professional service fees. We recommend setting aside \$2,500 for these expenses.

**PROJECT TEAM**

I will continue to manage our work under the supervision of our Recreation Studio leader, Bill Inman and it is our intent to maintain the same design team through the completion of this project. Other members of our Recreation Studio will participate as needed in order to advance the work in a timely way. We will include Engineering Resource Associates for Civil Engineering and McCluskey Engineering for Structural Engineering under our agreement with you. We will need a topographic survey near the beginning as well as geotechnical data at about 75% design development. We will assist you in procuring these services outside of this agreement by providing scope defining diagrams for each.

If you find this proposal acceptable, we can prepare an amendment to our existing contract and forward to you for signature. We can begin work upon your authorization and anticipate completing our work in alignment with the attached schedule.

Thank you again for the opportunity to continue working with you and Play for All Foundation. If you have any questions or wish to discuss this proposal further, please do not hesitate to call.

Sincerely,  
**Hitchcock Design Group**

Eric Hornig  
Principal

cc: Rob Sperl, Wheaton Park District  
Bill Inman / Andy Howard, Hitchcock Design Group

Enclosures: Scope of Services, Preliminary Schedule



## Scope of Services

### Play for All Foundation Treehouse DD-CPS

#### FINAL DESIGN SERVICES

##### A. Design Development Phase

*Objective:* The objective is to reach consensus with the client and jurisdictional authorities on the final design, probable cost and construction strategy for the proposed improvements.

*Process:* Following your approval of the Schematic Design Phase and/or the Master Plan Phase, the Hitchcock Design Group team will:

1. **Prepare final data gathering exhibits** to assist with owner procurement including:
  - a. Soil Boring Location / Depths Diagram
  - b. Limits of Topographic Survey Diagram
2. **Finalize the Design** including size, horizontal and vertical geometry, structure, materials and finish, as appropriate, for the proposed improvements including:
  - a. Pathways & Curbs
  - b. Boardwalk / Wood Decking / Stairs / Ramps
  - c. Garden walls / Seat walls
  - d. Play surfacing
  - e. Signs / Exhibits
  - f. Faux Tree
  - g. Play features / equipment
  - h. Site furnishings
  - i. Fencing / Rails
  - j. Landscape improvements
  - k. Grading and drainage
2. **Refine the Preliminary Engineering** recommendations including:
  - a. Storm water management
  - b. Structural
3. **Prepare the Design Development Documents** including:
  - a. Existing conditions information
  - b. Plan view drawings
  - c. Descriptive supplemental drawings
  - d. Outline specifications
  - e. Product data
  - f. Material samples
  - g. Phasing Diagrams
4. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
5. **[Meetings #1, #2 & #3: Staff] Review the Design Development Documents** with you at the 50%, 75%, and 100% completion milestones. Prepare written summaries of discussions and update the Project Program following each meeting.
6. Review the Design Development Documents with **Jurisdictional Agencies** as appropriate to this phase of work.



**Deliverables: Design Development Document, Construction Cost Opinion, Meeting Summaries, updated Project Program**

### **B. Construction Documentation Phase**

**Objective:** The objective is to produce the final drawings, specifications, quantity schedules, project manual and other bid documents that will be used to competitively bid and construct the improvements.

**Process:** Following approval of the Design Development Phase, the Hitchcock Design Group team will:

1. **Finalize the Graphic Documentation** that will be used to bid and construct the improvements including:
  - a. Digital construction drawings
    - i. Cover sheet, notes and legend
    - ii. Key Sheet with Phasing
    - iii. Existing conditions plans
    - iv. Site preparation plans
    - v. Grading and drainage plans
    - vi. Storm Water Pollution Prevention plans (SWPPP)
    - vii. Layout and materials plans
    - viii. Landscape plans
    - ix. Site construction details
2. **Finalize the Written Documentation** that will be used to bid and construct the improvements including:
  - i. General and Supplementary Conditions
  - ii. Technical specifications
  - iii. Phasing Definition / Alternate Strategy
3. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
4. **[Meetings #4 & #5: Staff] Review the Construction Documents with you** at 50% and 100% completion milestones. Prepare written summaries of discussions and update the Project Program following each meeting.
5. Perform internal **Quality Management Review** of the Construction Documents.

**Deliverables: Construction Drawings, Construction Specifications, Construction Cost Opinion, Meeting Summaries, updated Project Program**

### **C. Permitting Phase**

**Objective:** The objective is to obtain the required permits.

**Process:** Following approval of the Construction Documentation Phase, the Hitchcock Design Group team will:

1. Prepare and assemble **Permit Documents** including:
  - a. Site Development Permit with Village of Lisle
  - b. Storm Water Permit with local Municipality or County
  - c. IEPA (NPDES)
  - d. Forest Preserve District of DuPage County (Staff Level Review)
2. **Submit Permit Documents** as required to the respective regulatory agencies.





3. Communicate with you as necessary to **Discuss Review Letter(s)** received from regulatory agencies.
4. **Make Two (2) Sets of Authorized Revisions** to the appropriate Permit Documents and resubmit to the respective regulatory agencies.

*Deliverables:* **Permit Documents, Revisions**

#### **D. Bidding and Negotiation Phase**

*Objective:* The objective is to help the client select a qualified contractor to construct the improvements.

*Process:* Following your approval, the Hitchcock Design Group team will:

1. **Place Bidding Documents in Online Digital Plan Room** for bidding distribution and Management.
2. **Recommend Reputable Contractors** for your consideration.
3. Help you advertise the bid letting by preparing **Legal Notice** for your use in publicizing the bid.
4. **[Meeting #6: Staff / Prospective Bidders] Conduct a Pre-Bid Meeting** for interested bidders.
5. **Answer Questions and Issue Written Addenda**, when appropriate, to all bidders regarding changes to or clarifications of the Contract Documents.
6. **[Meeting #7: Staff / Prospective Bidders] Attend the bid opening** and record the results.
7. **Prepare a Bid Tabulation** spreadsheet.
8. **Perform Reference Checks** for the apparent low bidder's references.
9. **Issue a Bid Results Summary Letter.**

*Deliverables:* **Bidding Documents, Legal Notice, Addenda, Bid Tabulation, Results Summary Letter, Meeting Summaries**

#### **E. OPTIONAL - Interpretive Signage Design Phase**

*Objective:* The objective is to build consensus on learning outcomes and storytelling techniques and to prepare final layout and graphics to build consensus on the interpretive experience.

*Process:* The Hitchcock Design Group team will:

1. **Conduct programming discussion** with you to determine:
  - a. Desired programmatic uses of the interpretive elements
  - b. Relevant topics
  - c. Learning approaches (contextual, chronological, historical)
  - d. Learning outcomes
2. **Prepare a Conceptual Write-up** for each sign including; written topic statements (and sub-topics, if applicable), a list of content expansion points, points of emphasis and learning outcome specifics for each sign.
  - a. (3) Area Signs





- b. (3) Interpretive Signs
- c. (7) Minor signs that inform/ facilitate play
- 3. **Prepare Conceptual Sign Sketch** to define shape, base and graphic layout.
- 4. Prepare **Draft Content** including headlines, narrative bodies and interpretive image list for the topics (and sub-topics, if applicable) for each sign.
- 5. **Conduct In-House Internet Research** or contact institutions to find suitable images as needed.
- 6. **Assemble Low-Resolution Preliminary Layouts** of each sign including borders and backgrounds, arrangement of text and graphics and electronic file assembly.
- 7. **Print Color Draft Originals** of each sign and meet with you for a layout review as part of the other indicated meetings.
- 8. **Prepare High-Resolution Final Layouts** following receipt of your final comments, for each signs.
- 9. **Coordinate with a Selected Sign Manufacturer** to provide manufacturing services.
- 10. **Send Sign Manufacturer the Print-Ready Files** and request sign material color samples of each sign. Conduct internal design intent review and forward to you for your review, comment and approval.

*Deliverables:* **Conceptual Write-up, Sign Sketches, Draft Content, Preliminary Layouts, Final Layouts, Print-Ready Files**

## **CONSTRUCTION PHASE SERVICES**

The goal for this part of the engagement is to help the client get the improvements constructed. Following award of the work to a Contractor, Hitchcock Design Group will provide these Construction Services until Final Acceptance of the work, or until 60 days after Substantial Completion of the work, whichever occurs first.

### **A. Construction Administration**

*Objective:* The objective is to help you finalize and administer your construction contract with the Contractor.

*Process:* Following your award of the work to a Contractor, the Hitchcock Design Group team will provide these Construction Services until Final Acceptance of the work, or until 60 days after Substantial Completion of the work, whichever occurs first:

- 1. Help you prepare an **Owner / Contractor Agreement**.
- 2. **[Construction Meeting #1: Staff / Contractor]** Conduct a **Pre-Construction Meeting** with you and the Contractor to review:
  - a. Contractor mobilization and staging
  - b. Contractor schedules
  - c. Contractor submittals
  - d. Responsibilities
  - e. Communications
  - f. Payment procedures



3. **Issue Interpretations or Clarifications** of the Contract Documents when requested by: you or the Contractor.
4. Prepare recommendations for construction **Change Orders**, as requested by:
  - a. You, because of a change that you wish to make to the scope of the Contractor's work
  - b. The Contractor because of the discovery of job site conditions that were concealed or unknown when the Owner / Contractor Agreement was executed, as approved by you
5. **Review Submittals and Shop Drawings**, product data and material samples which the Contractor is required to submit for the limited purpose of determining their general conformance with the design concept and information contained in the Contract Documents.
6. **Review Testing Procedures** and data provided by independent testing services.
7. **OPTIONAL - Visit Nurseries** local to the project site (within a one (1) day period) with the contractor to select certain, specified plant materials including:
  - a. Shade, ornamental and evergreen trees
  - b. Representative shrubs
8. Prepare written **Payment Recommendations** upon review of Contractor's monthly payout applications.

**Deliverables: Owner / Contractor Agreement, Clarifications, Change Orders, Submittal Review, Testing Review, Payment Recommendations**

#### **B. Construction Observation**

**Objective:** The objective is to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

**Process:** During construction, we will:

1. **[Construction Meetings #2 - #12: Staff / Contractor]** Assuming a six (5) month construction period, **participate in Site Meetings** every two (2) week(s) (ten (10) total progress meetings budgeted) with you and the contractor to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.
2. **Prepare Field Reports** of the progress meetings at the site with you and the Contractor.

**Deliverables: Field Reports**

#### **C. Contract Close-out**

**Objective:** The objective is to help the client close out its construction contract with the Contractor.

**Process:** After the Contractor notifies the client that the work is Substantially Complete, Hitchcock Design Group will:

1. **[Construction Meeting #13: Staff / Contractor]** Participate in one (1) site visit to conduct a walk through and **prepare a Punch List** upon substantial completion of the construction of the work documented by us.
2. **Review Contract Close-out Submittals** required as provided by the Contractor, such as but not limited to:
  - a. Operating and maintenance manuals



- b. As-built record drawings
  - c. Labor and material lien waivers
  - d. Payment applications
3. **[Construction Meeting #14: Staff / Contractor]** Participate in one (1) site visit to conduct a walk through to verify completion of a punch list items and **Establish Final Acceptance**.
4. **Prepare Final Payment Recommendations** regarding the Contractor's request for acceptance of substantially and finally completed work.

*Deliverables:* **Punch List, Closeout Submittal Review, Final Payment Recommendation**

### GENERAL PROJECT ADMINISTRATION

We will manage the performance of our own work throughout the term of the contract by providing the following services:

- A. Communications**
  2. Schedule, create agendas and summarize the highlights of periodic meetings
  1. Rehearse, attend and present at public forums identified
  2. Collect and disseminate communications from other parties
  3. Periodically inform your representative about our progress
- B. Schedules**
  1. Create, periodically update and distribute the project schedule
  2. Coordinate the activities of our staff and our consultants
- C. Staffing**
  1. Select and assign staff members and consultants to appropriate tasks and services
  2. Prepare and administer consultant agreements
- D. File Maintenance**
  1. Establish and maintain appropriate correspondence, financial, drawing and data files
  2. Obtain appropriate insurance certificates from consultants
  3. Maintain appropriate time and expense records

### ADDITIONAL SERVICES

We may provide additional services, at your approval that are not included in the Basic Services, such as:

1. Revisions to previously-completed and approved phases of the Basic Services
2. The services of additional consultants not specified in the proposal documents
3. Meetings with you or presentations to other parties not specified in the Basic Services
4. Detailed quantity estimates and construction cost opinions using data or formats other than our own
5. Detailed written summaries of our work or our recommendations
6. Services rendered after the time limitations set forth in this contract
7. Services required due to the discovery of concealed conditions, actions of others, or other circumstances beyond our control
8. Services required to restart the project if you suspend our work at your convenience for more than 90 days during the performance of our services
9. Preparation of segregated or multiple contract bid sets or more than one Owner / Contractor agreement



July 12, 2017  
Wheaton Park District / Play for All Foundation  
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10. Services rendered after Final Acceptance of the Contractor's work or services rendered more than 60 days after Substantial Completion of the Contractor's work

#### **AUTHORIZATION**

Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.



## PROJECT SCHEDULE

**Wednesday, July 12, 2017**  
**Play for All Treehouse**

Start Date: **January 23, 2017**

Task	%	Duration	Start Date	Completion Date
<b>Preliminary Design Phase</b>	<b>100%</b>	<b>156</b>	<b>January 23, 2017</b>	<b>June 29, 2017</b>
Program and Analysis	100%	29	January 23, 2017	February 22, 2017
Conceptual Design	100%	127	February 22, 2017	June 29, 2017
<b>Final Design Phase</b>	<b>0%</b>	<b>110</b>	<b>August 1, 2017</b>	<b>November 21, 2017</b>
Design Development Phase	0%	62	August 1, 2017	October 3, 2017
Design development advancement	0%		August 1, 2017	February 22, 2017
50% review meeting - team	0%		August 22, 2017	August 29, 2017
75% review meeting - team	0%		September 12, 2017	September 19, 2017
100% review meeting - team	0%		September 26, 2017	October 3, 2017
Construction Documentation	0%	48	October 3, 2017	November 21, 2017
Construction doc advancement	0%		October 3, 2017	October 10, 2017
50% Review Meeting - Team	0%		October 24, 2017	October 31, 2017
100% Review Meeting - Team	0%		November 14, 2017	November 21, 2017
<b>Permitting Phase</b>	<b>0%</b>	<b>75</b>	<b>December 5, 2017</b>	<b>February 20, 2018</b>
Village of Lisle	0%	51	December 5, 2017	January 26, 2018
1st Submittal	0%		December 5, 2017	January 4, 2018
Revisions	0%		January 4, 2018	January 11, 2018
2nd Submittal	0%		January 11, 2018	January 26, 2018
Receive Permit	0%		February 2, 2018	February 9, 2018
IEPA (NOI, if needed)	0%	39	January 11, 2018	February 20, 2018
1st Submittal	0%		January 11, 2018	February 20, 2018
<b>Bidding</b>	<b>0%</b>	<b>174</b>	<b>December 5, 2017</b>	<b>May 29, 2018</b>
Bid Prep	0%		December 5, 2017	December 12, 2017
Bid Let	0%	20	January 26, 2018	February 16, 2018
Bid Open	0%		February 16, 2018	February 23, 2018
<b>Bid Award</b>	<b>0%</b>		<b>February 28, 2018</b>	<b>March 7, 2018</b>
By owner order items (8 weeks)	0%		March 30, 2018	May 29, 2018
<b>Construction Phase Services</b>	<b>0%</b>	<b>168</b>	<b>April 15, 2018</b>	<b>October 3, 2018</b>
Construction	0%	147	April 15, 2018	September 12, 2018
Substantial Completion	0%		September 12, 2018	September 19, 2018
Final Completion	0%		September 26, 2018	October 3, 2018
<b>Total Duration</b>		<b>610</b>	<b>January 23, 2017</b>	<b>October 3, 2018</b>

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Northside Outdoor Fitness Equipment

DATE: November 27, 2017

---



**SUMMARY:**

The district was awarded a grant that provided 50% off the list price of outdoor fitness equipment from ExoFit. Staff surveyed the public to understand user preferences and requested a quote for equipment that met their preferences. Staff also compared ExoFit's pricing with comparable equipment from competitors to ensure the equipment is competitively priced. The proposed equipment would include: Air Walker (x2), Fitness Bike (x2), Row Machine, and an ExoPod, which is made up of Sit-up Bench, Push-up & Dip Station, Leg Press, Chest Press, Lat Pull-down, & Five Pull-up Bars.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$48,000 is in the FY 2018 budget (40-800-826-57-5701-0000)  
Remaining funds will be used for installation related expenses

**STAKEHOLDER PROCESS:**

A survey was sent to the Friends of Northside Park and posted on the district website.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

ExoFit proposal  
Proposed layout plan

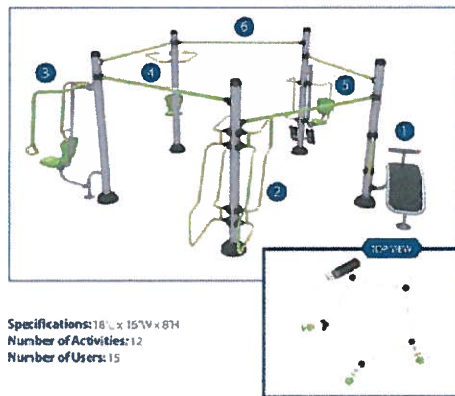
**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of outdoor fitness equipment from ExoFit for Northside Park in the amount of \$14,322.





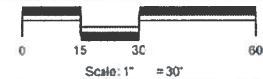
**Specifications:** 18" L x 15" W x 8" H  
**Number of Activities:** 12  
**Number of Users:** 15



## WHEATON PARK DISTRICT

102 E. WESLEY WHEATON IL 60187  
(830) 665-4710

2017



## NORTHSIDE PARK OUTDOOR FITNESS EQUIPMENT PROPOSED LAYOUT PLAN

drawn by	SMH	revised by	
date	11/21/17	date	
checked by		revised by	
date		date	
file name:	Qr esp-esp-imp s22 ga	revised by	
	en101 64x128-nc m170000dc_m17000000	date	

1

Sheet 1 of 1



ExoFit Outdoor Fitness  
 10271 Deer Run Farms Rd, Suite 1  
 Fort Myers, FL 33966  
 (800) 527-0797  
 info@Exo.Fit  
 www.Exo.Fit

## Estimate

### ADDRESS

Wheaton PD, IL

### SHIP TO

Wheaton PD, IL

### ESTIMATE #

1072

### DATE

11/22/2017

ACTIVITY	QTY	RATE	AMOUNT
<b>XO-POD-2</b> ExoPod	1	15,999.00	15,999.00
<b>XO-029</b> Row Machine	1	1,499.00	1,499.00
<b>XO-002</b> Air Walker	2	1,599.00	3,198.00
<b>XO-025</b> Fitness Bike	2	1,699.00	3,398.00

Matching Grant Funds shown as a Discount (12,047).

Freight Quote Valid for 30 Days.

SUBTOTAL	24,094.00
DISCOUNT 50%	-12,047.00
SHIPPING	2,275.00
<b>TOTAL</b>	<b>\$14,322.00</b>

Accepted By

Accepted Date



TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Michael Benard, Executive Director  
RE: Small Cell Tower Proposal  
DATE: December 7, 2017

---



**SUMMARY:**

Our consultant from WIVERSE presented some options for additional cellular network infrastructure opportunities for us at the October 4, 2017 Building and Grounds meeting. Staff worked with our consultant and service providers to research the options provided. These were presented at the November 1 budget meeting.

There appeared to be consensus that antennas mounted on existing poles and structures would agreeable. These include the following locations:

Park Services Center Roof  
Central Athletic Center Roof  
Memorial Park – Lubko Center Chimney  
Northside Park – Tennis Light Pole  
Rathje Park – New Pole per revised location

**PREVIOUS COMMITTEE/BOARD ACTION:**

This was discussed at the October 4, 2017 Building and Grounds meeting, the November 1 Budget Meeting and the December 6, 2017 Building and Grounds meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The proposal identifies license fees of \$200 per month per site. Over the course of the 5 year term, this would amount to \$12,000.

**STAKEHOLDER PROCESS:**

If approved, we will need to notify neighbors either through the permitting process or as a courtesy.

**LEGAL REVIEW:**

Our attorney would need to approve of any agreement entered into.

**ATTACHMENTS:**

Proposal provided by WIVERSE and Sprint  
Maps and photos of recommended locations

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board approve staff to move forward with small cell locations at the Park Services Center, Central Athletic Center, Memorial Park, Northside Park and Rathje Park.

## **Sprint Small Cell Proposal**

WIVERSE was tasked with pursuing wireless revenue opportunities on behalf of the Wheaton Park District (WPD). Utilizing their network of connections, WIVERSE presents the Sprint Small Cell proposal.

### **Scope:**

Sprint is proposing to install 19 small cell sites in 19 different Wheaton Park District properties. Sprint will be using and installing their own wooden poles. In few instances, they will utilize existing WPD poles or buildings. Heights of these poles will vary from site to site. The average height range will be 35-45 feet above ground level. A photo of these poles is attached as **Exhibit A**.

### **Terms:**

The license fee will be \$200 per site per month. This license fee includes electrical usage. The average electrical output of a Sprint Small cell is about 110 watts.

Five year term, with 5 additional five year terms unless otherwise terminated.

License fee is subject to a 3% increase per Renewal Term.

The rest of the terms are subject to negotiation. A copy of the Master Utilization Rights Agreement is attached as **Exhibit B**.

### **Comments:**

Sprint normally installs small cells onto existing structures or street light poles. Since most of the Wheaton Park District properties do not have existing structures to accommodate them, they will need to install their own poles. This is an added cost per site to be incurred by Sprint.

**Permitting:** Almost every single site will be the same installation. Sprint seeks an expedited permitting process.

# **Small Cell Tower Locations Packet**

Existing Structures Proposals

Dec. 2017

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**Parks**

    Parks Services Building.....4

    Central Athletic Complex.....5

    Memorial Park.....6

    Northside Park.....7

    Rathje Park.....8

## Small Cell Locations on Existing Structures



## Parks Services Building

1000 Manchester Rd.

Antenna Location: Roof Install

Power Source: Existing outlet built into nearby A/C unit





## Central Athletic Complex

500 S. Naperville Rd.

Antenna Location: Roof Install

Power Source: Existing breaker panel on opposite side of building



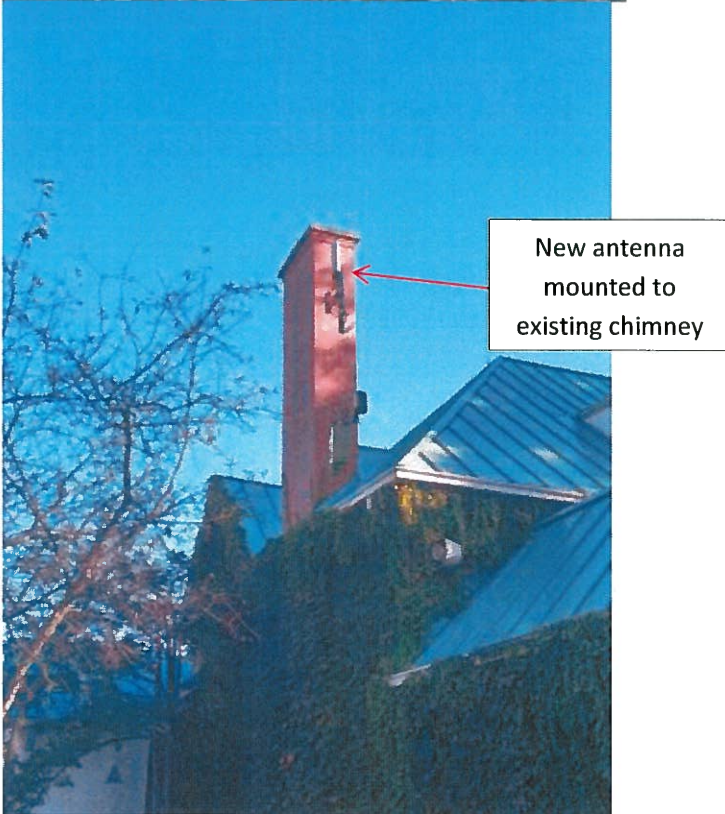


## Memorial Park

208 W. Union Ave.

Antenna Location: Mounted to existing chimney

Power Source: Breaker panel inside building using existing conduit for A/C units

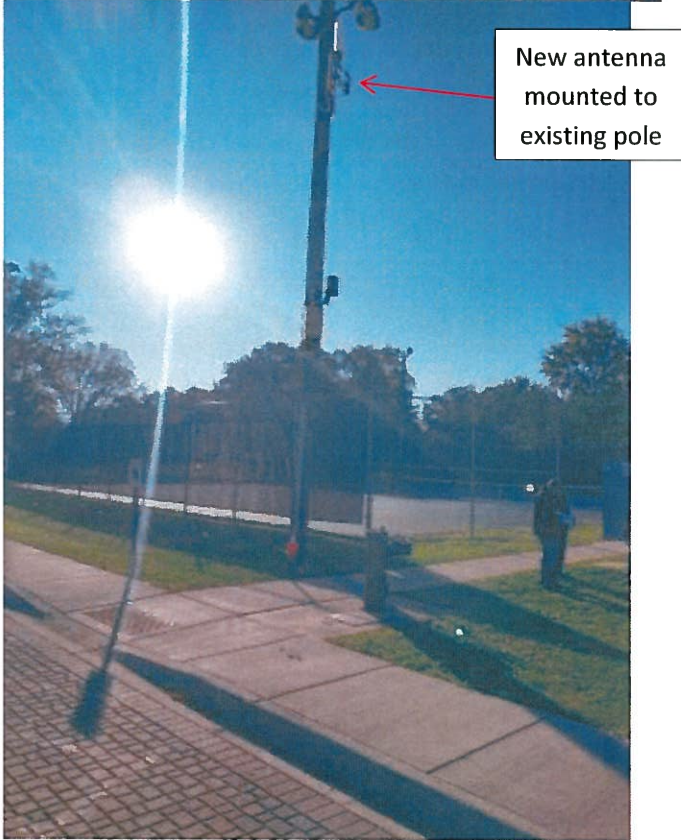


## Northside Park

1300 N. West St.

Antenna Location: Mounted to existing light pole for tennis courts

Power Source: Existing cabinet used for tennis court lighting



New antenna  
mounted to  
existing pole



## Rathje Park

616 Delles

Antenna Location: New Wooden Pole

Power Source: Nearby ComEd pole



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Atten Cell Tower Lease Renegotiation

DATE: December 7, 2017



---

**SUMMARY:**

The original lease for our existing cell tower at Atten Park was negotiated at terms that are unmarketable in the current economy. A consultant was hired to look at options of renegotiating the lease terms that would provide us with a longer term at rates that will allow additional revenue from co-location.

Per the request of the Board, WIVERSE as a Consultant for the Wheaton Park District solicited a SECOND proposal from Crown Castle as it pertains to the 10 year Buy-down of the Atten Park Monopole Tower.

**Parameters of Alternative Proposal.**

1. Extend the agreement for 20 years. New expiration date would be Nov 15, 2045.
2. Lessee would not be able to terminate for 10 years from execution of the amendment.
3. Rent would continue at current rate.
4. Rent would not escalate in Nov 2020, but would increase again pursuant to the document in Nov 2025. (If WPD agrees to freeze the rent until 2025 they would be agreeing to forego increased revenue of \$24,018.20 from Nov 2020 to Nov 2025.)
5. Crown Castle would fix the "new tenant" revenue share at \*50%.
6. Increase the leasehold to 1500 sf from the current 750 sf.
7. Remove requirement for co-locator to obtain separate ground agreement with WPD.
8. WPD's notice of termination to CC increased to 18 months (from currently 6) if they determine the location of the current leasehold is needed for an expansion of WPD activities.
9. If the above (8) points are agreed to and the amendment executed by Dec 15, then Lessee will pay a \$12k bonus within 60 days of full execution.

\* The current agreement says that if a co-locator contributes to the "development costs", then the revenue share is 33%. At older/ more established sites like this one, we never see a future co-locator contribute to past development costs. So the follow up is that if the co-locator does not contribute, then the revenue share is 50%.

**PREVIOUS COMMITTEE/BOARD ACTION:**

This was discussed at the October 4, 2017 Building and Grounds meeting, the November 1 Budget Meeting and the December 6, 2017 Building and Grounds meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

Revenue would be generated as identified above.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Subject to the Written Approval of the Terms of the Referenced Renegotiated Agreement by the Corporate Counsel of the Wheaton Park District

**ATTACHMENTS:**

Report from WIVERSE - Consultant for the Wheaton Park District

**ALTERNATIVES:**

Three other proposals were explored that would offer up front lump sum payments for the value of the 10 year lease. The cost of this payment over the lease term would equate to over 15% per year which was not considered fiscally responsible given our other options for generating funds if needed.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners Approve the Renegotiated Lease Terms with Crown Castle for the Atten Park Cell Tower Subject to the Written Approval of the Terms of the Referenced Renegotiated Agreement by the Corporate Counsel of the Wheaton Park District.

**Atten Park Crown Castle Tower Lease Buy Down Proposal**  
**Option 1**

Crown Castle Corp currently owns a tower that is located on the WPD property at Atten Park. Under provisions of an Master Lease Agreement, Crown Castle pays the Park District rent on an annual basis for utilization of the Park District's property. The Park District has engaged WIVERSE as a consultant to analyze a proposal from Crown Castle, for an up front lump sum payment for a longer period of time that also includes several other lease provisions that are geared towards making the property more marketable to encourage other new tenants to collocate on the tower. Utilizing their extensive industry knowledge, WIVERSE analyzed the proposal from Crown Castle as well as proposals from two additional firms. After negotiations and review of each of the offers, WIVERSE presents the following three proposals for a 10 year buy down for the cellular tower located at 1720 Wiesbrook Rd, Wheaton IL.

**Scope:**

The Wheaton Park District currently has a lease agreement with Crown Castle for a cell tower. Crown is currently paying the WPD annual rent in the sum of 32,024. Three offers have been made to pre-pay the lease to obtain rights to the Cellular tower for 10 years.

1720 Wiesbrook Rd, Wheaton IL 60187 - Atten Park Crown Castle Tower

	Landmark	Tower Point	Crown Castle
Purchase price	200K	195k	230k
Term	10 year	10 year	10 year**
Additional lease area	none	250 additional if needed. Total 1000.	750 additional if needed. Total 1500.
Ground revenue share outside of additional leased area.	100%	100%	no
Tower revenue share	50/50	25%	50/50 (1/2 license fee)

\*this chart on captures the highlights of the offers presented. Offers are subject to negotiation and are subject to change. Please read each offer closely for further details.

\*\* termination during the 10 year term is not allowed. After 10 years, the WPD has to right to terminate the site with 18 months prior notice.

**Atten Park Crown Castle Tower Lease Buy Down Proposal**  
**Option 2**

Per the request of the Board, WIVERSE solicited a SECOND proposal from Crown Castle as it pertains to the 10 year Buy-down of the Atten Park Monopole Tower.

These are the rough parameters of new Option B.

1. Extend the agreement for 20 years. New expiration date would be Nov 15, 2045.
2. Lessee would not be able to terminate for 10 years from execution of the amendment.
3. Rent would continue at current rate.
4. Rent would not escalate in Nov 2020, but would increase again pursuant to the document in Nov 2025. (If WPD agrees to freeze the rent until 2025 they would be agreeing to forego increased revenue of \$24,018.20 from Nov 2020 to Nov 2025.)
5. Crown Castle would fix the "new tenant" revenue share at \*50%.
6. Increase the leasehold to 1500 sf from the current 750 sf.
7. Remove requirement for co-locator to obtain separate ground agreement with WPD.
8. WPD's notice of termination to CC increased to 18 months (from currently 6) if they determine the location of the current leasehold is needed for an expansion of WPD activities.
9. If the above (8) points are agreed to and the amendment executed by Dec 15, then Lessee will pay a \$12k bonus within 60 days of full execution.

\* FYI- The current agreement says that if a co-locator contributes to the "development costs", then the revenue share is 33%. At older/ more established sites like this one, we never see a future co-locator contribute to past development costs. So the follow up is that if the co-locator does not contribute, then the revenue share is 50%.