



# Wheaton Park District

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

**Wednesday December 14, 2016 7:00 p.m.**

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

## **PUBLIC NOTICE**

**December 9, 2016**

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, December 14, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

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

Michael J. Benard  
Secretary

**The Agenda for the December 14, 2016 Meeting is as  
Follows:**



# Wheaton Park District

**Wheaton Park District Board of Commissioners Regular Meeting  
Wednesday December 14, 2016 7:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

## **AGENDA**

### **CALL TO ORDER**

### **PRESENTATIONS**

- Wheaton Park District Fun Statistics & News - 2016

### **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 Wheaton Park District Board of Commissioners Buildings and Grounds Subcommittee Meeting Minutes from November 9, 2016
- B. Approval of the Wheaton Park District Board of Commissioners Finance Subcommittee Meeting Minutes from November 9, 2016
- C. Approval of the November 9, 2016 Minutes from the Continued Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County, Illinois to Adopt a Budget and Appropriation Ordinance for the Period Beginning January 1, 2017, and Ending December 31, 2017
- D. Approval of the Wheaton Park District Board of Commissioners Meeting Minutes from November 9, 2016
- E. Approval of the Accounts Payable for the Wheaton Park District for the Period Beginning November 9, 2016 and Ending December 6, 2016 in the Amount of \$1,126,121.08



# Wheaton Park District

## Wheaton Park District Board of Commissioners Regular Meeting

Wednesday December 14, 2016 7:00 p.m.

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

### UNFINISHED BUSINESS

1. Ordinance No. 2016-07 – An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2017 and Ending December 31st 2017
2. Ordinance no. 2016-08 – An Ordinance Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois For the Tax Year 2016

### NEW BUSINESS

1. Ordinance No. 2016-09 – An Ordinance Abating the Tax Hereto Levied for the Year 2016 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. Approval of an Agreement for Consultant Services by and Between the Wheaton Park District and Vision 96, LLC. for Information Technology and Telecommunications Support through December 31, 2017 for no more than 30 hours per month at the following rates:
  - a. Principal Consultant - \$150/hr
  - b. Senior Consultant - \$100/hour
  - c. Consultant - \$85/hr
  - d. Associate Consultant – \$70 per hour
  - e. Data Input – \$25/hr
3. Approval of a Change Order for the Fence Construction Project at Cosley Zoo with Classic Fence at a Cost not to Exceed \$1,500
4. Approval of a Professional Services Agreement with CAGE Engineering for Services Related to the Design and Construction of a “Rec & Roll” Site in an Unused Portion of the Central Athletic Complex on Behalf of the Western DuPage Special Recreation Association not to exceed \$14,400
5. Bid Results and Recommendation - Golf Course Chemicals and Fertilizer  
See Attachment to Agenda for Recommended Vendors, Product Names and Costs per Unit
6. Approval to Create a New Full Time Position within the Parks and Planning Department for Agency Special Events Operations and Sign Production and Placement



# Wheaton Park District

## Wheaton Park District Board of Commissioners Regular Meeting

Wednesday December 14, 2016 7:00 p.m.

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

7. Approval to Create a New Full Time Position within the Parks and Planning Department for Outdoor Athletic Areas Operations and Maintenance
8. Approval of Amendment to Vehicle Use Policy for the Wheaton Park District
9. Approval of Hours of Operation for the Arrowhead Golf Club Restaurant and Bar
10. Approval of a Three Month Extension (through March 2017) for a Lease of Real Property for Recreational Purposes – Bestler's Pond 26W108 Tomahawk Drive Wheaton Illinois at a cost of \$625 per Month
11. Approval of Expenses / Purchases over \$10,000 and Under \$25,000
  - a. Crane Mats - Ice Resurfacing Machine Access at Central Athletic Complex at a cost of \$10,094.08
  - b. Comforts of Home – Restroom Trailer for Central Athletic Complex at a cost of \$24,900
  - c. Court Appointed Special Advocates – Partner Share of Net Proceeds for 2016 Brewfest Event at a cost of \$17,638.65
12. Approval of Executive Director Vehicle Stipend of \$600 per month beginning January 1, 2017 Non-Contributory to Pension Calculations

### REPORTS FROM STAFF

- Special Events Annual Report 2016
- Department Reports
- Executive Director Report

### BOARD DISCUSSION / SUBCOMMITTEE REPORTS





# Wheaton Park District

## Wheaton Park District Board of Commissioners Regular Meeting

Wednesday December 14, 2016 7:00 p.m.

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

### CLOSED SESSION

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

### POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Release of Certain Closed Session Minutes
2. Destruction of Audio Recordings of Closed Session Minutes

### ADJOURNMENT



# Wheaton Park District

## Wheaton Park District Board of Commissioners Regular Meeting

Wednesday December 14, 2016 7:00 p.m.

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

### ATTACHMENT to AGENDA

#### New Business No. 5

Bid Results and Recommendation - Golf Course Chemicals and Fertilizer

Recommended Vendors, Product Names and Costs per Unit

From Arthur Clesen Inc. of Lincolnshire, IL for: Quali-Pro TNEX in the amount of \$275 per 2.5 gallon container, Bayer 26019 Flo in the amount of \$98 per 2.5 gallon container, NuFarm Strider in the amount of \$135 per 2.5 gallon container, Syngenta Heritage TL in the amount of \$509 per gallon, Quali Pro Paclo in the amount of \$175.50 per gallon, Anderson 28-0-3 in the amount of \$82 per bag, Lebanon 38-0-0 in the amount of \$83 per bag, Healthy Grow 8-3-8 in the amount of \$32.50 per bag, Vivax in the amount of \$179.10 per 2.5 gallon container, Alysso in the amount of \$190 per 2.5 gallon container, Chipco Signature Extra in the amount of \$156.25 per 5.5 pound container, and Greens Systemic Solution in the amount of \$7,320 per unit.

From BTSI of Frankfort, IL for: Primera One Chlorothalonil DF in the amount of \$125.40 per case, TurfGold in the amount of \$285 per case, Plant Fitness Essential in the amount of \$120 per case, SeaQuential FW in the amount of \$162 per case, SeaBlend 12-4-5 in the amount of \$55 per bag, and Early Bird in the amount of \$255 per case

From Chicagoland Turf of Downers Grove, IL for Secure in the amount of \$1,470 per 2.5 gallon container, Acelepryn in the amount of \$963.50 per 64 ounce container, Anuew in the amount of \$97.50 per 1.5 pound container, Daconil Ultrex WDG in the amount of \$210 per case, Contact Solution Utility Pak in the amount of \$9,650 per unit, Bayer Season Pak in the amount of \$28,500 per unit, Interface in the amount of \$386.25 per 2.5 gallon container, Paclobutrazol in the amount of \$173 per gallon, Clipper in the amount of \$139 per pound, Bayer Utility Pak in the amount of \$2,400 per unit, Plant Food 6 Iron in the amount of \$38 per 2.5 gallon container, Shaws 36-0-6 RG Acel.067%, Dim.167% in the amount of \$79.05 per bag, Shaws 40-0-0 RG Acel.067%, Dim.13% in the amount of \$78.76 per bag, Shaws 40-0-0 RG Acel.067%, Dim.253% in the amount of \$87.63 per bag, Shaws 36-0-6 RG in the amount of \$32.42 per bag, Worm Power in the amount of \$900 per 55 gallon drum, Indemnify in the amount of \$1,650 per 17.1 ounce container, TV Base in the amount of \$148.48 per 2.5 gallon container, TV Siphon in the amount of \$132.19 per 2.5 gallon container, Cutless 50WSP in the amount of \$3,885 per drum, Cutless MEC in the amount of \$930 per 2.5 gallon container, Bayer Greens Pak in the amount of \$6,250 per unit, Fairway Action Solution in the amount of \$21,225 per unit, and Summer Stress Phiter in the amount of \$53 per 2.5 gallon container.

From ProGro of Illinois, LLC of Mendota, IL for Chipco 26019 in the amount of \$130 per 2.5 gallon container, Insignia SC Intrinsic in the amount of \$1,545.74 per 122 ounce container, Tourney Fungicide in the amount of \$692.75 per 5 pound container, Armour Tech 44 in the amount of \$150 per 2.5 gallon container, 46-0-0 Prilled in the amount of \$13.05 per bag, Honor Intrinsic in the amount of \$423.33 per 3 pound container, 22-0-4 w/ ZnB 50% XCU in the amount of \$600 per ton, Foliar-Pak Carbosential FE in the amount of \$225 per 2.5 gallon container, ATS 30-0-6 50% PSCU in the amount of \$15.60 per bag, Holganix PB-1 in the amount of \$3,750 per 55 gallon drum, Xzemplar in the amount of \$1,714.56 per 114 ounce container, Lexicon Intrinsic in the amount of \$469.77 per 21 ounce container, More Resilience II Cube in the amount of \$29,159 per unit, Fairway Building Block Cube in the amount of \$5,830 per unit, New Innovation Cube in the amount of \$7,203 per unit, Ag Grade Gypsum in the amount of \$375 per ton, and Armour Tech 28 in the amount of \$85 per 2.5 gallon container.

Reinders Inc of Sussex WI for Trinexapac-ethyl in the amount of \$104.80 per gallon, Iprodione in the amount of \$94 per 2.5 gallon container, and Chlorthalonil in the amount of \$123.80 per case

Target Specialty Products of Des Plains, IL for Propiconazole in the amount of \$106.20 per 2.5 gallon container.

**Wheaton Park District  
Building, Grounds and Capital Projects Subcommittee Meeting Minutes  
November 9, 2016  
5:00pm Museum**

Commissioner Kelly called the meeting to order at 5:00 p.m. Commissioners Morrill, and Vires, were present. Commissioner Mee arrived at 5:09 p.m.

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

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

**A. Previous Minutes**

1. October 12, 2016

**Discussion Items**

**B. Previous Action Items**

1. Arrowhead Parking Lot Expansion – Subbase, drainage, and lighting installed
  - i. Change order for asphalt path replacement recommendationSteve Hinchee stated that the contractor offered to haul extra dirt to where AGC needed it. They did some damage to the path while doing this. The board was in favor of this change order and replacing the path with one designed to accommodate heavier traffic in the future. The cost savings of keeping the material on site will pay for the new improved pavement.
2. Seven Gables Parking Lot Engineering – Schedule community meeting  
Hinchee stated there were no preliminary soil borings yet. Executive Director Benard suggests if we find bad soil that we consider other options such as adding extra spaces at the existing lots. Board will wait for update after borings are received and neighborhood meeting takes place.
3. Friends of Northside Park Committee re-engagement – Exercise equipment grant received  
No discussion
4. Elliot Lake – Assessment of office building parking/ CAGE proposal approved  
Hinchee stated that this is resulting from the district using the parking lot during the construction at Elliot Lake. Benard stated that Hinchee did research finding that we would expect to pay \$4.00 a square foot for removal and replacement of asphalt for small jobs. Mr. Mahady can likely get his lot fixed for less or replace more because he is not subject to government regulations such as prevailing wages. Staff is recommending paying him \$25,800 for repairs to his lot and not being susceptible to the risks of any unforeseen conditions or additional costs Commissioner Kelly asked Benard to have Luetkehans draw up an agreement on this. The board was agreeable to this.

5. Northside Monument – delay to spring due to moisture  
Hinchee stated the contractor did exploratory work with moisture readings that came back high. They recommended doing a no cost change order to delay the project to spring when weather conditions will be more favorable. They will take the stones off and let it dry up the next 3 months before completing the work. Hinchee discussed with our consultant and they agreed.
6. Sanitary District Easements  
Day and Roberts reviewed the easement agreements that have been provided for the Atten Bike Path and Roosevelt and Hazelton. They would be no cost easements. Director of Parks and Planning Sperl stated he was concerned with the easements for North Side because of programming and the high school potentially being interrupted. He will have compensation for disruptions to programming included in those easements.

### C. New Items

1. AGC Fencing ratify deduct  
Hinchee stated that the original bid included installing a small amount of fence by the pump house. We decided not install the pump house fence and to keep it for a future project. The \$500 credit is for labor.
2. AGC Parking ratify change order 1  
Hinchee stated this was a \$560 change order for a frame and grate. The contractor started doing excavating and hit a box that housed the phone and internet cables near the maintenance garage. The box was covered by vegetation so it was not identified during surveying.
3. Graf Trash Can ratify deduct  
The contractor accidentally hit a concrete trash can and the credit is for the replacement cost.
4. Central Park Electrical Pad ratify change order  
Staff asked the contractor to build a concrete pad under our electrical boxes. This area is typically wet and staff would like a safer work environment.
5. Central Park additional engineering  
Hinchee apologized that the wrong document was included in the packet. During permitting for the ice pads we were over the amount allowed for impervious surfacing, so V3 gave us options to convert other areas to permeable. Commissioner Kelly thought we should have received a not to exceed amount for engineering prior to doing the work. Hinchee didn't think they used all the management hours at the beginning of the project. He will check on that. Kelly asked for a break down on this and for a break down on field credits. The board was in agreement that Hinchee should ask for this.

#### **D. Follow Up – Updates or Pending**

1. Community Center Building Envelope Study – Contract sent to Williams  
No discussion
2. Central Ice Rinks – Grading underway, ice resurfacers received, meeting to discuss operations, portable restroom purchased, lighting costs, architecture

The ice re-surfacer is being stored at PSC. Staff is working to have it ready by Christmas break. Commissioner Morrill stated he would like to see dasher boards in the future

3. Cosley Animal Welcome Center – Fencing and trailer on site, contractor licensing  
Hinchee stated they are working to get temporary power set up.
4. Request to utilize county flood control properties for recreation – 510/514 S. Williston  
Benard stated that staff is waiting on the county to get back to us on property limitations. We are going to need to get a board vote to spend anything on play equipment.
5. Rathje permit still pending with City of Wheaton & DuPage County  
No discussion
6. Roofing
  - i. Receiving quotes on repair work  
This was sent out to contractors
  - ii. Taylor Barn Specs in progress  
Hinchee stated we have a draft of the specifications that IRCA is proposing.
  - iii. CAC storage – scheduling  
No discussion
  - iv. AGC Storage – Spoke with Williams regarding  
Sperl stated that he contacted Williams regarding the documents for the AGC storage roof. They told him they dispose of all project files after 14 years. Sperl found the warranty and it covers the coating. Commissioner Kelly recommended that Sperl have Butler come out to look at it.
7. Rice Pool Master Plan – Final report pending  
Sperl is waiting on the WTI's rendered drawings.
8. Memorial Park Master Plan– Consultants working with architect  
No discussion
9. WDSRA Rec & Roll at Central Athletic Complex – Architectural under way  
Hinchee stated that Larry Kmiecik is working on this and we should have the sketches pretty soon. Benard asked if the board was agreeable to Kmiecik doing the concept

drawings of moving the Rec Department over to CAC. The board was agreeable to this. Commissioner Kelly stated that staff can budget a concept plan on this if they want to.

#### **E. General Administrative Items**

**1. Arrowhead House Options – Revised recommendations**

Benard stated he will have a new report before the end of the year. There is a crack in the foundation that ruined the dry wall in the basement. Staff is having the dry wall removed, and will get a quote for fixing the crack in the foundation.

**2. Atten Cell Tower Lease – Engineering survey of existing facility pending; termination letter received from Sprint**

Benard stated that a local resident JT DeAlcazar deals with cell phone towers and recently started his own company consulting on cell phone towers. We could put a pole and lights at the ice rink and then use this in the future to provide a small easement to them to make money on a cell phone tower. The board was agreeable to Benard pursuing more information on this.

**3. Seven Gables Barn Cell Phone Rent**

No discussion.

**4. Bestler's Pond License Renewal**

Benard gave a brief history. We currently pay Karl Bestler \$600 a month to lease his pond. Bestler wants a long term lease at \$5,000 a month. Benard thinks the property is valuable and that we could do this for 10 years with a lease to buy option. It was identified that this exceeds the value of the appraisal. The board was agreeable to Benard carrying on conversations with Bestler on this topic but there was no interest in spending \$60,000 per year for 10 years.

**5. Art in the Park**

Benard stated that we could have art displayed around town and in the parks for \$2,500 X 10 pieces plus \$10,000 for installation and removal for a total of \$35,000. We could re-coup the money through sponsorships and programming art walks. Benard thinks the district is lacking when it comes to art and this could help fill the gap. Commissioner Morrill would like to see a written proposal. Commissioner Mee and Kelly were not in favor of spending any money on this and would like to see what type of sponsorship money we could receive to cover it. All commissioners present thought the city and DWA and Chamber should be involved with covering the cost since all will benefit from it and that the park district shouldn't be paying for all of it.

**6. Loretto**

Benard stated he has to write a letter to Pulte for land or cash for the Loretto property. Benard asked the board for permission to have a conversation with them and have Phil Luetkehans present about the concept of building a parking lot, fixing the pond and us taking some of their storm water. The board was agreeable to Benard talking to them.

The meeting was adjourned without objection at 6:35 p.m.



**Wheaton Park District  
Finance Subcommittee Meeting Minutes  
November 9, 2016  
6:00 pm Museum**

Meeting was called to order at 6:35 p.m. Present were:  
Chair John Vires, Commissioner Kelly, Commissioner Mee, Commissioner Morrill,

Staff in attendance: Executive Director Mike Benard, Executive Assistant Siciliano, Finance Director Rita Trainor

***A. Previous Minutes***

1. October 12, 2016 Finance Subcommittee meeting Minutes
2. October 22, 2016 Capital Budget Workshop Meeting Minutes
3. October 26, 2016 Operating Budget Workshop Meeting Minutes

**Discussion Items**

***B. Previous Discussion Items***

None

***C. New Discussion Items***

1. Training position

Executive Director Benard reviewed the back-up documentation and stated that based on employee feedback through the 2015 and 2016 employee surveys conducted by Uof C, a full time Organizational Effectiveness Associate position would benefit the district. This position will lead our WPD Leadership Academy Program planned to begin in 2017 which will positively impact 66 full time employees and department heads. Commissioner Kelly asked how we will know if this position is effective or not. Benard stated the metrics will come every year through future surveys. This process is part of the evolution of our strategic planning and continuous improvement program. If we don't see an improvement through survey responses, he will eliminate or adjust the position. Commissioner Kelly asked if we could do this with a part time employee. Benard stated we could but we will get part time results. Benard also stated that another approach could be to accomplish these goals with the support of the Corporate Learning Institute who is already on retainer but would require additional investment with them. He could use CLI and hire a less experienced part time person to assist. The Board stated it agreed with this approach.

**D. Follow Up – Updates or Pending**

1. 2017 Operating and Capital Budget

Commissioner Kelly questioned the operating budget figures, in particular the administrative department expenses in the General Fund. Commissioner Kelly stated he would like to see staff looking at ways to cut operating costs. Kelly would like for staff to have more current projections at the time the budget is being voted upon. He asked why the 2017 budget was showing an increase of 16% compared to the 2016 projections in the Administrative Department of the General Fund in one schedule. Finance Director Trainor stated that these figures are showing 100% of all positions being filled 100% of the time. While, we have historically budgeted all of the positions as being filled all the time, the District has never had all of their positions filled 100% of the time. She also explained that 25% of the 2 new Parks positions are in this figure. Commissioner Morrill also added that 100% of the proposed training position was included in the budget figure in question. Benard stated that Finance Director Trainor will provide updated projections. Kelly stated that he would like the report to explain the significant differences that he had questioned as well as including the updated projections.

*Note: the requested information is attached to these minutes*

2. Continuation of the Budget and Appropriation Hearing on November 16. Plan to close the hearing.

**E. General Administrative Items**

The meeting was adjourned without objection at 7:15 p.m.

**General Fund Expense Explanation**

	2014 Actuals	2015 Actuals	2016 Budget	2016 Projections	2017 Budget	2018 Budget	2019 Budget	Variance from 2016 Proj and 2017 Budget	% Variance	Explanations
<b>10-General</b>										
51-Salaries & Wages	(1,835,191)	(1,850,242)	(2,126,073)	(2,053,398)	(2,229,767)	(2,278,174)	(2,321,176)	(176,369)	8.6%	\$87K is for 3 new positions; \$40K is for part time in parks, as was discussed in finance committee meeting when the parks positions were covered, parks struggled this year with hiring the pt/seasonal staff. The budget reflects what they believe they will be able to accomplish in 2017. \$12K is for getting employees charged here to \$47K;
57-Capital	(109,855)	(156,341)	(204,900)	(147,239)	(308,055)	(394,000)	(366,181)	(160,816)	109.2%	\$119K in capital due to more equipment replacements in 2017 and pushing Mike's Explorer replacement to 2017; \$34K is IT (new work order software and replacement of a switch at CC that is old and "stuttered" on 7/6/16)

**NET INCOME (LOSS) BY FUND OR DEPARTMENT**

*within fund*

	2014 Actuals	2015 Actuals	2016 Budget	2016 Projections	2017 Budget	2018 Budget	2019 Budget	Variance from 2016 Proj and 2017 Budget	% Variance	Explanations
<b>10-General</b>										
<b>000-Administration</b>										
<b>4-Revenues</b>										
41-Taxes	1,841,876	1,921,304	1,967,046	1,966,632	1,976,333	2,025,263	2,099,203			
42-Charges for Services	235,871	217,633	230,500	213,507	224,650	224,650	224,650			
43-Debt Proceeds			-	-	-	-	-			
44-Rentals	81,000	81,000	81,000	81,000	81,000	81,000	81,000			
45-Product Sales	28,108	19,521	23,000	13,700	16,200	16,203	16,209			
46-Grants & Donations	3,225	-	-	-	-	-	-			
47-Misc. Income	(22,834)	1,342	759	645	700	700	700			
48-Interest Income	8,432	4,500	6,500	6,000	6,500	6,500	6,500			
49-Transfers In			-	-	-	-	-			
4-Revenues Total	2,175,678	2,245,300	2,308,805	2,281,484	2,305,383	2,354,316	2,428,262			
<b>5-Expenses</b>										
51-Salaries & Wages	(290,165)	(301,163)	(347,233)	(352,174)	(370,343)	(377,888)	(385,376)	(18,168)	5.2%	Marketing PT increases: increased hours to support development \$3.1K wage increase of \$2 hr to one ee \$2.9K; and \$3K is addressing the \$47K (pull those two out and increase is only 2.5%)
52-Contractual Services	(383,586)	(425,477)	(439,806)	(426,075)	(449,339)	(420,176)	(435,423)	(23,265)	5.5%	
53-Supplies	(99,461)	(88,877)	(96,168)	(82,582)	(101,078)	(96,412)	(98,413)	(18,496)	22.4%	No single account has huge increase. The largest would be IT supplies the two combined are just over \$5K. IT budget has grown much larger in 2017 as Mike has explained on several occasions.
54-Other Charges	(65,894)	(90,167)	(128,813)	(104,267)	(165,336)	(162,021)	(162,053)	(61,069)	58.6%	\$35.6K is budgeting donations from special events to partners; \$11k is training (increase from 2016 budget is only \$3K)
57-Capital	(672)	-	-	-	(15,095)	-	(477)	(15,095)	#DIV/0!	
59-Transfers Out	(500,000)	(500,000)	(500,000)	(500,000)	(601,391)	(553,690)	(636,599)	(101,391)	20.3%	Increased transfer to Capital
5-Expenses Total	(1,339,778)	(1,405,684)	(1,512,020)	(1,465,097)	(1,702,581)	(1,610,186)	(1,718,342)	(237,484)		
<b>000-Administration Total</b>	<b>835,900</b>	<b>839,616</b>	<b>796,785</b>	<b>816,386</b>	<b>602,802</b>	<b>744,130</b>	<b>709,921</b>			
<b>101-Parks Maintenance</b>										
<b>4-Revenues</b>										
41-Taxes	1,851,817	1,921,233	1,967,046	1,966,632	1,976,333	2,025,263	2,099,203			
42-Charges for Services	1,091	-	5,000	5,000	5,000	5,000	5,000			
46-Grants & Donations	8,520	-	-	-	-	-	-			
47-Misc. Income	39,673	43,766	5,000	5,000	5,000	5,000	5,000			
49-Transfers In	10,000	10,000	-	-	-	-	-			
4-Revenues Total	1,911,101	1,974,999	1,977,046	1,976,632	1,986,333	2,035,263	2,109,203			
<b>5-Expenses</b>										
51-Salaries & Wages	(1,288,536)	(1,300,202)	(1,505,198)	(1,418,227)	(1,507,655)	(1,540,929)	(1,568,699)	(89,428)	6.3%	
52-Contractual Services	(416,407)	(461,995)	(594,660)	(528,563)	(528,848)	(574,550)	(603,923)	(285)	0.1%	
53-Supplies	(346,097)	(282,232)	(421,851)	(341,994)	(378,455)	(379,235)	(386,651)	(36,461)	10.7%	\$30K increase in equipment purchases, \$26K is for trailers that need replacement. That is higher than typical, many years we don't replace any.
54-Other Charges	(6,706)	(8,141)	(10,905)	(9,905)	(11,000)	(11,330)	(11,440)	(1,095)	11.1%	

The 2015 activity in the Debt Service Fund includes \$15 million related to a refunding of most of the District's 2005 GO Bond Series.



**NET INCOME (LOSS) BY FUND OR DEPARTMENT**

*within fund*

								Variance from 2016 Proj and 2017 Budget	% Variance	Explanations
	2014 Actuals	2015 Actuals	2016 Budget	2016 Projections	2017 Budget	2018 Budget	2019 Budget			
57-Capital	(107,672)	(156,341)	(204,900)	(147,239)	(275,740)	(394,000)	(364,592)	(128,501)	87.3%	\$119K in capital due to more equipment replacements in 2017 and pushing Mike's Explorer replacement to 2017; \$5.7K is IT (new work order software and replacement of a switch at CC that is old and "stuttered" on 7/6/16)
59-Transfers Out			-	-	-	-	-			
5-Expenses Total	(2,165,418)	(2,208,912)	(2,737,513)	(2,445,928)	(2,701,698)	(2,900,043)	(2,935,305)	(255,770)	10.5%	
<b>101-Parks Maintenance Total</b>	<b>(254,317)</b>	<b>(233,913)</b>	<b>(760,467)</b>	<b>(469,296)</b>	<b>(715,365)</b>	<b>(864,780)</b>	<b>(826,102)</b>			
<b>418-Human Resources</b>										
5-Expenses										
51-Salaries & Wages	(18,670)	(21,360)	(25,606)	(30,566)	(94,308)	(96,344)	(98,413)	(63,742)	208.5%	Training position \$67K
52-Contractual Services	(7,150)	(11,706)	(12,233)	(11,490)	(30,190)	(33,519)	(35,675)	(18,700)	162.7%	Health insurance for training position \$20K
53-Supplies	(926)	(2,344)	(2,405)	(2,405)	(5,305)	(2,072)	(2,072)	(2,900)	120.5%	
54-Other Charges	(11,982)	(11,275)	(21,100)	(26,300)	(33,550)	(33,050)	(33,050)	(7,250)	27.6%	
57-Capital	(252)	-	-	-	(5,740)	-	(212)	(5,740)	#DIV/0!	
5-Expenses Total	(38,980)	(46,685)	(61,344)	(70,762)	(169,093)	(164,985)	(169,422)	(98,331)	139.0%	
<b>418-Human Resources Total</b>	<b>(38,980)</b>	<b>(46,685)</b>	<b>(61,344)</b>	<b>(70,762)</b>	<b>(169,093)</b>	<b>(164,985)</b>	<b>(169,422)</b>			
<b>419-Finance</b>										
5-Expenses										
51-Salaries & Wages	(134,989)	(134,188)	(145,202)	(145,191)	(141,048)	(144,095)	(147,210)			
52-Contractual Services	(28,282)	(33,311)	(55,070)	(51,641)	(29,913)	(45,785)	(48,688)			
53-Supplies	(4,465)	(5,952)	(6,104)	(6,104)	(5,305)	(5,769)	(5,769)			
54-Other Charges	(13,236)	(11,592)	(16,249)	(18,710)	(18,743)	(18,821)	(18,913)			
57-Capital	(840)	-	-	-	(5,740)	-	(583)			
5-Expenses Total	(181,812)	(185,042)	(222,624)	(221,646)	(200,749)	(214,470)	(221,163)			
<b>419-Finance Total</b>	<b>(181,812)</b>	<b>(185,042)</b>	<b>(222,624)</b>	<b>(221,646)</b>	<b>(200,749)</b>	<b>(214,470)</b>	<b>(221,163)</b>			
<b>430-Historical Museum</b>										
4-Revenues										
42-Charges for Services	25,571	30,763	30,500	40,717	45,550	49,650	52,400			
44-Rentals	1,545	1,610	12,750	5,750	6,500	7,500	8,250			
45-Product Sales	1,925	2,327	2,500	2,027	2,700	2,700	2,700			
46-Grants & Donations	146,600	148,719	155,000	156,300	156,900	157,300	160,400			
47-Misc. Income	-	-	-	229	-	-	-			
4-Revenues Total	175,641	183,419	200,750	205,023	211,650	217,150	223,750			
5-Expenses										
51-Salaries & Wages	(102,830)	(93,329)	(102,835)	(107,239)	(116,413)	(118,918)	(121,478)			
52-Contractual Services	(51,688)	(61,803)	(68,089)	(69,534)	(68,408)	(75,727)	(79,459)			
53-Supplies	(17,530)	(9,244)	(23,700)	(18,274)	(19,530)	(16,687)	(17,637)			
54-Other Charges	(5,744)	(5,312)	(8,920)	(6,887)	(7,987)	(8,105)	(8,105)			
57-Capital	(420)	-	-	-	(5,740)	-	(318)			
5-Expenses Total	(178,213)	(169,689)	(203,544)	(201,934)	(218,078)	(219,437)	(226,998)			

The 2015 activity in the Debt Service Fund includes \$15 million related to a refunding of most of the District's 2005 GO Bond Series.

**NET INCOME (LOSS) BY FUND OR DEPARTMENT**  
*within fund*

				2016				Variance from 2016 Proj and 2017	%	
	2014 Actuals	2015 Actuals	2016 Budget	Projections	2017 Budget	2018 Budget	2019 Budget	Budget	Variance	Explanations
<b>430-Historical Museum Total</b>	<b>(2,571)</b>	<b>13,730</b>	<b>(2,794)</b>	<b>3,089</b>	<b>(6,428)</b>	<b>(2,287)</b>	<b>(3,248)</b>			
<b>10-General Total</b>	<b>358,219</b>	<b>387,707</b>	<b>(250,445)</b>	<b>57,771</b>	<b>(488,834)</b>	<b>(502,393)</b>	<b>(510,014)</b>			
<b>Grand Total</b>	<b>358,219</b>	<b>387,707</b>	<b>(250,445)</b>	<b>57,771</b>	<b>(488,834)</b>	<b>(502,393)</b>	<b>(510,014)</b>			

The 2015 activity in the Debt Service Fund includes \$15 million related to a refunding of most of the District's 2005 GO Bond Series.



**BOTTOM LINE BY FUND OR AREA(S) WITHIN FUND**

	2014			2016					Variance		
	Actuals	2015 Actuals	2016 Budget	Projections	2016 YTD	2017 Budget	2018 Budget	2019 Budget	from 2016 Proj and	% Variance	Explanations
<b>10-General</b>											
<b>000-Nonspecified Area</b>											
5-Expenses											
51-Salaries & Wages	(1,715,394)	(1,725,579)	(1,974,056)	(1,910,499)	(1,602,536)	(2,074,902)	(2,120,161)	(2,160,164)	(164,403)	8.6%	\$87K is for 3 new positions; \$40K is for part time in parks, as was discussed in finance committee meeting when the parks positions were covered, parks struggled this year with hiring the pt/seasonal staff. The budget reflects what they believe they will be able to accomplish in 2017. \$9K is for getting employees charged here to \$47K;
52-Contractual Services	(657,485)	(787,629)	(929,594)	(878,653)	(704,461)	(921,088)	(953,651)	(1,001,362)	(42,435)	4.8%	\$20K health insurance for training position and professional fees up \$26K, primary reason for increase is compensation study.
53-Supplies	(382,136)	(311,344)	(461,052)	(374,934)	(240,676)	(416,843)	(409,186)	(418,984)	(41,909)	11.2%	\$30K increase in equipment purchases, \$26K is for trailers that need replacement. That is higher than typical, many years we don't replace any.
54-Other Charges	(87,520)	(87,032)	(117,254)	(112,969)	(96,399)	(138,816)	(135,467)	(135,669)	(25,847)	22.9%	Most variances are below \$1K to as high as \$3K except for administrative training that is an increase of \$11K.
- 7-Capital											
57-Capital	(109,435)	(156,341)	(204,900)	(147,239)	(121,893)	(302,315)	(394,000)	(365,810)	(155,076)	105.3%	\$28.7K is due to computer supplies, the balance is \$119K in capital due to more equipment replacements in 2017 and pushing Mike's Explorer replacement to 2017.
9-Transfers Out											
59-Transfers Out	(500,000)	(500,000)	(500,000)	(500,000)	(375,000)	(601,391)	(553,690)	(636,599)	(101,391)	20.3%	Variance due to increased transfer to Capital Funds.
<b>Grand Total</b>	<b>(3,451,970)</b>	<b>(3,567,925)</b>	<b>(4,186,855)</b>	<b>(3,924,293)</b>	<b>(3,140,964)</b>	<b>(4,455,354)</b>	<b>(4,566,155)</b>	<b>(4,718,587)</b>	<b>(531,062)</b>	<b>13.5%</b>	



# Wheaton Park District

## **PUBLIC NOTICE Wheaton Park District Board of Commissioners**

Date of Public Notice: November 11, 2016

### **Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2017 and ending December 31, 2017**

*Public Notice is Hereby Given* that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on November 16, 2016 at 7:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2017 Budget and Appropriation Ordinance.

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

Please contact Michael J. Benard, Board Secretary, for further information.

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

Michael J. Benard

Secretary

#### **The Agenda for each Public Hearing is as follows:**

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

#### **SUMMARY OF PUBLIC HEARING TOPIC**

Executive Director Benard stated this was a continuation of the Budget and Appropriation Ordinance that was posted in accordance with the law. This has been discussed at the Finance Subcommittee. Benard called for public comment twice.

Hearing no comment from the public and no comments from the board  
Commissioner Mee moved to close the public hearing. Seconded by  
Commissioner Frey.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

---

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.



# Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting  
Wednesday November 16, 2016 7:00 p.m.  
City of Wheaton Council Chambers  
303 W. Wesley Street Wheaton, Illinois**

**CALL TO ORDER** –Vice President Morrill called the meeting to order at 7:03 p.m.  
Commissioners Frey, Kelly, Mee, Schobel, Vires and were present.

President Hodgkinson was absent

## **PRESENTATIONS**

Holiday Event Schedule

Animal Collection Supervisor Angie Dosch stated the Festival of Lights begins November 25 and runs through December 30<sup>th</sup>. The zoo will be adorned with 20,000 lights and also will feature a Santa's Craft Corner. The zoo is open during this time 7 days a week from 9:00 am to 9:00 pm.

Wheaton Park District Earns Earth Flag – SCARCE

Finance Director Rita Trainor stated that the district met all 5 criteria that are required to earn the Earth Flag. Dupage County Board Member Grant Eckhoff read the Resolution of Commendation for the Wheaton Park District. SCARCE Director Kay McKeen presented the Green Team with the Earth Flag and commended the Green Team and all the Wheaton Park District staff in achieving this flag.

## **COMMUNITY INPUT**

None

## **CONSENT AGENDA**

- A. Approval of Accounts Payable for the Wheaton Park District for the Period Beginning October 12, 2016 and Ending November 8, 2016 in the Amount of \$1,075,580.83
- B. Approval of the Buildings and Grounds Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from October 12, 2016
- C. Approval of the Finance Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from October 12, 2016
- D. Approval of the Public Hearing Meeting Minutes of the Wheaton Park District Board of Commissioners from October 19, 2016

- E. Approval of the Regular Meeting Minutes of the Wheaton Park District Board of Commissioners from October 19, 2016
- F. Approval of the Budget Workshop Meeting Minutes of the Wheaton Park District Board of Commissioners from October 22, 2016
- G. Approval of the Budget Workshop Meeting Minutes of the Wheaton Park District Board of Commissioners from October 26, 2016
- ~~H. Approval of the Buildings and Grounds Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from November 9, 2016~~
- ~~I. Approval of the Finance Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from November 9, 2016~~
- J. Approval of the 2017 Regular Meeting Calendar of the Wheaton Park District Board of Commissioners

Commissioner Mee moved to approve the consent agenda as presented but striking items H and I. Seconded by Commissioner Schobel. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

## **UNFINISHED BUSINESS**

1. Approval of Amendments to the Investment Policy of the Wheaton Park District

Commissioner Vires moved to approve Approval of Amendments to the Investment Policy of the Wheaton Park District Seconded by Commissioner Mee. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

2. Approval of Amendments to the Purchasing Policy of the Wheaton Park District

Commissioner Mee moved to approve the amendments to the Purchasing Policy of the Wheaton Park District increasing the bidding limit to \$24,099.99 in accordance with state law. Seconded by Commissioner Kelly. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None  
Absent: Hodgkinson

3. Approval of Easement Agreements for Locations at Atten Park and property at Roosevelt and Hazelton with the Wheaton Sanitary District

Commissioner Kelly moved to approve the Easement Agreements for Locations at Atten Park and property at Roosevelt and Hazelton with the Wheaton Sanitary District  
Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Vires, Schobel Mee, Kelly, Frey, Morrill,  
Nays: None  
Abstain: None  
Absent: Hodgkinson

4. Approval of a Release and Compensation Agreement Between Wheaton Oaks Office Partners Limited and the Wheaton Park District for compensation related to the Resurfacing of 6,450 square feet of asphalt parking lot used by the Park District for Construction Staging, Material and Equipment Storage per a Temporary Construction Access and Staging Easement Agreement Between the same Parties and approved by the Board of Park Commissioners on the 16<sup>th</sup> Day of July, 2014 at a cost not to exceed \$25,800.

Commissioner Mee moved to approve the Release and Compensation Agreement Between Wheaton Oaks Office Partners Limited and the Wheaton Park District for compensation related to the Resurfacing of 6,450 square feet of asphalt parking lot used by the Park District for Construction Staging, Material and Equipment Storage per a Temporary Construction Access and Staging Easement Agreement Between the same Parties and approved by the Board of Park Commissioners on the 16<sup>th</sup> Day of July, 2014 at a cost not to exceed \$25,800. Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

Ayes: Vires, Schobel Mee, Kelly, Frey, Morrill,  
Nays: None  
Abstain: None  
Absent: Hodgkinson

5. Approval of Change Order No.1 for Time Extension to July 1, 2017 for Marion Inc. on the Northside Park World War I Monument Restoration Project

Commissioner Vires moved to approve the Change Order No.1 for Time Extension to July 1, 2017 for Marion Inc. on the Northside Park World War I Monument Restoration Project. Seconded by Commissioner Frey. Commissioner Kelly stated this was a no cost change order, it was a timing issue.



Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

6. Approval of Change Order No.1 for and amount not to exceed \$1,150 with V3 Construction Group LTD. for the installation of a concrete pad as part of the Ice Rink Project at Central Athletic Complex

Commissioner Frey moved to approve Change Order No.1 for and amount not to exceed \$1,150 with V3 Construction Group LTD. for the installation of a concrete pad as part of the Ice Rink Project at Central Athletic Complex. Seconded by Commissioner Kelly. No discussion.

Motion passed by voice vote.

7. Approval of Change Order No.1 for a credit of \$500 with Classic Fence as part of the Arrowhead Golf Club Wedding Site Fence Project

Commissioner Kelly moved to approve Change Order No.1 for a credit of \$500 with Classic Fence as part of the Arrowhead Golf Club Wedding Site Fence Project. Seconded by Commissioner Vires.

Commissioner Mee asked why this was a credit. Executive Director Benard stated it was for labor related to putting fence around the pump house that staff decided not to do for aesthetic reasons.

Motion passed by voice vote.

8. Approval of Change Order No.1 for a credit of \$695 with Brothers Asphalt Paving Inc. as part of the Graf Park Path Repaving project

Commissioner Frey moved to approve Change Order No.1 for a credit of \$695 with Brothers Asphalt Paving Inc. as part of the Graf Park Path Repaving project. Seconded by Commissioner Kelly

Commissioner Kelly stated that this was for damage to a garbage can that one of the trucks caused.

Motion passed by voice vote.

9. Approval of Change Order No.1 for and amount not to Exceed \$560 with Evans and Son for the inclusion of a cast iron frame for telephone utility and Change Order No. 2 with Evans and Son for an amount not to exceed \$2,464 for path repair work as part of the Arrowhead Golf Course Employee Parking Lot Project



Commissioner Mee moved to approve Change Order No.1 for and amount not to Exceed \$560 with Evans and Son for the inclusion of a cast iron frame for telephone utility and Change Order No. 2 with Evans and Son for an amount not to exceed \$2,464 for path repair work as part of the Arrowhead Golf Course Employee Parking Lot Project. Seconded by Commissioner Kelly. No discussion

Motion passed by voice vote.

## **NEW BUSINESS**

1. Bid Results and Recommendation for the Issue of approximately \$1,615,815.00 General Obligation Limited Tax Park Bonds, Series 2016 at an interest rate of 1.09% via an On-Line Competitive Bidding Process executed by Speer Financial

Commissioner Vires moved to approve for the Issue of \$1,615,815.00 General Obligation Limited Tax Park Bonds, Series 2016 at an interest rate of 1.09% via an On-Line Competitive Bidding Process executed by Speer Financial. Seconded by Commissioner Schobel.

Financial Advisor Dave Philips from Speer Financial stated that we had 4 bids this year with the best being from Wheaton Bank and Trust in the amount of 1.09%. Last year we only had 2 bidders. He stated that \$572,000 will go to debt service on the non-referendum 2010 Build America Bonds and \$1,028,000 for capital projects.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

2. Adoption of Ordinance 2016-06

An Ordinance providing for the issue of approximately \$1,615,815 General Obligation Limited Tax Park Bonds, Series 2016, 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.

Commissioner Vires moved to approve the Adoption of Ordinance 2016-06

An Ordinance providing for the issue of \$1,615,815 General Obligation Limited Tax Park Bonds, Series 2016, 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 Schobel.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

3. Bid Results and Recommendation – Youth Baseball & Softball Apparel and Equipment  
Unit Costs Provided within the Agenda Packet

BASEBALLS

- We recommend Santo Sports be awarded the Rawlings RLLB, RLLB1, RPLB & R100 HS baseball bids. They are the lowest qualified bidder in the respective bid specifications.

SOFTBALLS

- We recommend Santo Sports be awarded the Worth (NSA) C11NYL & C12NYL, and Easton Incrediball 9” “Soft Touch” A122101 softball bids. They are the lowest qualified bidder in the respective bid specifications.

OUTDOOR CAPS

- We recommend Santo Sports be awarded the bid for Adult MLB-300, Youth MLB-300, and Adult MLB-175. We recommend Kirhofer’s be awarded the bid for Cotton Twill PCTV-100, PCTB 100Y and Cotton Twill GL271, GL271Y with embroidered brush script W. They are the lowest qualified bidders in the respective bid specifications.

PANTS

- We recommend Kirhofer’s be awarded the Wilson WTA 4374 Adult, WTA 4204 Youth, High Five 14 oz. belt loop “Pro Style” low rise 15052 & 15053, and Alleson Athletic PWRPBP Baseball pants bids. They are the lowest qualified bidder in the respective bid specifications.

UNIFORMS (Jerseys)

- We recommend Santo Sports be awarded the bid for Majestic Jerseys 6840-M6A (Adult), 1922-M2R (Adult), 1928-M2R (Youth) and Teamwork Archer Y1264 & W1244. They are the lowest qualified bidder in the respective bid specifications.

SOCKS / BELTS

- We recommend Santo Sports be awarded the bid for Twin City for OBR & OBK socks. We recommend Kirhofer’s be awarded the bid for Adams Bolco Style #26 (1 ½ inch) belts. They are the lowest qualified bidders in the respective bid specifications.

EASTON BATS (Baseball)

- We recommend Santo Sports be awarded the bid for Easton “Baseball” bats A111780, A111781, A112817, A111770, A111735, and A111769. They are the lowest qualified bidder in the respective bid specifications.

EASTON BATS (Softball)

- We recommend Santo Sport be awarded the bid for Easton “Softball” bats A113506, A113462, A113461, and A113505. They are the lowest qualified bidder in the respective bid specifications.

Commissioner Kelly moved to approve the Youth Baseball & Softball Apparel and Equipment Unit Costs as itemized in the memo dated November 9, 2016 which was attached to the board packet. Seconded by Commissioner Schobel.

Commissioner Frey commended Ron Elenbass on a great job with this bid process.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

4. Approval of Purchase 10,000 and Under the Bid Limit of \$25,000 – 2016 Doosan P185wdo-t4f Portable Air Compressor from McAllister Equipment Co. for an amount not to exceed \$19,957

Commissioner Mee moved to approve the Purchase of a 2016 Doosan P185wdo-t4f Portable Air Compressor from McAllister Equipment Co. for an amount not to exceed \$19,957 Seconded by Commissioner Frey.

Commissioner Frey asked what this is used for. Director of Parks and Planning explained it was a portable compressor that can be used for irrigation and for jack hammers; it's a large piece of equipment.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

5. Approval of Rental Rate Increases for the Mary Lubko Center (formerly the Leisure Center) at Memorial Park.

Commissioner Mee moved to approve the rental rate increases for the Mary Lubko Center (formerly the Leisure Center) at Memorial Park as follows Resident: \$150 for the required 3 hour minimum; \$50 each additional hour Nonresident: \$300 for the required 3 hour minimum; \$100 each additional hour Commercial: \$115 per hour. Seconded by Commissioner Frey.

Executive Director Benard asked Recreation Superintendent Vicki Beyer what we plan on doing for the Kiwanians. Beyer stated everything will stay the same for them.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

6. Approval of Expense over 10,000 – \$25,778.25 Percentage of Income Due to Carnival Operator J.B.R. Funways for Rides Provided at Cosley Zoo During Pumpkin Fest

Commissioner Frey moved to approve the Expense over 10,000 – \$25,778.25 Percentage of Income Due to Carnival Operator J.B.R. Funways for Rides Provided at Cosley Zoo during Pumpkin Fest. Seconded by Commissioner Mee.

Commissioner Mee stated this represents 75% share of the profits for this exhibit with 25% going to the zoo which totals \$8,592.75, he commended staff on a job well done.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

7. Approval of Costs Related to Commissioner Attendance at the 2017 Illinois Association of Park Districts / Illinois Parks and Recreation Association Educational Conference and Exposition January 19-21 at the Hilton Chicago at a cost not to exceed \$907.50 per Commissioner.

This was not voted on since there was no interest in any commissioner going to the conference.

## **REPORTS FROM STAFF**

Commissioner Mee asked why there was an increase in summer camp attendance.

Superintendent of Recreation Vicki Beyer stated that they listened to the 2015 survey results that they wanted flex week passes, and this helped with increased attendance.

Executive Director Benard stated that we just had our fall All Staff meeting. He is very proud of the Leadership Team for coordinating such a good event. Commissioner Mee commended staff on a job well done at the All Staff meeting. He stated it was nice to see recognition of part time and seasonal staff as well as full time.

Commissioner Mee asked if the house by Cosley Zoo was demolished yet. Director of Parks and Planning Sperl stated it was not that we are waiting on Com Ed, but that it should be soon.

Commissioner Mee complimented staff on Spooktacular and the Blandings Turtle Project at the zoo.

## **CLOSED SESSION**

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

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)

Commissioner Vires seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

## **ADJOURNMENT**

At 8:32 p.m., Commissioner Kelly moved to adjourn the meeting. Commissioner Mee seconded.  
Motion passed by voice vote.

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 12/7/2016 - 5:10 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 09, 2016 and Ending December 06, 2016.

Fund	Description	Amount
10	General	115,143.94
20	Recreation	233,800.41
22	Cosley Zoo	39,360.12
23	Liability	42,103.54
26	IMRF	58,473.89
30	Debt Service	950.00
40	Capital Projects	80,696.31
60	Golf Fund	409,427.67
70	Information Technology ISF	10,837.35
75	Health Insurance ISF	135,327.85
Report Total:		1,126,121.08

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 14, 2016.

Paul A. Hession 12/7/16  
(Treasurer)

[Signature]  
(Secretary)



# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 12/7/2016 - 5:11 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 09, 2016 and Ending December 06, 20

**Fund Description**

**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00019 Alarm Detection Systems					
Lincoln M Office Dec-Feb 2017	0	144663_1216	114.11.2016	10-101-000-52-5211-000C	111.27
DC Hist Museum 120116-022817	0	145040_1216	115.11.2016	10-101-000-52-5211-000C	892.98
Vendor Total:					1,004.25
00042 Anderson Elevator Co.					
PSC Elevator Maintenance November 2016	0	196097	114.11.2016	10-101-000-52-5211-000C	141.75
DCHM Elevator Maintenance November 2016	0	196339	114.11.2016	10-101-854-52-5211-000C	196.56
Vendor Total:					338.31
00064 AT&T					
Admin 100516-110416	152467	6306653146_1116	114.11.2016	10-000-000-52-5262-000C	0.87
Vendor Total:					0.87
00152 Buikemas Ace Hardware					
Carpentry Supplies	152380	286829A	113.11.2016	10-101-000-53-5314-000C	70.14
Paint Supplies	152380	286831A	113.11.2016	10-101-000-53-5347-000C	8.98
Paint Supplies	152380	286837A	113.11.2016	10-101-000-53-5347-000C	20.17
String Line	152380	286857A	113.11.2016	10-101-000-53-5314-000C	22.47
Baggo	152380	286943A	113.11.2016	10-101-000-53-5314-000C	17.12
Baggo Supplies	152380	286972A	113.11.2016	10-101-000-53-5314-000C	3.37
Paint Supplies	152380	286997A	113.11.2016	10-101-000-53-5347-000C	9.27
Zoo Truck	152380	287007A	113.11.2016	10-101-000-53-5314-000C	17.08
Carpentry	152380	287014A	113.11.2016	10-101-000-53-5314-000C	3.59
LM Windows	152380	287047A	113.11.2016	10-101-000-53-5314-000C	42.03
Lincoln Marsh Doors	152380	287048A	113.11.2016	10-101-000-53-5314-000C	92.29
Lincoln Marsh Door	152380	287051A	113.11.2016	10-101-000-53-5314-000C	6.46
Carpentry Supplies	152380	287055A	113.11.2016	10-101-000-53-5314-000C	8.62
Supplies	152380	287056A	113.11.2016	10-101-000-53-5314-000C	36.87
855 CSI Condenser	152380	287057A	113.11.2016	10-101-000-53-5311-000C	2.24
Quick Coupler for NSP 01	152380	287059A	113.11.2016	10-101-000-53-5315-000C	8.63
Window Shrink Wrap	152380	287063A	113.11.2016	10-101-000-53-5314-000C	13.96
Parts for Golf Cart 4	152380	353909B	113.11.2016	10-101-000-53-5315-000C	10.33
Pull Utility	152380	353931B	113.11.2016	10-101-000-53-5315-000C	10.78
Carpentry Supplies	152380	353962B	113.11.2016	10-101-000-53-5314-000C	45.83
Carpentry Supplies	152380	354003B	113.11.2016	10-101-000-53-5314-000C	12.58
Hardware	152380	354011B	113.11.2016	10-101-000-53-5334-000C	36.86
Hardware	152380	354020B	113.11.2016	10-101-000-53-5334-000C	1.08
Pump Utility	152380	354032B	113.11.2016	10-101-000-53-5314-000C	62.99
Non-Stock Parts	152380	354068B	113.11.2016	10-101-000-53-5315-000C	17.08
Carpentry	152380	354077B	113.11.2016	10-101-000-53-5314-000C	19.42
Hardware	152380	354080B	113.11.2016	10-101-000-53-5334-000C	6.72
Hardware	152380	354083B	113.11.2016	10-101-000-53-5334-000C	1.61
Vendor Total:					608.57
00164 Carol Stream Lawn and Power					
Air Filter	152536	389223	115.11.2016	10-101-000-53-5315-000C	113.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					113.94
00192                      City of Wheaton					
October Board Meeting Recorded	152388	502450	113.11.2016	10-000-000-54-5401-000C	106.66
Vendor Total:					106.66
00193                      City of Wheaton					
Prairie Path Pk 100716-110916	152476	0004420000_1116	114.11.2016	10-000-000-52-5264-000C	20.69
Hurley Park 100716-110916	152476	0021856000_1116	114.11.2016	10-000-000-52-5264-000C	20.69
Parks&Planning 100616-110816	152476	0029220000_1116	114.11.2016	10-101-000-52-5264-000C	179.26
W W Stevens Pk 100616-110916	152476	0055220100_1116	114.11.2016	10-000-000-52-5264-000C	19.29
855 Prairie 100616-110816	152476	0310060201_1116	114.11.2016	10-000-856-52-5264-000C	105.28
Kell Pk/Edison 101016-110916	152476	0370840000_1116	114.11.2016	10-000-000-52-5264-000C	61.45
DC Hist Museum 100616-110916	152476	0396760000_1116	114.11.2016	10-430-000-52-5264-000C	31.58
DC Hist Museum 100616-110916	152476	0396760000_1116	114.11.2016	10-000-000-52-5264-000C	73.70
Northside Park 100616-110816	152476	0402460000_1116	114.11.2016	10-000-000-52-5264-000C	167.95
Seven Gables Pk 101016-111016	152476	0500620100_1116	114.11.2016	10-000-000-52-5264-000C	91.08
Scottdale Park 101016-110916	152476	0551600000_1116	114.11.2016	10-000-000-52-5264-000C	19.29
Briar Patch Prk 101016-110916	152476	0642091600_1116	114.11.2016	10-000-000-52-5264-000C	19.29
Briar Patch Prk 101016-110916	152476	0642091700_1116	114.11.2016	10-000-000-52-5264-000C	41.38
Triangle Park 100616-110916	152476	0666060100_1116	114.11.2016	10-000-000-52-5264-000C	20.69
Hillside Park 100716-110916	152476	0670480200_1116	114.11.2016	10-000-000-52-5264-000C	19.29
Sunnyside Park 101016-110916	152476	0674020000_1116	114.11.2016	10-000-000-52-5264-000C	19.29
Hoffman Park 100616-110816	152476	0693200000_1116	114.11.2016	10-000-000-52-5264-000C	19.29
Briarknoll Park 101016-110916	152476	0922450100_1116	114.11.2016	10-000-000-52-5264-000C	19.29
Vendor Total:					948.78
00243                      DuPage County Public Works					
Briar Patch Prk 080716-100716	152548	15519513_1016	115.11.2016	10-000-000-52-5264-000C	19.95
Vendor Total:					19.95
00247                      DuPage Topsoil Inc.					
Soil for Landscape	152401	043621	113.11.2016	10-101-000-53-5331-000C	315.00
Soil for Landscape	152401	043621	113.11.2016	10-101-000-53-5331-000C	315.00
Parks Soil	152401	043662	113.11.2016	10-101-000-53-5331-000C	315.00
Vendor Total:					945.00
00323                      Government Navigation Group					
Consulting Services	0	INV-0876	114.11.2016	10-000-000-52-5205-000C	1,000.00
Vendor Total:					1,000.00
00387                      Haggerty Ford					
Link Assembly for 1106	152556	156759	115.11.2016	10-101-000-53-5315-000C	152.04
Bolt for 1106 Repair	152556	156785	115.11.2016	10-101-000-53-5315-000C	4.44
Jet Kit for 1170	152556	156817	115.11.2016	10-101-000-53-5315-000C	6.32
Vendor Total:					162.80
00406                      Commonwealth Edison					
Main St Tennis 100616-110416	152308	0081092079_1116	112.11.2016	10-000-000-52-5260-000C	5.63
Seven Gables Pk 101116-110916	152479	8679428014_1116	114.11.2016	10-000-000-52-5260-000C	22.94
Vendor Total:					28.57
00408                      Community School District 200					
Printing of PTO Forms	152544	111516	115.11.2016	10-000-000-53-5302-000C	28.40
Vendor Total:					28.40

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00417                      Constellation NewEnergy Inc.					
Parks&Planning 101216-110916	152480	1785163109_1116	114.11.2016	10-101-000-52-5260-000C	1,122.06
Overpass Bridge 101316-111016	152545	2115116037_1116	115.11.2016	10-000-000-52-5260-000C	134.59
Northside Park 101316-111016	152545	2423026020_1116	115.11.2016	10-000-000-52-5260-000C	262.14
C L Herrick Pk 101416-111316	152545	6703043016_1116	115.11.2016	10-000-000-52-5260-000C	131.23
Northside Park 092616-102416	152311	7203024021_1016	112.11.2016	10-000-000-52-5260-000C	460.90
Briar Patch Prk 101016-110716	152393	7671244006_1116	113.11.2016	10-000-000-52-5260-000C	36.77
Hurley Park 101116-110816	152545	7928415004_1116	115.11.2016	10-000-000-52-5260-000C	29.64
Northside Park 101316-111016	152545	8351597001_1116	115.11.2016	10-000-000-52-5260-000C	254.07
855 Prairie 101316-111016	152545	8603078055_1116	115.11.2016	10-000-856-52-5260-000C	1,463.66
Seven Gables Pk 101116-110816	152545	8679427008_1116	115.11.2016	10-000-000-52-5260-000C	88.22
DC Hist Museum 100616-110316	152393	8843216006_1116	113.11.2016	10-430-000-52-5260-000C	484.34
DC Hist Museum 100616-110316	152393	8843216006_1116	113.11.2016	10-000-000-52-5260-000C	1,130.13
Memorial Park 100616-110316	152393	8843562003_1116	113.11.2016	10-000-000-52-5260-000C	68.93
Vendor Total:					5,666.68
00465                      I.M.R.F.					
October 2016 IMRF	0	103116	141.11.2016	10-000-000-21-2124-000C	28,632.68
October 2016 IMRF	0	103116	141.11.2016	10-000-000-21-2123-000C	1,348.14
Vendor Total:					29,980.82
00615                      MENARDS WEST CHICAGO					
Carpentry Supplies	152422	12984	113.11.2016	10-101-000-53-5314-000C	93.42
Vendor Total:					93.42
00617                      MENARDS GLENDALE HEIGHTS					
Carpentry Supplies	152421	35808	113.11.2016	10-101-000-53-5314-000C	119.04
LM House Downstairs Bathroom Light Switch	152569	37515	115.11.2016	10-101-000-53-5312-000C	1.28
Vendor Total:					120.32
00662                      National Seed					
Turf	152330	564818SI	112.11.2016	10-101-000-53-5333-000C	344.00
Vendor Total:					344.00
00671                      NCPERS - IL IMRF - 0817					
NCPERS 11/2016 Group Life Insurance	152426	08171116	113.11.2016	10-000-000-21-2130-000C	144.00
Vendor Total:					144.00
00680                      Northern Illinois Gas Company					
855 Prairie 101216-111016	152505	0402035172_1116	114.11.2016	10-000-856-52-5261-000C	57.46
Parks&Planning 101916-111816	152576	0460407175_1116	115.11.2016	10-101-000-52-5261-000C	492.03
855 Prairie 101216-111016	152505	0693040819_1116	114.11.2016	10-000-856-52-5261-000C	45.37
855 Prairie 101216-111016	152505	0835554754_1116	114.11.2016	10-000-856-52-5261-000C	62.56
855 Prairie 101216-111016	152505	1366082885_1116	114.11.2016	10-000-856-52-5261-000C	48.54
855 Prairie 101116-111016	152505	5076137885_1116	114.11.2016	10-000-856-52-5261-000C	30.10
DC Hist Museum 101916-111816	152576	5389121000_1116	115.11.2016	10-430-000-52-5261-000C	79.49
DC Hist Museum 101916-111816	152576	5389121000_1116	115.11.2016	10-000-000-52-5261-000C	185.46
Vendor Total:					1,001.01
00699                      Oak Fire & Security Systems Inc					
Service Call at PSC	152506	46803	114.11.2016	10-101-000-52-5211-000C	75.00
Vendor Total:					75.00
00704                      OFFICE DEPOT					
General Office Supplies	152429	873383227001	113.11.2016	10-000-000-53-5302-000C	146.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									146.26
00717	Paddock Publications Inc., The Daily Herald								
	Inv# T4454291 Golf Chemical Bid Notice Publi:	152336	T4454291			112.11.2016		10-000-000-54-5428-000C	66.70
	BAO Hearing Notice	152431	T4454542			113.11.2016		10-000-000-54-5428-000C	52.90
Vendor Total:									119.60
00725	Park District Risk Mgmt Agency								
	RMI Registration November 2016	152432	1474313994			113.11.2016		10-419-000-54-5432-000C	55.00
	RMI Registration November 2016	152432	1475774046			113.11.2016		10-419-000-54-5432-000C	55.00
	Voluntary Life	152510	October 2016			114.11.2016		10-000-000-21-2130-000C	1,087.20
Vendor Total:									1,197.20
00734	PAYCHEX MAJOR MARKET SERVICES								
	November 2016 ESR Service	0	15483548			141.11.2016		10-000-000-52-5211-000C	30.85
	11/10/2016 Payroll Processing	0	40630			141.11.2016		10-000-000-52-5211-000C	59.66
	11/25/2016 Payroll Processing	0	42270			141.11.2016		10-000-000-52-5211-000C	57.46
Vendor Total:									147.97
00791	Regional Truck Equipment								
	Parts for 1106 R/R5596	152586	202366			115.11.2016		10-101-000-53-5315-000C	17.82
	Parts for Stock	152586	202617			115.11.2016		10-101-000-53-5315-000C	210.80
Vendor Total:									228.62
00792	Reinders Inc								
	Parts for Stock	0	1657719-00			113.11.2016		10-101-000-53-5315-000C	721.81
	Toro TLC Parts Credit	0	1661648-00			113.11.2016		10-101-000-53-5315-000C	-105.20
Vendor Total:									616.61
00794	RENTALMAX L.L.C.								
	Cotton Candy Machine for All Staff Meeting	152436	191810-8			113.11.2016		10-000-000-54-5434-000C	79.73
Vendor Total:									79.73
00799	CCS Contractor Equipment & Supply Inc.								
	Concrete Wood and Stakes	152302	11685739			112.11.2016		10-101-000-53-5314-000C	245.75
	Stakes for Xmas Tree Racks	152537	11693075			115.11.2016		10-101-000-53-5314-000C	59.40
Vendor Total:									305.15
00851	Shanes Office Products								
	Office Supplies- Prairie	0	11433			112.11.2016		10-000-856-53-5302-000C	51.18
	Office Supplies- Prairie	0	11519			112.11.2016		10-000-856-53-5302-000C	32.51
	Office Supplies- Prairie	0	11559			112.11.2016		10-000-856-53-5302-000C	89.81
	Office Supplies- Prairie	0	11866			112.11.2016		10-000-856-53-5302-000C	146.47
	Office Supplies- Museum	0	11945			112.11.2016		10-000-000-53-5302-000C	49.75
Vendor Total:									369.72
00858	Sherwin-Williams								
	Credit for Paint	152441	6332-1			113.11.2016		10-101-000-53-5314-000C	-16.22
	Paint	152441	6444-4			113.11.2016		10-101-000-53-5314-000C	577.45
Vendor Total:									561.23
00862	Siciliano, Donna								
	Mileage Reimbursement September 2016	0	093016			112.11.2016		10-000-000-54-5422-000C	21.60
	Mileage Reimbursement October 2016	0	103116			112.11.2016		10-000-000-54-5422-000C	12.96
Vendor Total:									34.56

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00879	Speer Financial Inc					
2016 Continuing Disclosure Fees	152444	d7/16-20	113.11.2016	10-000-000-52-5208-000C	595.00	
				Vendor Total:	595.00	
00942	Terrace Supply Company					
Oxygen	152353	70322453	112.11.2016	10-101-000-53-5348-000C	23.23	
Nonstock Parts	152353	70322453	112.11.2016	10-101-000-53-5315-000C	40.59	
				Vendor Total:	63.82	
00967	Trainor, Rita					
Mileage Reimbursement October-November 201	152593	113016	115.11.2016	10-419-000-54-5422-000C	52.81	
				Vendor Total:	52.81	
00975	TURF EQUIPMENT TECHNICIAN					
Membership Dues 2017	152525	4083	114.11.2016	10-000-000-16-1636-000C	130.00	
				Vendor Total:	130.00	
00987	USCM CLEARING ACCOUNT					
11/10/2016 Deferred Comp	0	111016	141.11.2016	10-000-000-21-2126-000C	5,689.70	
11/10/2016 Deferred Comp	0	111016	141.11.2016	10-000-000-21-2135-000C	673.39	
11/25/2016 Deferred Comp	0	112516	141.11.2016	10-000-000-21-2126-000C	5,684.38	
11/25/2016 Deferred Comp	0	112516	141.11.2016	10-000-000-21-2135-000C	748.80	
				Vendor Total:	12,796.27	
01017	Walmart Community					
All Staff & Employee Recognition	152595	N101BQDZD0	115.11.2016	10-000-000-54-5434-000C	63.74	
Return All Staff & Employee Recognition	152595	N401BQDZQM	115.11.2016	10-000-000-54-5434-000C	-34.84	
				Vendor Total:	28.90	
01023	Waste Management of Illinois Inc					
Parks&Planning Nov 2016 Mid Month	152527	6623520118_1116	114.11.2016	10-101-000-52-5263-000C	298.93	
				Vendor Total:	298.93	
01043	Wheaton Sanitary District					
DC Hist Museum 100716-110716	152597	020785000_1116	115.11.2016	10-430-000-52-5264-000C	12.82	
DC Hist Museum 100716-110716	152597	020785000_1116	115.11.2016	10-000-000-52-5264-000C	29.92	
Seven Gables Pk 100716-110716	152597	022415000_1116	115.11.2016	10-000-000-52-5264-000C	36.60	
Manchester Park 100716-110716	152597	026101000_1116	115.11.2016	10-000-000-52-5264-000C	30.46	
Parks&Planning 100716-110716	152597	027991000_1116	115.11.2016	10-101-000-52-5264-000C	48.88	
Northside Park 100716-110716	152597	037067000_1116	115.11.2016	10-000-000-52-5264-000C	58.09	
Prairie Path Pk 100716-110716	152597	037561000_1116	115.11.2016	10-000-000-52-5264-000C	17.13	
855 Prairie 100716-110716	152597	041834000_1116	115.11.2016	10-000-856-52-5264-000C	42.74	
				Vendor Total:	276.64	
01052	Wilhelmi, Margie					
Mileage Reimbursement October 2016	0	103116	112.11.2016	10-000-415-54-5422-000C	39.42	
				Vendor Total:	39.42	
01091	Aflac					
November Invoice	0	145359	141.11.2016	10-000-000-21-2131-000C	397.44	
November Invoice	0	145359	141.11.2016	10-000-000-21-2132-000C	70.38	
				Vendor Total:	467.82	
01120	Holy Cow Sports Inc.					
Jackets for VALUES Event	0	16-3197	115.11.2016	10-000-000-52-5210-000C	1,000.00	
Jackets for VALUES Event	0	16-3197	115.11.2016	10-000-000-53-5302-000C	1,445.50	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,445.50
02243	Holsteins Garage								
	Safety Lane Check				152491	46288	114.11.2016	10-101-000-52-5210-000C	60.00
Vendor Total:									60.00
02245	Heritage FS Inc.								
	Propane Contract 2016-2017				152320	110116	112.11.2016	10-101-000-53-5348-000C	3,578.63
	Diesel Fuel				152412	69569	113.11.2016	10-101-000-53-5348-000C	104.52
	Diesel Fuel				152412	69570	113.11.2016	10-101-000-53-5348-000C	563.72
	Unleaded Fuel				152412	69571	113.11.2016	10-101-000-53-5348-000C	1,303.41
	Unleaded Fuel				152412	69633	113.11.2016	10-101-000-53-5348-000C	935.69
	Diesel Fuel				152412	69634	113.11.2016	10-101-000-53-5348-000C	563.20
Vendor Total:									7,049.17
02300	Home Depot Credit Services								
	Carpentry Supplies				152415	2010262	113.11.2016	10-101-000-53-5314-000C	27.92
	Carpentry Supplies				152415	20963	113.11.2016	10-101-000-53-5314-000C	57.37
	Sign Shop Supplies with Sales Tax				152415	2200132	113.11.2016	10-101-000-53-5314-000C	40.64
	Sign Shop Supplies Sales Tax Credit Org Inv# 2:				152415	2210309	113.11.2016	10-101-000-53-5314-000C	-2.92
	Carpentry Supplies				152415	2210311	113.11.2016	10-101-000-53-5314-000C	45.42
	Coupling				152415	8022035	113.11.2016	10-101-000-53-5311-000C	3.96
	Carpentry Supplies				152415	9010839	113.11.2016	10-101-000-53-5314-000C	15.36
	LMNA Building				152415	9583152	113.11.2016	10-101-000-53-5314-000C	12.72
Vendor Total:									200.47
02382	All Flowers by Marisa								
	Funeral Flowers				152372	1676	113.11.2016	10-000-000-54-5438-000C	100.00
Vendor Total:									100.00
02442	Hirshberg, Diane								
	Mileage Reimbursement Sept-October 2016	0				103116	113.11.2016	10-418-000-54-5422-000C	41.26
Vendor Total:									41.26
02796	NAPA								
	Early Pay Discount				152329	103116	112.11.2016	10-101-000-53-5315-000C	-7.35
	Brake Pads for 1170				152329	375913	112.11.2016	10-101-000-53-5315-000C	77.01
	Fuse				152329	376501	112.11.2016	10-101-000-53-5315-000C	53.22
	Door Handle				152329	376782	112.11.2016	10-101-000-53-5315-000C	25.74
	Adapter Trailer Wire				152329	378173	112.11.2016	10-101-000-53-5315-000C	10.77
	Air Filters for 1206				152329	378704	112.11.2016	10-101-000-53-5315-000C	43.53
	Air Filters for Stock				152329	378763	112.11.2016	10-101-000-53-5315-000C	71.28
	Spark Plug for ICE 1				152329	378915	112.11.2016	10-101-000-53-5315-000C	19.68
	Stick Hose for ICE 1				152329	379154	112.11.2016	10-101-000-53-5315-000C	66.60
Vendor Total:									360.48
02868	Nemetz, Kristina								
	Mileage Reimbursement October 2016	0				103116	113.11.2016	10-000-415-54-5422-000C	36.72
Vendor Total:									36.72
03008	Illinois Department of Agriculture								
	Parks Pesticide Applicator License 2017				152559	111516DS	115.11.2016	10-000-000-16-1636-000C	20.00
	Parks Pesticide Applicator License 2017				152559	111516KF	115.11.2016	10-000-000-16-1636-000C	20.00
	Parks Pesticide Applicator License 2017				152559	111516RZ	115.11.2016	10-000-000-16-1636-000C	20.00
	Parks Pesticide Operator License 2017				152559	111516TV	115.11.2016	10-000-000-16-1636-000C	15.00
	Tree Nursery Certification				152493	IN00003875	114.11.2016	10-101-000-53-5331-000C	25.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									100.00
03085	Nalco Crossbow Water LLC								
Service Agreement		152504	2201945	114.11.2016	10-101-856-52-5211-0000				497.63
Vendor Total:									497.63
03150	Carol Stream Chamber of Commerce								
Dues for Oct 2016-Sept 2017		152301	6856	112.11.2016	10-000-000-54-5425-0000				86.67
Vendor Total:									86.67
03355	First Illinois Systems Inc.								
DCHM Pest Control Services November 2016		152403	18620	113.11.2016	10-430-000-52-5210-0000				108.00
Vendor Total:									108.00
03481	Tressler LLP								
Services through Sept 30		0	376619	112.11.2016	10-000-000-52-5207-0000				250.83
Services through Oct 31 2016		0	377552	115.11.2016	10-000-000-52-5207-0000				245.00
Vendor Total:									495.83
03508	Centro Print Solutions								
1099 Forms & Envelopes		152538	210890	115.11.2016	10-000-000-53-5302-0000				78.00
Vendor Total:									78.00
03754	Comcast Cable								
Prairie 110516-120416		152307	87712047035906_12	112.11.2016	10-000-856-52-5211-0000				234.85
Parks Services 111716-121616		152390	87712047526761_12	113.11.2016	10-101-000-52-5211-0000				104.85
DC Hist Museum 112216-122116		152543	87712049102874_12	115.11.2016	10-000-000-52-5211-0000				104.85
Vendor Total:									444.55
03829	Texas Life Insurance Company								
November Invoice		0	SB08FS2016111130	141.11.2016	10-000-000-21-2130-0000				573.78
Vendor Total:									573.78
03943	Johnstone Supply								
CSI - 855 HVAC		152561	N009780	115.11.2016	10-101-856-53-5311-0000				27.50
CSI - 855 HVAC		152561	N010210	115.11.2016	10-101-856-53-5311-0000				239.50
Vendor Total:									267.00
04109	Power Up Batteries LLC.								
Batteries for Stock		152582	487-278505	115.11.2016	10-101-000-53-5315-0000				135.85
Vendor Total:									135.85
04121	UMB Bank N.A.								
Consaw Blades		0	0118_1610050000	171.11.2016	10-101-000-53-5314-0000				278.00
Sign Shop Supplies		0	0118_1610190000	171.11.2016	10-101-000-53-5314-0000				446.19
Carpentry Supplies		0	0118_1610210000	171.11.2016	10-101-000-53-5314-0000				67.47
Lincoln Marsh Door		0	0118_1610240000	171.11.2016	10-101-000-53-5314-0000				281.12
Carpentry Supplies		0	0118_1610270000	171.11.2016	10-101-000-53-5314-0000				104.13
Benefits Fair Items		0	0134_1610270000	171.11.2016	10-418-000-54-5434-0000				1,370.67
Event Supplies for Oct 13		0	0140_1610110000	171.11.2016	10-430-000-53-5302-0000				24.75
Event Supplies for Oct 13		0	0140_1610130000	171.11.2016	10-430-000-53-5302-0000				8.25
Advertising for Chicago L 10/29 Event		0	0140_1610310000	171.11.2016	10-430-415-54-5442-0000				10.00
Google Drive Monthly 091116-101116		0	0173_1610120000	171.11.2016	10-000-415-54-5425-0000				1.99
Atlassian (Project Management Software) 100510		0	0173_1610140000	171.11.2016	10-000-415-53-5302-0000				10.00
Aplus Web Hosting 102316-112316		0	0173_1610250000	171.11.2016	10-000-415-54-5442-0000				21.94
Jotform Monthly		0	0173_1610280000	171.11.2016	10-000-415-54-5426-0000				9.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parts				0	0182_1610190000	171.11.2016	10-101-000-53-5334-000C	19.36
	Glides for PSC				0	0182_1610260000	171.11.2016	10-101-000-53-5313-000C	41.50
	Glides for PSC				0	0182_1610280000	171.11.2016	10-101-000-53-5313-000C	41.50
	NRPA Conference Travel				0	0191_1610040000	171.11.2016	10-000-000-54-5432-000C	40.00
	NRPA Conference Travel				0	0191_1610080000	171.11.2016	10-000-000-54-5432-000C	67.07
	NPRA Conference Meal				0	0208_1610060000	171.11.2016	10-101-000-54-5432-000C	7.44
	PDRMA Training				0	0208_1610110000	171.11.2016	10-101-000-54-5432-000C	55.00
	Bulbs for Parks				0	0215_1610200000	171.11.2016	10-101-000-53-5331-000C	2,792.25
	Hardware to Board Up NS Window				0	0249_1610050000	171.11.2016	10-101-000-53-5334-000C	9.66
	Drill Bits for 1127				0	0249_1610050000	171.11.2016	10-101-000-53-5334-000C	17.98
	Materials for Vita Course Signs				0	0249_1610060000	171.11.2016	10-101-000-53-5314-000C	11.97
	Re-Keyed Cylinder for Shop Door				0	0249_1610110000	171.11.2016	10-101-000-52-5210-000C	20.00
	Flag Pole Door at Atten Park				0	0249_1610110000	171.11.2016	10-101-000-53-5310-000C	49.75
	Miscellaneous Supplies				0	0249_1610210000	171.11.2016	10-101-000-53-5334-000C	49.03
	NPRA Parking Oct 4 through Oct 8				0	0280_1610050000	171.11.2016	10-000-415-54-5432-000C	48.00
	NRPA Conference Meal				0	0280_1610060000	171.11.2016	10-000-415-54-5432-000C	10.00
	NRPA Manual Sponsorship				0	0280_1610080000	171.11.2016	10-000-415-54-5432-000C	55.00
	Banquet Wrap Up Luncheon				0	0280_1610130000	171.11.2016	10-000-416-53-5346-1903	145.70
	Flowers for Roof Dedication Event				0	0280_1610250000	171.11.2016	10-430-415-54-5442-000C	55.98
	CC and CAC Light Bulbs				0	0298_1610040000	171.11.2016	10-101-000-53-5312-000C	240.90
	Cameras for Shop				0	0298_1610060000	171.11.2016	10-101-000-53-5311-000C	94.31
	Park Signs				0	0298_1610130000	171.11.2016	10-101-000-53-5314-000C	377.08
	NPRA Conference Meal				0	0306_1610050000	171.11.2016	10-000-415-54-5432-000C	5.95
	NPRA Conference Meal				0	0306_1610060000	171.11.2016	10-000-415-54-5432-000C	6.50
	NPRA Conference Meal				0	0306_1610060000	171.11.2016	10-000-415-54-5432-000C	9.30
	NPRA Conference Meal				0	0306_1610070000	171.11.2016	10-000-415-54-5432-000C	43.80
	Jotform Inc Bronze Yearly				0	0306_1610140000	171.11.2016	10-000-415-54-5425-000C	159.00
	Training/Team Building for Marketing Dept				0	0306_1610280000	171.11.2016	10-000-000-16-1636-000C	250.00
	NRPA Conference Lodging				0	0349_1610080000	171.11.2016	10-000-415-54-5432-000C	349.22
	Returned Tires Originally Purchased Sept 21				0	0363_1610050000	171.11.2016	10-101-000-53-5315-000C	-158.12
	Microswitch				0	0363_1610070000	171.11.2016	10-101-000-53-5315-000C	67.06
	Parts for NSP 01				0	0363_1610250000	171.11.2016	10-101-000-53-5315-000C	36.95
	Parts for Golf Cart 3				0	0363_1610260000	171.11.2016	10-101-000-53-5315-000C	37.85
	Book Binding Supplies				0	0405_1610070000	171.11.2016	10-430-000-53-5302-000C	19.84
	Awards				0	0405_1610080000	171.11.2016	10-000-000-54-5434-000C	42.30
	Exhibit Supplies				0	0405_1610170000	171.11.2016	10-430-000-53-5302-000C	27.96
	Exhibit Supplies				0	0405_1610200000	171.11.2016	10-430-000-53-5302-000C	36.07
	Shirts				0	0405_1610230000	171.11.2016	10-000-000-54-5434-000C	127.40
	Postage for Item Purchased in Gift Shop				0	0405_1610240000	171.11.2016	10-430-000-53-5304-000C	6.45
	Cleaning Fee for Tablecloths				0	0405_1610260000	171.11.2016	10-430-000-53-5302-000C	120.00
	Lunch for Teambuilding Event				0	0421_1610270000	171.11.2016	10-419-000-54-5434-000C	87.31
	Send Out Cards Subscription				0	0422_1610030000	171.11.2016	10-000-000-54-5434-000C	31.00
	Audio Conferencing Software 100716-110516				0	0422_1610070000	171.11.2016	10-419-000-54-5432-000C	19.95
	Transportation ICPAS Committee Meeting				0	0422_1610170000	171.11.2016	10-419-000-54-5432-000C	11.50
	I-PASS Auto Replenish				0	0422_1610180000	171.11.2016	10-000-000-54-5425-000C	40.00
	Take Home Plaque for Roof Dedication				0	0439_1610200000	171.11.2016	10-430-415-54-5442-000C	103.50
	Fruit for Roof Dedication				0	0439_1610250000	171.11.2016	10-430-415-54-5442-000C	158.00
	Name Tags for Roof Dedication				0	0439_1610250000	171.11.2016	10-430-415-54-5442-000C	46.76
	WP Engine Service 101916-111816				0	0447_1610190000	171.11.2016	10-000-415-54-5425-000C	99.00
	NRPA Gasoline				0	0455_1610040000	171.11.2016	10-000-000-54-5432-000C	12.09
	NRPA All Staff Meal				0	0455_1610050000	171.11.2016	10-000-000-54-5432-000C	32.65
	NRPA All Staff Meal				0	0455_1610050000	171.11.2016	10-000-000-54-5432-000C	32.65
	NRPA Ex Director Meal				0	0455_1610060000	171.11.2016	10-000-000-54-5432-000C	4.81
	NRPA All Staff Meal				0	0455_1610070000	171.11.2016	10-000-000-54-5432-000C	8.45
	NRPA All Staff Meal				0	0455_1610070000	171.11.2016	10-000-000-54-5432-000C	8.45
	NRPA Ex Director Dir SF Super SF Meal				0	0455_1610070000	171.11.2016	10-000-000-54-5432-000C	16.61
	Ex Director & Chicago Sculpture Institute Meeti				0	0455_1610110000	171.11.2016	10-000-000-54-5438-000C	18.45
	Ex Director & Pond Owner Meeting				0	0455_1610190000	171.11.2016	10-000-000-54-5438-000C	38.10

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Capital Budget Meeting Donuts	0	0455_1610220000	171.11.2016	10-000-000-54-5401-000C	9.91
IAPD Gala Ex Director Transportation	0	0455_1610240000	171.11.2016	10-000-000-54-5438-000C	54.13
IAPD Gala Ex Director Transportation	0	0455_1610240000	171.11.2016	10-000-000-54-5432-000C	32.80
Dupage Community Foundation Gala	0	0455_1610270000	171.11.2016	10-000-000-54-5438-000C	1,666.66
NRPA All Staff Meal	0	0463_1610050000	171.11.2016	10-000-000-54-5432-000C	11.74
NRPA All Staff Meal	0	0463_1610050000	171.11.2016	10-000-000-54-5432-000C	11.74
NRPA Ex Asst Meal	0	0463_1610050000	171.11.2016	10-000-000-54-5432-000C	1.98
NRPA Ex Asst Meal	0	0463_1610060000	171.11.2016	10-000-000-54-5432-000C	2.16
NRPA Ex Asst Meal	0	0463_1610060000	171.11.2016	10-000-000-54-5432-000C	2.68
NRPA Lodging Ex Dir and Dir SF	0	0463_1610080000	171.11.2016	10-000-000-54-5432-000C	226.23
NRPA Lodging Ex Asst & Marketing Director	0	0463_1610080000	171.11.2016	10-000-415-54-5432-000C	349.23
NRPA Room Charge to be Reimbursed by Ex Di	0	0463_1610080000	171.11.2016	10-000-000-12-1226-000C	47.32
NRPA Lodging Ex Asst & Marketing Director	0	0463_1610080000	171.11.2016	10-000-000-54-5432-000C	116.41
Funeral Flowers	0	0463_1610130000	171.11.2016	10-000-000-54-5434-000C	31.67
Ex Director Legal Symposium	0	0463_1610140000	171.11.2016	10-000-000-54-5432-000C	82.00
Wheaton Chamber of Commerce Member Lunch	0	0463_1610150000	171.11.2016	10-000-000-54-5438-000C	8.33
IAPD Best of the Best Awards Gala	0	0463_1610170000	171.11.2016	10-000-000-54-5438-000C	38.33
IAPD Best of the Best Awards Gala	0	0463_1610170000	171.11.2016	10-000-000-54-5438-000C	220.00
Supplies for Benefit Fair	0	0470_1610190000	171.11.2016	10-418-000-54-5434-000C	40.76
Supplies for Benefit Fair	0	0470_1610200000	171.11.2016	10-418-000-54-5434-000C	30.00
Supplies for Benefit Fair	0	0470_1610210000	171.11.2016	10-418-000-54-5434-000C	9.98
Gift for Benefit Fair	0	0470_1610300000	171.11.2016	10-418-000-54-5434-000C	9.98
Coffee Prairie	0	0471_1610290000	171.11.2016	10-000-856-53-5302-000C	298.76
Job Postings for PSC and Rec	0	0489_1610140000	171.11.2016	10-418-000-54-5426-000C	59.40
Prairie Supplies	0	0496_1610240000	171.11.2016	10-101-856-53-5311-000C	11.00
CSI Condenser	0	0496_1610250000	171.11.2016	10-101-856-53-5311-000C	31.43
CSI Condenser	0	0496_1610250000	171.11.2016	10-101-856-53-5311-000C	79.94
Registration for Partners in Philanthropy Event	0	0512_1610140000	171.11.2016	10-000-415-54-5432-000C	75.00
Photo Frame for Donor	0	0512_1610210000	171.11.2016	10-000-415-53-5302-000C	17.73
Printing Photos for Donor	0	0512_1610250000	171.11.2016	10-000-415-53-5302-000C	15.29
Cleaning Supplies	0	0538_1610070000	171.11.2016	10-101-856-53-5316-000C	433.76
Custodial Supplies	0	0538_1610210000	171.11.2016	10-101-856-53-5316-000C	358.25
High Density Trash Bags	0	0538_1610280000	171.11.2016	10-101-856-53-5316-000C	64.02
Cleaning and Bathroom Supplies	0	0538_1610280000	171.11.2016	10-101-856-53-5316-000C	248.12
Truck 1116	0	0546_1610030000	171.11.2016	10-101-000-53-5312-000C	23.88
CAC Parking Lights	0	0546_1610070000	171.11.2016	10-101-000-53-5311-000C	2.75
Credit for Sales Tax Charged 090116	0	0546_1610120000	171.11.2016	10-101-000-53-5312-000C	-18.02
CSI/ 855 Material	0	0546_1610210000	171.11.2016	10-101-856-53-5311-000C	40.98
Dust Mask	0	9003_1610040000	171.11.2016	10-101-000-53-5314-000C	78.96
Vendor Total:					13,666.04
04160	Northeast Illinois Regional Railroad Corporation				
9:31 12/10 59 Adults/2 Students/3 Seniors/59 Ki 152331		121016	112.11.2016	10-430-000-52-5210-000C	384.34
11:31 12/10 69 Adults/2 Students/7 Seniors/43 K 152331		121016	112.11.2016	10-430-000-52-5210-000C	458.94
9:31 12/11 67 Adults/2 Students/3 Seniors/50 Ki 152331		121116	112.11.2016	10-430-000-52-5210-000C	434.42
1:31 12/11 63 Adults/2 Students/5 Seniors/54 Ki 152331		121116	112.11.2016	10-430-000-52-5210-000C	415.38
Vendor Total:					1,693.08
04221	Plug & Pay Technologies				
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	10-000-000-52-5239-000C	15.00
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	10-000-856-52-5239-000C	15.00
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	10-000-000-52-5239-000C	31.60
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	10-000-856-52-5239-000C	110.69

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	10-101-000-52-5239-000C	14.78
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	10-000-416-52-5239-000C	21.85
Vendor Total:					178.92
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	152397	262006_1016W	113.11.2016	10-000-856-53-5302-000C	41.30
Water Cooler Rental Nov 2016	152397	262006_1116R	113.11.2016	10-000-856-52-5220-000C	6.00
Vendor Total:					47.30
04374                      Wheaton Bank and Trust Company					
10/16 WB&T Bank Service Charges that Exceed 0		103116	141.11.2016	10-000-000-52-5214-000C	173.38
10/16 WB&T Bank Service Charges that Exceed 0		103116	141.11.2016	10-000-000-12-1228-000C	-37.62
Vendor Total:					135.76
04557                      Staples Contract and Commercial Inc					
Expanding Legal Folders	152445	3319828305	113.11.2016	10-101-000-53-5302-000C	59.76
Garbage Bags 24 x 24	152445	3319828306	113.11.2016	10-101-000-53-5316-000C	91.96
Finished Floor Cleaner	152445	3319828308	113.11.2016	10-101-000-53-5316-000C	71.00
Pens	152445	3319828308	113.11.2016	10-101-000-53-5302-000C	15.87
Laundry Detergent	152445	3319828309	113.11.2016	10-101-000-53-5302-000C	28.29
Personnel Manual Printing and Binding	152445	3319828368	113.11.2016	10-000-000-53-5302-000C	3,599.40
Vendor Total:					3,866.28
04574                      Knox Swan and Dog LLC					
Rathje Goose Control September 2016	152417	601684	113.11.2016	10-101-000-52-5210-000C	535.00
Goose Control Services at Northside Park Nover	152497	602156	114.11.2016	10-101-000-52-5210-000C	600.00
Goose Control Services at Rathje Park Novembe	152497	602166	114.11.2016	10-101-000-52-5210-000C	535.00
Vendor Total:					1,670.00
04813                      Podkowa, Michelle					
Reimbursement for Meal at IAM Conference Sej	152433	093016	113.11.2016	10-430-000-54-5432-000C	15.95
Reimbursement for Parking at IAM Conference	152433	093016	113.11.2016	10-430-000-54-5432-000C	11.00
Mileage Reimbursement Sept-October 2016	152433	103116	113.11.2016	10-430-000-54-5422-000C	84.73
Vendor Total:					111.68
04869                      BlueTarp Financial Inc					
Universal Fold Down Seat	152534	36487247	115.11.2016	10-101-000-53-5315-000C	99.99
Vendor Total:					99.99
05135                      Chiappetta, Andrea					
Mileage Reimbursement Sept-November 4 2016 0		110416	113.11.2016	10-419-000-54-5422-000C	27.82
Vendor Total:					27.82
05363                      Polach Appraisal Group Inc.					
Property Acquisition	152340	14408	112.11.2016	10-000-000-52-5207-000C	1,343.75
Vendor Total:					1,343.75
05575                      Downing, Ashley					
Mileage Reimbursement Sept-October 2016	152482	103116	114.11.2016	10-430-000-54-5422-000C	11.02
Vendor Total:					11.02
05733                      Steiner Electric Company					
Cosley Zoo Electrical Supplies	152519	S005538946.001	114.11.2016	10-101-856-53-5312-000C	76.01
Vendor Total:					76.01
05743                      Advanced Intelligence Engineering					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
AIEs Email Archiving Ongoing Costs	0	5138_2	112.11.2016	10-000-000-52-5210-000C	122.10	
				Vendor Total:	122.10	
05757 Republic Services Inc.						
Parks 120116-123116	152588	0128491_1216	115.11.2016	10-101-000-52-5263-000C	20.50	
				Vendor Total:	20.50	
05765 Law Offices of Schirott, Luetkehans & Garner LLC						
Services through 11-9-16	152498	14	114.11.2016	10-000-000-52-5207-000C	1,129.75	
General Matters 11-9-16	152498	6	114.11.2016	10-000-000-52-5207-000C	211.00	
				Vendor Total:	1,340.75	
05768 Mendenhall, Rebecca						
Mileage Reimbursement 9/30/16 - 11/10/16	152571	111016	115.11.2016	10-418-000-54-5422-000C	29.27	
				Vendor Total:	29.27	
05772 Windstream Holdings Inc.						
Admin Dec 2016	152361	Contract 4520_1216	112.11.2016	10-000-000-52-5211-000C	288.00	
				Vendor Total:	288.00	
05791 Midwest Institute of Park Executives						
Sports Court Workshop	152502	111716	114.11.2016	10-101-000-54-5432-000C	60.00	
				Vendor Total:	60.00	
05810 US Bank Equipment Finance						
Prairie Finance Nov 2016	152449	76404_1116	113.11.2016	10-419-000-52-5211-000C	29.81	
Museum Nov 2016	152449	82277_1116	113.11.2016	10-000-000-52-5211-000C	272.66	
Parks Nov 2016	152449	82522_1116	113.11.2016	10-101-000-52-5211-000C	136.33	
Prairie Nov 2016	152449	82571_1116	113.11.2016	10-000-000-52-5211-000C	227.21	
				Vendor Total:	666.01	
05841 Bestler, Karl						
Pond Lease for December 2016	152532	December 2016	115.11.2016	10-000-000-52-5210-000C	625.00	
				Vendor Total:	625.00	
05847 Robbins Schwartz Nicolas Lifton & Taylor						
Services through 9-30-16	152343	270982	112.11.2016	10-000-000-52-5207-000C	326.66	
				Vendor Total:	326.66	
05870 Area Sanitation Solutions Inc						
Bestlers Pond 11/01/16-11/30/16 (Misbilled as A 0		15086	114.11.2016	10-101-000-52-5211-000C	55.00	
Lincoln Marsh 11/01/16-11/30/16	0	15087	114.11.2016	10-101-000-52-5211-000C	82.00	
				Vendor Total:	137.00	
05875 Day Robert & Morrison P.C.						
Services through Oct 31	152481	29010	114.11.2016	10-000-000-52-5207-000C	222.00	
				Vendor Total:	222.00	
05879 ANPI Business LLC						
Parks 110116-113016	152296	111390_1116	112.11.2016	10-101-000-52-5262-000C	266.03	
Admin 110116-113016	152296	111390_1116	112.11.2016	10-000-000-52-5262-000C	86.54	
HR 110116-113016	152296	111390_1116	112.11.2016	10-418-000-52-5262-000C	57.69	
Finance 110116-113016	152296	111390_1116	112.11.2016	10-419-000-52-5262-000C	205.13	
DCHM 110116-113016	152296	111390_1116	112.11.2016	10-430-000-52-5262-000C	38.46	
				Vendor Total:	653.85	

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item Description</b>		<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
05943	COEO SOLUTIONS LLC					
Parks 110116-113016		152306	11000057_1116	112.11.2016	10-101-000-52-5211-000C	714.03
Museum 110116-113016		152306	11000057_1116	112.11.2016	10-000-000-52-5211-000C	714.03
Prairie 110116-113016		152306	11000057_1116	112.11.2016	10-000-856-52-5211-000C	954.86
Vendor Total:						2,382.92
05984	BCN Telecom, Inc.					
HR 111516-121416		152531	BOC04598_1216	115.11.2016	10-418-000-52-5262-000C	127.35
Finance 111516-121416		152531	BOC04598_1216	115.11.2016	10-419-000-52-5262-000C	127.35
Parks 111516-121416		152531	BOC04598_1216	115.11.2016	10-101-000-52-5262-000C	173.95
Admin 111516-121416		152531	BOC04598_1216	115.11.2016	10-000-000-52-5262-000C	172.46
Vendor Total:						601.11
06031	EES, Inc.					
Quote for Light Tubes on Graf Bridge		152549	1925	115.11.2016	10-101-000-53-5312-000C	1,230.00
Vendor Total:						1,230.00
06040	Family Publications					
Museum Ad		152317	10242016-6	112.11.2016	10-430-415-54-5442-000C	75.00
Vendor Total:						75.00
06041	Schipper & Co USA, Inc.					
Tulip Bulbs for Parks		152347	201592	112.11.2016	10-101-000-53-5331-000C	3,147.60
Vendor Total:						3,147.60
06042	August, Alan J					
Mold Inspection and Report		152468	161105	114.11.2016	10-000-000-53-5302-000C	2,875.00
Vendor Total:						2,875.00
06043	Carstens, Gary S					
Repair and Resurface Pool Grills		152473	405	114.11.2016	10-101-000-53-5314-000C	3,000.00
Vendor Total:						3,000.00
Fund Total:						115,143.94
20	Recreation					
00020	Albertsons					
Zone Party Supplies		152370	MJ01L07M95	113.11.2016	20-220-208-53-5301-886C	30.94
Vendor Total:						30.94
00024	All Occasions					
Items for Rams Cheer Spectacular		152373	103016	113.11.2016	20-221-222-52-5220-000C	258.00
Vendor Total:						258.00
00025	Allen Lock & Key					
Master Cylinder Combination Change		152460	2708	114.11.2016	20-101-225-52-5210-000C	80.00
Vendor Total:						80.00
00041	Anderson Lock					
Steel Padlock		152463	0926182	114.11.2016	20-000-112-53-5302-000C	86.17
Vendor Total:						86.17
00042	Anderson Elevator Co.					
CAC Elevator Maintenance November 2016		0	195887	114.11.2016	20-101-225-52-5211-000C	166.40
CC Elevator Maintenance November 2016		0	195982	114.11.2016	20-101-220-52-5211-000C	162.24



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									328.64
00134	Hawkins, Anne C			Fall 2016 Aerobic Dance and Exercise Classes	152488	092316	114.11.2016	20-220-305-52-5280-1001	1,016.40
Vendor Total:									1,016.40
00152	Buikemas Ace Hardware			CAC Dehumidifier for Lobby	152380	286825A	113.11.2016	20-101-225-53-5313-000C	21.59
				Supplies	152380	287050A	113.11.2016	20-220-112-53-5301-664C	16.18
				Exhaust Fan Cover CC	152380	354006B	113.11.2016	20-101-220-53-5313-000C	6.84
				CAC Doors	152380	354019B	113.11.2016	20-101-225-53-5313-000C	9.32
				Batteries for Wireless Items	152380	354021B	113.11.2016	20-350-302-53-5352-000C	64.93
				Filter Air Pleat	152380	354067B	113.11.2016	20-101-000-53-5313-000C	22.45
				Building Supplies	152380	354094B	113.11.2016	20-101-000-53-5313-000C	33.05
Vendor Total:									174.36
00167	Carlsons Paint Stores			NSP Pool Front Window Replacement-Vandalisr	152381	G134590	113.11.2016	20-101-231-52-5210-000C	742.00
Vendor Total:									742.00
00192	City of Wheaton			Police Traffic Control 10/1 and 10/8 Fall Soccer	152388	502431	113.11.2016	20-220-204-52-5280-4454	700.00
				Police False Alarm at Blanchard	152475	502440	114.11.2016	20-101-220-52-5210-000C	300.00
				October Board Meeting Recorded	152388	502450	113.11.2016	20-000-000-54-5401-000C	106.67
				Police Traffic Control 10/15 Fall Soccer Seven C	152388	502461	113.11.2016	20-220-204-52-5280-4454	350.00
Vendor Total:									1,456.67
00193	City of Wheaton			Rathje Park 100716-111016	152476	0007650000_1116	114.11.2016	20-000-000-52-5264-000C	20.69
				Graf Pk/Monroe 100616-110816	152476	0034005200_1116	114.11.2016	20-000-000-52-5264-000C	64.89
				Graf Pk/Monroe 100616-110816	152476	0034005300_1116	114.11.2016	20-000-000-52-5264-000C	104.05
				Northside Pool 100616-110816	152476	0052890000_1116	114.11.2016	20-222-231-52-5264-000C	142.00
				Northside Pool 100616-110816	152476	0052890100_1116	114.11.2016	20-222-231-52-5264-000C	185.86
				Boy Scout Cabin 100616-110816	152476	0052910000_1116	114.11.2016	20-000-000-52-5264-000C	20.69
				Cosley House 100616-110816	152476	0067810100_1116	114.11.2016	20-350-000-52-5264-000C	34.28
				Toohey Park 100716-111016	152476	0212470900_1116	114.11.2016	20-000-000-52-5264-000C	122.75
				Atten Park 100716-111016	152476	0280800000_1116	114.11.2016	20-000-000-52-5264-000C	64.89
				Atten Park 100716-111416	152476	0280840800_1116	114.11.2016	20-000-000-52-5264-000C	362.56
				Central Athletic Complex 100616-110916	152476	0366180000_1116	114.11.2016	20-220-225-52-5264-000C	35.50
				Central Athletic Complex 100616-110916	152476	0366190000_1116	114.11.2016	20-220-225-52-5264-000C	191.46
				Clocktower Comm 100716-110816	152476	0367030000_1116	114.11.2016	20-350-303-52-5264-000C	82.75
				Mary Lubko Center 100616-110916	152476	0417780000_1116	114.11.2016	20-000-304-52-5264-000C	89.85
				Community Cntr 101016-110916	152476	0443170000_1116	114.11.2016	20-224-220-52-5264-000C	1,343.86
				Rice Pool 101016-110916	152476	0443170100_1116	114.11.2016	20-222-232-52-5264-000C	5.70
				Rice Pool 101016-110916	152476	0443170200_1116	114.11.2016	20-222-232-52-5264-000C	92.66
Vendor Total:									2,964.44
00194	City Ventures Inc.			Latino Chicago Trip 11/3/16	152389	566	113.11.2016	20-220-304-52-5280-5522	1,887.00
				East Meets West Trip 10/20/16	152540	567	115.11.2016	20-220-304-52-5280-5522	1,395.00
				Deposit Whats Wright in Rockford Trip 5/4/17	152540	568	115.11.2016	20-000-000-16-1636-000C	100.00
Vendor Total:									3,382.00
00243	DuPage County Public Works			Community Cntr 080716-100716	152548	15517525_1016	115.11.2016	20-224-220-52-5264-000C	3,265.86
				Rice Pool 080716-100716	152548	15517528_1016	115.11.2016	20-222-232-52-5264-000C	345.70
				Rice Pool 080716-100716	152548	15520668_1016	115.11.2016	20-222-232-52-5264-000C	210.77

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,822.33
00308	Future Pros					
	Fall Season League Games	0	Fall2016Games	115.11.2016	20-220-204-52-5280-4457	20,687.00
	Fall Final Payment Future Pro Trainers for Wing 0		Fall2016Pract3	115.11.2016	20-220-204-52-5280-4457	19,040.00
Vendor Total:						39,727.00
00309	Ortiz, Gabriel					
	Reindeer Run DJ	152508	120316	114.11.2016	20-350-302-52-5241-1925	500.00
Vendor Total:						500.00
00323	Government Navigation Group					
	Consulting Services	0	INV-0876	114.11.2016	20-000-000-52-5205-000C	1,000.00
Vendor Total:						1,000.00
00386	Hagg Press Inc					
	All Staff Programs	0	67509	113.11.2016	20-000-000-54-5426-000C	441.00
Vendor Total:						441.00
00406	Commonwealth Edison					
	Lincoln M Office 101316-11116	152479	8435664018_1116	114.11.2016	20-000-112-52-5260-000C	53.07
	Cosley House 101316-11116	152392	8603307015_1116	113.11.2016	20-350-000-52-5260-000C	50.63
Vendor Total:						103.70
00410	Complete Northern Illinois Fence					
	Graf Dugouts	152309	42882-PA1	112.11.2016	20-000-000-53-5353-000C	8,200.00
Vendor Total:						8,200.00
00417	Constellation NewEnergy Inc.					
	Seven Gbls Barn 092716-102516	152311	0220031032_1016	112.11.2016	20-000-000-52-5260-000C	41.94
	Community Cntr 101016-110716	152480	0534243000_1116	114.11.2016	20-224-220-52-5260-000C	11,386.28
	Rice Pool 101016-110716	152480	0534243000_1116	114.11.2016	20-222-232-52-5260-000C	3,795.43
	Atten Park 101016-110716	152393	0788335008_1116	113.11.2016	20-000-000-52-5260-000C	2,130.86
	Graf Pk/Monroe 101016-110716	152545	0788340009_1116	115.11.2016	20-000-000-52-5260-000C	1,318.32
	Graf Pk/Monroe 101016-110716	152393	1371090088_1116	113.11.2016	20-000-000-52-5260-000C	90.25
	Central Athletic Complex 101016-110616	152393	6219071053_1116	113.11.2016	20-220-225-52-5260-000C	3,959.12
	Toohey Park 101116-110816	152545	6414387023_1116	115.11.2016	20-000-000-52-5260-000C	458.98
	Clocktower Comm 100716-110616	152393	7123061000_1116	113.11.2016	20-350-303-52-5260-000C	205.99
	Rathje Park 101216-110916	152480	7592636002_1116	114.11.2016	20-000-000-52-5260-000C	408.62
	Northside Shltr 101316-111016	152545	8351586008_1116	115.11.2016	20-000-000-52-5260-000C	118.81
	Grl Scout Cabin 101316-111016	152545	8351594000_1116	115.11.2016	20-000-000-52-5260-000C	40.47
	Northside Pool 101316-111016	152545	8351595007_1116	115.11.2016	20-222-231-52-5260-000C	342.51
	Boy Scout Cabin 101316-111016	152545	8351596004_1116	115.11.2016	20-000-000-52-5260-000C	61.32
	Mary Lubko Center 100616-110316	152480	8843417003_1116	114.11.2016	20-000-304-52-5260-000C	210.47
Vendor Total:						24,569.37
00431	Stanley Convergent Security Solutions					
	Community Cntr 120116-022817	152350	1231289588_1216	112.11.2016	20-101-220-52-5210-000C	749.94
Vendor Total:						749.94
00453	ILLINOIS AMERICAN WATER CO.					
	Lincoln Marsh 101416-111116	152492	1025211695604_111	114.11.2016	20-000-112-52-5264-000C	29.45
Vendor Total:						29.45
00496	Johnson, Terra J.					
	Mileage Reimbursement October 2016	152323	103116	112.11.2016	20-000-112-54-5422-000C	28.08

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						28.08
00542	LAKESHORE LEARNING MATERIALS					
	Pegboard and Trace & Draw Projector	152324	2003401016	112.11.2016	20-220-207-53-5301-7741	31.98
	Supplies for Toohey Preschool	152564	2432801116	115.11.2016	20-220-207-53-5301-7741	74.98
	Supplies for Toohey Preschool	152564	2678601116	115.11.2016	20-220-207-53-5301-7741	97.46
Vendor Total:						204.42
00604	MCCANN INDUSTRIES INC.					
	Trunk or Treat Light Tower Rental	152568	01386244	115.11.2016	20-220-209-53-5301-9920	107.65
Vendor Total:						107.65
00623	Midwest Service & Installation Inc					
	Preventative Maintenance Contract	152503	9515	114.11.2016	20-350-302-52-5211-0000	945.00
	Repairs and Labor	152503	9516	114.11.2016	20-350-302-53-5306-0000	358.27
	Battery	152503	9553	114.11.2016	20-350-302-53-5306-0000	47.92
Vendor Total:						1,351.19
00680	Northern Illinois Gas Company					
	Rathje Park100416-110416	152427	1812901000_1116	113.11.2016	20-000-000-52-5261-0000	35.23
	Community Cntr 101416-111516	152576	2245590000_1116	115.11.2016	20-224-220-52-5261-0000	84.45
	Northside Pool 102016-111816	152576	3774221000_1116	115.11.2016	20-222-231-52-5261-0000	639.63
	Toohey Park 092816-102716	152427	4163602345_1016	113.11.2016	20-000-000-52-5261-0000	158.50
	Mary Lubko Center 101716-111516	152576	4920221000_1116	115.11.2016	20-000-304-52-5261-0000	107.42
	Northside Shltr 101916-111816	152576	5294221000_1116	115.11.2016	20-000-000-52-5261-0000	79.43
	Community Cntr 100116-110116	152332	7718490000_1016	112.11.2016	20-224-220-52-5261-0000	506.57
	Rice Pool 100116-110116	152332	7718490000_1016	112.11.2016	20-222-232-52-5261-0000	168.85
Vendor Total:						1,780.08
00693	DAN NOVAK					
	Mileage Reimbursement October 2016	152398	103116	113.11.2016	20-350-000-54-5422-0000	50.08
Vendor Total:						50.08
00699	Oak Fire & Security Systems Inc					
	Service Call at Toohey	152506	46804	114.11.2016	20-101-000-52-5211-0000	50.00
	CC Monthly Burglar and Panic Alarm Monitorin	152506	46852	114.11.2016	20-101-220-52-5211-0000	25.00
	CC Monthly Elevator Emergency Monitoring	152506	46853	114.11.2016	20-101-220-52-5211-0000	20.00
	NSP Quarterly Burglar Alarm Monitoring	152506	46907	114.11.2016	20-101-231-52-5211-0000	135.00
	Quarterly Sprinkler Alarm Inspection Communit	152506	46938	114.11.2016	20-101-220-52-5211-0000	500.00
	Quarterly Sprinkler Alarm Inspection Toohey Pa	152506	46939	114.11.2016	20-101-000-52-5211-0000	135.00
Vendor Total:						865.00
00719	PADDOCK PUBLICATIONS INC					
	Rec Office Subscription 11/5/16-12/2/16	152509	853590	114.11.2016	20-000-000-54-5425-0000	41.40
	Subscription for Rec Office 10/08/16-11/04/16	152430	853590	113.11.2016	20-000-000-54-5425-0000	41.40
Vendor Total:						82.80
00734	PAYCHEX MAJOR MARKET SERVICES					
	November 2016 ESR Service	0	15483548	141.11.2016	20-000-000-52-5211-0000	175.85
	11/10/2016 Payroll Processing	0	40630	141.11.2016	20-000-000-52-5211-0000	340.04
	11/25/2016 Payroll Processing	0	42270	141.11.2016	20-000-000-52-5211-0000	327.52
Vendor Total:						843.41
00743	Personalized Awards Inc					
	Ribbons and Trophies for Costume Pageant	0	16-2080	113.11.2016	20-220-209-53-5301-9920	147.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									147.85
00812	Rosatis Pizza of Wheaton Inc.								
	Pizza for Spring Soccer Concessions	152438	13605	113.11.2016		20-220-204-53-5329-000C			50.00
	Pizza for Basketball Tryouts	152438	15743	113.11.2016		20-220-225-53-5302-000C			31.00
	Pizza for Basketball Tryouts	152438	15756	113.11.2016		20-220-225-53-5302-000C			31.00
	Pizza for Halloween Happening 10/21/16	152344	15890	112.11.2016		20-220-209-53-5301-992C			362.50
Vendor Total:									474.50
00838	SANTO SPORT STORE								
	Sportstars Supplies Fall 2016 (Less Returned Items)	152589	93099	115.11.2016		20-220-203-53-5301-330C			95.43
Vendor Total:									95.43
00851	Shanes Office Products								
	Office Supplies- Community Center	0	11711	112.11.2016		20-224-220-53-5302-000C			382.40
	Office Supplies- Mary Lubko Center	0	11850	112.11.2016		20-220-304-53-5301-550C			176.75
	Office Supplies- Mary Lubko Center	0	12078	112.11.2016		20-220-304-53-5301-550C			30.48
	Office Supplies- Rec Office	0	12121	112.11.2016		20-000-000-53-5302-000C			495.04
Vendor Total:									1,084.67
00907	The Strathmore Company								
	Winter Guide Printing	152354	5378	112.11.2016		20-000-415-52-5235-000C			13,594.43
Vendor Total:									13,594.43
01011	Visual Image Photography Inc								
	Rams Cheer Photo Banner	152452	4249	113.11.2016		20-221-222-53-5301-000C			115.00
Vendor Total:									115.00
01017	Walmart Community								
	Wide Horizons Supplies	152595	MS018TN3PD	115.11.2016		20-220-207-53-5301-774C			21.67
	Product for Rams Football Concessions	152595	MS01914GFR	115.11.2016		20-221-222-53-5329-000C			242.10
	Toohey Park/Safety City Supplies	152595	N001AKNQTH	115.11.2016		20-220-207-53-5301-770C			48.36
	Product for Rams Football Concessions at Graf I	152595	N101BLBDY9	115.11.2016		20-221-222-53-5329-000C			441.37
	Product for Rams Football Concessions at Graf I	152595	N701DTET3X	115.11.2016		20-221-222-53-5329-000C			63.34
	Wide Horizons Supplies	152595	NA01EMERJE	115.11.2016		20-220-207-53-5301-774C			49.88
	Return Halloween Happening Supplies	152595	NG01FWB0M1	115.11.2016		20-220-209-53-5301-992C			-47.72
	Babysitting Supplies	152595	NQ01FAY9DT	115.11.2016		20-350-302-53-5354-000C			50.50
	Supplies	152595	NQ01FH81J2	115.11.2016		20-000-112-53-5302-000C			7.98
	Supplies	152595	NQ01FH81J2	115.11.2016		20-220-112-53-5301-6618			9.46
	Concessions Supplies	152595	NQ01FH81J2	115.11.2016		20-000-112-53-5329-000C			239.90
Vendor Total:									1,126.84
01019	Warehouse Direct								
	Carpet Cleaner	0	171010	115.11.2016		20-101-000-53-5313-000C			2,500.00
	Carpet Cleaner	0	171010	115.11.2016		20-224-220-53-5302-000C			2,258.00
Vendor Total:									4,758.00
01023	Waste Management of Illinois Inc								
	Manchester Park Nov 2016 Mid Month	152527	6623520118_1116	114.11.2016		20-000-000-52-5263-000C			298.92
Vendor Total:									298.92
01043	Wheaton Sanitary District								
	Mary Lubko Center 100716-110716	152597	020309000_1116	115.11.2016		20-000-304-52-5264-000C			24.32
	Clocktower Comm 101916-111516	152597	021723000_1116	115.11.2016		20-350-303-52-5264-000C			17.13
	Northside Pool 100716-110716	152597	023365000_1116	115.11.2016		20-222-231-52-5264-000C			70.37
	Northside Pool 100716-110716	152597	023367000_1116	115.11.2016		20-222-231-52-5264-000C			21.25

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Cosley House 100716-110716	152597	027965000_1116	115.11.2016	20-350-000-52-5264-000C	17.13	
Rathje Park 100716-110716	152597	028831000_1116	115.11.2016	20-000-000-52-5264-000C	17.13	
Toohey Park 100716-110716	152597	032977000_1116	115.11.2016	20-000-000-52-5264-000C	49.66	
Central Athletic Facility 101916-111516	152597	043486000_1116	115.11.2016	20-220-225-52-5264-000C	17.13	
Central Athletic Gym 100716-110716	152597	043487000_1116	115.11.2016	20-220-225-52-5264-000C	24.32	
Vendor Total:					258.44	
01095 Midwest Printing Inc						
Softball/Baseball Postcards	152423	21043	113.11.2016	20-221-223-54-5426-000C	818.98	
Direct Mail/Black Friday	152423	21054	113.11.2016	20-000-415-52-5235-000C	500.00	
Vendor Total:					1,318.98	
01108 Crystal Mgmt & Maintenance Corp						
CAC Cleaning Service November 2016	152395	24115	113.11.2016	20-101-225-52-5212-000C	685.00	
Vendor Total:					685.00	
01120 Holy Cow Sports Inc.						
Additional Shirts for Volleyball League	0	16-3172	114.11.2016	20-220-204-53-5301-4461	50.00	
Jackets for VALUES Event	0	16-3197	115.11.2016	20-000-000-53-5302-000C	79.00	
Shirts for Madison Pilot Basketball League	0	16-3327	115.11.2016	20-220-204-53-5301-4444	517.50	
Finalist/Champions Shirts for Holiday Harvest B 0		16-3442	115.11.2016	20-220-204-53-5301-4447	667.50	
Vendor Total:					1,314.00	
01225 DiMaggio, Lisa Marie						
Glitzzy Girls Rock Fashion Princess Class	152313	092216	112.11.2016	20-220-208-52-5280-886C	175.00	
Vendor Total:					175.00	
01234 Lands End Business Outfitters						
Credit for Staff Jackets	0	SCR482725	115.11.2016	20-224-220-53-5330-000C	-140.00	
Staff Jackets	0	SIN4415577	115.11.2016	20-224-220-53-5330-000C	142.72	
Vendor Total:					2.72	
02254 Marathon Sportswear						
Give the Gift of Fun Shirts for Staff	152567	5734	115.11.2016	20-350-415-54-5426-000C	133.36	
Vendor Total:					133.36	
02460 IWM Corporation						
CC Water Treatment Service November 2016	152495	13741	114.11.2016	20-101-000-52-5211-000C	415.00	
Vendor Total:					415.00	
02505 Village of Lisle						
Lucent Park 090116-093016	152358	124473002_0916	112.11.2016	20-000-000-52-5264-000C	19.50	
Vendor Total:					19.50	
03150 Carol Stream Chamber of Commerce						
Dues for Oct 2016-Sept 2017	152301	6856	112.11.2016	20-000-000-54-5425-000C	86.67	
Vendor Total:					86.67	
03247 American Leak Detection						
Rice Pool Leak Detection	152374	5283	113.11.2016	20-101-232-52-5210-000C	1,000.00	
Vendor Total:					1,000.00	
03481 Tressler LLP						
Services through Sept 30	0	376619	112.11.2016	20-000-000-52-5207-000C	250.83	
Services through Oct 31 2016	0	377552	115.11.2016	20-000-000-52-5207-000C	245.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									495.83
03508	Centro Print Solutions								
	1099 Forms & Envelopes	152538	210890	115.11.2016	20-000-000-53-5302-0000				78.00
Vendor Total:									78.00
03754	Comcast Cable								
	CC 120116-123116	152543	87712004762650_12	115.11.2016	20-224-220-52-5211-0000				4.22
	Admin IP Services 112616-122516	152543	87712047315272_12	115.11.2016	20-224-220-52-5211-0000				149.85
	Central Athletic 111616-121516	152478	87712047361631_12	114.11.2016	20-101-225-52-5211-0000				104.85
	Mary Lubko Center 111916-121816	152478	87712047526787_12	114.11.2016	20-000-304-52-5211-0000				104.85
	Lincoln Marsh 111816-121716	152478	87712047527272_12	114.11.2016	20-000-112-52-5211-0000				104.85
	Clocktower 111116-121016	152390	87712047624798_12	113.11.2016	20-350-303-52-5211-0000				104.85
	Northside Pool 111116-121016	152390	87712047626371_12	113.11.2016	20-222-231-52-5211-0000				104.85
Vendor Total:									678.32
03775	Lombard Park District								
	Sign Language Fall 2016 8 Participants	152565	2016-135	115.11.2016	20-220-305-52-5280-1068				288.00
Vendor Total:									288.00
04109	Power Up Batteries LLC.								
	CC Exit and Emergency Batteries for Stock	152434	487-277698	113.11.2016	20-101-220-53-5313-0000				87.48
Vendor Total:									87.48
04121	UMB Bank N.A.								
	Staff Uniforms	0	0059_1610060000	171.11.2016	20-224-220-53-5330-0000				94.50
	Staff Uniforms	0	0059_1610070000	171.11.2016	20-224-220-53-5330-0000				69.95
	Customer Service Appreciation	0	0059_1610070000	171.11.2016	20-000-304-53-5302-0000				68.00
	Customer Service Appreciation	0	0059_1610070000	171.11.2016	20-350-302-53-5302-0000				327.80
	Staff Uniforms	0	0059_1610080000	171.11.2016	20-224-220-53-5330-0000				59.50
	IPRA 2017 Conference Registration	0	0059_1610170000	171.11.2016	20-000-000-16-1636-0000				275.00
	IPRA 2016-2017 Membership	0	0059_1610180000	171.11.2016	20-000-000-54-5425-0000				290.00
	IPRA 2016-2017 Membership	0	0059_1610180000	171.11.2016	20-000-000-54-5425-0000				290.00
	IPRA 2017 Conference Registration	0	0059_1610180000	171.11.2016	20-000-000-16-1636-0000				75.00
	IPRA 2017 Conference Registration	0	0059_1610180000	171.11.2016	20-000-000-16-1636-0000				75.00
	IPRA 2017 Conference Registration	0	0059_1610180000	171.11.2016	20-000-000-16-1636-0000				235.00
	IPRA 2017 Conference Registration	0	0059_1610180000	171.11.2016	20-000-000-16-1636-0000				450.00
	Staff Uniform Credit	0	0059_1610200000	171.11.2016	20-224-220-53-5330-0000				-30.00
	Refund for Returned Equipment	0	0067_1610100000	171.11.2016	20-350-302-53-5352-0000				-94.95
	Parking for Club Industry Conference	0	0067_1610130000	171.11.2016	20-350-302-54-5432-0000				29.00
	Cab for Club Industry Conference	0	0067_1610130000	171.11.2016	20-350-302-54-5432-0000				10.75
	Cab for Club Industry Conference	0	0067_1610130000	171.11.2016	20-350-302-54-5432-0000				10.00
	Lunch for Club Industry Conference (3 Employees)	0	0067_1610130000	171.11.2016	20-350-302-54-5432-0000				51.45
	AV Equipment for Group Fitness Classes	0	0067_1610140000	171.11.2016	20-350-302-53-5352-0000				199.98
	Halloween Happening Craft Supplies	0	0067_1610170000	171.11.2016	20-350-302-53-5354-0000				67.68
	Fitbit for September Promotional Giveaway	0	0067_1610210000	171.11.2016	20-350-302-53-5302-0000				199.95
	Group Fitness Supplies	0	0067_1610240000	171.11.2016	20-350-302-53-5352-0000				276.08
	Silver Sneakers Yoga Training Class	0	0067_1610240000	171.11.2016	20-350-302-54-5432-0000				100.00
	Direct TV PPF 102816-112716	0	0067_1610300000	171.11.2016	20-350-302-52-5210-0000				107.99
	NPRA Conference Meals	0	0074_1610050000	171.11.2016	20-000-000-54-5432-0000				58.97
	NPRA Conference Meals	0	0074_1610060000	171.11.2016	20-000-000-54-5432-0000				24.00
	NPRA Conference Taxi	0	0074_1610070000	171.11.2016	20-000-000-54-5432-0000				14.00
	NPRA Conference Meals	0	0074_1610070000	171.11.2016	20-000-000-54-5432-0000				17.72
	NPRA Conference Meals	0	0074_1610080000	171.11.2016	20-000-000-54-5432-0000				17.57
	NPRA Conference Meal	0	0074_1610080000	171.11.2016	20-000-000-54-5432-0000				9.87
	NPRA Conference Lodging	0	0074_1610090000	171.11.2016	20-000-000-54-5432-0000				775.05
	Breakfast for Soccer Staff	0	0074_1610150000	171.11.2016	20-220-204-53-5301-4451				36.79



Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pizza Lunch for Soccer Staff	0	0074_1610150000	171.11.2016	20-220-204-53-5301-4451	90.00
	Zone Party Supplies	0	0084_1610140000	171.11.2016	20-220-208-53-5301-886C	17.95
	Halloween Happening Supplies	0	0084_1610170000	171.11.2016	20-220-209-53-5301-992C	491.46
	Halloween Happening Supplies	0	0084_1610180000	171.11.2016	20-220-209-53-5301-992C	194.98
	Halloween Happening Supplies	0	0084_1610210000	171.11.2016	20-220-209-53-5301-992C	16.74
	Office Supplies for Recreation	0	0117_1610200000	171.11.2016	20-000-000-53-5302-000C	105.64
	Flowers	0	0132_1610190000	171.11.2016	20-221-222-53-5329-000C	266.97
	Gift Cards for Cheer	0	0132_1610190000	171.11.2016	20-221-221-53-5301-000C	60.00
	Cheer Clothing	0	0132_1610210000	171.11.2016	20-221-221-53-5301-000C	822.20
	Cheer Program	0	0132_1610250000	171.11.2016	20-221-221-52-5291-000C	138.38
	Cheer Program	0	0132_1610250000	171.11.2016	20-221-221-53-5301-000C	60.00
	Tablecloths	0	0132_1610290000	171.11.2016	20-221-221-52-5291-000C	13.93
	Mamma Mia Trip 10-16-16 Final Payment	0	0165_1610030000	171.11.2016	20-220-304-52-5280-5531	260.00
	Supplies for Mary Lubko Center	0	0165_1610040000	171.11.2016	20-220-304-53-5301-550C	18.97
	Grillroom Credit from Hamilton Trip	0	0165_1610040000	171.11.2016	20-220-304-52-5280-5531	-141.51
	Mamma Mia Trip 10-05-16 Lunch	0	0165_1610050000	171.11.2016	20-220-304-52-5280-5531	510.00
	Historic Dixon Trip 10-12-16 Lunch	0	0165_1610120000	171.11.2016	20-220-304-52-5280-5522	514.30
	Ronald Reagan Tour for Historic Dixon Trip	0	0165_1610120000	171.11.2016	20-220-304-52-5280-5501	135.00
	John Deere Tour for Historic Dixon Trip	0	0165_1610120000	171.11.2016	20-220-304-52-5280-5522	120.00
	Deposit for Rosewood Trip 04-27-17	0	0165_1610130000	171.11.2016	20-000-000-16-1636-000C	104.00
	Fireside Christmas Theater Trip 11-10-16 Final F	0	0165_1610130000	171.11.2016	20-220-304-52-5280-5531	3,579.56
	Payment to Dixon Historical Society for Dixon T	0	0165_1610170000	171.11.2016	20-220-304-52-5280-5522	50.00
	Mary Lubko Center Supplies	0	0165_1610240000	171.11.2016	20-220-304-52-5280-5501	8.00
	Deposit for 2017 Cubs Tickets	0	0165_1610250000	171.11.2016	20-000-000-16-1636-000C	400.00
	Hamilton Staff Concessions	0	0165_1610260000	171.11.2016	20-220-304-52-5280-5531	7.00
	Hamilton Trip Dinner Final Payment	0	0165_1610260000	171.11.2016	20-220-304-52-5280-5531	2,222.80
	Hockey Goals	0	0181_1610120000	171.11.2016	20-000-000-53-5306-000C	414.82
	Speaker Stand	0	0181_1610280000	171.11.2016	20-000-000-53-5302-000C	102.04
	Mint Extract	0	0207_1610030000	171.11.2016	20-220-112-53-5301-661C	3.99
	Program Supplies	0	0207_1610030000	171.11.2016	20-220-112-53-5301-6612	5.00
	Hand Sanitizer	0	0207_1610030000	171.11.2016	20-000-112-53-5302-000C	6.00
	Program Supplies	0	0207_1610110000	171.11.2016	20-220-112-53-5301-6628	12.00
	Program Supplies	0	0207_1610110000	171.11.2016	20-220-112-53-5301-6612	5.00
	Halloween Decor	0	0207_1610130000	171.11.2016	20-220-112-53-5301-6612	13.00
	Craft Supplies	0	0207_1610130000	171.11.2016	20-000-112-53-5302-000C	27.93
	Stickers/Pipe Cleaners	0	0207_1610140000	171.11.2016	20-000-112-53-5302-000C	61.85
	Craft Supplies	0	0207_1610180000	171.11.2016	20-000-112-53-5302-000C	65.04
	Office Supplies	0	0207_1610190000	171.11.2016	20-000-112-53-5302-000C	9.97
	Craft Supplies	0	0207_1610190000	171.11.2016	20-220-112-53-5301-661C	24.79
	Supplies for Various Facilities	0	0249_1610120000	171.11.2016	20-101-000-53-5313-000C	64.20
	Materials for CAC Repairs	0	0249_1610250000	171.11.2016	20-101-000-53-5313-000C	30.76
	Swivel Chair	0	0258_1610240000	171.11.2016	20-224-220-53-5306-000C	124.99
	IPRA 2017 Conference Registration	0	0258_1610240000	171.11.2016	20-000-000-16-1636-000C	200.00
	IPRA 2017 Conference Registration	0	0258_1610240000	171.11.2016	20-000-000-16-1636-000C	360.00
	Studio Movie Grill - Movie Tickets for Resale	0	0258_1610260000	171.11.2016	20-220-208-52-5280-8852	1,508.00
	NRPA Conference Meal	0	0280_1610060000	171.11.2016	20-350-000-54-5432-000C	9.38
	Staff Uniform	0	0314_1610080000	171.11.2016	20-000-112-53-5302-000C	24.94
	Office Supplies	0	0314_1610250000	171.11.2016	20-000-112-53-5302-000C	124.02
	Office Supplies	0	0314_1610250000	171.11.2016	20-220-112-53-5301-661C	50.17
	Stamps	0	0355_1610060000	171.11.2016	20-000-112-53-5304-000C	9.40
	Worms and Program Supplies	0	0355_1610070000	171.11.2016	20-220-112-53-5301-664C	10.59
	Worms and Program Supplies	0	0355_1610070000	171.11.2016	20-220-112-53-5301-661C	14.44
	Produce	0	0355_1610130000	171.11.2016	20-220-112-53-5301-664C	5.77
	Spiced Cider Mix	0	0355_1610140000	171.11.2016	20-220-112-53-5301-6612	14.99
	Snacks and Pumpkins	0	0355_1610140000	171.11.2016	20-220-112-53-5301-6609	22.11
	Pumpkins	0	0355_1610180000	171.11.2016	20-220-112-53-5301-6612	15.00
	Animal Care	0	0355_1610260000	171.11.2016	20-220-112-53-5301-664C	4.49
	Marketing Department Nametags	0	0447_1610110000	171.11.2016	20-350-415-54-5426-000C	142.46

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Reindeer Run Awards	0	0447_1610190000	171.11.2016	20-350-302-53-5346-1925	452.80
WPD Gift Card Holders	0	0447_1610190000	171.11.2016	20-350-415-54-5426-0000	190.75
Museum Giveaways	0	0447_1610300000	171.11.2016	20-000-415-54-5442-0000	276.00
Facebook Boosted Ad	0	0447_1610310000	171.11.2016	20-220-204-53-5301-4440	1.77
Facebook Boosted Ad	0	0447_1610310000	171.11.2016	20-220-204-53-5301-4440	198.23
Culinary Tour Ivy Restaurant	0	0454_1610050000	171.11.2016	20-220-305-52-5280-1068	199.94
Culinary Tour Kilwins	0	0454_1610050000	171.11.2016	20-220-305-52-5280-1068	100.00
Culinary Tour Wok N Fire Restaurant	0	0454_1610050000	171.11.2016	20-220-305-52-5280-1068	200.00
Culinary Tour Il Sogno Restaurant	0	0454_1610050000	171.11.2016	20-220-305-52-5280-1068	200.00
Halloween Happening Supplies	0	0454_1610070000	171.11.2016	20-220-209-53-5301-9920	305.03
Prize for Halloween Happening	0	0454_1610210000	171.11.2016	20-220-209-53-5301-9920	30.00
Cleaners for Halloween Happening	0	0454_1610210000	171.11.2016	20-220-209-53-5301-9920	71.70
NRPA Gasoline	0	0455_1610040000	171.11.2016	20-000-000-54-5432-0000	12.09
NRPA All Staff Meal	0	0455_1610050000	171.11.2016	20-000-000-54-5432-0000	32.65
NRPA Ex Director Meal	0	0455_1610060000	171.11.2016	20-000-000-54-5432-0000	4.81
NRPA All Staff Meal	0	0455_1610070000	171.11.2016	20-000-000-54-5432-0000	8.45
NRPA Ex Director Dir SF Super SF Meal	0	0455_1610070000	171.11.2016	20-000-000-54-5432-0000	16.61
Ex Director & Chicago Sculpture Institute Meeti	0	0455_1610110000	171.11.2016	20-000-000-54-5438-0000	18.45
Capital Budget Meeting Donuts	0	0455_1610220000	171.11.2016	20-000-000-54-5401-0000	9.91
IAPD Gala Ex Director Transportation	0	0455_1610240000	171.11.2016	20-000-000-54-5432-0000	32.80
IAPD Gala Ex Director Transportation	0	0455_1610240000	171.11.2016	20-000-000-54-5438-0000	54.13
Dupage Community Foundation Gala	0	0455_1610270000	171.11.2016	20-000-000-54-5438-0000	1,666.66
NRPA All Staff Meal	0	0463_1610050000	171.11.2016	20-000-000-54-5432-0000	11.74
NRPA Ex Asst Meal	0	0463_1610050000	171.11.2016	20-000-000-54-5432-0000	1.98
NRPA Ex Asst Meal	0	0463_1610060000	171.11.2016	20-000-000-54-5432-0000	2.16
NRPA Ex Asst Meal	0	0463_1610060000	171.11.2016	20-000-000-54-5432-0000	2.68
NRPA Lodging Ex Dir and Dir SF	0	0463_1610080000	171.11.2016	20-000-000-54-5432-0000	226.22
NRPA Lodging Ex Asst & Marketing Director	0	0463_1610080000	171.11.2016	20-000-000-54-5432-0000	116.41
Funeral Flowers	0	0463_1610130000	171.11.2016	20-000-000-54-5434-0000	31.67
Ex Director Legal Symposium	0	0463_1610140000	171.11.2016	20-000-000-54-5432-0000	82.00
Wheaton Chamber of Commerce Member Lunch	0	0463_1610150000	171.11.2016	20-000-000-54-5438-0000	8.34
IAPD Best of the Best Awards Gala	0	0463_1610170000	171.11.2016	20-000-000-54-5438-0000	38.33
IAPD Best of the Best Awards Gala	0	0463_1610170000	171.11.2016	20-000-000-54-5438-0000	220.00
Education Verification for FT Position	0	0470_1610280000	171.11.2016	20-418-000-54-5426-0000	25.50
Job Postings for PSC and Rec	0	0489_1610140000	171.11.2016	20-418-000-54-5426-0000	39.60
Computer Program to Talk to HVAC at CAC	0	0496_1610110000	171.11.2016	20-101-225-52-5211-0000	102.09
CCTR - HVAC - Hot Water Booster Pump	0	0496_1610180000	171.11.2016	20-101-000-52-5211-0000	96.26
855/Leisure Center Supplies	0	0496_1610180000	171.11.2016	20-101-000-53-5313-0000	44.73
Down Payment for Wings Girls U11	0	0520_1610250000	171.11.2016	20-000-000-16-1636-0000	95.00
CAC Dehumidifier for Boiler Room	0	0546_1610030000	171.11.2016	20-101-225-53-5313-0000	19.98
Tutus for Step In Time Dancers	0	0596_1610030000	171.11.2016	20-220-304-53-5301-5500	148.32
Exercise Bands for Balance Class	0	0596_1610030000	171.11.2016	20-220-304-53-5301-5500	56.39
Christmas Music for Silvertones Concert	0	0596_1610170000	171.11.2016	20-220-304-53-5301-5502	119.99
Snacks for Hamilton Trip	0	0596_1610180000	171.11.2016	20-220-304-53-5301-5500	45.00
Coffee And Cookies for General Programs	0	0596_1610180000	171.11.2016	20-220-304-53-5301-5500	72.90
Party Favors for Thanksgiving Party On Noveml	0	0596_1610290000	171.11.2016	20-220-304-53-5301-5501	38.33
Registration for Staff Training for 7 Employees	0	0646_1610060000	171.11.2016	20-000-112-54-5432-0000	359.10
Staff Training Credit for 2 Employees	0	0646_1610240000	171.11.2016	20-000-112-54-5432-0000	-102.60
Staff Training Credit for 1 Employee	0	0646_1610250000	171.11.2016	20-000-112-54-5432-0000	-51.30
Facility Rental	0	0646_1610250000	171.11.2016	20-220-112-52-5280-6618	15.00
Palatine Basketball Tournament Registration	0	0679_1610280000	171.11.2016	20-220-204-52-5280-4448	305.00
Hand Dryer	0	9003_1610290000	171.11.2016	20-101-000-53-5313-0000	397.86
Vendor Total:					24,396.62
04221                      Plug & Pay Technologies					
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	20-000-000-52-5239-0000	93.65
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	20-000-112-52-5239-0000	15.00
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	20-350-303-52-5239-0000	15.00

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>	
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	20-000-304-52-5239-000C	15.00	
				Vendor Total:	138.65	
04264 Deluxe Small Business Sales Inc						
Endorsement Stamp (MLC)	0	78442327	141.11.2016	20-000-112-52-5214-000C	43.41	
				Vendor Total:	43.41	
04267 Martin Whalen Group Inc						
General Supplies	0	624484	112.11.2016	20-000-304-53-5302-000C	152.50	
				Vendor Total:	152.50	
04276 Handlon, Cristin						
Mileage Reimbursement September 2016	0	093016	113.11.2016	20-000-000-54-5422-000C	45.62	
Mileage Reimbursement October 2016	0	103116	113.11.2016	20-000-000-54-5422-000C	55.65	
				Vendor Total:	101.27	
04287 Global Payments Inc						
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	20-350-303-52-5239-000C	20.66	
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	20-000-000-52-5239-000C	4,096.92	
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	20-000-112-52-5239-000C	418.25	
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	20-000-304-52-5239-000C	7.50	
				Vendor Total:	4,543.33	
04296 Culligan DuPage Soft Water Service Inc						
Drinking Water- Community Center Office & Dc	152397	261966_1016W	113.11.2016	20-224-220-53-5302-000C	17.70	
Drinking Water- Community Center Office & Dc	152397	261966_1016W	113.11.2016	20-224-220-53-5302-000C	23.60	
Water Cooler Rental Nov 2016	152397	261966_1116R	113.11.2016	20-224-220-52-5220-000C	12.00	
Drinking Water- Mary Lubko Center	152397	261982_1016W	113.11.2016	20-000-304-53-5302-000C	17.70	
Water Cooler Rental Nov 2016	152397	261982_1116R	113.11.2016	20-000-304-52-5220-000C	6.00	
Drinking Water- Lincoln Marsh	152397	261990_1016W	113.11.2016	20-000-112-53-5302-000C	41.30	
Water Cooler Rental Nov 2016	152397	261990_1116R	113.11.2016	20-000-112-53-5302-000C	6.00	
				Vendor Total:	124.30	
04374 Wheaton Bank and Trust Company						
10/16 WB&T Bank Service Charges that Exceed 0		103116	141.11.2016	20-000-000-52-5214-000C	173.39	
11/16 Deposit Bag Fees for Recreation and Arro		14461271	141.11.2016	20-000-000-52-5214-000C	80.30	
				Vendor Total:	253.69	
04423 Morrison, Carol A						
Reimbursement for Toly IWSL Registration	152424	110816	113.11.2016	20-000-000-16-1636-000C	20.00	
Reimbursement for Muzi NISL Registration	152424	110816	113.11.2016	20-000-000-16-1636-000C	35.00	
				Vendor Total:	55.00	
04557 Staples Contract and Commercial Inc						
Paper Shredder and Lubricant Sheets	152445	3319828305	113.11.2016	20-000-112-53-5302-000C	96.67	
Cups	152445	3319828307	113.11.2016	20-101-225-53-5316-000C	453.52	
Shelter Toilet Tissue	152445	3319828308	113.11.2016	20-101-225-53-5316-000C	399.80	
				Vendor Total:	949.99	
04848 Perfect Cleaning Service Inc.						
CC Cleaning Services October 2016 (Less Short	152338	43006	112.11.2016	20-101-220-52-5212-000C	4,830.00	
				Vendor Total:	4,830.00	
04854 Dance Alternatives Inc.						
Summer 2016 First Session Line Dance	152547	090116	115.11.2016	20-220-305-52-5280-1028	96.00	
Line Dance Fall 2016 1st Session	152399	WHFALL20161	113.11.2016	20-220-305-52-5280-1028	1,674.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						1,770.00
04857	T J Official Finders					
Payment for Basketball Officials In-House League	152448	3867	113.11.2016	20-220-204-52-5280-4441		120.00
Payment for Football Officials	152448	3867	113.11.2016	20-221-222-52-5217-0000		1,050.00
Vendor Total:						1,170.00
04887	PCS Industries Inc					
Custodial Supplies	152580	12853621	115.11.2016	20-101-220-53-5316-0000		1,128.07
Custodial Supplies	152580	12854765	115.11.2016	20-101-220-53-5316-0000		17.47
Vendor Total:						1,145.54
05047	First Detection Systems Inc.					
Fire Department Reset Panel at CAC	152550	206375	115.11.2016	20-101-225-52-5210-0000		425.00
Vendor Total:						425.00
05068	Chicago Classic Coach LLC					
Bus - Latino Chicago Trip 11/3/16	152385	14829	113.11.2016	20-220-304-52-5280-5522		979.00
Bus to Fireside Theater 11/10/16	152474	14894	114.11.2016	20-220-304-52-5280-5531		1,240.00
Vendor Total:						2,219.00
05083	Carlys Kickers LLC					
Soccer Shots - Fall Session	152382	1084	113.11.2016	20-220-203-52-5280-3383		9,127.80
Vendor Total:						9,127.80
05155	C. Acitelli Heating & Piping Contractors Inc					
Set Up Tridium with New Password and User Name	152471	0000031330	114.11.2016	20-101-225-52-5210-0000		455.00
Vendor Total:						455.00
05250	Sandra Simpson for Petty Cash					
Shelter House Bank for Season	152345	111416	112.11.2016	20-000-000-10-1011-0000		50.00
Petty Cash for Packet Pick Up	152440	120116	113.11.2016	20-000-000-10-1011-0000		300.00
Vendor Total:						350.00
05264	RJSisson Inc					
Music Together Class	152437	1105	113.11.2016	20-220-207-52-5280-7740		11,646.34
Vendor Total:						11,646.34
05326	P.A. Crimson Fire Risk Services Inc.					
Annual Certifications	152334	7809	112.11.2016	20-101-220-52-5210-0000		448.36
Vendor Total:						448.36
05363	Polach Appraisal Group Inc.					
Property Acquisition	152340	14408	112.11.2016	20-000-000-52-5207-0000		1,343.75
Vendor Total:						1,343.75
05439	Valley Athletic Field Solutions Inc.					
Bright White Marker Paint	152356	11032	112.11.2016	20-101-000-53-5349-0000		1,331.64
Vendor Total:						1,331.64
05441	Nielsen, Kara					
Mileage Reimbursement Nov 2016 Programs	152575	113016	115.11.2016	20-220-112-53-5301-6640		4.32
Mileage Reimbursement Nov 2016	152575	113016	115.11.2016	20-220-112-53-5301-6640		9.72
Vendor Total:						14.04
05713	Vanguard Energy Services L.L.C.					

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item Description</b>		<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
Community Cntr 100116-103116		152357	7718490000_1016	112.11.2016	20-224-220-52-5261-000C	754.03
Rice Pool 100116-103116		152357	7718490000_1016	112.11.2016	20-222-232-52-5261-000C	251.34
Vendor Total:						1,005.37
05720 Sports Kids Inc.						
Fall Archery Programs 10 Participants		152349	641672	112.11.2016	20-220-112-52-5280-6612	360.00
Vendor Total:						360.00
05723 Quik Impressions Group Inc.						
Reindeer Run Posters		152342	817217	112.11.2016	20-350-302-54-5426-1925	155.00
Vendor Total:						155.00
05743 Advanced Intelligence Engineering						
AIEs Email Archiving Ongoing Costs		0	5138_2	112.11.2016	20-000-000-52-5210-000C	118.50
Vendor Total:						118.50
05756 Gust, William						
Wings Winter Indoor League Payment for U8 Gi 152411			1353	113.11.2016	20-000-000-16-1636-000C	590.00
2nd of 4 Payments for Wings Naperville Yard Re 152411			671_2	113.11.2016	20-000-000-16-1636-000C	9,720.00
3rd of 4 Payments for Wings Naperville Yard Re 152555			671_3	115.11.2016	20-000-000-16-1636-000C	9,720.00
Vendor Total:						20,030.00
05757 Republic Services Inc.						
Rice Pool 120116-123116		152588	0128491_1216	115.11.2016	20-222-232-52-5263-000C	45.10
Community Center 120116-123116		152588	0128491_1216	115.11.2016	20-224-220-52-5263-000C	159.90
Parks 120116-123116		152588	0128491_1216	115.11.2016	20-000-000-52-5263-000C	20.50
Vendor Total:						225.50
05758 Dock & Door National LLC						
CAC Party Room Doors		152400	10104	113.11.2016	20-101-225-52-5210-000C	7,741.88
Vendor Total:						7,741.88
05765 Law Offices of Schirott, Luetkehans & Garner LLC						
Services through 11-9-16		152498	14	114.11.2016	20-000-000-52-5207-000C	1,129.75
General Matters 11-9-16		152498	6	114.11.2016	20-000-000-52-5207-000C	211.01
Vendor Total:						1,340.76
05768 Mendenhall, Rebecca						
Reimbursement for Scratch Tickets for 2016 Hol 152571			112116	115.11.2016	20-000-000-54-5434-000C	450.00
Vendor Total:						450.00
05772 Windstream Holdings Inc.						
Recreation Dec 2016		152361	Contract 4520_1216	112.11.2016	20-000-000-52-5211-000C	320.00
Vendor Total:						320.00
05810 US Bank Equipment Finance						
Marketing Nov 2016		152449	81543_1116	113.11.2016	20-000-415-52-5211-000C	568.04
Mary Lubko Center Nov 2016		152449	81956_1116	113.11.2016	20-000-304-52-5211-000C	113.61
Lincoln Marsh Nov 2016		152449	81957_1116	113.11.2016	20-000-112-52-5211-0000	113.61
Community Center Nov 2016		152449	82133_1116	113.11.2016	20-224-220-52-5211-000C	517.23
Community Center Nov 2016		152449	82278_1116	113.11.2016	20-000-000-52-5211-000C	272.66
Vendor Total:						1,585.15
05847 Robbins Schwartz Nicolas Lifton & Taylor						
Services through 9-30-16		152343	270982	112.11.2016	20-000-000-52-5207-000C	326.67

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					326.67	
05854 Lambros Galanes						
Basic Photo Tech Fall 2016	152418	1603	113.11.2016	20-220-305-52-5280-1068	79.20	
Vendor Total:					79.20	
05856 AADS Marketing & Printing INC						
Reindeer Run Homeowner Mailing	152368	25	113.11.2016	20-350-302-54-5426-1925	305.83	
Vendor Total:					305.83	
05870 Area Sanitation Solutions Inc						
Seven Gables 11/01/16-11/30/16	0	15088	114.11.2016	20-220-204-52-5280-4451	82.00	
Vendor Total:					82.00	
05875 Day Robert & Morrison P.C.						
Services through Oct 31	152481	29010	114.11.2016	20-000-000-52-5207-0000	222.00	
Vendor Total:					222.00	
05879 ANPI Business LLC						
Lincoln Marsh 110116-113016	152296	111390_1116	112.11.2016	20-000-112-52-5262-0000	125.00	
Rec Dept 110116-113016	152296	111390_1116	112.11.2016	20-000-000-52-5262-0000	60.90	
Leagues 110116-113016	152296	111390_1116	112.11.2016	20-220-204-52-5262-0000	76.93	
Clocktower 110116-113016	152296	111390_1116	112.11.2016	20-350-303-52-5262-0000	35.26	
Mary Lubko Ctr 110116-113016	152296	111390_1116	112.11.2016	20-000-304-52-5262-0000	80.13	
CC Maint 110116-113016	152296	111390_1116	112.11.2016	20-101-000-52-5262-0000	19.23	
Marketing 110116-113016	152296	111390_1116	112.11.2016	20-000-415-52-5262-0000	86.54	
Athletics 110116-113016	152296	111390_1116	112.11.2016	20-220-203-52-5262-0000	80.13	
Programs 110116-113016	152296	111390_1116	112.11.2016	20-220-000-52-5262-0000	112.18	
Comm Center 110116-113016	152296	111390_1116	112.11.2016	20-224-220-52-5262-0000	339.75	
Rice Pool 110116-113016	152296	111390_1116	112.11.2016	20-222-232-52-5262-0000	112.19	
NS Pool 110116-113016	152296	111390_1116	112.11.2016	20-222-231-52-5262-0000	83.33	
Spec Fac 110116-113016	152296	111390_1116	112.11.2016	20-350-000-52-5262-0000	41.67	
PPF 110116-113016	152296	111390_1116	112.11.2016	20-350-302-52-5262-0000	137.82	
Vendor Total:					1,391.06	
05943 COEO SOLUTIONS LLC						
Lincoln Marsh 110116-113016	152306	11000057_1116	112.11.2016	20-000-112-52-5211-0000	714.03	
Community Cntr 110116-113016	152306	11000057_1116	112.11.2016	20-224-220-52-5211-0000	1,488.56	
Vendor Total:					2,202.59	
05984 BCN Telecom, Inc.						
CAC 111516-121416	152531	BOC04598_1216	115.11.2016	20-220-203-52-5262-0000	55.77	
Programs 111516-121416	152531	BOC04598_1216	115.11.2016	20-220-000-52-5262-0000	55.77	
Northside Pool 111516-121416	152531	BOC04598_1216	115.11.2016	20-222-231-52-5262-0000	55.77	
Comm Ctr 111516-121416	152531	BOC04598_1216	115.11.2016	20-224-220-52-5262-0000	278.85	
Lincoln Marsh 111516-121416	152531	BOC04598_1216	115.11.2016	20-000-112-52-5262-0000	55.77	
Vendor Total:					501.93	
05987 All American Paper Co						
Custodial Supplies	152294	94105	112.11.2016	20-101-220-53-5316-0000	963.59	
Custodial Supplies	152371	94237	113.11.2016	20-101-220-53-5316-0000	277.38	
Vendor Total:					1,240.97	
06040 Family Publications						
LM Ad	152317	10242016-6	112.11.2016	20-000-000-16-1636-0000	165.00	



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					165.00	
TMP*1292 Michaud, Susan						
Girls Thunder Gr. 7 Refund for Michaud	152501	1853261	114.11.2016	20-000-000-20-2025-000C	350.00	
Vendor Total:					350.00	
TMP*1483 Benoist, Diana						
Reimbursement for Wings Winter Indoor League	152377	1399	113.11.2016	20-000-000-16-1636-000C	95.00	
Vendor Total:					95.00	
TMP*2350 Alagna, Jennifer						
No Schoolapalooza Refund for Alagna	152364	1847724	162.11.2016	20-000-000-20-2025-000C	35.00	
Vendor Total:					35.00	
tmp*2472 Strikers Fox Valley						
League Payment for Wings U8 Boys Black	152592	112116	115.11.2016	20-220-204-52-5280-4457	150.00	
Vendor Total:					150.00	
TMP*2825 Kish, Karen						
Adult Transitional Refund for Kish	152366	1847913	162.11.2016	20-000-000-20-2025-000C	44.00	
Vendor Total:					44.00	
TMP*2854 Frank, Sue						
Fireside Christmas Refund for Frank	152365	1848562	162.11.2016	20-000-000-20-2025-000C	119.00	
Fireside Christmas Refund for Frank	152365	1848562	162.11.2016	20-000-000-20-2025-000C	119.00	
Vendor Total:					238.00	
TMP*2855 Sulkson, Allison						
Lacrosse Skills Gr.1 Refund for Sulkson	152457	1849950	163.11.2016	20-000-000-20-2025-000C	70.00	
Vendor Total:					70.00	
TMP*2858 Sutfin, Roger						
Pass Refund for Sutfin	152458	1851381	163.11.2016	20-000-000-20-2025-000C	125.00	
Vendor Total:					125.00	
TMP*2859 Raynor, Doris						
Pass Refund for Raynor	152456	1849971	163.11.2016	20-000-000-20-2025-000C	228.71	
Vendor Total:					228.71	
TMP*2860 Thompson Jr. High School						
Facility Refund for Thompson Jr. High School	152459	1850783	163.11.2016	20-000-000-20-2025-000C	875.00	
Facility Refund for Thompson Jr. High School	152459	1850783	163.11.2016	20-000-000-20-2025-000C	910.00	
Vendor Total:					1,785.00	
TMP*2861 Sutton, Debbie						
Facility Refund for Sutton	152521	1852529	114.11.2016	20-000-000-20-2025-000C	50.00	
Vendor Total:					50.00	
TMP*2862 Phillips, Khalilah						
Int Tumbling Refund for Phillips	152512	1852723	114.11.2016	20-000-000-20-2025-000C	38.00	
Vendor Total:					38.00	
Fund Total:					233,800.41	
22 Cosley Zoo						
00016 Tyco Integrated Security LLC						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 120116-022817	0	132609224_1216	115.11.2016	22-101-000-52-5211-000C	110.83
								Vendor Total:	110.83
00020	Albertsons			Isoniazid for Goat	152370	MB01L0DF0F	113.11.2016	22-501-000-53-5309-000C	11.99
				Spooktacular Supplies	152370	MY01L0DEJY	113.11.2016	22-220-206-53-5301-669C	93.37
								Vendor Total:	105.36
00045	Animal Feeds and Needs			Pine/PDZ	152464	1090686	114.11.2016	22-501-000-53-5336-000C	234.48
				Bagged Feed	152464	1090686	114.11.2016	22-501-000-53-5339-000C	419.53
								Vendor Total:	654.01
00046	Animal Medical Clinic			Clavamox/Metronidazole/Neargard/Enrofloxacin	152465	74120	114.11.2016	22-501-000-53-5309-000C	210.39
				Monthly Retainer - November 2016	152465	74120	114.11.2016	22-501-000-52-5210-000C	150.00
				Bloodwork/Parasite Screens	152465	74120	114.11.2016	22-501-000-54-5424-000C	188.74
				Hematocrit Tubes/Anesthesia Absorbent	152465	74120	114.11.2016	22-501-000-53-5336-000C	10.60
								Vendor Total:	559.73
00193	City of Wheaton			Cosley Zoo 100616-110816	152476	0310000100_1116	114.11.2016	22-501-000-52-5264-000C	167.95
				Cosley Zoo 100616-110816	152476	0310000200_1116	114.11.2016	22-501-000-52-5264-000C	672.05
				Cosley Bobcat 100616-110816	152476	0310000300_1116	114.11.2016	22-501-000-52-5264-000C	34.28
								Vendor Total:	874.28
00417	Constellation NewEnergy Inc.			Cosley Zoo 101316-111016	152545	8519798002_1116	115.11.2016	22-501-000-52-5260-000C	1,890.16
								Vendor Total:	1,890.16
00437	Reedy Equipment Services Inc.			Ice Machine Rental November 2016	152585	0132936	115.11.2016	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS			Volunteer Shirts	152322	20160829	112.11.2016	22-501-000-53-5330-000C	147.00
								Vendor Total:	147.00
00550	Legrand, Laura			Mileage Reimbursement October 2016	152499	103116	114.11.2016	22-501-000-54-5422-000C	19.44
								Vendor Total:	19.44
00617	MENARDS GLENDALE HEIGHTS			Clips for Xmas Lights/Kneeling Pad for 1127	152421	36482	113.11.2016	22-101-000-53-5316-000C	10.98
								Vendor Total:	10.98
00680	Northern Illinois Gas Company			Cosley Zoo 101216-111016	152505	3015221000_1116	114.11.2016	22-501-000-52-5261-000C	80.30
				Cosley Zoo 101216-111016	152505	5450490000_1116	114.11.2016	22-501-000-52-5261-000C	111.20
								Vendor Total:	191.50
00734	PAYCHEX MAJOR MARKET SERVICES			November 2016 ESR Service	0	15483548	141.11.2016	22-000-000-52-5211-000C	12.34
				11/10/2016 Payroll Processing	0	40630	141.11.2016	22-000-000-52-5211-000C	23.86
				11/25/2016 Payroll Processing	0	42270	141.11.2016	22-000-000-52-5211-000C	22.98

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						59.18
00738	CTM Group Inc.					
Reimbursement of 75% of Sourvenir Penny Sale	152396	Pen12Oct-1223	113.11.2016	22-501-000-54-5433-000C		107.62
Vendor Total:						107.62
01023	Waste Management of Illinois Inc					
Cosley Yard Waste Nov 2016 Mid Month	152596	3356234-2011-4	115.11.2016	22-501-000-52-5263-000C		1,004.60
Vendor Total:						1,004.60
01043	Wheaton Sanitary District					
Cosley Zoo 100716-110716	152597	026475000_1116	115.11.2016	22-501-000-52-5264-000C		58.09
Cosley Zoo 100716-110716	152597	026477000_1116	115.11.2016	22-501-000-52-5264-000C		276.06
Vendor Total:						334.15
01082	Young's Grain Farms					
147 Bales Straw	152598	625616	115.11.2016	22-501-000-53-5336-000C		624.75
Vendor Total:						624.75
03008	Illinois Department of Agriculture					
2017 Pesticide Applicator License Fee- Cosley	152493	111516	114.11.2016	22-000-000-16-1636-000C		20.00
Vendor Total:						20.00
03754	Comcast Cable					
Cosley Zoo 111116-121016	152390	87712047625845_12	113.11.2016	22-501-000-52-5211-000C		104.85
Vendor Total:						104.85
04121	UMB Bank N.A.					
2017 AZA Membership	0	0217_1610120000	171.11.2016	22-000-000-16-1636-000C		195.00
Cremation	0	0217_1610200000	171.11.2016	22-501-000-52-5210-000C		200.00
Staff Lunch	0	0217_1610240000	171.11.2016	22-501-000-53-5302-000C		30.32
Candy/Supplies for Spooktacular	0	0217_1610250000	171.11.2016	22-220-206-53-5301-669C		194.32
Produce for Animal Diets	0	0241_1610070000	171.11.2016	22-501-000-53-5339-000C		27.45
Rodents for Animal Diets	0	0241_1610070000	171.11.2016	22-501-000-53-5339-000C		990.50
Insects for Animal Diets	0	0241_1610120000	171.11.2016	22-501-000-53-5339-000C		16.00
Insects for Animal Diets	0	0241_1610130000	171.11.2016	22-501-000-53-5339-000C		43.00
Produce for Animal Diets	0	0241_1610140000	171.11.2016	22-501-000-53-5339-000C		48.56
Anesthesia Machine Clean and Service	0	0241_1610180000	171.11.2016	22-501-000-52-5210-000C		155.00
Wall Clock and Staff Incentives	0	0241_1610190000	171.11.2016	22-501-000-53-5302-000C		12.37
Produce for Animal Diets	0	0241_1610210000	171.11.2016	22-501-000-53-5339-000C		41.94
Laundry Soap	0	0241_1610210000	171.11.2016	22-501-000-53-5302-000C		18.97
Lights/ Bulbs and Thermostats for Bedding	0	0241_1610240000	171.11.2016	22-501-000-53-5312-000C		577.94
Lights/ Bulbs and Thermostats for Bedding	0	0241_1610240000	171.11.2016	22-501-000-53-5336-000C		100.51
Insects for Animal Diets	0	0241_1610240000	171.11.2016	22-501-000-53-5339-000C		16.00
Produce for Animal Diets	0	0241_1610280000	171.11.2016	22-501-000-53-5336-000C		23.65
UV Bulbs	0	0241_1610280000	171.11.2016	22-501-000-53-5312-000C		63.43
Forceps for Training Wildlife	0	0241_1610280000	171.11.2016	22-501-000-53-5336-000C		6.62
Aquarium Plants for Turtles	0	0241_1610280000	171.11.2016	22-501-000-53-5336-000C		5.65
Aquarium Plants for Turtles	0	0241_1610280000	171.11.2016	22-501-000-53-5336-000C		13.60
Filters and Thermometers	0	0241_1610290000	171.11.2016	22-501-000-53-5336-000C		139.73
Aquarium Plants for Turtles	0	0241_1610300000	171.11.2016	22-501-000-53-5336-000C		146.28
Drain Deodorizer	0	0241_1610310000	171.11.2016	22-501-000-53-5336-000C		167.75
Crickets for Feed	0	0308_1610030000	171.11.2016	22-501-000-53-5339-000C		16.00
Fish for Feed	0	0308_1610030000	171.11.2016	22-501-000-53-5339-000C		237.50
Junior Zookeeper T-Shirts	0	0308_1610070000	171.11.2016	22-220-206-53-5301-6664		216.79
Photo Frames for SCC	0	0308_1610180000	171.11.2016	22-220-206-53-5301-669C		335.00
Glow Necklaces for Spooktacular	0	0308_1610200000	171.11.2016	22-220-206-53-5301-669C		101.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Credit for Tax Charged on Sept 2016 Purchase	0	0308_1610220000	171.11.2016	22-501-000-53-5302-000C	-3.41
Spooktacular Craft Supplies	0	0308_1610250000	171.11.2016	22-220-206-53-5301-669C	77.93
Spooktacular Craft Supplies	0	0308_1610250000	171.11.2016	22-220-206-53-5301-6662	40.75
Spooktacular Craft Supplies	0	0308_1610250000	171.11.2016	22-220-206-53-5301-668C	10.78
Linen Cleaning from Uncorked Event	0	0439_1610310000	171.11.2016	22-220-206-53-5301-669C	176.00
Zoo Filters	0	0496_1610270000	171.11.2016	22-101-000-53-5313-000C	17.91
Light Bulbs for Bobcat UV Filter	0	0538_1610040000	171.11.2016	22-101-000-53-5312-000C	303.96
Water Line for Raptor Sink	0	0538_1610050000	171.11.2016	22-101-000-53-5311-000C	5.98
Hand Pump for Bleach Solution	0	0538_1610130000	171.11.2016	22-101-000-53-5313-000C	19.97
Supplies for Duck Pond Aerators	0	0538_1610140000	171.11.2016	22-101-000-53-5313-000C	205.56
Cables for Duck Pond	0	0538_1610170000	171.11.2016	22-101-000-53-5313-000C	48.01
Glass Tubes for Bobcat Filter	0	0538_1610190000	171.11.2016	22-101-000-53-5315-000C	79.98
Sinks	0	0538_1610200000	171.11.2016	22-101-000-53-5311-000C	67.17
Quarantine Tape for Animal Enrichment	0	0538_1610200000	171.11.2016	22-501-000-53-5336-000C	5.93
Lock	0	0538_1610200000	171.11.2016	22-501-000-53-5336-000C	5.49
Antifreeze for Winterizing and PVC for Turtle R	0	0538_1610260000	171.11.2016	22-501-000-53-5311-000C	46.59
Tacks for Christmas Lights	0	0538_1610260000	171.11.2016	22-101-000-53-5313-000C	11.88
Electrical Supplies	0	0546_1610050000	171.11.2016	22-101-000-53-5312-000C	25.10
Cosley Zoo Supplies	0	0546_1610170000	171.11.2016	22-101-000-53-5312-000C	31.64
Cosley Zoo Material	0	0546_1610190000	171.11.2016	22-101-000-53-5312-000C	34.86
Vendor Total:					5,353.46
04221 Plug & Pay Technologies					
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	22-501-000-52-5239-000C	83.55
Vendor Total:					83.55
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Cosley	152397	261974_1016W	113.11.2016	22-501-000-52-5220-000C	59.00
Water Cooler Rental Nov 2016	152397	261974_1116R	113.11.2016	22-501-000-52-5220-000C	6.00
Vendor Total:					65.00
04349 J B R Inc					
75% of Pumpkin Fest Rides Revenue for Use of	152599	110816	161.12.2016	22-220-206-42-4250-669C	24,919.50
Vendor Total:					24,919.50
05071 Westland Farrier Services Inc.					
Trim Equine Feet	152453	110116	113.11.2016	22-501-000-52-5210-000C	220.00
Vendor Total:					220.00
05743 Advanced Intelligence Engineering					
Touch POS Screen for Cosley Zoo Concessions	0	5096	112.11.2016	22-501-000-53-5302-000C	409.94
AIEs Email Archiving Ongoing Costs	0	5138_2	112.11.2016	22-501-000-52-5210-000C	28.73
Vendor Total:					438.67
05757 Republic Services Inc.					
Cosley Zoo 120116-123116	152588	0128491_1216	115.11.2016	22-501-000-52-5263-000C	20.50
Vendor Total:					20.50
05772 Windstream Holdings Inc.					
Cosley Dec 2016	152361	Contract 4520_1216	112.11.2016	22-000-000-52-5211-000C	64.00
Vendor Total:					64.00
05810 US Bank Equipment Finance					
Cosley Nov 2016	152449	81955_1116	113.11.2016	22-501-000-52-5211-000C	113.61
Vendor Total:					113.61

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
05818	Ciribassi, Elise Stern					
Monthly Retainer		152304	19	112.11.2016	22-501-000-52-5210-000C	165.00
Fox/Coyote Annual Exams/Vaccinations/Bloodwork		152304	19	112.11.2016	22-501-000-54-5424-000C	377.60
					Vendor Total:	542.60
05879	ANPI Business LLC					
Cosley 110116-113016		152296	111390_1116	112.11.2016	22-501-000-52-5262-000C	298.08
					Vendor Total:	298.08
05984	BCN Telecom, Inc.					
Cosley 111516-121416		152531	BOC04598_1216	115.11.2016	22-501-000-52-5262-000C	128.04
					Vendor Total:	128.04
06040	Family Publications					
Cosley Zoo Ad		152317	10242016-6	112.11.2016	22-350-415-54-5426-000C	255.00
					Vendor Total:	255.00
					Fund Total:	39,360.12
23	Liability					
00725	Park District Risk Mgmt Agency					
Property		152510	October 2016	114.11.2016	23-000-000-52-5270-000C	13,740.23
Liability		152510	October 2016	114.11.2016	23-000-000-52-5271-000C	6,111.30
Worker's Compensation		152510	October 2016	114.11.2016	23-000-000-52-5273-000C	19,276.16
Employment Practice		152510	October 2016	114.11.2016	23-000-000-52-5276-000C	2,347.73
Pollution		152510	October 2016	114.11.2016	23-000-000-52-5277-000C	401.84
					Vendor Total:	41,877.26
04121	UMB Bank N.A.					
Binders		0	0364_1610030000	171.11.2016	23-000-000-53-5302-000C	14.28
Renewal CPR Instructors		0	0364_1610110000	171.11.2016	23-000-000-53-5302-000C	40.00
					Vendor Total:	54.28
05076	Occupational Health Centers of Illinois PC					
FT Preplacement Physical 11/03/16		0	1009764379	114.11.2016	23-418-000-52-5208-000C	172.00
					Vendor Total:	172.00
					Fund Total:	42,103.54
26	IMRF					
00465	I.M.R.F.					
October 2016 IMRF		0	103116	141.11.2016	26-000-000-21-2124-000C	58,473.89
					Vendor Total:	58,473.89
					Fund Total:	58,473.89
30	Debt Service					
05314	Amalgamated Bank of Chicago					
Registrar & Paying Agent Fee 2015C 11/1/16-10 152462			185 5863 002	114.11.2016	30-000-000-52-5209-000C	475.00
Registrar & Paying Agent Fee 2015D 11/1/16-10 152462			185 5864 001	114.11.2016	30-000-000-52-5209-000C	475.00
					Vendor Total:	950.00
					Fund Total:	950.00
40	Capital Projects					

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item</b>	<b>Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
00007	Aramark					
Jacket		152375	17119515	113.11.2016	40-000-000-53-5330-000C	55.98
					Vendor Total:	55.98
00174	Central Sod Farms Inc.					
WNHS Ballfield Project		152384	INV114580	113.11.2016	40-101-000-53-5349-000C	319.00
WNHS Ballfield Project		152384	INV114708	113.11.2016	40-101-000-53-5349-000C	72.00
					Vendor Total:	391.00
00275	Faulks Bros. Construction Inc.					
Dirt Cheap Infield Mix		0	00232247	112.11.2016	40-101-000-53-5349-000C	687.78
Dirt Cheap Infield Mix		0	00232247	112.11.2016	40-101-000-53-5349-000C	731.08
Dirt Cheap Infield Mix		0	00232247	112.11.2016	40-101-000-53-5349-000C	664.60
					Vendor Total:	2,083.46
00410	Complete Northern Illinois Fence					
Graf Dugouts Additional Expense		152309	42882-PA1	112.11.2016	40-000-000-57-5701-000C	789.00
					Vendor Total:	789.00
00418	Conserv FS Inc.					
Turf		152310	66008845	112.11.2016	40-101-000-53-5349-000C	2,071.00
					Vendor Total:	2,071.00
00519	Kendall Hill Nursery Inc					
Fall Planting		152496	16266	114.11.2016	40-101-000-53-5338-000C	4,490.00
					Vendor Total:	4,490.00
00615	MENARDS WEST CHICAGO					
Graf Garage Supplies		152422	12530	113.11.2016	40-800-815-53-5393-000C	4,389.16
Graf Garage Project		152422	12854	113.11.2016	40-800-815-53-5393-000C	34.01
Graf Garage Supplies		152422	13429	113.11.2016	40-800-815-53-5393-000C	11.25
Construction Lumber		152570	14003	115.11.2016	40-800-815-53-5393-000C	140.24
					Vendor Total:	4,574.66
00617	MENARDS GLENDALE HEIGHTS					
Graf Garage Project		152328	34442	112.11.2016	40-800-815-53-5393-000C	16.95
Graf Garage Project		152328	34444	112.11.2016	40-800-815-53-5393-000C	15.32
					Vendor Total:	32.27
00624	Midwest Groundcovers LLC					
Cercis Canadensis #7		152572	1517537	115.11.2016	40-800-822-53-5301-000C	174.60
					Vendor Total:	174.60
00662	National Seed					
Surface Material		152330	564818SI	112.11.2016	40-101-000-53-5349-000C	970.00
					Vendor Total:	970.00
00764	Prairie Material					
Material for Graf Garage		152583	887757581	115.11.2016	40-800-815-53-5393-000C	2,384.38
					Vendor Total:	2,384.38
00794	RENTALMAX L.L.C.					
Graf Garage Material		152587	202685-8	115.11.2016	40-800-815-53-5393-000C	128.27
					Vendor Total:	128.27
00799	CCS Contractor Equipment & Supply Inc.					

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item</b>	<b>Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
	Graf Park Storage Garage	152302	11686701	112.11.2016	40-800-815-53-5393-000C	26.50
	Graf Garage Project	152302	11689865	112.11.2016	40-800-815-53-5393-000C	49.40
					Vendor Total:	75.90
01236	Planning Resources Inc.					
	2016 Vegetation Monitoring Services	0	12278	113.11.2016	40-800-826-52-5210-000C	315.00
					Vendor Total:	315.00
02300	Home Depot Credit Services					
	Carpentry Supplies for Graf Garage	152415	1021447	113.11.2016	40-800-815-53-5393-000C	12.58
					Vendor Total:	12.58
02644	Forestry Suppliers Inc.					
	Conservation Gear	152485	112495-00	114.11.2016	40-800-822-53-5301-000C	2,516.71
					Vendor Total:	2,516.71
03125	Engineering Resource Associates Inc.					
	Rathje Park Improvements	152315	150511.15	112.11.2016	40-800-828-57-5701-000C	1,745.68
	LM Parking Improvements	152315	150513.06	112.11.2016	40-800-822-57-5701-000C	2,905.50
					Vendor Total:	4,651.18
03208	HD Supply Waterworks					
	LM Parking Lot Supplies	152557	G356697	115.11.2016	40-800-822-57-5701-000C	126.00
					Vendor Total:	126.00
03978	Illinois Roof Consulting Associates Inc					
	Consulting for 1356 N Gary Ave	152494	23405	114.11.2016	40-000-000-52-5205-000C	4,050.00
					Vendor Total:	4,050.00
04036	Bronze Memorial Company					
	Memorial Plaque	0	700918-B	113.11.2016	40-101-000-53-5338-000C	152.00
					Vendor Total:	152.00
04121	UMB Bank N.A.					
	Permit Application Fee CAC	0	0223_1610170000	171.11.2016	40-000-187-57-5701-000C	975.00
	Turfstone for Parking Lot	0	0298_1610050000	171.11.2016	40-800-822-57-5701-000C	2,123.00
	NRPA Conference Lodging	0	0349_1610080000	171.11.2016	40-000-000-54-5432-000C	349.23
	NRPA All Staff Meal	0	0455_1610050000	171.11.2016	40-000-000-54-5432-000C	32.67
	NRPA All Staff Meal	0	0455_1610070000	171.11.2016	40-000-000-54-5432-000C	8.46
	Trehouse Tour for PFA Board and Staff	0	0455_1610180000	171.11.2016	40-000-188-12-1226-000C	151.00
	NRPA All Staff Meal	0	0463_1610050000	171.11.2016	40-000-000-54-5432-000C	11.74
	CAC Ice Rink Lights	0	0496_1610200000	171.11.2016	40-000-187-57-5701-000C	95.02
	2017 Chapter Fees	0	0512_1610040000	171.11.2016	40-000-000-16-1636-000C	200.00
					Vendor Total:	3,946.12
04557	Staples Contract and Commercial Inc					
	Business Card File Book	152445	3319828305	113.11.2016	40-000-000-53-5302-000C	14.01
	Calendar Organizer	152445	3319828309	113.11.2016	40-000-000-53-5302-000C	18.39
					Vendor Total:	32.40
04861	General Supply and Services Inc.					
	Wiring for Rinks	152409	S115147956.001	113.11.2016	40-000-187-57-5701-000C	225.00
					Vendor Total:	225.00
05191	Lafarge Aggregates Illinois Inc.					
	Boulders	152563	706571554	115.11.2016	40-800-822-57-5701-000C	302.74



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boulders	152563	706592343	115.11.2016	40-800-822-57-5701-000C	56.70
Vendor Total:					359.44
05415 Integrated Lakes Management Inc.					
Wheaton Oaks 2016 Maintenance	152560	28833	115.11.2016	40-000-184-52-5210-000C	675.00
Vendor Total:					675.00
05561 Comforts of Home Services Inc.					
Deposit Restroom Trailer	152391	102716	113.11.2016	40-000-187-57-5701-000C	12,450.00
Vendor Total:					12,450.00
05733 Steiner Electric Company					
EMT Elbow	152351	S005528359.002	112.11.2016	40-000-187-57-5701-000C	268.25
Ice Rink Material	152591	S005547044.001	115.11.2016	40-000-187-57-5701-000C	1,111.83
Ice Rink Material	152591	S005547044.002	115.11.2016	40-000-187-57-5701-000C	118.11
Ice Rink Material	152591	S005549816.001	115.11.2016	40-000-187-57-5701-000C	112.62
Ice Rink Material	152591	S005552466.001	115.11.2016	40-000-187-57-5701-000C	620.13
Vendor Total:					2,230.94
05743 Advanced Intelligence Engineering					
AIEs Email Archiving Ongoing Costs	0	5138_2	112.11.2016	40-000-000-52-5210-000C	3.59
Vendor Total:					3.59
05747 Landscape Material & Firewood Sales Inc.					
LM Parking Lot	152419	22960	113.11.2016	40-800-822-57-5701-000C	883.50
Graf Garage Supplies	152419	23036	113.11.2016	40-800-815-53-5393-000C	697.00
Graf Garage Supplies	152419	23105	113.11.2016	40-800-815-53-5393-000C	58.00
Vendor Total:					1,638.50
05879 ANPI Business LLC					
Planning 110116-113016	152296	111390_1116	112.11.2016	40-101-000-52-5262-000C	57.69
Vendor Total:					57.69
05886 Kimley-Horn and Associates INC					
Services through Oct 31 2016	152562	168442000-1016	115.11.2016	40-800-825-52-5210-000C	554.46
Services through Oct 31 2016	152562	168442000-1016	115.11.2016	40-800-825-52-5210-000C	554.45
Services through Oct 31 2016	152562	168442000-1016	115.11.2016	40-800-825-52-5210-000C	554.45
Vendor Total:					1,663.36
05912 Bedrossian, William A.					
Cattail Cutting at Lincoln Marsh	152376	500	113.11.2016	40-000-184-52-5210-000C	980.00
Vendor Total:					980.00
05940 SiteOne Landscape Supply Holding, LLC					
Water Reel	152348	76871849	112.11.2016	40-800-812-53-5301-000C	8,580.87
Vendor Total:					8,580.87
05995 Showalter Roofing Service, Inc					
Balance Due Raptor Exhibit Roof Replacement	152590	28922	115.11.2016	40-800-813-53-5393-000C	6,634.00
Vendor Total:					6,634.00
06016 Ballard King and Associates, Ltd.					
Rice Pool Master Plan Services May-June 2016	152297	4858	112.11.2016	40-800-846-57-5701-000C	6,175.41
Rice Pool Master Plan Services July-Oct 2016	152469	4915	114.11.2016	40-800-846-57-5701-000C	3,000.00
Vendor Total:					9,175.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06029	Cage Engineering, Inc.			Seven Gables Parking Lot	152472	1388	114.11.2016	40-800-835-57-5701-000C	2,000.00
									<hr/>
Vendor Total:									2,000.00
									<hr/>
Fund Total:									80,696.31
60	Golf Fund								
00007	Aramark								
Inv# 2080758879	Linen Service Banquets	152466	2080758879	114.11.2016	60-612-901-52-5222-000C	659.50			
Inv# 2080758879	Linen Service Restaurant	152466	2080758879	114.11.2016	60-612-902-52-5222-000C	353.06			
Inv# 2080768631	Linen Service Banquets	152466	2080768631	114.11.2016	60-612-901-52-5222-000C	645.95			
Inv# 2080768631	Linen Service Restaurant	152466	2080768631	114.11.2016	60-612-902-52-5222-000C	346.30			
Inv# 2080778414	Linen Service Restaurant	152466	2080778414	114.11.2016	60-612-902-52-5222-000C	339.81			
Inv# 2080778414	Linen Service Banquets	152466	2080778414	114.11.2016	60-612-901-52-5222-000C	664.26			
Inv# 2080788219	Linen Service Banquets	152466	2080788219	114.11.2016	60-612-901-52-5222-000C	654.49			
Inv# 2080788219	Linen Service Restaurant	152466	2080788219	114.11.2016	60-612-902-52-5222-000C	330.03			
									<hr/>
Vendor Total:									3,993.40
00019	Alarm Detection Systems								
AGC Golf Course Credit for 19 Day Outage	0	10721_1216	114.11.2016	60-000-000-52-5211-000C	-69.98				
									<hr/>
Vendor Total:									-69.98
00032	Alpha Graphics								
Inv# 147143	AGC Ugly Sweater Night Poster	152461	147143	114.11.2016	60-000-000-52-5235-000C	40.00			
Inv# 147218	AGC Poster Thanksgiving	152295	147218	112.11.2016	60-000-000-52-5235-000C	40.00			
Inv# 147274	AGC Poster Holiday Parties	152295	147274	112.11.2016	60-000-000-52-5235-000C	40.00			
									<hr/>
Vendor Total:									120.00
00043	Anderson Pest Solutions								
Monthly Pest Management at AGC November 21 0		4030499	114.11.2016	60-000-000-53-5313-000C	167.92				
Quarterly Pest Management at AGC	0	4030500	114.11.2016	60-000-000-53-5313-000C	115.00				
									<hr/>
Vendor Total:									282.92
00125	Black Gold Septic								
Pump Trailer on West Side	152298	12100	112.11.2016	60-611-000-52-5210-000C	400.00				
Clean Outside Grease Trap	152298	12134	112.11.2016	60-000-000-52-5210-000C	255.00				
Clean Lift Station	152533	12307	115.11.2016	60-000-000-52-5263-000C	170.00				
									<hr/>
Vendor Total:									825.00
00152	Buikemas Ace Hardware								
Hardware	152380	353933B	113.11.2016	60-000-000-53-5334-000C	13.13				
Misc Supplies for Shop	152380	354018B	113.11.2016	60-601-000-53-5315-000C	120.11				
									<hr/>
Vendor Total:									133.24
00162	Callaway Golf Company								
Credit for Product Transfer	152300	926827400	112.11.2016	60-000-000-14-1432-000C	-926.70				
6 Pink Truvis	152300	927185893	112.11.2016	60-000-000-14-1432-000C	187.32				
24 Chrome Soft	152300	927206318	112.11.2016	60-000-000-14-1432-000C	747.36				
									<hr/>
Vendor Total:									7.98
00163	CMC Custom Gifts Inc.								
Ball Mark Repair Tools	152542	0169761-IN	115.11.2016	60-000-000-14-1430-000C	369.57				
Ball Mark Repair Tools	152542	0169761-IN	115.11.2016	60-000-000-14-1430-000C	350.00				
									<hr/>
Vendor Total:									719.57
00170	Carquest Auto Parts								

<b>Fund</b>	<b>Description</b>					
<b>Vendor No</b>	<b>Vendor Name</b>					
<b>Line Item</b>	<b>Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
	Defective Battery Credit	152383	2051-343360	113.11.2016	60-601-000-53-5315-000C	-56.19
	U1-3 Battery Lawn/Garden	152383	2051-343360	113.11.2016	60-601-000-53-5315-000C	59.86
	Grease Gun Coupler	152383	2051-343360	113.11.2016	60-601-000-53-5315-000C	3.99
	Battery for Skid Steer #2207	152383	2051-347109	113.11.2016	60-601-000-53-5315-000C	125.62
Vendor Total:						133.28
00179	Chicagoland Turf					
	Par Aide Cans Only Lids/Ball Washer Portable B	152387	INV58474	113.11.2016	60-601-000-53-5342-000C	3,337.65
	Knockdown Defoamer	152303	INV58784	112.11.2016	60-601-000-53-5335-000C	244.08
	Pure Distinction 25 Lbs	152539	INV59423	115.11.2016	60-601-000-53-5331-000C	432.15
Vendor Total:						4,013.88
00187	Christensen, Robert					
	Mileage Reimbursement October 2016	0	103116	113.11.2016	60-000-000-54-5422-000C	65.88
Vendor Total:						65.88
00192	City of Wheaton					
	October Board Meeting Recorded	152388	502450	113.11.2016	60-000-000-54-5401-000C	106.67
Vendor Total:						106.67
00193	City of Wheaton					
	AGC Clubhouse 100716-111016	152476	0293553000_1116	114.11.2016	60-000-000-52-5264-000C	1,143.46
	AGC Maint Bld 100716-111016	152476	0293553100_1116	114.11.2016	60-000-000-52-5264-000C	178.16
Vendor Total:						1,321.62
00237	Dreisilker Electric Motors					
	Repairs	0	I026194	112.11.2016	60-612-000-54-5441-000C	883.58
	Repairs	0	I026194	112.11.2016	60-612-000-54-5441-000C	54.80
	Repairs	0	I026273	114.11.2016	60-612-000-54-5441-000C	143.19
	Repairs	0	I027413	114.11.2016	60-612-000-54-5441-000C	134.17
	Repairs	0	I028421	114.11.2016	60-612-000-54-5441-000C	623.70
Vendor Total:						1,839.44
00269	Euclid Beverage					
	Inv# 8177822890 Beer	152316	8177822890	112.11.2016	60-000-000-14-1412-000C	1,517.65
	Inv# 8177822953 Beer	152402	8177822953	113.11.2016	60-000-000-14-1412-000C	1,328.00
	Inv# 8177822998 Beer	152483	8177822998	114.11.2016	60-000-000-14-1412-000C	2,603.25
Vendor Total:						5,448.90
00275	Faulks Bros. Construction Inc.					
	Morris Fairway Sand	0	00232884	115.11.2016	60-601-000-53-5331-000C	711.19
	Morris Fairway Sand	0	00232885	115.11.2016	60-601-000-53-5331-000C	705.60
Vendor Total:						1,416.79
00289	Footjoy					
	Freestyle Shoes 10.5 Wide	152405	903199153	113.11.2016	60-000-000-14-1431-000C	122.73
	Footjoy Casuals 2 Pair	152551	903304347	115.11.2016	60-000-000-14-1431-000C	97.81
Vendor Total:						220.54
00293	Fortune Fish Company					
	Inv# 177000 Seafood	152319	177000	112.11.2016	60-000-000-14-1411-000C	83.00
	Inv# 177013 General Grocery	152319	177013	112.11.2016	60-000-000-14-1415-000C	1,969.47
	Inv# 177997 Seafood	152319	177997	112.11.2016	60-000-000-14-1411-000C	168.45
	Inv# 177997 Meat	152319	177997	112.11.2016	60-000-000-14-1411-000C	149.70
	Inv# 181544 Seafood	152319	181544	112.11.2016	60-000-000-14-1411-000C	638.91
	Inv# 181544 General Grocery	152319	181544	112.11.2016	60-000-000-14-1415-000C	651.53

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 183582 Seafood	152319	183582	112.11.2016	60-000-000-14-1411-000C	188.59
Inv# 183582 General Grocery	152319	183582	112.11.2016	60-000-000-14-1415-000C	405.96
Inv# 183599 General Grocery	152319	183599	112.11.2016	60-000-000-14-1415-000C	164.50
Inv# 184714 General Grocery	152319	184714	112.11.2016	60-000-000-14-1415-000C	191.69
Inv# 184714 Seafood	152319	184714	112.11.2016	60-000-000-14-1411-000C	35.56
Inv# 187778 General Grocery	152319	187778	112.11.2016	60-000-000-14-1415-000C	214.27
Inv# 187785 Seafood	152319	187785	112.11.2016	60-000-000-14-1411-000C	96.71
Inv# 189402 Seafood	152319	189402	112.11.2016	60-000-000-14-1411-000C	151.71
Inv# 191198 Seafood	152319	191198	112.11.2016	60-000-000-14-1411-000C	122.42
Inv# 192734 Seafood	152319	192734	112.11.2016	60-000-000-14-1411-000C	6.80
Inv# 192735 Seafood	152319	192735	112.11.2016	60-000-000-14-1411-000C	105.38
Inv# 192735 General Grocery	152319	192735	112.11.2016	60-000-000-14-1415-000C	24.90
Inv# 195404 General Grocery	152486	195404	114.11.2016	60-000-000-14-1415-000C	1,119.94
Inv# 195404 Seafood	152486	195404	114.11.2016	60-000-000-14-1411-000C	392.80
Inv# 196764 Seafood	152486	196764	114.11.2016	60-000-000-14-1411-000C	36.45
Inv# 196764 General Grocery	152486	196764	114.11.2016	60-000-000-14-1415-000C	380.80
Inv# 198275 Seafood	152486	198275	114.11.2016	60-000-000-14-1411-000C	485.30
Inv# 201923 Seafood	152406	201923	113.11.2016	60-000-000-14-1411-000C	430.53
Inv# 203157 Seafood	152486	203157	114.11.2016	60-000-000-14-1411-000C	383.19
Inv# 203157 General Grocery	152486	203157	114.11.2016	60-000-000-14-1415-000C	868.35
Inv# 206270 Seafood	152486	206270	114.11.2016	60-000-000-14-1411-000C	138.74
Inv# 207944 Seafood	152486	207944	114.11.2016	60-000-000-14-1411-000C	36.45
Inv# 207944 General Grocery	152486	207944	114.11.2016	60-000-000-14-1415-000C	153.23
Inv# 209732 Seafood	152486	209732	114.11.2016	60-000-000-14-1411-000C	192.49
Inv# 209732 General Grocery	152486	209732	114.11.2016	60-000-000-14-1415-000C	480.04
Inv# 211639 Seafood	152486	211639	114.11.2016	60-000-000-14-1411-000C	205.32
Inv# 213097 Seafood	152552	213097	115.11.2016	60-000-000-14-1411-000C	351.45
Inv# 213097 General Grocery	152552	213097	115.11.2016	60-000-000-14-1415-000C	339.00
Inv# 217834 Seafood	152552	217834	115.11.2016	60-000-000-14-1411-000C	62.35
Inv# 217834 General Grocery	152552	217834	115.11.2016	60-000-000-14-1415-000C	419.55
Inv# 220076 Seafood	152552	220076	115.11.2016	60-000-000-14-1411-000C	248.70
Inv# 221849 Seafood	152552	221849	115.11.2016	60-000-000-14-1411-000C	367.64
Inv# 221849 General Grocery	152552	221849	115.11.2016	60-000-000-14-1415-000C	17.20
Vendor Total:					12,479.07
00314                      Gear for Sports					
Fall Order of Shirts and Outerwear	152407	41240630	113.11.2016	60-000-000-14-1431-000C	2,598.41
Fall Hats	152554	41247800	115.11.2016	60-000-000-14-1431-000C	672.00
Vendor Total:					3,270.41
00316                      Gemplers Inc.					
Indoor/Outdoor Convex Mirror	152408	SI02959243	113.11.2016	60-601-000-53-5313-000C	246.35
Vendor Total:					246.35
00323                      Government Navigation Group					
Consulting Services	0	INV-0876	114.11.2016	60-000-000-52-5205-000C	1,000.00
Vendor Total:					1,000.00
00386                      Hagg Press Inc					
2017 Golf Rate Cards	0	67494	113.11.2016	60-611-911-53-5301-0000	220.00
Restaurant Business Cards	0	67614	113.11.2016	60-000-000-52-5235-000C	60.35
Restaurant Business Cards	0	67614	113.11.2016	60-000-000-52-5235-000C	60.40
Banquets Business Cards	0	67614	113.11.2016	60-000-000-52-5235-000C	60.40
AGC Business Cards	0	67614	113.11.2016	60-000-000-52-5235-000C	30.10
AGC Voucher Cards 2 Lots	0	67684	113.11.2016	60-611-911-53-5301-0000	209.00
Vendor Total:					640.25

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00395 Harris Motor Sports Inc						
Pedal Assembly	0	02-166099	113.11.2016	60-601-000-53-5315-000C	528.76	
Vendor Total:					528.76	
00406 Commonwealth Edison						
AGC Residence 101116-110916	152392	6414619002_1116	113.11.2016	60-000-000-52-5260-000C	109.17	
Vendor Total:					109.17	
00417 Constellation NewEnergy Inc.						
AGC Clubhouse 101116-110816	152545	0581101000_1116	115.11.2016	60-000-000-52-5260-000C	32.46	
AGC Clubhouse 101116-110816	152545	6414622009_1116	115.11.2016	60-000-000-52-5260-000C	9,193.22	
Vendor Total:					9,225.68	
00419 Consumers Packing Co.						
Inv# 320948 Meat	0	320948	112.11.2016	60-000-000-14-1411-000C	2,023.47	
Inv# 321060 Meat	0	321060	112.11.2016	60-000-000-14-1411-000C	4,277.53	
Inv# 321157 Meat	0	321157	112.11.2016	60-000-000-14-1411-000C	983.27	
Inv# 321277 Meat	0	321277	112.11.2016	60-000-000-14-1411-000C	1,092.54	
Inv# 321368 Meat	0	321368	113.11.2016	60-000-000-14-1411-000C	2,183.73	
Inv# 321466 Meat	0	321466	113.11.2016	60-000-000-14-1411-000C	2,354.81	
Inv# 321571 Meat	0	321571	114.11.2016	60-000-000-14-1411-000C	3,779.26	
Inv# 321702 Meat	0	321702	114.11.2016	60-000-000-14-1411-000C	2,126.63	
Inv# 321795 Meat	0	321795	115.11.2016	60-000-000-14-1411-000C	1,456.46	
Inv# 321910 Meat	0	321910	115.11.2016	60-000-000-14-1411-000C	87.00	
Inv# 321911 Meat	0	321911	115.11.2016	60-000-000-14-1411-000C	1,688.10	
Vendor Total:					22,052.80	
00506 J.W. Turf Inc.						
Blade Carbide	152416	104814	113.11.2016	60-601-000-53-5315-000C	663.51	
Fuel Pump	152416	109243	113.11.2016	60-601-000-53-5315-000C	139.59	
Vendor Total:					803.10	
00551 LEIBOLD IRRIGATION INC.						
PVC Repair Couplings/Service Tee/Labor	152325	0006589-IN	112.11.2016	60-601-000-52-5210-000C	2,165.72	
Vendor Total:					2,165.72	
00578 LOUIS GLUNZ WINES INC.						
Inv# 123-612 Wine	152326	123-612	112.11.2016	60-000-000-14-1412-000C	344.00	
Vendor Total:					344.00	
00588 MANAU CUTLERY INC.						
Inv# 172563 Cutlery Service	152327	172563	112.11.2016	60-612-000-52-5210-000C	40.00	
Inv# 172584 Cutlery Service	152420	172584	113.11.2016	60-612-000-52-5210-000C	40.00	
Inv# 172601 Cutlery Service	152500	172601	114.11.2016	60-612-000-52-5210-000C	40.00	
Inv# 172620 Cutlery Service	152566	172620	115.11.2016	60-612-000-52-5210-000C	40.00	
Vendor Total:					160.00	
00615 MENARDS WEST CHICAGO						
Building Supplies	152570	13659	115.11.2016	60-000-000-53-5313-000C	77.60	
Building Supplies	152570	13867	115.11.2016	60-000-000-53-5313-000C	29.31	
Building Supplies	152570	14275	115.11.2016	60-000-000-53-5313-000C	26.54	
Vendor Total:					133.45	
00657 Naperville Area Chamber of Commerce						
Holiday Promotion Chambertisement	152425	268281	113.11.2016	60-000-415-54-5442-000C	650.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						650.00
00680 Northern Illinois Gas Company						
AGC Clubhouse 100116-110116	152332	2400503855_1016	112.11.2016	60-000-000-52-5261-000C	384.47	
Vendor Total:						384.47
00702 OAK MILL BAKERY						
Inv# W197010 Premium Banquets	152333	W197010	112.11.2016	60-612-901-52-5292-000C	368.15	
Inv# W197075 General Grocery	152333	W197075	112.11.2016	60-000-000-14-1415-000C	103.85	
Inv# W197302 General Grocery	152428	W197302	113.11.2016	60-000-000-14-1415-000C	67.90	
Inv# W197325 Premium Banquets	152507	W197325	114.11.2016	60-612-901-52-5292-000C	321.90	
Inv# W197381 General Grocery	152507	W197381	114.11.2016	60-000-000-14-1415-000C	63.90	
Inv# W197426 General Grocery	152507	W197426	114.11.2016	60-000-000-14-1415-000C	35.95	
Inv# W197426 Premium Banquets	152507	W197426	114.11.2016	60-612-901-52-5292-000C	360.75	
Inv# W197537 General Grocery	152578	W197537	115.11.2016	60-000-000-14-1415-000C	99.85	
Inv# W197587 Premium Banquets	152578	W197587	115.11.2016	60-612-901-52-5292-000C	183.15	
Vendor Total:						1,605.40
00719 PADDOCK PUBLICATIONS INC						
AGC Subscription 11/4/16-12/1/16	152335	074421	112.11.2016	60-000-000-54-5425-000C	55.00	
Vendor Total:						55.00
00734 PAYCHEX MAJOR MARKET SERVICES						
November 2016 ESR Service	0	15483548	141.11.2016	60-000-000-52-5211-000C	89.46	
11/10/2016 Payroll Processing	0	40630	141.11.2016	60-000-000-52-5211-000C	173.00	
11/25/2016 Payroll Processing	0	42270	141.11.2016	60-000-000-52-5211-000C	166.63	
Vendor Total:						429.09
00742 Pepsi Beverages Company						
Inv# 22795201 Non-Alcoholic Beverages	152337	22795201	112.11.2016	60-000-000-14-1416-000C	420.97	
Inv# 31527101 Non-Alcoholic Beverages	152581	31527101	115.11.2016	60-000-000-14-1416-000C	353.74	
Inv# 35061851 AGC Non-Alcoholic Beverages	152511	35061851	114.11.2016	60-000-000-14-1412-000C	485.17	
Inv# 66586851 Non-Alcoholic Beverages	152337	66586851	112.11.2016	60-000-000-14-1416-000C	356.12	
Vendor Total:						1,616.00
00783 Randall Pressure Systems Inc						
Hyd Hose for Fairway Mower #2318	152584	I-07437-0	115.11.2016	60-601-000-53-5315-000C	46.30	
Vendor Total:						46.30
00792 Reinders Inc						
Irrigation Supplies	0	1657901-00	113.11.2016	60-601-000-53-5343-000C	2,178.38	
Toro Infinity Heads w/o Riser	0	1657901-01	113.11.2016	60-601-000-53-5343-000C	527.30	
Misc Swing Joints Assembly	0	1657901-02	113.11.2016	60-601-000-53-5343-000C	391.61	
Swing Joint Inlet ACME to NPT	0	1657901-03	113.11.2016	60-601-000-53-5343-000C	52.30	
Swing Joint 1.5 Inch MACME x MACME	0	1657901-04	113.11.2016	60-601-000-53-5343-000C	47.57	
Credit Core Charge Irrigation Supplies Org Inv# 0		1657923-00	113.11.2016	60-601-000-53-5343-000C	-531.36	
Schedule 80 Irrigation Fittings/Couplers/90s/45s 0		1658284-00	113.11.2016	60-601-000-53-5343-000C	977.46	
Tine Side Eject 5/8	0	1659737-00	113.11.2016	60-601-000-53-5315-000C	387.75	
Bushing Castor	0	1660774-00	113.11.2016	60-601-000-53-5315-000C	8.88	
Screw- Adjuster- Bedbar	0	1660774-00	113.11.2016	60-601-000-53-5315-000C	59.20	
Bushing- Flange	0	1660774-00	113.11.2016	60-601-000-53-5315-000C	22.44	
LH Side Plate Assembly	0	1660774-01	113.11.2016	60-601-000-53-5315-000C	134.91	
Frame	0	1660774-01	113.11.2016	60-601-000-53-5315-000C	117.19	
Bracket- Chain	0	1660774-01	113.11.2016	60-601-000-53-5315-000C	16.60	
Carrier Frame Assembly	0	1660774-01	113.11.2016	60-601-000-53-5315-000C	243.24	
NO.1 Lift Arm Assembly	0	1660774-01	113.11.2016	60-601-000-53-5315-000C	266.64	
Pivot Yoke Assembly	0	1660774-01	113.11.2016	60-601-000-53-5315-000C	205.96	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit Returned Irrigation Supplies Org Inv# 1610		4044853-00	113.11.2016	60-601-000-53-5343-000C	-133.01
								Vendor Total:	4,973.06
00825	Russo Hardware Inc			Two Cycle Oil 2.6oz	152516	3570610	114.11.2016	60-601-000-53-5348-000C	96.96
				Bar and Chain Oil/Winter Grade	152516	3570610	114.11.2016	60-601-000-53-5348-000C	29.98
				Snow Pusher 24 Inch	152516	3570610	114.11.2016	60-601-000-53-5306-000C	95.96
								Vendor Total:	222.90
00841	Schamberger Bros. Inc.			Inv# 405242 Beer	152346	0000405242	112.11.2016	60-000-000-14-1412-000C	720.00
				Inv# 405517 Beer	152517	0000405517	114.11.2016	60-000-000-14-1412-000C	953.00
								Vendor Total:	1,673.00
00851	Shanes Office Products			Office Supplies- Arrowhead	0	12274	112.11.2016	60-000-000-53-5302-000C	132.58
								Vendor Total:	132.58
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 1272713 Liquor	152443	1272713	113.11.2016	60-000-000-14-1412-000C	2,037.99
				Inv# 1283522 Liquor	152518	1283522	114.11.2016	60-000-000-14-1412-000C	1,863.52
								Vendor Total:	3,901.51
00911	Stuever & Sons Inc			Inv# 0162280 Beer Line Cleaning at Arrowhead	152447	0162280	113.11.2016	60-612-000-52-5210-000C	105.00
								Vendor Total:	105.00
00923	Superior Beverage Co. Inc.			Inv# 646199 Beer	152352	646199	112.11.2016	60-000-000-14-1412-000C	1,009.40
				Inv# 646336 Beer	152520	646336	114.11.2016	60-000-000-14-1412-000C	637.90
								Vendor Total:	1,647.30
00956	TITLEIST			Titleist Stocking Caps	152524	903276586	114.11.2016	60-000-000-14-1431-000C	125.40
								Vendor Total:	125.40
00996	ValPak of Chicagoland			ValPak for November	152451	197353	113.11.2016	60-612-415-54-5426-000C	820.00
								Vendor Total:	820.00
01043	Wheaton Sanitary District			AGC Maint Bld 100716-110716	152597	036235000_1116	115.11.2016	60-000-000-52-5264-000C	58.09
				AGC Clubhouse 100716-110716	152597	036431000_1116	115.11.2016	60-000-000-52-5264-000C	592.06
								Vendor Total:	650.15
01049	Wheaton Chamber of Commerce			Roast & Toast Dinner Sponsorship	152454	16760	113.11.2016	60-000-415-54-5442-000C	300.00
				Fashion Show Sponsorship	152359	16953	112.11.2016	60-000-415-54-5442-000C	750.00
								Vendor Total:	1,050.00
01053	Wilson Sporting Goods Company			Wilson Fall Glove Order	152360	4520759258	112.11.2016	60-000-000-14-1431-000C	1,746.07
				Credit for Inv# 4520759258 Glove Pricing	152360	4700996267	112.11.2016	60-000-000-14-1431-000C	-346.08
								Vendor Total:	1,399.99
01058	Windy City Distributing LLC								



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 790393 Beer	152362	790393	112.11.2016	60-000-000-14-1412-000C	499.07	
Inv# 793460 Beer	152455	793460	113.11.2016	60-000-000-14-1415-000C	737.09	
Inv# 796669 Beer	152530	796669	114.11.2016	60-000-000-14-1412-000C	1,829.91	
Vendor Total:					3,066.07	
01095	Midwest Printing Inc					
Certificates for Arrowhead Golf Holiday Offer	152573	21070	115.11.2016	60-611-911-53-5301-0000	108.00	
Vendor Total:					108.00	
01235	Chicago Style Weddings					
Wedding Ads Final Payment	152386	27458	113.11.2016	60-000-415-54-5442-000C	937.50	
Vendor Total:					937.50	
02231	Sysco-Chicago					
Inv# 124000353 Dairy	0	124000353	114.11.2016	60-000-000-14-1414-000C	763.83	
Inv# 124000353 Meat	0	124000353	114.11.2016	60-000-000-14-1411-000C	136.85	
Inv# 124000353 General Grocery	0	124000353	114.11.2016	60-000-000-14-1415-000C	52.37	
Inv# 124000353 General Grocery	0	124000353	114.11.2016	60-000-000-14-1415-000C	553.09	
Inv# 124000353 Restaurant Supplies	0	124000353	114.11.2016	60-612-902-53-5388-000C	121.56	
Inv# 124000353 Custodial & Cleaning	0	124000353	114.11.2016	60-612-000-53-5316-000C	79.11	
Inv# 124000353 Restaurant Supplies	0	124000353	114.11.2016	60-612-902-53-5388-000C	229.22	
Inv# 124000353 Produce	0	124000353	114.11.2016	60-000-000-14-1413-000C	46.62	
Inv# 124000353 Non-Alcoholic Beverages	0	124000353	114.11.2016	60-000-000-14-1416-000C	253.97	
Inv# 124011756 Dairy	0	124011756	114.11.2016	60-000-000-14-1414-000C	493.98	
Inv# 124011756 Meat	0	124011756	114.11.2016	60-000-000-14-1411-000C	64.17	
Inv# 124011756 General Grocery (Less Shortage)	0	124011756	114.11.2016	60-000-000-14-1415-000C	131.63	
Inv# 124011756 General Grocery	0	124011756	114.11.2016	60-000-000-14-1415-000C	1,062.99	
Inv# 124011756 Restaurant Supplies	0	124011756	114.11.2016	60-612-902-53-5388-000C	154.42	
Inv# 124011756 Non-Alcoholic Beverages	0	124011756	114.11.2016	60-000-000-14-1416-000C	203.81	
Inv# 124015468 Dairy	0	124015468	114.11.2016	60-000-000-14-1414-000C	462.86	
Inv# 124015468 Meat	0	124015468	114.11.2016	60-000-000-14-1411-000C	143.85	
Inv# 124015468 Meat	0	124015468	114.11.2016	60-000-000-14-1411-000C	33.98	
Inv# 124015468 General Grocery	0	124015468	114.11.2016	60-000-000-14-1415-000C	218.03	
Inv# 124015468 General Grocery (Less Return)	0	124015468	114.11.2016	60-000-000-14-1415-000C	461.15	
Inv# 124015468 Restaurant Supplies	0	124015468	114.11.2016	60-612-902-53-5388-000C	404.79	
Inv# 124015468 Restaurant Supplies	0	124015468	114.11.2016	60-612-902-53-5388-000C	67.04	
Inv# 124015468 Non-Alcoholic Beverages (Less)	0	124015468	114.11.2016	60-000-000-14-1416-000C	41.64	
Inv# 124016453 Dairy	0	124016453	115.11.2016	60-000-000-14-1414-000C	573.51	
Inv# 124016453 Meat	0	124016453	115.11.2016	60-000-000-14-1411-000C	78.20	
Inv# 124016453 Meat	0	124016453	115.11.2016	60-000-000-14-1411-000C	37.13	
Inv# 124016453 General Grocery	0	124016453	115.11.2016	60-000-000-14-1415-000C	234.65	
Inv# 124016453 General Grocery	0	124016453	115.11.2016	60-000-000-14-1415-000C	670.56	
Inv# 124016453 Restaurant Supplies	0	124016453	115.11.2016	60-612-902-53-5388-000C	259.90	
Inv# 124016453 Non-Alcoholic Beverages	0	124016453	115.11.2016	60-000-000-14-1416-000C	111.07	
Inv# 124031376 Dairy	0	124031376	115.11.2016	60-000-000-14-1414-000C	694.98	
Inv# 124031376 General Grocery	0	124031376	115.11.2016	60-000-000-14-1415-000C	87.77	
Inv# 124031376 General Grocery	0	124031376	115.11.2016	60-000-000-14-1415-000C	649.36	
Inv# 124031376 Restaurant Supplies	0	124031376	115.11.2016	60-612-902-53-5388-000C	146.21	
Inv# 124031376 Produce	0	124031376	115.11.2016	60-000-000-14-1413-000C	46.62	
Inv# 124031376 Non-Alcoholic Beverages	0	124031376	115.11.2016	60-000-000-14-1416-000C	203.81	
Inv# 1964781PU General Grocery	0	1964781PU	113.11.2016	60-000-000-14-1415-000C	-119.28	
Inv# 1996910PU-A General Grocery (Credit Us)	0	1996910PU-A	113.11.2016	60-000-000-14-1415-000C	291.84	
Inv# 605270108 General Grocery	0	605270108	113.11.2016	60-000-000-14-1415-000C	-4.32	
Inv# 606110832 Non-Alcoholic Beverages	0	606110832	113.11.2016	60-000-000-14-1416-000C	-50.16	
Inv# 606130173 General Grocery	0	606130173	113.11.2016	60-000-000-14-1415-000C	-16.54	
Inv# 607281659 Glassware	0	607281659	113.11.2016	60-612-902-53-5388-000C	59.04	
Inv# 608010125 General Grocery	0	608010125	113.11.2016	60-000-000-14-1415-000C	130.24	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 608010125 Restaurant Supplies	0	608010125	113.11.2016	60-612-902-53-5388-000C	9.72	
Inv# 608251773 Restaurant Supplies	0	608251773	113.11.2016	60-612-902-53-5388-000C	16.26	
Inv# 609030732 General Grocery	0	609030732	113.11.2016	60-000-000-14-1415-000C	-46.07	
Inv# 609100888 General Grocery	0	609100888	113.11.2016	60-000-000-14-1415-000C	-4.99	
Inv# 609291752 Custodial & Cleaning	0	609291752	112.11.2016	60-000-000-53-5316-000C	1,043.03	
Inv# 610070814 Banquet Supplies	0	610070814	113.11.2016	60-612-901-53-5390-000C	106.24	
Inv# 610113643 Banquet Supplies	0	610113643	113.11.2016	60-612-901-53-5390-000C	198.28	
Inv# 610122237 Restaurant Supplies	0	610122237	113.11.2016	60-612-901-53-5390-000C	19.84	
Inv# 610131824 Dairy	0	610131824	112.11.2016	60-000-000-14-1414-000C	649.05	
Inv# 610131824 Meat	0	610131824	112.11.2016	60-000-000-14-1411-000C	106.05	
Inv# 610131824 General Grocery	0	610131824	112.11.2016	60-000-000-14-1415-000C	481.35	
Inv# 610131824 General Grocery	0	610131824	112.11.2016	60-000-000-14-1415-000C	835.44	
Inv# 610131824 Restaurant Supplies	0	610131824	112.11.2016	60-612-902-53-5388-000C	235.16	
Inv# 610131824 Restaurant Supplies	0	610131824	112.11.2016	60-612-902-53-5388-000C	52.08	
Inv# 610131824 Produce	0	610131824	112.11.2016	60-000-000-14-1413-000C	43.56	
Inv# 610131824 Non-Alcoholic Beverages	0	610131824	112.11.2016	60-000-000-14-1416-000C	245.45	
Inv# 610141550 General Grocery	0	610141550	113.11.2016	60-000-000-14-1415-000C	12.67	
Inv# 610171566 Dairy	0	610171566	112.11.2016	60-000-000-14-1414-000C	459.81	
Inv# 610171566 Meat	0	610171566	112.11.2016	60-000-000-14-1411-000C	143.85	
Inv# 610171566 Meat	0	610171566	112.11.2016	60-000-000-14-1411-000C	188.91	
Inv# 610171566 General Grocery	0	610171566	112.11.2016	60-000-000-14-1415-000C	213.19	
Inv# 610171566 General Grocery	0	610171566	112.11.2016	60-000-000-14-1415-000C	554.34	
Inv# 610171566 Restaurant Supplies	0	610171566	112.11.2016	60-612-902-53-5388-000C	328.63	
Inv# 610171566 Produce	0	610171566	112.11.2016	60-000-000-14-1413-000C	43.56	
Inv# 610171566 Non-Alcoholic Beverages	0	610171566	112.11.2016	60-000-000-14-1416-000C	253.97	
Inv# 610183607 General Grocery	0	610183607	113.11.2016	60-000-000-14-1415-000C	27.07	
Inv# 610183657 Restaurant Supplies	0	610183657	113.11.2016	60-612-902-53-5388-000C	100.76	
Cr# 610200201 Org Inv# 610131824 Overcharge	0	610200201	112.11.2016	60-612-902-53-5388-000C	-6.33	
Inv# 610200927 Banquet Supplies	0	610200927	113.11.2016	60-612-901-53-5390-000C	120.54	
Inv# 610200931 Restaurant Supplies	0	610200931	113.11.2016	60-612-902-53-5388-000C	118.02	
Inv# 610201926 Dairy	0	610201926	112.11.2016	60-000-000-14-1414-000C	1,226.87	
Inv# 610201926 Meat	0	610201926	112.11.2016	60-000-000-14-1411-000C	64.17	
Inv# 610201926 General Grocery	0	610201926	112.11.2016	60-000-000-14-1415-000C	224.33	
Inv# 610201926 General Grocery	0	610201926	112.11.2016	60-000-000-14-1415-000C	944.32	
Inv# 610201926 Restaurant Supplies	0	610201926	112.11.2016	60-612-902-53-5388-000C	234.96	
Inv# 610201926 Restaurant Supplies	0	610201926	112.11.2016	60-612-902-53-5388-000C	52.08	
Inv# 610201926 Non-Alcoholic Beverages	0	610201926	112.11.2016	60-000-000-14-1416-000C	253.97	
Inv# 610210782 General Grocery	0	610210782	113.11.2016	60-000-000-14-1415-000C	17.30	
Inv# 610210783 Restaurant Supplies	0	610210783	113.11.2016	60-612-902-53-5388-000C	19.84	
Inv# 610211056 Restaurant Supplies	0	610211056	113.11.2016	60-612-902-53-5388-000C	97.94	
Inv# 610211056 Banquet Supplies	0	610211056	113.11.2016	60-612-901-53-5390-000C	97.95	
Inv# 610220717 Dairy	0	610220717	112.11.2016	60-000-000-14-1414-000C	638.78	
Inv# 610220717 Meat	0	610220717	112.11.2016	60-000-000-14-1411-000C	233.19	
Inv# 610220717 General Grocery	0	610220717	112.11.2016	60-000-000-14-1415-000C	517.11	
Inv# 610220717 General Grocery	0	610220717	112.11.2016	60-000-000-14-1415-000C	774.36	
Inv# 610220717 Restaurant Supplies	0	610220717	112.11.2016	60-612-902-53-5388-000C	393.00	
Inv# 610220717 Non-Alcoholic Beverages	0	610220717	112.11.2016	60-000-000-14-1416-000C	111.07	
Inv# 610241477 Dairy	0	610241477	113.11.2016	60-000-000-14-1414-000C	451.70	
Inv# 610241477 Meat	0	610241477	113.11.2016	60-000-000-14-1411-000C	113.34	
Inv# 610241477 General Grocery	0	610241477	113.11.2016	60-000-000-14-1415-000C	89.57	
Inv# 610241477 General Grocery	0	610241477	113.11.2016	60-000-000-14-1415-000C	789.37	
Inv# 610241477 Restaurant Supplies	0	610241477	113.11.2016	60-612-902-53-5388-000C	193.57	
Inv# 610241477 Non-Alcoholic Beverages	0	610241477	113.11.2016	60-000-000-14-1416-000C	92.74	
Cr# 610270103 Damaged Goods Org Inv# 6102	0	610270103	113.11.2016	60-000-000-14-1415-000C	-15.00	
Inv# 610271900 Dairy	0	610271900	112.11.2016	60-000-000-14-1414-000C	681.48	
Inv# 610271900 General Grocery	0	610271900	112.11.2016	60-000-000-14-1415-000C	90.79	
Inv# 610271900 General Grocery	0	610271900	112.11.2016	60-000-000-14-1415-000C	661.53	
Inv# 610271900 Restaurant Supplies	0	610271900	112.11.2016	60-612-902-53-5388-000C	187.87	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 610271900 Restaurant Supplies	0	610271900	112.11.2016	60-612-902-53-5388-000C	76.58	
Inv# 610271900 Non-Alcoholic Beverages	0	610271900	112.11.2016	60-000-000-14-1416-000C	109.23	
Inv# 610280609 Restaurant Supplies	0	610280609	113.11.2016	60-612-902-53-5388-000C	19.84	
Inv# 610291314 Dairy	0	610291314	112.11.2016	60-000-000-14-1414-000C	374.11	
Inv# 610291314 Meat	0	610291314	112.11.2016	60-000-000-14-1411-000C	64.17	
Inv# 610291314 General Grocery	0	610291314	112.11.2016	60-000-000-14-1415-000C	28.23	
Inv# 610291314 General Grocery	0	610291314	112.11.2016	60-000-000-14-1415-000C	458.53	
Inv# 610291314 Restaurant Supplies	0	610291314	112.11.2016	60-612-902-53-5388-000C	33.41	
Inv# 610291314 Non-Alcoholic Beverages	0	610291314	112.11.2016	60-000-000-14-1416-000C	161.23	
Inv# 610310570 Dairy	0	610310570	113.11.2016	60-000-000-14-1414-000C	102.94	
Inv# 610310570 Meat	0	610310570	113.11.2016	60-000-000-14-1411-000C	143.85	
Inv# 610310570 Meat	0	610310570	113.11.2016	60-000-000-14-1411-000C	37.78	
Inv# 610310570 Meat	0	610310570	113.11.2016	60-000-000-14-1411-000C	37.13	
Inv# 610310570 General Grocery	0	610310570	113.11.2016	60-000-000-14-1415-000C	74.68	
Inv# 610310570 General Grocery	0	610310570	113.11.2016	60-000-000-14-1415-000C	300.11	
Inv# 610310570 Restaurant Supplies	0	610310570	113.11.2016	60-612-902-53-5388-000C	233.53	
Inv# 611031809 Dairy	0	611031809	113.11.2016	60-000-000-14-1414-000C	705.05	
Inv# 611031809 Meat	0	611031809	113.11.2016	60-000-000-14-1411-000C	53.46	
Inv# 611031809 Meat	0	611031809	113.11.2016	60-000-000-14-1411-000C	217.94	
Inv# 611031809 General Grocery	0	611031809	113.11.2016	60-000-000-14-1415-000C	325.20	
Inv# 611031809 General Grocery	0	611031809	113.11.2016	60-000-000-14-1415-000C	817.32	
Inv# 611031809 Restaurant Supplies	0	611031809	113.11.2016	60-612-902-53-5388-000C	74.77	
Inv# 611031809 Produce	0	611031809	113.11.2016	60-000-000-14-1413-000C	43.56	
Inv# 611031809 Non-Alcoholic Beverages	0	611031809	113.11.2016	60-000-000-14-1416-000C	187.37	
Inv# 611050736 Dairy	0	611050736	114.11.2016	60-000-000-14-1414-000C	418.47	
Inv# 611050736 Meat	0	611050736	114.11.2016	60-000-000-14-1411-000C	123.08	
Inv# 611050736 General Grocery	0	611050736	114.11.2016	60-000-000-14-1415-000C	127.82	
Inv# 611050736 General Grocery	0	611050736	114.11.2016	60-000-000-14-1415-000C	463.48	
Inv# 611050736 Restaurant Supplies	0	611050736	114.11.2016	60-612-902-53-5388-000C	287.91	
Inv# 611050736 Produce	0	611050736	114.11.2016	60-000-000-14-1413-000C	43.56	
Vendor Total:					32,197.53	
02235	Highland Baking Co					
Inv# 1192636 General Grocery	152321	0001192636	112.11.2016	60-000-000-14-1415-000C	185.14	
Inv# 1193249 General Grocery	152321	0001193249	112.11.2016	60-000-000-14-1415-000C	101.85	
Inv# 1194111 General Grocery	152321	0001194111	112.11.2016	60-000-000-14-1415-000C	152.25	
Inv# 1194941 General Grocery	152321	0001194941	112.11.2016	60-000-000-14-1415-000C	139.90	
Inv# 1195225 General Grocery	152321	0001195225	112.11.2016	60-000-000-14-1415-000C	189.72	
Inv# 1195819 General Grocery	152321	0001195819	112.11.2016	60-000-000-14-1415-000C	281.28	
Inv# 1196841 General Grocery	152321	0001196841	112.11.2016	60-000-000-14-1415-000C	92.70	
Inv# 1197618 General Grocery	152321	0001197618	112.11.2016	60-000-000-14-1415-000C	46.66	
Inv# 1198656 General Grocery	152321	0001198656	112.11.2016	60-000-000-14-1415-000C	113.03	
Inv# 1199846 General Grocery	152321	0001199846	112.11.2016	60-000-000-14-1415-000C	84.38	
Inv# 1201016 General Grocery	152414	0001201016	113.11.2016	60-000-000-14-1415-000C	110.35	
Inv# 1201402 General Grocery	152414	0001201402	113.11.2016	60-000-000-14-1415-000C	87.91	
Inv# 1202282 General Grocery	152414	0001202282	113.11.2016	60-000-000-14-1415-000C	40.62	
Inv# 1203365 General Grocery	152414	0001203365	113.11.2016	60-000-000-14-1415-000C	79.87	
Inv# 1204403 General Grocery	152414	0001204403	113.11.2016	60-000-000-14-1415-000C	85.31	
Inv# 1205375 General Grocery	152414	0001205375	113.11.2016	60-000-000-14-1415-000C	148.43	
Inv# 1206364 General Grocery	152414	0001206364	113.11.2016	60-000-000-14-1415-000C	23.32	
Inv# 1206627 General Grocery	152414	0001206627	113.11.2016	60-000-000-14-1415-000C	153.28	
Inv# 1207504 General Grocery	152490	0001207504	114.11.2016	60-000-000-14-1415-000C	82.90	
Inv# 1208117 General Grocery	152490	0001208117	114.11.2016	60-000-000-14-1415-000C	159.73	
Inv# 1208787 General Grocery	152490	0001208787	114.11.2016	60-000-000-14-1415-000C	34.10	
Inv# 1209200 General Grocery	152490	0001209200	114.11.2016	60-000-000-14-1415-000C	112.91	
Inv# 1209981 General Grocery	152490	0001209981	114.11.2016	60-000-000-14-1415-000C	93.25	
Inv# 1211036 General Grocery	152490	0001211036	114.11.2016	60-000-000-14-1415-000C	23.67	
Inv# 1212118 General Grocery	152490	0001212118	114.11.2016	60-000-000-14-1415-000C	211.64	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1213407	General Grocery	152490	0001213407	114.11.2016	60-000-000-14-1415-000C	159.42			
Inv# 1214292	General Grocery	152558	0001214292	115.11.2016	60-000-000-14-1415-000C	79.29			
Inv# 1214899	General Grocery	152558	0001214899	115.11.2016	60-000-000-14-1415-000C	189.29			
Inv# 1215780	General Grocery	152558	0001215780	115.11.2016	60-000-000-14-1415-000C	36.72			
Inv# 1216848	General Grocery	152558	0001216848	115.11.2016	60-000-000-14-1415-000C	49.60			
Inv# 1217753	General Grocery	152558	0001217753	115.11.2016	60-000-000-14-1415-000C	105.93			
Inv# 1218938	General Grocery	152558	0001218938	115.11.2016	60-000-000-14-1415-000C	141.76			
Inv# 1220141	General Grocery	152558	0001220141	115.11.2016	60-000-000-14-1415-000C	70.48			
Vendor Total:									3,666.69
02245	Heritage FS Inc.								
996.7 Gallons Unleaded Gasoline		152412	69537	113.11.2016	60-601-000-53-5348-000C	1,871.80			
508.3 Gallons Unleaded Gasoline		152412	69610	113.11.2016	60-601-000-53-5348-000C	870.98			
Vendor Total:									2,742.78
02263	Heritage Wine Cellars Ltd.								
Inv# 1132477 Wine		152413	1132477	113.11.2016	60-000-000-14-1412-000C	808.00			
Inv# 1136095 Wine		152489	1136095	114.11.2016	60-000-000-14-1412-000C	658.00			
Vendor Total:									1,466.00
02289	Covered Affairs								
Inv# 54160 Premium Banquets		152312	54160	112.11.2016	60-612-901-52-5292-000C	950.00			
Inv# 54161 Premium Banquets		152312	54161	112.11.2016	60-612-901-52-5292-000C	1,523.00			
Inv# 54162 Premium Banquets		152312	54162	112.11.2016	60-612-901-52-5292-000C	413.00			
Inv# 54211 Premium Banquets		152394	54211	113.11.2016	60-612-901-52-5292-000C	560.00			
Inv# 54212 Premium Banquets		152394	54212	113.11.2016	60-612-901-52-5292-000C	831.50			
Inv# 54213 Premium Banquets		152394	54213	113.11.2016	60-612-901-52-5292-000C	167.00			
Inv# 54214 Premium Banquets		152394	54214	113.11.2016	60-612-901-52-5292-000C	163.00			
Inv# 54276 Premium Banquets		152394	54276	113.11.2016	60-612-901-52-5292-000C	897.00			
Inv# 54277 Premium Banquets		152394	54277	113.11.2016	60-612-901-52-5292-000C	1,183.50			
Inv# 54278 Premium Banquets		152394	54278	113.11.2016	60-612-901-52-5292-000C	412.00			
Inv# 54306 Premium Banquets		152546	54306	115.11.2016	60-612-901-52-5292-000C	1,183.50			
Vendor Total:									8,283.50
02322	Olympia Maintenance Inc								
Clean Grease Exhaust Systems		152579	228424	115.11.2016	60-612-000-52-5210-000C	1,015.00			
Vendor Total:									1,015.00
02430	The Antigua Group								
Discount on Uniform Shirts		152522	ACN-002121	114.11.2016	60-612-902-53-5330-000C	-408.00			
71 Replacement Shirts from Earlier Order		152522	AIN-0066045	114.11.2016	60-612-902-53-5330-000C	1,210.02			
Vendor Total:									802.02
02622	Stitts Stitchery								
Inv# 1612 Premium Banquets Brides Towels		152446	1612	113.11.2016	60-612-901-52-5292-000C	110.00			
Vendor Total:									110.00
02629	Evans & Son Blacktop Inc.								
Arrowhead Parking Lot Expansion		152484	d57145	114.11.2016	60-000-000-57-5701-000C	149,201.10			
Vendor Total:									149,201.10
02978	Petritis Group Inc.								
P-2016-36 Restaurant Consulting		152339	P-2016-36	112.11.2016	60-612-000-52-5205-000C	318.72			
Vendor Total:									318.72
03011	Weddingpages Inc.								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Spring/Summer 2017 AGC Ad		152528	INV00202169	114.11.2016	60-000-000-16-1636-000C	6,351.45
					Vendor Total:	6,351.45
03113	Airgas National Carbonation					
Inv# 33317093 Bulk CO2		152369	33317093	113.11.2016	60-612-000-52-5220-000C	120.24
Service Charge		152369	33363295	113.11.2016	60-612-000-52-5220-000C	5.00
					Vendor Total:	125.24
03125	Engineering Resource Associates Inc.					
Arrowhead Parking Lot Expansion		152315	150514.15	112.11.2016	60-000-000-57-5701-000C	196.90
					Vendor Total:	196.90
03150	Carol Stream Chamber of Commerce					
Dues for Oct 2016-Sept 2017		152301	6856	112.11.2016	60-000-000-54-5425-000C	86.66
					Vendor Total:	86.66
03163	ProGro Inc.					
Credit for Inv SO576563		152513	CM576563	114.11.2016	60-601-000-53-5335-000C	-375.91
HG 8-3-5 Mini		152341	SO576563	112.11.2016	60-601-000-53-5335-000C	375.91
Turfsaver		152513	SO579483	114.11.2016	60-612-000-57-5701-000C	740.14
Healthy Grow 8-3-5 Mini		152435	SO579874.1	113.11.2016	60-601-000-53-5335-000C	700.00
					Vendor Total:	1,440.14
03206	Whittier School PTA					
Whittier Fundraiser at AGC Oct 16 2016		152529	101616	114.11.2016	60-000-000-54-5438-000C	119.39
					Vendor Total:	119.39
03219	Novatoo					
Inv# 9182 Premium Banquets October 23		152577	9182	115.11.2016	60-612-901-52-5292-000C	260.00
Inv# 9183 Premium Banquets October 21		152577	9183	115.11.2016	60-612-901-52-5292-000C	230.00
					Vendor Total:	490.00
03481	Tressler LLP					
Services through Sept 30		0	376619	112.11.2016	60-000-000-52-5207-000C	250.84
Services through Oct 31 2016		0	377552	115.11.2016	60-000-000-52-5207-000C	245.00
					Vendor Total:	495.84
03508	Centro Print Solutions					
1099 Forms & Envelopes		152538	210890	115.11.2016	60-000-000-53-5302-000C	78.01
					Vendor Total:	78.01
03513	GPS Industries LLC					
November Maintenance		152487	MAI0007781	114.11.2016	60-611-000-52-5211-0000	917.73
					Vendor Total:	917.73
03754	Comcast Cable					
AGC Clubhouse 111416-121316		152390	87712049102197_12	113.11.2016	60-000-000-52-5211-000C	149.85
AGC Clubhouse 120116-123116		152543	877120494278_1216	115.11.2016	60-612-000-52-5210-000C	2.11
					Vendor Total:	151.96
03808	Classic Staffing Services Inc					
Inv# 60-471171 Temp Staffing for F & B		152305	60-471171	112.11.2016	60-612-000-52-5210-000C	69.62
Inv# 60-471241 Temp Staffing for F & B		152477	60-471241	114.11.2016	60-612-000-52-5210-000C	317.15
Inv# 60-471281 Temp Staff for F & B		152541	60-471281	115.11.2016	60-612-000-52-5210-000C	290.07
					Vendor Total:	676.84

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03862 Redexim North America					
Tine Head Bolt/Inner Bushing/Distance Bushing	152514	4960	114.11.2016	60-601-000-53-5315-000C	284.79
Draw Rod Head w/ Hole and Spring 7212-7316	152514	4969	114.11.2016	60-601-000-53-5315-000C	278.73
Vendor Total:					563.52
03943 Johnstone Supply					
Equipment Repairs	152561	N010192	115.11.2016	60-000-000-54-5441-000C	399.33
Vendor Total:					399.33
04109 Power Up Batteries LLC.					
Golf Cart Batteries	152582	487-278262	115.11.2016	60-601-000-53-5315-000C	175.90
Vendor Total:					175.90
04111 Abbott Tree Care Professionals LLC.					
Removal Trees/Shrubs and Stump Grind	152293	4118	112.11.2016	60-601-000-54-5419-000C	2,000.00
Vendor Total:					2,000.00
04121 UMB Bank N.A.					
Credit for Sales Tax on Oct 8	0	0159_1610080000	171.11.2016	60-000-000-14-1413-000C	-1.30
Wedding Tasting	0	0159_1610080000	171.11.2016	60-000-000-14-1413-000C	82.22
Tahini for Event	0	0159_1610120000	171.11.2016	60-000-000-14-1413-000C	29.95
Donuts for Training	0	0159_1610140000	171.11.2016	60-000-000-54-5432-000C	37.96
Livers for Special	0	0159_1610310000	171.11.2016	60-000-000-14-1411-000C	16.30
Repair to Outdoor Restaurant Stairs	0	0191_1610250000	171.11.2016	60-000-000-54-5441-000C	2,492.50
Bar Top Lumber	0	0256_1610060000	171.11.2016	60-000-000-53-5314-000C	2,506.84
Mold Removal and Other Supplies	0	0256_1610120000	171.11.2016	60-000-000-53-5313-000C	699.71
21 Gallon SS Trash Receptacles	0	0256_1610200000	171.11.2016	60-000-000-53-5316-000C	650.00
Credit for Return of 21 Gallon SS Trash Recepta	0	0256_1610240000	171.11.2016	60-000-000-53-5316-000C	-650.00
Pelican Golf Mailing Postage	0	0280_1610180000	171.11.2016	60-611-415-54-5426-000C	250.98
Pelican Golf Mailing Postage	0	0280_1610180000	171.11.2016	60-611-415-54-5426-000C	609.49
CMS Text Monthly Fee	0	0306_1610070000	171.11.2016	60-612-415-54-5426-000C	63.90
Advertisement Neighborhood Networks Publishi	0	0306_1610150000	171.11.2016	60-611-415-54-5426-000C	225.00
Depoist Stair Repair	0	0331_1610160000	171.11.2016	60-000-000-54-5441-000C	2,492.50
NRPA Conference Snacks for 8	0	0349_1610040000	171.11.2016	60-000-000-54-5432-000C	60.10
NRPA Conference Meal	0	0349_1610050000	171.11.2016	60-000-000-54-5432-000C	3.62
NRPA Conference Meal	0	0349_1610060000	171.11.2016	60-000-000-54-5432-000C	2.50
NRPA Conference Lunches	0	0349_1610060000	171.11.2016	60-000-000-54-5432-000C	33.03
NRPA Conference Lunches	0	0349_1610070000	171.11.2016	60-000-000-54-5432-000C	46.99
NRPA Conference Dinners	0	0349_1610070000	171.11.2016	60-000-000-54-5432-000C	491.84
NRPA Conference Lodging	0	0349_1610080000	171.11.2016	60-000-000-54-5432-000C	349.22
NRPA Conference Lunches	0	0349_1610080000	171.11.2016	60-000-000-54-5432-000C	87.31
NRPA Conference Lodging	0	0349_1610080000	171.11.2016	60-000-000-54-5432-000C	349.23
NRPA Conference Dinners	0	0349_1610100000	171.11.2016	60-000-000-54-5432-000C	100.00
Registration 2017 National Restaurant Associati	0	0349_1610250000	171.11.2016	60-000-000-16-1636-000C	55.00
Monthly Scent Service	0	0349_1610260000	171.11.2016	60-000-000-53-5302-000C	223.95
Turf Analysis Inv #160499	0	0371_1610260000	171.11.2016	60-000-000-52-5210-000C	2,475.00
Bridal Expo for January 2017	0	0389_1610050000	171.11.2016	60-000-000-16-1636-000C	975.00
Networking Event	0	0389_1610050000	171.11.2016	60-000-000-54-5432-000C	25.00
Massages for Wedding Packages	0	0389_1610070000	171.11.2016	60-612-901-52-5292-000C	875.00
Uniform Vests	0	0389_1610200000	171.11.2016	60-612-901-53-5330-000C	241.28
Arrowhead Giveaways - Credit Card Bottle Oper	0	0447_1610050000	171.11.2016	60-612-415-54-5426-000C	497.15
Arrowhead Giveaways - Credit Card Bottle Oper	0	0447_1610050000	171.11.2016	60-611-415-54-5426-000C	497.15
WPD Gift Card Holders	0	0447_1610190000	171.11.2016	60-000-415-54-5442-000C	190.74
NRPA Gasoline	0	0455_1610040000	171.11.2016	60-000-000-54-5432-000C	12.09
NRPA All Staff Meal	0	0455_1610050000	171.11.2016	60-000-000-54-5432-000C	32.65
NRPA Ex Director Meal	0	0455_1610060000	171.11.2016	60-000-000-54-5432-000C	4.82
NRPA All Staff Meal	0	0455_1610070000	171.11.2016	60-000-000-54-5432-000C	8.45

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
NRPA Ex Director Dir SF Super SF Meal	0	0455_1610070000	171.11.2016	60-000-000-54-5432-000C	33.23
Ex Director & Chicago Sculpture Institute Meeti	0	0455_1610110000	171.11.2016	60-000-000-54-5438-000C	18.46
Capital Budget Meeting Donuts	0	0455_1610220000	171.11.2016	60-000-000-54-5401-000C	9.93
IAPD Gala Ex Director Transportation	0	0455_1610240000	171.11.2016	60-000-000-54-5438-000C	54.14
IAPD Gala Ex Director Transportation	0	0455_1610240000	171.11.2016	60-000-000-54-5432-000C	32.80
Dupage Community Foundation Gala	0	0455_1610270000	171.11.2016	60-000-000-54-5438-000C	1,666.68
NRPA Ex Asst Meal	0	0463_1610050000	171.11.2016	60-000-000-54-5432-000C	1.99
NRPA All Staff Meal	0	0463_1610050000	171.11.2016	60-000-000-54-5432-000C	11.72
NRPA Ex Asst Meal	0	0463_1610060000	171.11.2016	60-000-000-54-5432-000C	2.18
NRPA Ex Asst Meal	0	0463_1610060000	171.11.2016	60-000-000-54-5432-000C	2.68
NRPA Lodging Ex Dir and Dir SF	0	0463_1610080000	171.11.2016	60-000-000-54-5432-000C	452.45
NRPA Lodging Ex Asst & Marketing Director	0	0463_1610080000	171.11.2016	60-000-000-54-5432-000C	116.40
Funeral Flowers	0	0463_1610130000	171.11.2016	60-000-000-54-5434-000C	31.68
Ex Director Legal Symposium	0	0463_1610140000	171.11.2016	60-000-000-54-5432-000C	82.00
Wheaton Chamber of Commerce Member Lunch	0	0463_1610150000	171.11.2016	60-000-000-54-5438-000C	8.33
IAPD Best of the Best Awards Gala	0	0463_1610170000	171.11.2016	60-000-000-54-5438-000C	38.34
IAPD Best of the Best Awards Gala	0	0463_1610170000	171.11.2016	60-000-000-54-5438-000C	220.00
Specialty Beer for Wedding	0	0488_1610080000	171.11.2016	60-000-000-14-1412-000C	75.60
Paper for Receipt Printers	0	0488_1610120000	171.11.2016	60-612-000-53-5302-000C	95.97
Paper for Receipt Printers	0	0488_1610120000	171.11.2016	60-612-000-53-5302-000C	152.76
Propane for Patio Heaters	0	0488_1610280000	171.11.2016	60-612-902-53-5388-000C	39.98
Propane for Patio Heaters	0	0488_1610290000	171.11.2016	60-612-902-53-5388-000C	39.98
Vendor Total:					20,330.47
04221                      Plug & Pay Technologies					
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	60-611-000-52-5239-000C	125.00
10/16 Plug N Pay Gateway Fees	0	103116	141.11.2016	60-612-000-52-5239-000C	15.00
Vendor Total:					140.00
04274                      Columbus Data Services LLC					
10/16 ATM ICHG Trans Service Fee	0	103116	141.11.2016	60-000-000-52-5214-000C	20.89
Vendor Total:					20.89
04287                      Global Payments Inc					
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	60-611-000-52-5239-000C	3,206.54
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	60-612-000-52-5239-000C	8,285.56
Vendor Total:					11,492.10
04292                      American Express					
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	60-611-000-52-5239-000C	280.89
10/16 Merchant CC Processing Fees	0	103116	141.11.2016	60-612-000-52-5239-000C	518.11
Vendor Total:					799.00
04296                      Culligan DuPage Soft Water Service Inc					
Salt Delivery- Arrowhead	152397	261958_1016S	113.11.2016	60-000-000-53-5313-000C	58.00
Drinking Water- Arrowhead	152397	261958_1016W	113.11.2016	60-000-000-53-5313-000C	64.90
Water Cooler Rental Nov 2016	152397	261958_1116R	113.11.2016	60-000-000-52-5210-000C	18.00
Water Softener Rental Nov 2016	152397	261958_1116RS	113.11.2016	60-000-000-52-5210-000C	45.00
Water Softener Rental Nov 2016	152397	261958_1116RS	113.11.2016	60-000-000-52-5210-000C	55.00
Vendor Total:					240.90
04374                      Wheaton Bank and Trust Company					
10/16 WB&T Bank Service Charges that Exceed	0	103116	141.11.2016	60-000-000-52-5214-000C	173.39
11/04/16 ATM Replenishment out of WB&T #68	0	110416	141.11.2016	60-000-000-10-1011-000C	16,000.00
11/16 Deposit Bag Fees for Recreation and Arro	0	14461271	141.11.2016	60-611-000-52-5214-000C	17.20
11/16 Deposit Bag Fees for Recreation and Arro	0	14461271	141.11.2016	60-612-000-52-5214-000C	17.21

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						16,207.80
04419	TriMark Marlinn LLC					
Inv# 2234216	Microwave Oven	0	2234216	114.11.2016	60-612-000-53-5377-000C	1,669.00
Gas Range and Radiant Broiler		0	2239669	112.11.2016	60-612-000-53-5306-000C	6,145.91
Vendor Total:						7,814.91
04508	Get Fresh Produce Inc.					
Credit# 00340854	Original Inv# 02358782 Produ		00340854	114.11.2016	60-000-000-14-1413-000C	-45.58
Credit# 00341643	Original Inv# 02367152 Produ		00341643	114.11.2016	60-000-000-14-1413-000C	-23.02
Credit# 00342022	Original Inv# 02371765 Produ		00342022	115.11.2016	60-000-000-14-1413-000C	-28.50
Credit# 00342022	Original Inv# 02372940 Produ		00342022	115.11.2016	60-000-000-14-1413-000C	-14.40
Inv# 02351766	Dairy	0	02351766	112.11.2016	60-000-000-14-1414-000C	4.00
Inv# 02351766	Produce	0	02351766	112.11.2016	60-000-000-14-1413-000C	578.85
Inv# 02355753	Produce	0	02355753	112.11.2016	60-000-000-14-1413-000C	313.54
Inv# 02356808	Produce	0	02356808	112.11.2016	60-000-000-14-1413-000C	123.00
Inv# 02356808	General Grocery	0	02356808	112.11.2016	60-000-000-14-1415-000C	49.67
Inv# 02357603	General Grocery	0	02357603	112.11.2016	60-000-000-14-1415-000C	18.97
Inv# 02357603	Dairy	0	02357603	112.11.2016	60-000-000-14-1414-000C	53.89
Inv# 02357603	Produce	0	02357603	112.11.2016	60-000-000-14-1413-000C	327.74
Inv# 02358782	Produce	0	02358782	114.11.2016	60-000-000-14-1413-000C	195.99
Inv# 02359852	Produce	0	02359852	112.11.2016	60-000-000-14-1413-000C	312.89
Inv# 02359852	Dairy	0	02359852	112.11.2016	60-000-000-14-1414-000C	4.00
Inv# 02361197	Produce (Less Return)	0	02361197	112.11.2016	60-000-000-14-1413-000C	146.01
Inv# 02361580	Produce	0	02361580	113.11.2016	60-000-000-14-1413-000C	32.25
Inv# 02362069	Produce	0	02362069	113.11.2016	60-000-000-14-1413-000C	334.79
Inv# 02363300	Produce	0	02363300	113.11.2016	60-000-000-14-1413-000C	239.45
Inv# 02364158	General Grocery	0	02364158	113.11.2016	60-000-000-14-1415-000C	14.65
Inv# 02364158	Produce	0	02364158	113.11.2016	60-000-000-14-1413-000C	528.65
Inv# 02364850	Produce	0	02364850	113.11.2016	60-000-000-14-1413-000C	54.00
Inv# 02365088	Produce	0	02365088	113.11.2016	60-000-000-14-1413-000C	144.00
Inv# 02365102	Dairy	0	02365102	113.11.2016	60-000-000-14-1414-000C	6.00
Inv# 02365102	General Grocery	0	02365102	113.11.2016	60-000-000-14-1415-000C	5.60
Inv# 02365102	Produce	0	02365102	113.11.2016	60-000-000-14-1413-000C	600.72
Inv# 02367152	Dairy	0	02367152	114.11.2016	60-000-000-14-1414-000C	4.00
Inv# 02367152	Produce	0	02367152	114.11.2016	60-000-000-14-1413-000C	566.16
Inv# 02368616	Produce	0	02368616	114.11.2016	60-000-000-14-1413-000C	181.20
Inv# 02369960	Produce	0	02369960	114.11.2016	60-000-000-14-1413-000C	326.48
Inv# 02369960	Dairy	0	02369960	114.11.2016	60-000-000-14-1414-000C	36.58
Inv# 02370805	Produce	0	02370805	114.11.2016	60-000-000-14-1413-000C	534.80
Inv# 02371765	Produce	0	02371765	115.11.2016	60-000-000-14-1413-000C	456.50
Inv# 02371771	Produce	0	02371771	115.11.2016	60-000-000-14-1413-000C	74.10
Inv# 02372940	Produce	0	02372940	115.11.2016	60-000-000-14-1413-000C	539.75
Inv# 02373349	Produce	0	02373349	115.11.2016	60-000-000-14-1413-000C	331.75
Inv# 02373349	Dairy	0	02373349	115.11.2016	60-000-000-14-1414-000C	4.00
Inv# 02373770	Produce	0	02373770	115.11.2016	60-000-000-14-1413-000C	36.00
Inv# 02375368	Produce	0	02375368	115.11.2016	60-000-000-14-1413-000C	380.05
Inv# 02376440	General Grocery	0	02376440	115.11.2016	60-000-000-14-1415-000C	43.84
Inv# 02376440	Produce	0	02376440	115.11.2016	60-000-000-14-1413-000C	152.23
Inv# 02377163	Produce	0	02377163	115.11.2016	60-000-000-14-1413-000C	153.45
Inv# 02377866	Produce	0	02377866	115.11.2016	60-000-000-14-1413-000C	357.05
Inv# 02379074	Produce	0	02379074	115.11.2016	60-000-000-14-1413-000C	366.55
Inv# 02380497	Produce	0	02380497	115.11.2016	60-000-000-14-1413-000C	413.14
Inv# 02380497	General Grocery	0	02380497	115.11.2016	60-000-000-14-1415-000C	5.60
Vendor Total:						8,940.39
04821	A1 Heating & Air Conditioning Inc					



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Beer Walk-In Cooler Repairs	152367	3003	113.11.2016	60-612-000-54-5441-000C	540.00
				Vendor Total:	540.00
04850                      Slevnik, Michael P					
Inv 2016-111 Consulting Fees	152442	2016-111	113.11.2016	60-612-000-52-5205-000C	269.97
				Vendor Total:	269.97
04940                      The Auxillary of the Infant Welfare Soc of Chicago					
Auxiliary of The Infant Welfare Fundraiser at AC 152523		110116	114.11.2016	60-000-000-54-5438-000C	117.79
				Vendor Total:	117.79
05072                      Dirt-n-Turf Consulting Inc.					
Soil and Water Testing	152314	2007361	112.11.2016	60-601-000-52-5210-000C	1,172.00
				Vendor Total:	1,172.00
05076                      Occupational Health Centers of Illinois PC					
Back Evaluation-Kitchen 10/24/16	0	1009742960	112.11.2016	60-418-902-52-5208-000C	52.50
Back Evaluation - AGC Kitchen 10/26/16	0	1009754241	113.11.2016	60-418-902-52-5208-000C	52.50
Back Evaluation-AGC Kitchen 110816	0	1009775062	115.11.2016	60-418-902-52-5208-000C	52.50
				Vendor Total:	157.50
05138                      Wyatts CO2 & Beer Line Cleaning					
Inv# 017490 Restaurant Supplies	152363	017490	112.11.2016	60-612-902-53-5388-000C	165.00
				Vendor Total:	165.00
05159                      US Foods					
Inv# 0930927 Meat	152355	0930927	112.11.2016	60-000-000-14-1411-000C	394.60
Inv# 0930927 General Grocery	152355	0930927	112.11.2016	60-000-000-14-1415-000C	37.01
Inv# 0930927 General Grocery	152355	0930927	112.11.2016	60-000-000-14-1415-000C	400.88
Inv# 1002777 General Grocery	152355	1002777	112.11.2016	60-000-000-14-1415-000C	486.05
Inv# 1002777 Meat	152355	1002777	112.11.2016	60-000-000-14-1411-000C	278.45
Inv# 1035377 Meat	152355	1035377	112.11.2016	60-000-000-14-1411-000C	376.23
Inv# 1035377 General Grocery	152355	1035377	112.11.2016	60-000-000-14-1415-000C	388.55
Inv# 1159047 Meat	152355	1159047	112.11.2016	60-000-000-14-1411-000C	373.42
Inv# 1159047 General Grocery	152355	1159047	112.11.2016	60-000-000-14-1415-000C	201.56
Inv# 1233540 Meat	152355	1233540	112.11.2016	60-000-000-14-1411-000C	240.45
Inv# 1233540 General Grocery	152355	1233540	112.11.2016	60-000-000-14-1415-000C	96.79
Inv# 1233540 General Grocery	152355	1233540	112.11.2016	60-000-000-14-1415-000C	178.93
Inv# 1274945 Meat	152450	1274945	113.11.2016	60-000-000-14-1411-000C	67.89
Inv# 1274945 General Grocery	152450	1274945	113.11.2016	60-000-000-14-1415-000C	330.96
Inv# 1401186 Meat	152594	1401186	115.11.2016	60-000-000-14-1411-000C	505.67
Inv# 1401186 General Grocery	152594	1401186	115.11.2016	60-000-000-14-1415-000C	361.33
Inv# 1469693 Meat	152450	1469693	113.11.2016	60-000-000-14-1411-000C	238.72
Inv# 1469693 General Grocery	152450	1469693	113.11.2016	60-000-000-14-1415-000C	413.99
Inv# 1509241 General Grocery	152526	1509241	114.11.2016	60-000-000-14-1415-000C	74.66
Inv# 1509241 General Grocery	152526	1509241	114.11.2016	60-000-000-14-1415-000C	477.15
Inv# 1509241 Meat	152526	1509241	114.11.2016	60-000-000-14-1411-000C	175.02
Inv# 1602974 Meat	152526	1602974	114.11.2016	60-000-000-14-1411-000C	200.94
Inv# 1634214 Meat	152526	1634214	114.11.2016	60-000-000-14-1411-000C	302.86
Inv# 1634214 General Grocery	152526	1634214	114.11.2016	60-000-000-14-1415-000C	343.54
Inv# 1710345 Meat	152526	1710345	114.11.2016	60-000-000-14-1411-000C	177.10
Inv# 1710345 General Grocery	152526	1710345	114.11.2016	60-000-000-14-1415-000C	484.33
Inv# 1746550 Meat	152594	1746550	115.11.2016	60-000-000-14-1411-000C	344.10
Inv# 1746550 General Grocery	152594	1746550	115.11.2016	60-000-000-14-1415-000C	383.88
Inv# 1872773 Meat	152594	1872773	115.11.2016	60-000-000-14-1411-000C	327.24
Inv# 1872773 General Grocery	152594	1872773	115.11.2016	60-000-000-14-1415-000C	463.55
Inv# 1951400 General Grocery	152594	1951400	115.11.2016	60-000-000-14-1415-000C	78.91

Fund Description		Vendor Name				
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 1951400 General Grocery	152594	1951400	115.11.2016	60-000-000-14-1415-000C	490.63	
Inv# 1951400 Meat	152594	1951400	115.11.2016	60-000-000-14-1411-000C	236.29	
Inv# 1951401 General Grocery	152594	1951401	115.11.2016	60-000-000-14-1415-000C	226.44	
CM# 2480781 General Grocery	152594	2480781	115.11.2016	60-000-000-14-1415-000C	-57.91	
CM# 2784879 General Grocery	152594	2784879	115.11.2016	60-000-000-14-1415-000C	-35.63	
CM# 2955194 General Grocery	152594	2955194	115.11.2016	60-000-000-14-1415-000C	-32.22	
CM# 2981690 General Grocery	152594	2981690	115.11.2016	60-000-000-14-1415-000C	-319.55	
CM# 2990768 General Grocery	152594	2990768	115.11.2016	60-000-000-14-1415-000C	-43.01	
CM# 2998076 General Grocery	152594	2998076	115.11.2016	60-000-000-14-1415-000C	-335.59	
Vendor Total:					9,334.21	
05363 Polach Appraisal Group Inc.						
Property Acquisition	152340	14408	112.11.2016	60-000-000-52-5207-000C	1,343.75	
Vendor Total:					1,343.75	
05480 Dunbar Armored Inc.						
11/2016 Armored Services for AGC ATM	0	3870531	115.11.2016	60-000-000-52-5214-000C	77.93	
Vendor Total:					77.93	
05496 Nexbelt LLC						
November NexBelt Order	152574	45719	115.11.2016	60-000-000-14-1431-000C	932.20	
Vendor Total:					932.20	
05711 Brook Electrical Supply						
Fluorescent Lamps	152379	S005900457.001	113.11.2016	60-000-000-53-5313-000C	512.76	
Vendor Total:					512.76	
05713 Vanguard Energy Services L.L.C.						
AGC Clubhouse 100116-103116	152357	2400503855_1016	112.11.2016	60-000-000-52-5261-000C	1,140.28	
Vendor Total:					1,140.28	
05743 Advanced Intelligence Engineering						
AIEs Email Archiving Ongoing Costs	0	5138_2	112.11.2016	60-000-000-52-5210-000C	86.18	
Vendor Total:					86.18	
05757 Republic Services Inc.						
Arrowhead AGC 120116-123116	152588	0128491_1216	115.11.2016	60-000-000-52-5263-000C	102.50	
Vendor Total:					102.50	
05765 Law Offices of Schirott, Luetkehans & Garner LLC						
Services through 11-9-16	152498	14	114.11.2016	60-000-000-52-5207-000C	1,129.75	
General Matters 11-9-16	152498	6	114.11.2016	60-000-000-52-5207-000C	211.01	
Vendor Total:					1,340.76	
05772 Windstream Holdings Inc.						
AGC Dec 2016	152361	Contract 4520_1216	112.11.2016	60-000-000-52-5211-000C	128.00	
Vendor Total:					128.00	
05803 Gibson, Brittiny						
Mileage Reimbursement October 2016	152410	103116	113.11.2016	60-000-000-54-5422-000C	16.69	
Vendor Total:					16.69	
05810 US Bank Equipment Finance						
AGC Clubhouse	152449	82279_1116	113.11.2016	60-000-000-52-5211-000C	568.04	
Vendor Total:					568.04	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05816 Breakthru Beverage Illinois, LLC						
Inv# 1013385243 Liquor	152299	1013385243	112.11.2016	60-000-000-14-1412-000C	1,353.66	
Inv# 1013399120 Liquor	152299	1013399120	112.11.2016	60-000-000-14-1412-000C	617.12	
Inv# 1013414058 Liquor	152378	1013414058	113.11.2016	60-000-000-14-1412-000C	1,031.56	
Inv# 1013427436 Liquor	152470	1013427436	114.11.2016	60-000-000-14-1412-000C	2,728.83	
Vendor Total:					5,731.17	
05832 J. Guerin Enterprises, LLC						
Inv# 1584 AGC Liquor Consulting October	0	1584	112.11.2016	60-612-000-52-5210-000C	1,500.00	
Vendor Total:					1,500.00	
05842 First Communications LLC						
AGC Clubhouse October 2016	152318	00047521_1016	112.11.2016	60-612-902-52-5262-000C	79.11	
AGC Clubhouse October 2016	152318	00047521_1016	112.11.2016	60-612-901-52-5262-000C	76.78	
AGC Clubhouse October 2016	152318	00047521_1016	112.11.2016	60-611-000-52-5262-000C	76.78	
Vendor Total:					232.67	
05847 Robbins Schwartz Nicolas Lifton & Taylor						
Services through 9-30-16	152343	270982	112.11.2016	60-000-000-52-5207-000C	326.67	
Vendor Total:					326.67	
05875 Day Robert & Morrison P.C.						
Services through Oct 31	152481	29010	114.11.2016	60-000-000-52-5207-000C	222.00	
Vendor Total:					222.00	
05879 ANPI Business LLC						
Golf Maint 110116-113016	152296	111390_1116	112.11.2016	60-601-000-52-5262-000C	60.90	
Golf 110116-113016	152296	111390_1116	112.11.2016	60-611-000-52-5262-000C	192.31	
Marketing 110116-113016	152296	111390_1116	112.11.2016	60-000-415-52-5262-000C	92.95	
Banquet 110116-113016	152296	111390_1116	112.11.2016	60-612-901-52-5262-000C	214.75	
Ski 110116-113016	152296	111390_1116	112.11.2016	60-613-000-52-5262-000C	19.24	
Restaurant 110116-113016	152296	111390_1116	112.11.2016	60-612-902-52-5262-000C	205.13	
Vendor Total:					785.28	
05891 S2D2 Productions, Inc.						
Event Date November 26 2016 AGC Premium B	152439	112616	113.11.2016	60-612-901-52-5292-000C	958.00	
Vendor Total:					958.00	
05943 COEO SOLUTIONS LLC						
AGC 110116-113016	152306	11000057_1116	112.11.2016	60-000-000-52-5211-000C	954.86	
Vendor Total:					954.86	
05951 Reed, Kimmie						
Mileage Reimbursement September 2016	152515	093016	114.11.2016	60-000-000-54-5422-000C	45.47	
Mileage Reimbursement October 2016	152515	103116	114.11.2016	60-000-000-54-5422-000C	4.32	
Vendor Total:					49.79	
05984 BCN Telecom, Inc.						
AGC Banquets 111516-121416	152531	BOC04598_1216	115.11.2016	60-612-901-52-5262-000C	205.45	
AGC Golf 111516-121416	152531	BOC04598_1216	115.11.2016	60-611-000-52-5262-000C	205.45	
AGC Restaurant 111516-121416	152531	BOC04598_1216	115.11.2016	60-612-902-52-5262-000C	205.45	
Vendor Total:					616.35	
06033 Bocchieri, Roy M.						
Performance at AGC on December 2 2016	152535	120216	115.11.2016	60-612-902-52-5225-000C	650.00	

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						650.00
Fund Total:						409,427.67
70	Information Technology ISF					
00431	Stanley Convergent Security Solutions					
AGC Golf Course	120116-022817	152350	1231265145_1216	112.11.2016	70-000-000-52-5240-000C	1,046.85
Vendor Total:						1,046.85
05465	Frontline Technologies Group LLC					
11-1-2016 through	10-31-2017 Applitrack Recru	152553	INVUS64695	115.11.2016	70-000-000-52-5240-000C	1,569.53
Vendor Total:						1,569.53
05691	Vision96 LLC					
Virtual CIO	2016 October 2016	0	024-2016	115.11.2016	70-000-000-52-5240-000C	3,000.00
Vendor Total:						3,000.00
05743	Advanced Intelligence Engineering					
Battery Back Up for Parks Computer	0	5070		112.11.2016	70-000-000-53-5305-000C	79.94
Routers for Prairie/Cosley Fiber Project	0	5072		112.11.2016	70-000-000-53-5305-000C	3,723.44
Next Business Day Replacement for Routers Pra	0	5072		112.11.2016	70-000-000-52-5240-000C	438.66
Replacement Hard Drive for Server at CC	0	5089		112.11.2016	70-000-000-53-5305-000C	154.88
Battery Back Up for Prairie Computer	0	5095		112.11.2016	70-000-000-53-5305-000C	67.37
Touch POS Screen for Cosley Zoo Concessions	0	5096		112.11.2016	70-000-000-53-5305-000C	149.99
Maintenance for DATTO Back up Storage Incre	0	5138_1		112.11.2016	70-000-000-52-5240-000C	170.00
AIE Monthly Support Invoice 5138 Short Paid	0	5138_3		114.11.2016	70-000-000-52-5240-000C	20.00
Maintenance for DATTO Back Up Storage Incre	0	5144		112.11.2016	70-000-000-52-5240-000C	76.77
Thin Client for AGC Staff	0	5159		113.11.2016	70-000-000-53-5305-000C	320.69
Vendor Total:						5,201.74
05879	ANPI Business LLC					
IS&T	110116-113016	152296	111390_1116	112.11.2016	70-000-000-52-5262-000C	19.23
Vendor Total:						19.23
Fund Total:						10,837.35
75	Health Insurance ISF					
00270	Flexible Benefit Service Corp.					
Billing	10/1/2016 - 10/31/2016	152404	988770	113.11.2016	75-000-000-52-5274-000C	156.00
Vendor Total:						156.00
00725	Park District Risk Mgmt Agency					
WDSRA%	152510	October 2016	114.11.2016	75-000-000-12-1222-000C		451.19
Foundation%	152510	October 2016	114.11.2016	75-000-000-12-1221-000C		232.19
Group Term Life Insurance	152510	October 2016	114.11.2016	75-000-000-52-5230-000C		995.28
Health/Dental Insurance	152510	October 2016	114.11.2016	75-000-000-52-5231-000C		133,493.19
Vendor Total:						135,171.85
Fund Total:						135,327.85
Report Total:						1,126,121.08

**ORDINANCE 2016-07**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS  
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017  
AND ENDING DECEMBER 31, 2017**

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, 2017 AND ENDING DECEMBER 31, 2017 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:                                   | \$21,678,423 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                         | \$37,502,654 |
| (c) That the estimated expenditures contemplated for the fiscal year are:                                     | \$43,425,576 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                          | \$15,755,500 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$17,454,896 |

Article II: The following sums of money in the "Budget" Column in the amount of \$45,809,850 is the budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

The sums of money in the "Appropriation" Column in the amount of \$54,971,820 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, 2017 and ending December 31, 2017.

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 \_\_\_\_\_, 2016 A.D.

"Ayes"

---

---

---

---

---

---

---

"Nays"

---

---

---

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

\_\_\_\_\_  
President of the Board of Park Commissioners of the Wheaton Park District  
Ordinance # 2016-07

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

<b>GENERAL FUND</b>	<b>Budget</b>	<b>Appropriations</b>
Expenses incurred for the general administration and maintenance of the District	5,033,755	6,040,506
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	10,847,069	13,016,483
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	811,495	973,794
<b>MUSEUM FUND</b>		
Expenses incurred in the administration and operation of Cosley Zoo which	1,364,229	1,637,074
<b>INSURANCE LIABILITY FUND</b>		
Expenses incurred to provide business insurance for the District	585,313	702,376
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	30,264	36,317
<b>FICA FUND</b>		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	581,788	698,146
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	796,680	956,016
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	5,006,263	6,007,515
<b>HEALTH FUND</b>		
Expenses incurred to provided health insurance benefits for District employees	1,842,944	2,211,533

**CAPITAL PROJECTS FUND**

Expenses incurred to construct, maintain or replace capital assets of the District

**Budget****Appropriations**

8,772,009

10,526,410

**GOLF FUND**

Expenses incurred for the administration and operation of the Arrowhead facility

9,672,329

11,606,795

**INFORMATION TECHNOLOGY FUND**

Expenses incurred to provide computer equipment, software and telecommunications equipment for the District

465,712

558,855

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

General Fund	5,033,755	6,040,506
Recreation Fund	10,847,069	13,016,483
Special Recreation Fund	811,495	973,794
Museum Fund	1,364,229	1,637,074
Insurance Fund	585,313	702,376
Audit Fund	30,264	36,317
FICA Fund	581,788	698,146
IMRF Fund	796,680	956,016
Long Term Debt Fund	5,006,263	6,007,515
Health Insurance Fund	1,842,944	2,211,533
Capital Projects Fund	8,772,009	10,526,410
Golf Fund	9,672,329	11,606,795
Information Systems & Telecommunications Fund	465,712	558,855
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	45,809,850	54,971,820
Less: Interfund Transfers	(2,384,274)	(2,861,129)
<hr/>		
Net Expenses, excluding Interfund Transfers	43,425,576	52,110,691
<hr/>		



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, 2017 and Ending December 31, 2017", 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, 2016.

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 \_\_\_\_\_, 2016.

(SEAL)

---

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2017

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

2017 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, 2017 and

ending December 31, 2017 as adopted by the Board of Park Commissioners at its properly convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2016 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 \_\_\_\_\_, 2016.

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

(SEAL)

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2017

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, 2017 and ending on December 31, 2017 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$17,454,896
Interest on Investments	\$57,250
Charges for Services	\$10,164,214
Rental Revenues	\$836,420
Product Sales	\$5,943,878
Grants and Donations	\$1,112,517
Bond Proceeds	\$1,618,777
Miscellaneous	\$314,703
Beginning Cash Balance	\$21,678,423

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

(SEAL)

---

Treasurer and Chief Fiscal Officer,  
Wheaton Park District

**Wheaton Park District**  
**ORDINANCE 2016-08**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE TAX YEAR 2016**

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

**SECTION 1**

That the sum of fifteen million, seven hundred ninety-six thousand, three hundred and forty-three dollars (\$17,427,570) 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	1,626,612
Contractual Services	1,180,490
Supplies	428,151
Other Charges	81,240
Capital Items	3,090
Transfers Out	652,946
<b>TOTAL</b>	<b>3,972,529</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	1,605,315
Contractual Services	1,165,034
Supplies	422,545
Other Charges	80,176
Capital Items	3,049
Transfers Out	644,397
<b>TOTAL</b>	<b>3,920,516</b>

**RETIREMENT 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	766,726
<b>TOTAL</b>	<b>766,726</b>

**RETIREMENT 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	574,864
<b>TOTAL</b>	<b>574,864</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	496,632
<b>TOTAL</b>	<b>496,632</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	27,461
<b>TOTAL</b>	<b>27,461</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	815,572
<b>TOTAL</b>	<b>815,572</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>Amount to be Raised by Taxation</b>
Salaries & Wages	612,644
Contractual Services	231,085
Supplies	118,244
Other Charges	37,924
Capital Items	1,011
<b>TOTAL</b>	<b>1,000,908</b>

**DEBT SERVICE**

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

	<b>Amount to be Raised by Taxation</b>
Debt Service	5,852,362
<b>TOTAL</b>	<b>5,852,362</b>

**SUMMARY OF LEVIES**

General Corporate Levy	3,972,529
Recreation Program Levy	3,920,516
IMRF	766,726
FICA	574,864
Insurance	496,632
Audit	27,461
Special Recreation Association	815,572
Museum	1,000,908
Debt Service	5,852,362
	<b>17,427,570</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, 2016 and ending December 31, 2016, 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 2016 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 2016-08 shall be in full force and effect from and after its adoption.

**ADOPTED this 14th day of December 2016, pursuant to a roll call vote as follows.**

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

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

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

\_\_\_\_\_  
Jane Hodgkinson  
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 2016-08,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE TAX YEAR 2016,**

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 14th 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 14th day of December.

---

Mike Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**



## **TRUTH IN TAXATION**

### **CERTIFICATE OF COMPLIANCE**

I, Jane Hodgkinson, 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 2016 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 14th day of December 2016.

---

President, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**

## ANNUAL ABATEMENT ORDINANCE

### ORDINANCE NO. 2016-09

ORDINANCE abating the tax hereto levied for the year 2016 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, 2017, and December 15, 2017 (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 2016 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 2016 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 2016 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 2016 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 14<sup>th</sup>, 2016.

---

President, Board of Park Commissioners

ATTEST:

---

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. 2016-09 entitled:

ORDINANCE abating the tax hereto levied for the year 2016 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 14<sup>th</sup> day of December, 2016, 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 2016 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\_\_.

---

County Clerk of The County  
of DuPage, Illinois

[SEAL]

## Rita Trainor

---

**From:** Lynda Given <given@chapman.com>  
**Sent:** Friday, October 07, 2016 12:51 PM  
**To:** Rita Trainor  
**Subject:** Re: 2016 Levy Abatement Ord.doc

I just have one nit: On the Filing Certificate, please move the word “entitled” up a line so it’s next to the Ordinance Number. Otherwise, I don’t have any suggested changes.

Lynda K. Given | Partner  
Chapman and Cutler LLP  
111 West Monroe Street | Chicago, IL 60603  
Direct: 312.845.3814  
Mobile: 312.479.5394  
Fax: 312.516.1814  
[given@chapman.com](mailto:given@chapman.com)

> On Oct 6, 2016, at 10:33 AM, Rita Trainor <rtrainor@wheatonparks.org> wrote:

>

> Can you please review the attached email and reply by email that it is ok? Your email response will be attached to the abatement ordinance board packet item. Thanks.

>

> Please consider the environment before printing. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the district. Finally, the recipient should check this email and any attachments for the presence of viruses. The district accepts no liability for any damage caused by any virus transmitted by this email.

> <2016 Levy Abatement Ord.doc>

Please consider the Environment before printing this email.

Chapman and Cutler LLP is an Illinois limited liability partnership that has elected to be governed by the Illinois Uniform Partnership Act (1997).

## **AGREEMENT FOR CONSULTANT SERVICES**

**THIS AGREEMENT FOR CONSULTANT SERVICES** (hereinafter referred to as the "Agreement"), made this 14<sup>th</sup> day of December, 2016 (the "Effective Date"), by and between the Wheaton Park District, an Illinois unit of local government with its principal place of business at 102 E. Wesley Drive, Wheaton, Illinois 60187 (the "Park District") and Vision96, LLC, an Illinois limited liability corporation, with its principal place of business at 9600 W. Bryn Mawr Avenue, 6th Floor, Rosemont, Illinois 60018 (the "Consultant"). The Park District and the Consultant are hereinafter sometimes individually referred to as a "Party" or collectively as "Parties."

### **RECITALS**

WHEREAS, the Park District desires the Consultant to perform certain technology consulting services for the Park District, as detailed in the Consultant's Scope of Services, attached hereto and incorporated herein as **Exhibit A** (the "Scope of Services"); and

WHEREAS, the Park District wishes to retain the Consultant and the Consultant wishes to provide the services to the Park District described hereunder based on the terms and conditions set forth in this Agreement.

### **WITNESSETH**

NOW THEREFORE, in exchange for consideration, the receipt and sufficiency of which is hereby expressly acknowledged by the Parties, the Park District and the Consultant agree as follows:

1. Consulting Services. The Park District hereby hires Consultant and Consultant hereby agrees to provide consulting services, upon the terms and conditions set forth in this Agreement, and the Scope of Services (the "Services").

2. Contract Documents. The Contract Documents consist of this Agreement between the Park District and the Consultant, the Scope of Services and addenda issued prior to the execution of this Agreement, if any, and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. In the event of conflict between this Agreement and the Scope of Services, this Agreement shall control.

3. Term. This Agreement shall commence on the Effective Date and terminate on December 31, 2017, unless terminated earlier in accordance with Section 10 of this Agreement.

4. Performance of Work. The Consultant agrees to perform faithfully, industriously, and to the best of the Consultant's ability, experience, and talents, in accordance with generally accepted standards of professional skill and care among recognized industry experts engaged in similar services, all of the duties described in the Contract Documents or as otherwise required by the express and implicit terms of this Agreement, to the reasonable satisfaction of the Park District. The Consultant shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable federal, state and local laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. The Park District shall be the sole judge of whether the Consultant's duties are performed satisfactorily.

5. Payment for Services.

a. The Park District agrees to compensate the Consultant for providing the Services on a time and materials basis, or as otherwise agreed to writing by the Parties in accordance with the Scope of Services. Consultant's costs shall not exceed twenty (30) hours of support per month without prior written consent of the Executive Director of the Park District.

b. The Consultant shall invoice the Park District on a monthly basis for all Services provided by the Consultant to the Park District for the preceding month. Payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505 *et seq.*) ("Prompt Payment Act").

c. Prior to final payment to Consultant, the following conditions shall be fulfilled by Consultant:

i. Consultant shall have made, or caused to have been made, all corrections and completion in the Consultant's Services which are required to remedy any defects therein or obtain compliance with this Agreement. Consultant shall, if required by Owner, deliver a certificate to Owner certifying such matters Owner may reasonably require.

ii. Consultant will provide Park District releases and waivers of lien from Consultant and Consultant's consultants and sub-consultants for the performance of the Services.

iii. Consultant shall have delivered to Owner all deliverables required by this Agreement.

d. Any provision of this Agreement to the contrary notwithstanding, the Park District shall not be obligated to make any payment to the Consultant hereunder for any one or more of the following reasons:

i. Consultant is in default of any of its obligations under this Agreement;

ii. Any part of such payment is attributable to services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to services which were performed in accordance with this Agreement; or

iii. Consultant has failed to make payments promptly to consultants or other third parties used in connection with the services for which Park District has made payment to Consultant; or

iv. For any other reason in accordance with the Prompt Payment Act.

6. Park District Responsibilities. The Park District agrees to provide all materials and other information necessary to or requested by the Consultant reasonably necessary for the Consultant to complete the delivery of the Services by the Consultant in a timely manner.

7. Designated Representatives. The Park District hereby designates Michael Bernard as the Park District's representative ("Park District's Representative") for all matters for the Park District under this Agreement and with respect to the administration of this Agreement. The Park District's Representative shall be available to the Consultant at all reasonable times for consultation with the Consultant. The Consultant shall confirm to the Park District in writing any decision made by the Park District's Representative. The Consultant hereby designates Adam Nirenberg as the Consultant's Representative ("Consultant's Representative") for all matters for the Consultant under this Agreement and with respect to the Services to be performed by the Consultant for the Park District. The Consultant's Representative shall be available to the Park District at all reasonable times for consultation with the Park District's Representative. The Park District may conclusively rely on the decisions made by the Consultant's Representative, including those which modify this Agreement. Either Party may change its Representative under this Agreement by giving notice to the other Party as provided hereunder.

8. Ownership of Instruments of Service. Any and all documents, including but not limited to, any plans, notes, analysis, and any other documents prepared by the Consultant in the performance of its Services under this Agreement ("Instruments of Service") is work done for hire and ownership of such Instruments of Service vests in the Park District. The Park District retains exclusive property rights including all common law, statutory, federal and other reserved rights in the Instruments of Services, including copyrights.

9. Other Consultants. Park District reserves the right to let other contracts for professional services in connection with the Project. Consultant shall cooperate fully with any other consultants retained by Park District and shall properly coordinate the Services with those services provided by other consultants.



10. Termination. This Agreement may be terminated or suspended by the Park District, in whole or in part, for convenience and without cause upon five (5) days written notice. In the event of such termination, the Consultant will be paid for all approved Services rendered to the date of termination, and upon such payment, all obligations of the Park District to the Consultant under this Agreement shall cease. Furthermore, in the event of such termination, the Consultant shall promptly deliver to the Park District all Instruments of Service generated in the performance of its services under this Agreement up to and including the date of termination.

The Park District shall have the right to terminate this Agreement immediately and without notice upon the Consultant's default of its obligations hereunder or its violation of any federal or state laws, or local regulations or ordinances. Upon termination due to the Consultant's breach of this Agreement, the Consultant shall pay the Park District all reasonable costs incurred by the Park District due to said breach, including the cost of obtaining replacement services. In the event of such termination, payment to the Consultant of any sums earned to the date of such termination shall be in full satisfaction of any and all claims by the Consultant against the Park District under this Agreement, and acceptance of sums paid by the Consultant shall constitute a waiver of any and all claims that may be asserted by the Consultant against the Park District. Furthermore, in the event of such termination, the Consultant shall promptly deliver to the Park District all Instruments of Service generated in the performance of their Services under this Agreement up to and including the date of termination.

11. Insurance. The Consultant shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance. The Consultant shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 for each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, 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 Agreement (including the tort liability of another assumed in a business Agreement). The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, 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 the Park District. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Professional Liability Insurance. The Consultant shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each wrongful act arising out of the performance or failure to perform professional services and \$2,000,000 aggregate.

C. Business Auto and Umbrella Liability Insurance. The Consultant shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on 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.

D. Workers Compensation Insurance. The Consultant shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or for each employee for bodily injury by disease. If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Agreement, the Consultant waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Consultant's work.

#### E. General Insurance Provisions

(1) Evidence of Insurance. Prior to beginning work, the Consultant shall furnish the Park District 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 certificates shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the Consultant's obligation to maintain such insurance. The Park District shall have the right, but not the obligation, of prohibiting the Consultant from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District. Failure to maintain the required insurance may result in termination of this Agreement at the Park District's option. The Consultant shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

(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, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

(3) **Cross-Liability Coverage.** If the Consultant's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

(4) **Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Consultant may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

(5) **Subconsultant.** The Consultant shall cause each subconsultant employed by Consultant to purchase and maintain insurance of the type specified above. When requested by the Park District, Consultant shall furnish copies of certificates of insurance evidencing coverage for each subconsultant.

12. **Indemnification.** To the fullest extent permitted by law, the Consultant, its officers, directors, employees, volunteers and agents shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, suits, damages, causes of action, judgment, losses, costs and expenses, including but not limited to reasonable legal fees (attorney's and paralegals' fees and court costs), arising from or in connection with the Services performed by the Consultant, its officers, directors, employees, volunteers and agents under this Agreement, including but not limited to any accident, injury, damage, property loss or theft, except to the extent caused by the negligence or omission of the Park District, or arising from or in any way connected with any act, omission, wrongful act or negligence of the Consultant, its officers, director, employees, volunteers and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to the Park District. The Consultant shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of the Consultant's breach of any of its obligations under, or the Consultant's default of, any provision of this Agreement.

13. **No Liability.** The Park District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Consultant's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the Consultant's Services and obligations under this Agreement. The Park District shall not be liable for acts or omissions of the Consultant or any of the Consultant's employees, subcontractor's, agents or other persons

purporting to act at the direction or request, on behalf, or with the implied or actual consent, of the Consultant.

14. Independent Contractor. The relationship between the Consultant and the Park District is that of an independent contractor. The Consultant shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. The Consultant shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. The Consultant is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

15. No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the Park District and/or the Consultant, and/or any of their respective officials, officers and/or employees.

16. Laws, Permits, Approvals and Licenses. The Consultant shall comply with all applicable codes, laws, ordinances and regulations of the Park District, the City of Wheaton, DuPage County, the State of Illinois, and the Federal Government. The Consultant shall, at its sole cost and obligation, be responsible for obtaining all permits and licenses required to perform its duties under this Agreement.

17. Choice of Law and Venue. This Agreement is governed by the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois. In any suit or action arising under this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.

18. No Waiver. Waiver of any of the terms of this Agreement shall not be valid unless it is in writing and signed by all Parties. The failure of claimant to enforce the provisions of this Agreement, or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of the Agreement.

19. Non-Assignment. This Agreement is non-assignable in whole or in part by the Consultant, and any assignment shall be void without prior written consent of the Park District.

20. Entire Agreement. This Agreement contains the entire agreement between the Parties and no statement, promise or inducement made by either Party to the agency of either Party that is not contained in this written Agreement shall be valid or binding.

21. Amendment. No amendment or modification shall be made to this Agreement unless it is in writing and signed by both Parties.

22. Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

23. Notice. All notices, demands, requests, exercises and other communications required or permitted to be given by either Party under this Agreement shall be in writing and shall be deemed given when such notice has been personally delivered, sent by facsimile or deposited in the United States mail, with postage thereon prepaid, addressed to each Party at the following addresses:

If to Consultant: Adam Nirenberg  
Vision96, LLC  
9600 W. Bryn Mawr Avenue, 6<sup>th</sup>  
Fax:

If to the Park District: Executive Director  
Wheaton Park District  
102 E. Wesley  
Wheaton, Illinois 60187  
Fax: (630) 665-5880

24. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHERE OF the Parties hereto have set their respective hands and seals the day and year first above written.

**WHEATON PARK DISTRICT**

**VISION96, LLC**

By:

By:

\_\_\_\_\_  
President  
Board of Park Commissioners

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

Attest:

Attest:

By:

By:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Title

Ex A

## V96 – Wheaton Park District Work Order

**Work Scope:** Vision96, LLC (V96) will support the Wheaton Park District with ongoing executive technology leadership, decision making, vendor management, support of management and daily park district operations regarding technology.

Work Order 16-01 consists of the following support for the Wheaton Park District:

### Virtual CIO Services

- Provide thought leadership and expertise regarding technology
- Meet with Wheaton Park District staff to facilitate communication internally and externally regarding technology services and operations at least twice a month.
- Meet on an as needed basis with technology staff and service providers.
- Manage and Monitor technology service providers on an as needed basis.
- Evaluate technology solutions and service providers on an as needed basis.
- Vendor selection and negotiation within the operational guidelines and in support of the Wheaton Park District Executive Staff, Board and policies.
- Communicate, escalate and facilitate technology based actions on an as needed basis

**Fee Structure:** All work will be completed on a T&M basis. Wheaton Park District has the ability to evaluate if retainer, monthly fee or any aspects of the above specifications need to be changed on an ongoing basis. Larger, longer project work will be outlined in advance with summary and/or detail description in writing including projected T&M scope and price.

**Estimated Cost Cap =** Vision96 costs will not exceed <sup>30</sup> hours of support per month without the express written consent of Wheaton Park District.

**Submitted:** Vision96, LLC

By: \_\_\_\_\_  
Adam Nirenberg, President, as its agent                      Date Signed

**Approved:** Wheaton Park District

By: \_\_\_\_\_  
Mike Benard, Executive Director, as its agent                      Date Signed

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2016 Fencing (Cosley) Change Order #1

DATE: November 10, 2016

---



**SUMMARY:**

The fence replacement at Cosley Zoo includes replacing some fence in front of the dumpster area. Currently the fence is a 4 rail fence. The plan was to replace it in kind, but as staff has considered this further there was a recommendation to change it to a privacy fence to better screen the area from public view.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The change was discussed with Buildings & Grounds via email.

**REVENUE OR FUNDING IMPLICATIONS:**

The Contract Sum prior to this Change Order	\$38,120.00
The Contract Sum will be increased by this Change Order	\$1,500.00
The new Contract Sum including this Change Order will be	\$39,620.00

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Cosley Change Order #1

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Cosley change order #1 in the amount of \$1,500.

---

## WHEATON PARK DISTRICT CHANGE ORDER

---

**Project:** Cosley Barn Fence Project

**Change Order No.:** 1

**To:** Classic Fence  
**Attn:** Ignacio Ruiz

**Change Order Date:** 11/10/16

1822 Route 30  
Oswego, IL 60543

**Contract Date:** 9/7/16

**Contract** 2016 Fence Projects  
**For:** Arrowhead Parking Lot Fence

---

**You are directed to make the following changes in this Contract:**

Install commercial grade 6 ft high Vinyl PVC Privacy fence with 7 ft wide steel reinforced gates in the dumpster area of the Kiebler barn. This is an upgrade from replacing the existing 4 rail Vinyl PVC fence with the same style of fence.

**Add to the Contract:**

**\$1,500.00**

---

The original Contract Sum was .....	\$	38,120.00
Net Change by previous Change Orders .....	\$	[0.00]
The Contract Sum prior to this Change Order .....	\$	38,120.00
The Contract Sum will be increased by this Change Order.....	\$	1,500
The new Contract Sum including this Change Order will be .....	\$	39,620
The Contract Time will not be changed .....		0
The Date of Completion as of the date of this Change Order therefore is .....		11/30/16

Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

  
Michael J. Benard, Executive Director

Classic Fence

**Contractor**

1822 Route 30  
Oswego, IL 60543

**Address**

  
**Signature**



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: WDSRA Civil Engineering for Rec & Roll at Central

DATE: December 8, 2016

---



**SUMMARY:**

WDSRA offers an adult day program called Rec & Roll. Currently they have five sites at neighboring park district facilities: one in Glen Ellyn, two in Carol Stream & two Naperville. The program is offered Monday – Friday 8:30 am to 2:30 pm for 50 weeks of the year. They have been interested in offering the location within Wheaton as well.

Staff has been exploring the possibility of adding a Rec & Roll location near downtown Wheaton at the Central Athletic Complex where there are several amenities within close proximity for the program. Plans are being developed by an architect that would utilize a portion of the building that is currently not being used (1/3rd of a former locker room space).

A drop-off lane and sidewalk would be necessary along the current fire lane on the west side of the building. Staff requested a proposal for civil engineering services from Cage Engineering in order to prepare plans and specifications needed to obtain permits.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

A summary of proposed FY 2017 funding is as follows:

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

To date, we have committed to spend \$7,500 for the interior architectural plans. If this project can be permitted in the near future, we intend to complete the interior renovations with in-house staff. The exterior improvements may require some contracted labor for paving.

**STAKEHOLDER PROCESS:**

WDSRA staff was consulted during the concept design.  
WPD staff visited Rec & Roll sites in Carol Stream & Naperville.

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

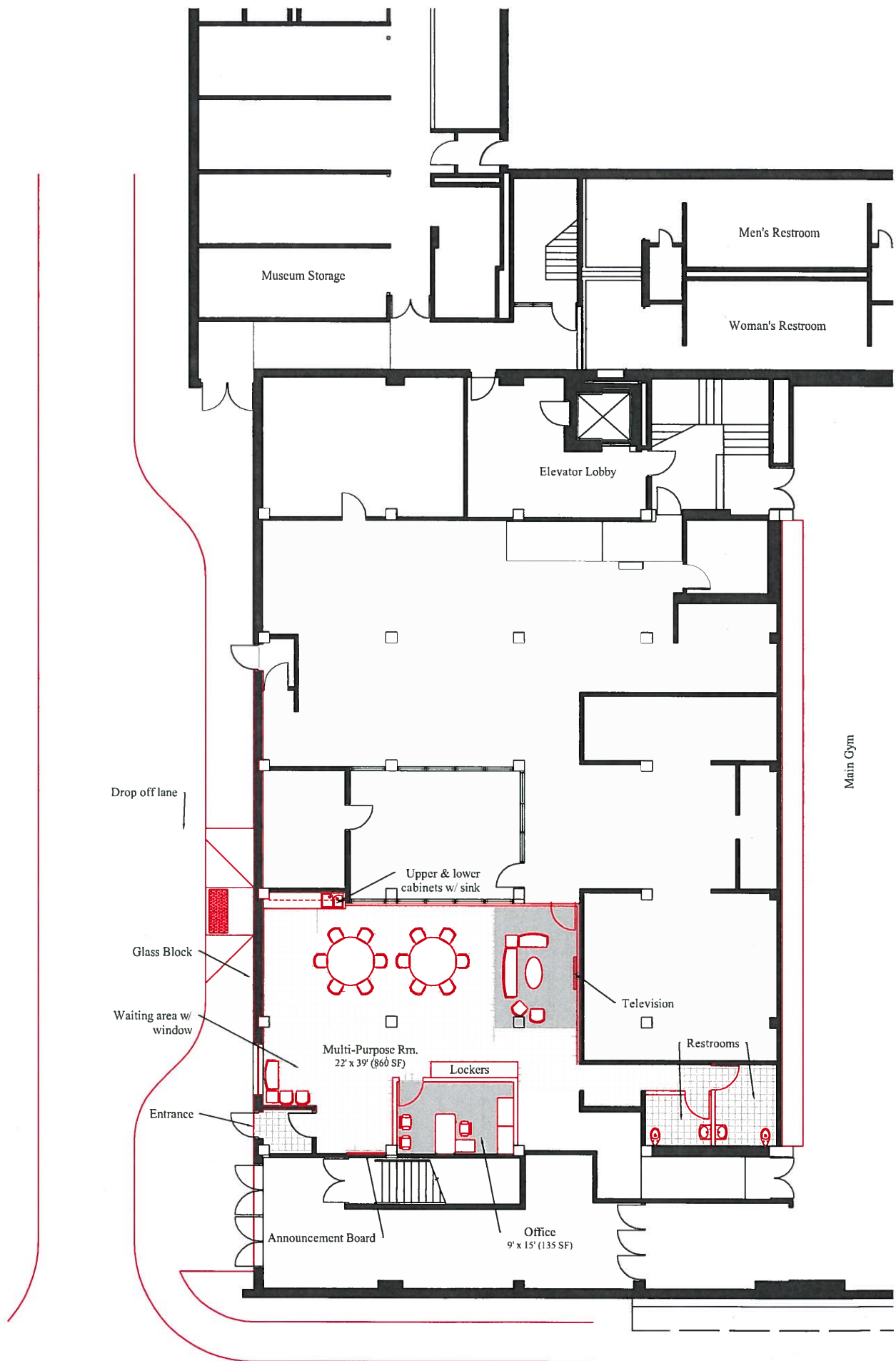
Cage proposal dated November 22, 2016

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Cage Engineering for the Central Rec & Roll engineering in the not to exceed amount of \$14,400.





November 22, 2016

Mr. Steve Hinchee  
Wheaton Park District  
102 E. Wesley  
Wheaton, IL 60187

**AGREEMENT FOR CIVIL ENGINEERING & SURVEYING SERVICES  
PROPOSED "REC 'n ROLL" ACCESS IMPROVEMENTS  
WHEATON, ILLINOIS**

Dear Steve:

Thank you for the opportunity to submit a proposal for civil engineering and surveying services for the proposed "Rec 'n Roll" access improvements at the Central Athletic Complex in Wheaton, Illinois. CAGE Engineering, Inc. (CAGE) has received the Concept Plan you prepared. The concept plan includes exterior improvements to drive aisle, drop off area, and sidewalk entrance area. In accordance with the aforementioned plan, our services and associated fees are outlined as follows:

**A. TOPOGRAPHIC SURVEY: \$2,500 (Rec 'n Roll); \$1,500 (Storage Building)**

Topographic Survey of the project area. This survey would include sufficient spot elevations to generate contours at one foot intervals, locations of existing buildings, and locations and elevations of manholes, inverts and visible above-ground utility structures as required for civil engineering design purposes. This work does not include preparation of a Boundary Survey and boundary lines would not be shown. *The fees listed include itemized numbers for the Rec 'n Roll project, as well as the Storage Building project. The topographic survey for the Storage Building project would be substantially higher if it is not completed simultaneously with the Rec 'n Roll services.*

**B. PRELIMINARY ENGINEERING: \$2,500**

- 1) Prepare preliminary drawings which depict geometric layout, grading, and drainage design.
- 2) Prepare calculations outlining the net change in impervious coverage associated with the proposed improvements. Coordinate with WPD regarding the current "impervious accounting" on file with the City of Wheaton relative to the other recent projects.



**C. FINAL ENGINEERING & CONSTRUCTION DOCUMENTS: \$3,900**

Prepare CAD generated Construction Documents as follows:

- 1) Title Sheet
- 2) Existing Conditions and Demolition Plan
- 3) Site Geometric & Paving Plan
- 4) Grading, Drainage & Utility Plan
- 5) Soil Erosion & Sedimentation Control Plan, Notes & Details
- 6) Construction Details & Specifications

**D. STORMWATER MANAGEMENT CALCULATIONS: \$2,500**

- 1) Prepare calculations documenting the change in impervious coverage associated with the proposed parking lot improvements.
- 2) Determine the amount of storage volume and/or water quality measures required, and prepare a design to accommodate said requirement. This would include determination of options for Volume Control BMP's and Post Construction BMP's.

**E. BIDDING ASSISTANCE: \$1,500**

- 1) Coordinate with Park District Staff to field questions from bidders
- 2) Revise design documents to be included in Bid Addendum, if warranted
- 3) Assist in review of contractor bids

**F. CONSTRUCTION ASSISTANCE: \$1,500**

- 1) Review Requests for Information (RFI's) and respond to contractors as needed
- 2) Construction Observation; visits at critical stages of project completion
- 3) Review change orders & provide recommendation to owner

**G. MEETINGS: Time & Material Basis**

**H. PRINTING & REIMBURSABLES: Time & Material Basis**



The attached "General Conditions", which Client hereby acknowledges receiving, are incorporated and made a part of this Proposal. We will begin work as soon as we receive an executed copy of the Proposal.

Thank you again for the opportunity to bid on this project. Should you have any questions, please do not hesitate to contact us.

Yours truly,  
CAGE ENGINEERING, INC.

\_\_\_\_\_  
Greg J. Horejs, P.E.  
President

\_\_\_\_\_  
Matthew P. Schumacher, P.E.  
Project Manager

ACCEPTED: **WHEATON PARK DISTRICT**

By: \_\_\_\_\_  
(Authorized Representative)

\_\_\_\_\_  
(Printed Name)

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

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

## **GENERAL CONDITIONS**

**REFERENCE CONDITIONS** CAGE Engineering, Inc., will hereinafter be referred to as CAGE, and the Client listed in proposal above will be referred to as CLIENT. CAGE is defined as including its subsidiaries, affiliates, contractors, subcontractors and agents, including their respective officers, directors, employees, successors and assigns.

**ONE INSTRUMENT/PRECEDENCE** These GENERAL CONDITIONS, and the PROPOSAL to which these conditions are attached shall be deemed one instrument, and collectively known as the "Agreement". Wherever there is a conflict or inconsistency between the provisions of these GENERAL CONDITIONS, the PROPOSAL, and any plans or specifications, as applicable, the provisions provided for in these GENERAL CONDITIONS shall, in all instances, take precedence and prevail. These GENERAL CONDITIONS shall apply to the work provided in the PROPOSAL to which this is attached or an amendment or modification, including an agreement for additional services.

**ENTIRE AGREEMENT** These GENERAL CONDITIONS, the PROPOSAL, and any plans or specifications represent the entire Agreement between the Parties and supercedes any and all prior oral or written communications, understandings or agreements between the Parties. Amendments to these GENERAL CONDITIONS must be in writing and signed by both CLIENT and CAGE.

**DISPUTE RESOLUTION** In an effort to resolve any conflicts that arise during the performance of professional services for the project, or following completion of the project, CLIENT and CAGE agree that all disputes between them relating to the Agreement shall first be negotiated between senior officers of CLIENT and CAGE for up to 30 days prior to being submitted to mediation. The costs of the mediator shall be split evenly between CLIENT and CAGE. CLIENT and CAGE shall include a similar mediation provision in all of their respective agreements with other parties regarding the Project and will require all such other persons or entities to include a similar mediation provision in all agreements with their respective subcontractors, subconsultants, suppliers and fabricators. Such mediation shall be a condition precedent to a party filing any judicial or other proceeding against the other, except with regard to delinquent fees owed to CAGE. In the event that mediation is not successful, either CLIENT or CAGE may seek resolution in state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

**STATUTES OF REPOSE and LIMITATION** All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date CAGE's services are completed or terminated.

**MODIFICATION TO THE AGREEMENT** CLIENT or CAGE may request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the approved fees, shall be incorporated in this Agreement by a written amendment to the Agreement.

**ASSIGNMENT** Neither party to this Agreement shall transfer or assign any rights under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party.

**SEVERABILITY** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

**BREACH** In the event CLIENT breaches the terms of this Agreement, CAGE shall be entitled, in addition to the specific remedies provided for in this Agreement, to pursue all remedies available at law or in equity. CLIENT further agrees that CAGE shall be entitled to recover all costs incurred in enforcing any provision of this Agreement, including court costs and reasonable attorney's fees.

**WAIVER** No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof.

**FEE SCHEDULE** Where lump sum fees have been agreed to between the parties, they shall be so designated in the Agreement attached hereto and by reference made part hereof. Where fees are based on hourly charges for services and costs incurred by CAGE, they shall be based upon the hourly fee scheduled adopted annually by CAGE, as more fully set forth in the "Time and Material Rate Schedule" attached hereto and by reference made part hereof.

**INVOICES** Charges for services will be billed at least as frequently as monthly, and at the completion of the project. CLIENT shall compensate CAGE for any sales or value added taxes which apply to the services rendered under this Agreement or any amendment thereto. CLIENT shall reimburse CAGE for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or deductions by CLIENT unless agreed to in writing by CAGE. Invoices are considered delinquent if payment has not been received within 30 days from the date of invoice. There will be an additional charge of 2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CAGE per CAGE's then current "Time and Material Rate Schedule".

**CHANGES IN REGULATORY ENVIRONMENT** The services provided by CAGE under this Agreement were determined based upon the applicable municipal, county, state and/or federal regulations, codes, laws and requirements that were in existence on the date of this Agreement. Any material additions, deletions or changes in the regulatory environment, which require an increase in the scope of services to be performed, will be an Additional Service.

**GOVERNING LAW** This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

**CURE PERIOD** If during the project term, CLIENT observes or becomes aware of any improper service which has been provided by CAGE, Client agrees to immediately notify CAGE of the same, in writing. CAGE shall then have five working days to cure, or begin to cure in a diligent manner, such improper service before CLIENT may exercise its rights under any default and remedy provision provided for in this Agreement, including the right to take corrective action prior to the termination of the cure period. If CLIENT fails to notify CAGE of any defects within thirty (30) working days of learning of the defects, any objections to CAGE's work shall be waived. CAGE is not responsible for any backcharges unless CLIENT has complied with the foregoing and allowed CAGE the opportunity to cure any problem.

**FORCE MAJEURE** Obligations of either party under this Agreement shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

**STANDARD OF CARE** Services performed by CAGE under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

**INDEMNITY** To the fullest extent permitted by law, the CLIENT shall waive any right of contribution and shall indemnify and hold harmless CAGE, its agents, employees and consultants from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees, arising out of or resulting from or in connection with the performance of the work which results from CLIENT's negligence or the negligence of CLIENT's agents. This indemnity shall not require the CLIENT to indemnify CAGE for the negligent acts of CAGE or its agents.

To the fullest extent permitted by law, the CAGE shall waive any right of contribution and shall indemnify and hold harmless CLIENT, its agents, employees and consultants from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees, arising out of or resulting from or in connection with the performance of the work which results from CAGE's negligence or the negligence of CAGE's agents. This indemnity shall not require the CAGE to indemnify CLIENT for the negligent acts of CLIENT or its agents.

**INSURANCE and LIMITATION** CAGE is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which CAGE considers reasonable. Certificates of all insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, CAGE agrees to indemnify and hold CLIENT harmless from any loss, damage or liability arising directly from any negligent act by CAGE. CAGE shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. CAGE shall not be responsible for any loss, damage or liability arising from any act by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the project over which CAGE has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that CAGE has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind. Before work is commenced on the site, and throughout the duration of the project, CLIENT shall maintain insurance coverage so as to indemnify CAGE from all claims of bodily injury or property damage that may occur from CLIENT's negligence.

**LIMITATION OF CAGE'S LIABILITY** In recognition of the relative risks and benefits of the Project to both the CLIENT and CAGE, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided CAGE cannot expose itself to damages disproportionate to the nature and scope of CAGE's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, CLIENT agrees that the liability of CAGE to CLIENT for any and all causes of action, including, without limitation, contribution, asserted by CLIENT and arising out of or related to the negligent acts, errors or omissions of CAGE in performing professional services shall be limited to twenty thousand dollars (\$20,000) or the total fees paid to CAGE by CLIENT under this Agreement, whichever is greater ("Limitation"). CLIENT hereby waives and releases (i) all present and future claims against CAGE, other than those described in the previous sentence, and (ii) any liability of CAGE in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT acknowledges and agrees that (i) if not for the Limitation, CAGE would not have performed the services, (ii) it has had the opportunity to negotiate the terms of the Limitation, (iii) the Limitation amount may differ from the amount of Professional liability insurance required of CAGE under this Agreement, (iv) the Limitation is merely a Limitation of , and not exculpation from, CAGE's liability and does not in any way obligate CLIENT to defend, indemnify or hold harmless CAGE, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to CAGE performing the services in accordance with the Standard of Care.

**CONSEQUENTIAL DAMAGES** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor CAGE, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the project or the Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and CAGE shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the project.

**RELIANCE ON INFORMATION PROVIDED** CAGE may rely on the accuracy and completeness of any information furnished to CAGE by or on CLIENT's behalf. Furthermore, CLIENT agrees to hold CAGE harmless from any engineering errors resulting from inaccurate site information which is provided by CLIENT. CLIENT's agreement to hold CAGE harmless specifically includes topographic surveys which have been prepared by other consultants, whereby CAGE must rely on the accuracy of grades, as well as location of existing structures and utilities.



**PERSONAL LIABILITY** It is intended by the parties to this Agreement that CAGE's services in connection with the project shall not subject CAGE's individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, CLIENT agrees that as CLIENT'S sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against CAGE, and not against any of CAGE's individual employees, officers, or directors.

**PERMITS AND FEES** Unless the Proposal specifically provides otherwise, CLIENT shall be responsible for paying all application and permit fees and obtaining all permits. CAGE does not warrant, represent or guarantee that the permits or approvals will be issued.

**RIGHTS-OF-WAY & EASEMENTS** CLIENT shall be responsible for obtaining (or vacating) all right-of-way, easements, real covenants and/or agreements necessary for the proper development of the property, including but not limited to right-of-way and easements which may be necessary for roadway and access improvements; stormwater conveyance and detention; sanitary sewer collection, pumping and treatment facilities; water distribution, treatment or storage facilities; and temporary construction access.

**TERMINATION** This Contract shall terminate at the time CAGE has completed its services for CLIENT, or prior to that time, if one party provides to the other party written notice, whereby such termination date shall be effective seven (7) days after receipt of such notice. CLIENT agrees to pay for all services, expenses and charges, as agreed, which have been incurred by CAGE through the date of termination.

**THIRD PARTY BENEFICIARIES** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or CAGE. CAGE's services under this Agreement are being performed solely for CLIENT's benefit, and no other party or entity shall have any claim against CAGE because of this Agreement, or the performance or nonperformance of services hereunder. Neither CAGE nor CLIENT shall have any obligation to indemnify each other from third party claims. CLIENT and CAGE agree to require a similar provision in all contracts with Construction Contractors, Construction Subcontractors, vendors, and other entities involved in project to carry out the intent of this provision.

**REUSE OF DOCUMENTS** All documents including reports, drawings, specifications, exhibits, and electronic media furnished by CAGE and/or any subcontractor pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project or on any other project. Any reuse without specific written authorization by CAGE is prohibited and is at CLIENT's risk, without liability to CAGE. CLIENT shall indemnify and hold harmless CAGE and/or any subcontractor from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom.

**SUBCONTRACTING** CAGE shall have the right to subcontract any part of the services and duties hereunder without the consent of CLIENT.

**JOB SITE VISITS** CLIENT agrees that services performed by CAGE and/or any subcontractor during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with contract documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Construction Contractor's or Construction Subcontractor's performance. CAGE and/or any subcontractor will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CAGE and/or any subcontractor will not be responsible for Construction Contractor or Construction Subcontractor's obligation to carry out the work according to the contract documents. CAGE and/or any subcontractor will not be considered an agent of the owner and will not have authority to direct Construction Contractor or Construction Subcontractor's work or to stop work.

**ENGINEER'S OPINION OF PROBABLE COST** Since CAGE has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, CAGE's opinions of probable project cost or construction cost for the project will be based solely upon its own experience with construction, but CAGE cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If CLIENT wishes greater assurance as to the construction cost, CLIENT shall employ an independent cost estimator.

**SHOP DRAWING REVIEW** CLIENT agrees that CAGE and/or any subcontractor shall review shop drawings and/or submittals solely for their general conformance with CAGE's design concept and contract documents. CAGE and/or any subcontractor shall not be responsible for any aspects of a shop drawing or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the Construction Contractor's or Construction Subcontractor's responsibility. The Construction Contractor/Subcontractor will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. CLIENT warrants that the Construction Contractor/Subcontractor shall be made aware of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to CAGE.

**RECORD DRAWINGS** If CAGE is to prepare record drawings as required by the Proposal, then the information submitted by the Contractor and incorporated by CAGE into the record documents will be assumed to be reliable, and CAGE will not be responsible for the accuracy of this information, nor for any errors in or omissions in the information provided by the Contractor which may appear in the record documents as a result, and CLIENT will hold CAGE harmless for any such errors or omissions.

**RIGHT OF ENTRY** CLIENT shall provide for CAGE's and/or any subcontractor's right to enter property owned by CLIENT and/or others in order for CAGE to fulfill the scope of services for the project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

## TIME AND MATERIAL RATES

<u>POSITION</u>	<u>HOURLY RATES</u>
Principal	\$180.00
Project Manager	\$130.00
Project Engineer	\$110.00
Staff Engineer	\$90.00
Engineering CADD Technician	\$80.00
Administrative Assistant	\$50.00

### EXCLUSIONS (AVAILABLE AS ADDITIONAL SERVICES):

#### **I. ALL ENVIRONMENTAL SERVICES**

#### **II. ALL WETLANDS SERVICES**

#### **III. ALL TRAFFIC SERVICES**

#### **IV. TOPOGRAPHICAL SURVEYING SERVICES**

- A. Preparation of off-site topographic surveys.
- B. Surveying of utilities located by J.U.L.I.E.
- C. Verification or determination of existing underground utilities that cannot be determined from visible observation and site topography. This would include uncovering buried or submerged structures or completing a "J.U.L.I.E." locate. Locations of existing door and stoops, and upper level or basement floor elevations for existing buildings.
- D. Drain tile survey or design.

#### **V. SURVEYING SERVICES**

- A. Preparation of a Boundary Survey or an ALTA/ACSM Land Title Survey, subsequent revisions to the ALTA/ACSM Survey after first review, certification to successors and assigns or other unknown third parties, and preparation of additional or modified certificate language.
- B. Preparation of legal descriptions and/or exhibits for additional easements or easement vacations other than those shown on the Final Plat.
- C. Certification for zoning compliance.
- D. Setting lot corners after fence or building construction.
- E. Preparation or negotiation for off-site easements.
- F. Consultation with the Client, the title company or the Client's attorney with regards to the resolution of gaps and/or overlaps.

#### **VI. ENGINEERING SERVICES NOT INCLUDED**

- A. Preparation of engineering design and plans for any off-site utility or highway entrance improvements.
- B. Preparation of an Earthwork Analysis, including Plan Revisions.
- C. Design or plan preparation of retaining walls.
- D. Preparation of detailed floodplain and/or floodway studies of any stream or drainage system to determine base flood elevations and stream flows and velocities.
- E. Work in connection with the Federal Emergency Management Agency.
- F. All work in connection with obtaining a permit from the Illinois Department of Transportation or County Department of Transportation, including plan preparation, drainage calculations and dam safety permits.
- G. Completion of a downstream sanitary or storm system study.
- H. Analysis or study of municipal water system (including pressure and flow).

TO: Board of Commissioners  
 FROM: Andy Bendy, Director of Special Facilities  
 Bruce Stoller, Director of Golf  
 Justin Kirtland, Golf Course Superintendent  
 THROUGH: Michael Benard, Executive Director  
 RE: Golf Course Chemicals  
 DATE: December 14, 2016



## **SUMMARY:**

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

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

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

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

## **Bid Results**

Notice for potential bidders was published on October, 2016 and bids were received through October 27<sup>th</sup>. Bids were received from six vendors. These were: Arthur Clesen Inc. of Lincolnshire, IL, BTSI of Frankfort, IL, Chicagoland Turf of Downers Grove, IL, ProGro of Mendota, IL, Reinders Inc. of Sussex WI, and Target Specialty Products of Des Plaines, IL. Bid results are as follows:

Product Name	Packaging	Clesen	BTSI	Chicagoland	Pro Gro	Reinders	Target
Secure	2.5 gal.	\$1,470.00		\$1,470.00		\$1,470.00	\$1,470.00
Acelepryn	64 oz.	\$963.50		\$963.50		\$963.50	\$963.50
Trinexapac-ethyl	1 gal.			\$119.56	\$169.38	\$104.80	\$199.79
QP T-Nex	2 x 2.5 gal./case		\$694.20				
Quali-Pro TNEX	2.5 gal.	\$275.00					
Anuew	1.5 lb.	\$390.00 (4)	\$390.00 (4)	\$97.50	\$97.50	\$97.50	\$97.50
Daconil Ultrex WDG	4 x 5 lb/case	\$210.00		\$210.00		\$210.00	\$210.00
Primera One Chlorothalonil DF	4 x 5 lb./case		\$125.40				
Contact Solution Utility Pack	per unit	\$9,650.00		\$9,650.00		\$9,650.00	\$9,650.00
Iprodione	2.5 gal.		\$207.90 (2)	\$95.00		\$94.00	\$100.00

Chipco 26019	2.5 gal.				\$130.00		
Bayer 26019 Flo	2.5 gal.	\$98.00					
Propiconazole	2.5 gal.		\$278.60 (2)	\$130.43	\$172.50	\$183.00	\$106.20
NuFarm Strider	2.5 gal.	\$135.00					
Insignia SC Intrinsic	122 oz.			\$1,545.74	\$1,545.74	\$1,605.52	\$386.43
Bayer Season Pak	per unit	\$28,500.00		\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
Tourney Fungicide	5 lb.	\$692.75	\$2,771.00 (4)	\$692.75	\$692.75	\$693.00	\$725.00
ArmourTech 44	2.5 gal.				\$150.00		
TurfGold	2 x 2.5 gal./case		\$285.00 (2)				
46-0-0 Prilled	50 lb. bag	\$19.65		\$15.00	\$13.05	\$16.00	
Interface	2.5 gal.	\$386.25		\$386.25	\$386.25	\$386.25	\$386.25
Azoxystrobin	1 gal.			\$588.20	\$700.00	\$509.00	\$509.00
Fame	4 x 64 oz./case		\$4,284.00				
Syngenta Heritage TL	1 gal.	\$509.00					
Paclobutrazol	1 gal.			\$173.00	\$199.20	\$173.13	\$210.00
Tide Paclo	4 x 1 gal./case		\$774.25				
Quali Pro Paclo	1 gal.	\$175.50					
Clipper	1 lb.	\$139.30	\$557.20 (4)	\$139.00	\$139.30	\$150.00	\$165.00
Bayer Utility Pak	per unit	\$2,400.00		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Honor Intrinsic	3 lb.			\$423.33	\$423.33	\$423.33	\$423.33
22-0-4 w/ZnB 50% XCU	per ton				\$600.00		
Plant Food 6 Iron	2.5 gal.	\$38.00		\$38.00			
Plant Fitness Essential	2 x 2.5 gal./case		\$120.00				
SeaSequential FW	2 x 2.5 gal./case		\$162.00				
Foliar-Pak Carbosential FE	2.5 gal.				\$225.00		
Shaws 36-0-6 RG Acel.067%, Dim.167%	50 lb. bag			\$79.05	\$83.43		
SGN 230 # 532899	50 lb. bag		\$79.05				
SGN 150 # 5328989	50 lb. bag		\$83.43				
Andersons 28-0-3	50 lb. bag	\$82.00					
Shaws 40-0-0 RG Acel.067%, Dim.13%	50 lb. bag			\$78.76	\$78.76		
<b>Product Name</b>	<b>Packaging</b>	<b>Clesen</b>	<b>BTSI</b>	<b>Chicagoland</b>	<b>Pro Gro</b>	<b>Reinders</b>	<b>Target</b>
SGN 230 # 5328319	50 lb. bag		\$78.76				
Shaws 40-0-0 RG Acel.067%, Dim.253%	50 lb. bag			\$87.63	\$87.63		
# 5329679	50 lb. bag		\$87.63				
Lebanon 38-0-0	50 lb. bag	\$83.00					
Shaws 36-0-6 RG	50 lb. bag			\$32.42			
ATS 30-0-6 50% PSCU	50 lb. bag				\$15.60		
Healthy Grow 8-3-8	50 lb. bag	\$32.50			\$39.99		
SeaBlend 12-4-5	50 lb. bag		\$55.00				
Worm Power	55 gal./drum			\$900.00		\$1,090.00	
Early Bird	2 x 2.5 gal./case		\$255.00				
Holganix PB-1	55 gal./drum				\$3,750.00		
Chlorthanil	4 x 5lb./case		\$125.40	\$135.80	\$158.33	\$123.80	\$145.00
Indemnify	17.1 oz.			\$1,650.00	\$1,650.00	\$1,650.00	



Xzemplar	114 oz.			\$1,714.56	\$1,714.56	\$1,714.56	\$1,714.56
Lexicon Intrinsic	21 oz.			\$469.77	\$469.77	\$469.77	\$469.77
More Resilience II Cube	per unit			\$29,159.00	\$29,159.00	\$29,159.00	\$29,159.00
Fairway Building Block Cube	per unit			\$5,830.00	\$5,830.00	\$5,830.00	\$29,159.00
New Innovation Cube	per unit			\$7,203.00	\$7,203.00	\$7,203.00	\$7,203.00
TV Base	2.5 gal.			\$148.48			
TV Siphon	2.5 gal.			\$132.19			
Vivax	2.5 gal.	\$179.10		\$179.10	\$188.53		
Alypso	2.5 gal.	\$190.00		\$190.00	\$200.00		
Ag Grade Gypsum	per ton				\$375.00		
Cutless 50WSP	60 x 8oz drum	\$3,885.00	\$3,885.00	\$3,885.00	\$3,885.00	\$3,885.00	
Cutless MEC	2.5 gal.	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00	\$930.00
Chipco Signature Extra	5.5 lb.	\$156.25		\$156.25	\$156.25	\$156.25	\$156.25
Bayer Greens Pak	per unit	\$6,250.00		\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
Fairway Action Solution	per unit	\$21,225.00		\$21,225.00		\$21,225.00	\$21,225.00
Greens Systemic Solution	per unit	\$7,320.00		\$7,320.00		\$7,320.00	\$7,320.00
Summer Stress Phiter	2.5 gal.	\$58.00		\$53.00			
Armour Tech 28	2.5 gal.				\$85.00		
Pricing Held Through*		09/30/17	07/31/17	09/30/17	11/15/17	12/31/2016	NA
Delivery Charges		NC	NC	NC	NC	NC	NC

\*Many prices are set by the manufacturer which is why many products are priced the same from all vendors. These prices are subject to change at any time.

Staff is recommending the purchase of these items

These items are off brands or generics

These items are alternates for the product listed above them and may or may not be recommended for purchase

We have used Clesen, BTSI, Chicagoland, and ProGro in the past for the purchase of chemicals and/or fertilizers and have found service to be very good. Reinders is new to this product segment but has been a trusted supplier of other products for many years. Target is also a new company but references have been checked and are positive.

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

The board approved 2015 Chemical Bid recommendations as requested by staff. See attached 2015 SOI.

#### **4. Arrowhead Turf Chemical Bid Awards**

Commissioner Schobel moved to approve the Arrowhead Turf Chemical bids as outlined by staff in a memo dated November 12, 2015. Seconded by Commissioner Frey.

President Hodgkinson asked Superintendent of Grounds Justin Kirtland how much of the chemicals we use are environmentally safe. Kirtland stated all of them are environmentally safe. Commissioner Frey stated that he receives lots of compliments on Arrowhead's greens. He commended staff for this.

Motion passed by roll call vote

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

Nays: None

Absent: None

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

\$171,600 has been requested in the 2017 golf course operating budget in account 60-601-000-53-5335-0000 (Chemicals and Fertilizer). The total spent on all items will fit within this budgeted amount.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

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

**RECOMMENDATION:**

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

From Arthur Clesen Inc. of Lincolnshire, IL for: Quali-Pro TNEX in the amount of \$275 per 2.5 gallon container, Bayer 26019 Flo in the amount of \$98 per 2.5 gallon container, NuFarm Strider in the amount of \$135 per 2.5 gallon container, Syngenta Heritage TL in the amount of \$509 per gallon, Quali Pro Paclo in the amount of \$175.50 per gallon, Anderson 28-0-3 in the amount of \$82 per bag, Lebanon 38-0-0 in the amount of \$83 per bag, Healthy Grow 8-3-8 in the amount of \$32.50 per bag, Vivax in the amount of \$179.10 per 2.5 gallon container, Alypso in the amount of \$190 per 2.5 gallon container, Chipco Signature Extra in the amount of \$156.25 per 5.5 pound container, and Greens Systemic Solution in the amount of \$7,320 per unit.

From BTSI of Frankfort, IL for: Primera One Chlorothalonil DF in the amount of \$125.40 per case, TurfGold in the amount of \$285 per case, Plant Fitness Essential in the amount of \$120 per case, SeaSequential FW in the amount of \$162 per case, SeaBlend 12-4-5 in the amount of \$55 per bag, and Early Bird in the amount of \$255 per case

From Chicagoland Turf of Downers Grove, IL for Secure in the amount of \$1,470 per 2.5 gallon container, Acelepryn in the amount of \$963.50 per 64 ounce container, Anuew in the amount of \$97.50 per 1.5 pound container, Daconil Ultrex WDG in the amount of \$210 per case, Contact Solution Utility Pak in the amount of \$9,650 per unit, Bayer Season Pak in the amount of \$28,500 per unit, Interface in the amount of \$386.25 per 2.5 gallon container, Paclobutrazol in the amount of \$173 per gallon, Clipper in the amount of \$139 per pound, Bayer Utility Pak in the amount of \$2,400 per unit, Plant Food 6 Iron in the amount of \$38 per 2.5 gallon container, Shaws 36-0-6 RG Acel.067%, Dim.167% in the amount of \$79.05 per bag, Shaws 40-0-0 RG Acel.067%, Dim.13% in the amount of \$78.76 per bag, Shaws 40-0-0 RG Acel.067%, Dim.253% in the amount of \$87.63 per bag, Shaws 36-0-6 RG in the amount of \$32.42 per bag, Worm Power in the amount of \$900 per 55 gallon drum, Indemnify in the amount of \$1,650 per 17.1 ounce container, TV Base in the amount of \$148.48 per 2.5 gallon container, TV Siphon in the amount of \$132.19 per 2.5 gallon container, Cutless 50WSP in the amount of \$3,885 per drum, Cutless MEC in the amount of \$930 per 2.5 gallon container, Bayer Greens Pak in the amount of \$6,250 per unit, Fairway Action Solution in the amount of \$21,225 per unit, and Summer Stress Phiter in the amount of \$53 per 2.5 gallon container.

From ProGro of Illinois, LLC of Mendota, IL for Chipco 26019 in the amount of \$130 per 2.5 gallon container, Insignia SC Intrinsic in the amount of \$1,545.74 per 122 ounce container, Tourney Fungicide in the amount of \$692.75 per 5 pound container, Armour Tech 44 in the amount of \$150 per 2.5 gallon container, 46-0-0 Prilled in the amount of \$13.05 per bag, Honor Intrinsic in the amount of \$423.33 per 3 pound container, 22-0-4 w/ ZnB 50% XCU in the amount of \$600 per ton, Foliar-Pak Carbosential FE in the amount of \$225 per 2.5 gallon container, ATS 30-0-6 50% PSCU in the amount of \$15.60 per bag, Holganix PB-1 in the amount of \$3,750 per 55 gallon drum, Xzemplar in the amount of \$1,714.56 per 114 ounce container, Lexicon Intrinsic in the amount of \$469.77 per 21 ounce container, More Resilience II Cube in the amount of \$29,159 per unit, Fairway Building Block Cube in the amount of \$5,830 per unit, New Innovation Cube in the amount of \$7,203 per unit, Ag Grade Gypsum in the amount of \$375 per ton, and Armour Tech 28 in the amount of \$85 per 2.5 gallon container.

Reinders Inc of Sussex WI for Trinexapac-ethyl in the amount of \$104.80 per gallon, Iprodione in the amount of \$94 per 2.5 gallon container, and Chlorthalonil in the amount of \$123.80 per case

Target Specialty Products of Des Plaines, IL for Propiconazole in the amount of \$106.20 per 2.5 gallon container.



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Nic Novak, Superintendent of Projects and Special Events

THROUGH: Michael Benard, Executive Director

RE: New position Special Events/Signs and Banners Specialist

DATE: June 6, 2016 - Reviewed by Finance Subcommittee on Oct 12, 2016

---

**SUMMARY:**

Staff seeks approval to hire a specialist position that will be dedicated to managing all aspects of operations for special events in addition to producing signs and banners that are requested throughout the district.

*Special Events*

Over the past several years we have enjoyed a significant increase in the number of special events that we hold. It is little surprise that the majority of these events has been successful and has seen increases in their size and scope over the years.

Attached is a summary of the events currently underway for the 2016 season that extend from the middle of April through the beginning of December. Included on this summary is a column that identifies the expectations from the park services division for these events. The Special Events staff does a great job at including a much more detailed work order for the individual events identifying their needs.

Once these work orders are received, it takes a good amount of coordination to ensure that all tasks are accounted for and can be completed by the time of the event. This all occurs in the midst of the other projects that are underway such as: preparation of the pools, constructing playgrounds, building construction and repair and other seasonal maintenance.

*Signs and Banners*

All of the special events are accompanied with an extensive list of signage to promote the events and direct people at the events. In addition, similar requests are made for sport tournaments, recreation, educational and nature based programming as well as promoting special facilities. In addition, we have a significant amount of static signage within our parks such as traffic signs, field locations, rules, park names and others. Many of these signs are fading and showing other indications of age. We have made a focused effort to begin replacing the worst of these in the current year, however much more work needs to be done.

Currently the bulk of these two jobs are completed by our superintendent of projects and special facilities. Prior to a special event, nearly all of his time is committed to producing signs and

making necessary arrangements for the events. Of ten this is at the sacrifice of other projects that are re-prioritized.

**IMPACT:**

According to the special events teams, the 10 annual events currently held are attended by over 55,000 people.

Over the past three years the number of work orders submitted that related to signs and banners has grown.

Number of Work Orders	2013	2014	2015
Signs and Banners	129	152	180

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

Currently internal transfers are received for the cost of signs and banners and staff time attributed to different special events. In practical terms, this position is already funded. Below is an excerpt from the 2015 Special Events report summarizing transfers related to events:

	<b>LABOR</b>	<b>SIGNAGE</b>
<b>Fun Run in Color</b>	\$ 4,751.25	\$2,088.54
<b>Go Fly A Kite</b>	\$724.25	\$ 637.50
<b>Taste of Wheaton</b>	\$14,684.54	\$3,125.00
<b>3<sup>rd</sup> &amp; 4<sup>th</sup> of July</b>	\$7,725.73	\$ 1,702.50
<b>Music Mondays</b>	\$0.00	\$ 379.16
<b>Wheaton Brew Fest</b>	\$ 3,759.76	\$1,187.50
<b>Shakespeare in the Park</b>	\$ 4,488.63	\$ 500.00
<b>Wine &amp; Cultural Arts Festival</b>	\$ 3,562.62	\$ 1,037.50
<b>FT Cares Light the Torch</b>	\$ 2,349.55	\$ 1,537.50
<b>Lions Club Reindeer Run</b>	\$ 1,484.02	\$ 1,706.25
	<b>TOTAL</b>	<b>TOTAL</b>
	<b>\$43,530.35</b>	<b>\$13,901.45</b>

It is important to note that the labor costs are associated with staffing during the event and not necessarily the coordination and setup. Additionally the signage costs are the unit rate we charge for signs and does not account for the labor involved with their creation.

**Annual salary:**

Non-exempt: \$17.50 – \$20.00 equaling \$36,400 - \$41,600. Maximum benefit package is provided on attached Compensation & Benefit Statement

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

2016 Special Events Memo



Job Description

See Compensation & Benefit statement based on annual salary provided by Finance and Human Resources.

**ALTERNATIVES:**

Continuing as we are currently operating will need to require additional contracting of some portion of what we are doing. There are many jobs are projects crew is capable of doing, but we simply do not have the time currently.

**RECOMMENDATION:**

Based on the information provided above, it is our recommendation to immediately seek candidates for a Special Events/Signs and Banners Specialist.

## **JOB TITLE: Special Event/Banner & Sign Specialist**

---

**▲ NARRATIVE:** Responsible for creating, producing and installing all signs and banners for the Wheaton Park District. Lead the set-up, staffing, and take down of District wide special events. Also responsible for assisting in construction projects and major repairs related to park and recreation facilities, grounds and equipment throughout the district. Performs routine and preventive maintenance and repairs seasonally as directed. A full-time position.

**▲ QUALIFICATIONS:** Minimum high school graduate, with two years experience in park maintenance, special event set-up, sign and banner software, and or building construction. Valid Illinois driver's license required.

**▲ IMMEDIATE SUPERVISOR:** Superintendent of Trades

**▲ STATUS:** Non-exempt

### **▲ DUTIES AND RESPONSIBILITIES**

#### **Essential Functions:**

- Attendance at work site required every day.  
Normal work hours for this position are 7:00 a.m. to 3:00 p.m., Monday through Friday. For non-exempt employees, daily work hours can change with little or no notice to accommodate the necessary work load the district requires. This may include shift changes to 2<sup>nd</sup> and 3<sup>rd</sup> shift, early hours before 7:00 a.m. and after 3:00 p.m., including reassignment to other divisions within the Park Services Department. Additional overtime may be required throughout the year based on responsibilities of the Park Service Department.
- Maintain, repair, and produce all of our signs in the Wheaton Park District.
- Lead the set-up, staffing, and take down of all District Special Events.
- Performs park facility routine and preventative maintenance repairs.
- Implements park development plans individually or as part of a crew.
- Operates all park district equipment efficiently and safely.
- Constructs, installs, maintains and repairs district signs.
- Maintains effective two-way communication with immediate supervisor and projects staff about concerns in the field.
- Communicates effectively with coworkers and the public.
- Assists in training new department staff.
- Wears personal productive equipment for job function and follows safety procedures.
- Follows, administers and implements Wheaton Park District and department policies and guidelines.

#### **Marginal Functions:**

- Performs equipment and building construction projects.
- Makes and maintains ice rinks and assist with snow removal.
- Mow and trim turf areas with tractors and small mowers.
- Install, maintains, and repairs sports field throughout the district.
- Installs, maintains, and repairs general landscape and hard surface improvements throughout the district.
- Attends in-service training and staff meetings.
- Assists with garbage removal.

▲ **PSYCHOLOGICAL CONSIDERATIONS:** Possible stress working irregular and overtime hours during peak times, and working in view of the public. Able to get along with different personalities.

▲ **PHYSIOLOGICAL CONSIDERATIONS:** Able to lift and carry 50 pounds up to 25 yards. Able to walk long distances (>800 yards) and stand for long periods of time (2-3 hours). Able to access remote natural areas within the district's holdings. Exposure to noisy equipment, exhaust fumes and chemicals. Stooping, standing, reaching and climbing and working on ladders.

▲ **ENVIRONMENTAL CONSIDERATIONS:** Exposure to all weather conditions.

▲ **COGNITIVE AND SAFETY CONSIDERATIONS:** Responsible, communicates well, take direction and handle tasks and equipment safely with sound judgments.

**This is not necessarily an exhaustive list of all responsibilities, skills, duties, requirements and effects of working conditions associated with the job. While this is intended to be an accurate reflection of the current job, management reserves the right to revise the job when circumstances change; e.g., emergencies, rush jobs, changes in personnel, workload, technological development, etc.**

"I have read this Job Description, and certify that I can perform all essential job functions without a significant risk to my own health and the health and safety of others that cannot be eliminated by reasonable accommodations." The Executive Director may amend this position's description from time to time at his/her discretion. In addition, the Executive Director, and/or appointed authority, has and retains the rights to revise, eliminate, combine, and or establish positions and classifications. Amendments by the Executive Director shall be effective on such date as designated.

---

Employee Printed Name

---

Employee Signature

---

Date

# Sample Compensation & Benefit Statement for Special Event / Signs and Banners Specialist

Salary and Benefits	PPO Family	
	Park District's Annual Cost	Employee's Annual Cost
<b>Annual Salary (\$20.00/hr)</b>	<b>\$41,600.00</b>	
<b>Benefits:</b>		
Medical, Prescription, Dental, Life, AD & D Insurance and Employee Assistance Program (assumes PPO Family Coverage)	\$26,241.29	\$3,120.00
IMRF (ER - 9.19%; EE - 4.5%)	3,823.04	1,872.00
Social Security Tax (FICA cap \$118,500) (ER - 6.2%; EE 6.2%)	2,579.20	2,579.20
Medicare (ER - 1.45%; EE - 1.45%)	\$603.20	\$603.20
<b>Total Benefits</b>	<b>\$33,246.73</b>	<b>\$8,174.40</b>
<b>Total Benefits and Salary</b>	<b>\$74,846.73</b>	<b>\$8,174.40</b>
<b>Projected Time Off Compensation</b> <i>(included in above figures) :</i>		
Holidays - 12 1/2 days	\$2,000.00	
Personal - 2 days	320.00	
Vacation - 12 days	1,920.00	
Sick - 12 days	1,920.00	
<b>Total Projected Time Off Compensation</b>	<b>\$6,160.00</b>	
Total annual benefits equals an additional percent of your base annual salary:	<b>80%</b>	

*Note: All amounts are estimates.*

*This Benefit Statement is a brief outline of the benefits received for the above position while working for the Wheaton Park District.*

# **Finance Committee Meeting Minutes**

October 12, 2016 – DuPage County Museum

Meeting was called to order at 6:20 pm. Present were:

Chair John Vires, President Hodgkinson, Commissioner Kelly, Commissioner Mee, Commissioner Morrill,

Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Director of Parks and Planning Rob Sperl

## ***A. Previous Minutes***

1. September 7, 2016

## **Discussion Items**

### ***B. Previous Discussion Items***

#### **1. Agreement with Government Navigation Group**

Peter Baroni and Tiffany Elking gave a presentation on the services that Government Navigation Group provides to the district. Tiffany stated that the OSLAD and PARC grants are frozen. The three objectives for GNG are that if this is a Capital Bill they will try to have something in there that benefits us. They want to be in “queue” for those grants, and they will advocate to not have those funds swept. Tiffany stated that they don’t work with any other park districts therefore they can give us special attention. GNG can help us go after different grants when others are going for other ones. All members of GNG have a good relationship with all four Chief of Staffs.

Executive Director Benard recommended the reinstatement of Government Navigations Group at \$3,000 per month retainer. Benard stated that when there is activity Director of Parks and Planning Rob Sperl and Benard put together a list and give it to GNG.

Commissioner Mee stated that GNG have partnered with us for a long time and that they work well with staff. He is in favor of hiring GNG again.

President Hodgkinson asked if GNG helps with anything besides grants. Tiffany stated that they can help with anything government. They continually look at every bill and amendment and provide a report to the district.

#### **2. Travel Policy – Updated for Board Review by Finance Chair Vires and Finance Director Trainor**

Commissioner Mee asked Benard if our legal counsel agreed with this. Benard stated yes they did.

### **3. Donation agreement amendment between the Cosley Foundation and Wheaton Park District**

Benard stated that we lacked a quorum at the Cosley Foundation meeting and we couldn't take formal action on this. The board that was present said there wouldn't be a problem with the agreement and they would approve an amended agreement at the October meeting. Commissioner Morrill stated that he thought all the board members need to become members of Cosley Zoo to show our support. Benard stated that he would like for President Hodgkinson to meet with Schultz and Williams the next time he meets with them. Hodgkinson agreed to meet with them.

#### ***C. New Discussion Items***

##### **1. Purchase over \$10,000 and under \$25,000 for Arrowhead banquet chairs**

The board was agreeable to this. No discussion.

##### **2. Parks & Planning Department new full time position requests for 2017**

Benard stated he endorses these two positions; it will help eliminate pulling people from other jobs. Commissioner Kelly asked Sperl if he will ask for more positions in the future. Sperl stated he couldn't say for sure only that these two positions will help him right now.

##### **3. IMRF Benefit Protection Leave Request**

The board was agreeable to this. No discussion.

#### ***D. Follow Up – Updates or Pending***

##### **1. Report from Information Technology Managed Services Provider, Advanced Intelligence Engineering**

Benard stated that we still have a few problems resulting from using AT&T's infrastructure but that we are working through them.

#### ***E. General Administrative Items***

##### **1. Budget Calendar**

No discussion

##### **2. Budget hearing to be opened October 19, 2016 continued to November 16, 2016 and then closed November 16, 2016**

No discussion

##### **3. Budget Workshops**

**Capital Budget**

**Saturday October 22, 2016 9:00 am Community Center**

**Operating Budget**

**Wednesday October 26, 2016 6:30 pm DuPage County Historical Museum**

The meeting was adjourned at 7:25 p.m. without objection.



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Deb Seymour, Superintendent of Parks

THROUGH: Michael Benard, Executive Director

RE: New position Athletic Field Specialist

DATE: June 6, 2016 - Reviewed by Finance Subcommittee on Oct 12, 2016

---

**SUMMARY:**

Staff seeks approval to hire a full time Athletic Field Specialist to manage athletic field setup, maintenance and tournament expectations from our recreation programs. Throughout the season this includes our baseball and softball programs as well as programs that use the multi-use fields such as soccer and football.

*Baseball and Softball*

Baseball and softball programs currently extend from the beginning of April until the end of October. During this time, the expectation is that all scheduled fields are groomed on a daily basis. Depending on scheduling, this can be approximately 40 fields each day. During the summer, this is done six days a week with the exception of Sunday due to the difficulty of staffing.

Much of this work is dependent on the weather. Rain requires that the fields are dried out by opening them up with a plow like attachment and then coming back to smooth them out. This takes a considerable amount of time. Unfortunately the rain does not always come at the best times. If our crews have the fields groomed in the morning and we have an afternoon shower, this can render the field unplayable. Similarly weekend rains can be detrimental to scheduled games. Conversely, long periods of dry sunny weather can cause dusty conditions and the need for supplemental water to reduce the dust. Primarily this is from water tanks transported to the sites due to lack of local sources of water.

Currently the staff trained to groom fields is limited to one full time staff member and a long term seasonal. During the summer, we are also often able to train temporary staff to groom and alleviate strain on the other employees. This is typically only during June, July and part of August. The remainder of the year, the two other staff members do their best to manage the work load. Weekends with special events can make this more difficult when we are trying to utilize our limited staff numbers to complete regular duties in addition to staffing the events.

*Multiuse Fields*

Throughout the year our multi use fields are programmed just as heavily as baseball/softball. In the spring the fields are used primarily for soccer and in the fall it shifts to football. Recently rugby and lacrosse has been added. Time will tell if these programs increase.

Field set up involves the initial layout followed by restriping. Layout is done utilizing a computerized laser transit with the dimensions for each field loaded into it. This can take one and a half to two and half hours depending on the complexity with soccer being on the lower end and football requiring more time. Initial striping of the field (and painting logos) will take three people approximately an hour and a half. Restriping is typically done every Thursday with each field taking approximately a half hour. This means every Thursday we have a crew of four people dedicated to striping.

Tournaments require additional layout and set up of different configurations. For example, the Wings Tournament in May has 3,000 participants from 199 teams playing over the course of a weekend. This tournament is in the middle of regular programs which means there is limited time to layout fields, move goals (disassemble and reassembly required for moving between sites) and coordination with other divisions to ensure mowing and trimming is timely as well as tents, signs/banners, equipment, and other requests are all in place.

#### *Other Duties*

The addition of a full time staff member would allow us to meet the current expectations throughout the year. During the times the fields are not actively groomed, this staff would be able to work on field renovations such as repairing outfield lips, drainage improvements, and adding clay bricks to batter boxes and pitcher mounds. They would also be required to obtain a pesticide operator/applicator license to assist in weed control at backstops, sideline fencing and outfield warning tracks. In addition, they would assist with seasonal snow and ice maintenance.

#### **IMPACT:**

According to the 2014 Athletic Report, participants in the field sport programs were:

Soccer	3,110 participants
Baseball/Softball	2,000 participants
Football	528 participants
Lacrosse	196 participants

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

N/A

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

##### **Annual salary:**

Non-exempt: \$17.50 – \$20.00 equaling \$36,400 - \$41,600. Maximum benefit package is provided on attached Compensation & Benefit Statement

#### **STAKEHOLDER PROCESS:**

N/A

#### **LEGAL REVIEW:**

N/A



**ATTACHMENTS:**

Job Description

See Compensation & Benefit statement based on annual salary provided by Finance and Human Resources.

**ALTERNATIVES:**

Currently other department staff is used as necessary to fulfil these tasks. This is at the cost to other maintenance tasks. We can look at reducing the expectation of fields being maintained on a daily basis or revert to maintenance through program participants.

**RECOMMENDATION:**

Based on the information provided above, it is our recommendation to immediately seek candidates for an Athletic Field Specialist.

## **WHEATON PARK DISTRICT JOB DESCRIPTION**

**Title of Position:** Athletic Field Specialist

**Division:** Park Services Center

**Reports To:** PSC Superintendents/Managers

**FLSA:** Non-Exempt

### **General Purpose**

Responsible for a wide variety of athletic fields including set-up, layout grooming/maintenance, at park district parks and facilities. A full time position.

### **Qualifications**

Minimum eighteen years of age. Valid Illinois driver's license, utility tractor experience with rake attachment and manual transmission preferred. Pesticide applicator license expected in first 12 months of employment. Class C license required within first 12 months of employment.

### **Essential Duties**

1. Attendance at work site required every day.  
Normal work hours for this position can be 7:00 a.m. to 3:00 p.m., Monday through Friday, Tuesday through Saturday 6:00 am to 2:00 pm. For non-exempt employees, daily work hours can change with little or no notice to accommodate the necessary work load the district requires. This may include shift changes to 2<sup>nd</sup> and 3<sup>rd</sup> shift, early hours before 7:00 a.m. and after 3:00 p.m., including reassignment to other divisions within the Park Services Department. Additional overtime may be required throughout the year based on responsibilities of the Park Service Department.
2. Perform yearly set up and layout of baseball, soccer, lacrosse, rugby and football fields
3. Assess needs of baseball fields pertaining to drainage, low areas etc...
4. Fertilize
5. Perform daily grooming and maintenance of baseball early in the season
6. Operate utility tractor, rake attachment with tiller, combs and drag mat, hand tools, power tools and other machinery as deemed necessary.
7. Weed, apply herbicide and edge fields as needed
8. Assess and verify base measurements and pitching mound criteria each day.
9. Assist with drying and maintaining fields following rain events, including removing standing water, raking and adding drying amendments as needed for playability.
10. Assess the maintenance of natural turf fields and make necessary repairs as needed throughout the season.
11. Oversee and assist with the inspections of goals, backstops, and sideline fences, including moving and repairing as needed.
12. Assist other parks employees as needed.
13. Collect garbage and maintain park district facilities.
14. May be required to work special events.

15. Assist in seasonal snow and ice maintenance.

**Marginal Duties**

16. Work together with other team members to accomplish all tasks.

17. Must be courteous and helpful to staff and public.

18. Other duties as assigned.

19. Must follow, administer and implement Wheaton Park District policies and guidelines.

20. Attend staff meetings.

**Psychological Considerations**

May feel stress due to working overtime during peak times to maintain schedule. Will be working with minimum supervision.

**Physical Demands**

May be required to lift and carry 50 pounds. Exposure to fumes, pesticides, chemicals and insects. Will be exposed to noisy equipment. Exposure to all weather conditions and wet and uneven surfaces.

**Cognitive and Safety Considerations**

Must be responsible, follow directions and show good safety awareness and sound judgment.

**This is not necessarily an exhaustive list of all responsibilities, skills, duties, requirements and effects of working conditions associated with the job. While this is intended to be an accurate reflection of the current job, management reserves the right to revise the job when circumstances change; e.g., emergencies, rush jobs, changes in personnel, workload, technological development, etc.**

“I have read this Job Description, and certify that I can perform all essential job functions without a significant risk to my own health and the health and safety of others that cannot be eliminated by reasonable accommodations.” The Executive Director may amend this position’s description from time to time at his/her discretion. In addition, the Executive Director, and/or appointed authority, has and retains the rights to revise, eliminate, combine, and or establish positions and classifications. Amendments by the Executive Director shall be effective on such date as designated.

\_\_\_\_\_  
Employee Printed Name

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

\_\_\_\_\_  
Date

## Sample Compensation & Benefit Statement for Athletic Field Specialist

Salary and Benefits	PPO Family	
	Park District's Annual Cost	Employee's Annual Cost
<b>Annual Salary (\$20.00/hr)</b>	\$41,600.00	
<b>Benefits:</b>		
Medical, Prescription, Dental, Life, AD & D Insurance and Employee Assistance Program (assumes PPO Family Coverage)	\$26,241.29	\$3,120.00
IMRF (ER - 9.19%; EE - 4.5%)	3,823.04	1,872.00
Social Security Tax (FICA cap \$118,500) (ER - 6.2%; EE 6.2%)	2,579.20	2,579.20
Medicare (ER - 1.45%; EE - 1.45%)	\$603.20	\$603.20
<b>Total Benefits</b>	<b>\$33,246.73</b>	<b>\$8,174.40</b>
<b>Total Benefits and Salary</b>	<b>\$74,846.73</b>	<b>\$8,174.40</b>
<b>Projected Time Off Compensation</b> <i>(included in above figures) :</i>		
Holidays - 12 1/2 days	\$2,000.00	
Personal - 2 days	320.00	
Vacation - 12 days	1,920.00	
Sick - 12 days	1,920.00	
<b>Total Projected Time Off Compensation</b>	<b>\$6,160.00</b>	
Total annual benefits equals an additional percent of your base annual salary:	<b>80%</b>	

*Note: All amounts are estimates.*

*This Benefit Statement is a brief outline of the benefits received for the above position while working for the Wheaton Park District.*

# **Finance Committee Meeting Minutes**

October 12, 2016 – DuPage County Museum

Meeting was called to order at 6:20 pm. Present were:

Chair John Vires, President Hodgkinson, Commissioner Kelly, Commissioner Mee, Commissioner Morrill,

Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Director of Parks and Planning Rob Sperl

## ***A. Previous Minutes***

1. September 7, 2016

## **Discussion Items**

### ***B. Previous Discussion Items***

#### **1. Agreement with Government Navigation Group**

Peter Baroni and Tiffany Elking gave a presentation on the services that Government Navigation Group provides to the district. Tiffany stated that the OSLAD and PARC grants are frozen. The three objectives for GNG are that if this is a Capital Bill they will try to have something in there that benefits us. They want to be in “queue” for those grants, and they will advocate to not have those funds swept. Tiffany stated that they don’t work with any other park districts therefore they can give us special attention. GNG can help us go after different grants when others are going for other ones. All members of GNG have a good relationship with all four Chief of Staffs.

Executive Director Benard recommended the reinstatement of Government Navigations Group at \$3,000 per month retainer. Benard stated that when there is activity Director of Parks and Planning Rob Sperl and Benard put together a list and give it to GNG.

Commissioner Mee stated that GNG have partnered with us for a long time and that they work well with staff. He is in favor of hiring GNG again.

President Hodgkinson asked if GNG helps with anything besides grants. Tiffany stated that they can help with anything government. They continually look at every bill and amendment and provide a report to the district.

#### **2. Travel Policy – Updated for Board Review by Finance Chair Vires and Finance Director Trainor**

Commissioner Mee asked Benard if our legal counsel agreed with this. Benard stated yes they did.

### **3. Donation agreement amendment between the Cosley Foundation and Wheaton Park District**

Benard stated that we lacked a quorum at the Cosley Foundation meeting and we couldn't take formal action on this. The board that was present said there wouldn't be a problem with the agreement and they would approve an amended agreement at the October meeting. Commissioner Morrill stated that he thought all the board members need to become members of Cosley Zoo to show our support. Benard stated that he would like for President Hodgkinson to meet with Schultz and Williams the next time he meets with them. Hodgkinson agreed to meet with them.

#### ***C. New Discussion Items***

##### **1. Purchase over \$10,000 and under \$25,000 for Arrowhead banquet chairs**

The board was agreeable to this. No discussion.

##### **2. Parks & Planning Department new full time position requests for 2017**

Benard stated he endorses these two positions; it will help eliminate pulling people from other jobs. Commissioner Kelly asked Sperl if he will ask for more positions in the future. Sperl stated he couldn't say for sure only that these two positions will help him right now.

##### **3. IMRF Benefit Protection Leave Request**

The board was agreeable to this. No discussion.

#### ***D. Follow Up – Updates or Pending***

##### **1. Report from Information Technology Managed Services Provider, Advanced Intelligence Engineering**

Benard stated that we still have a few problems resulting from using AT&T's infrastructure but that we are working through them.

#### ***E. General Administrative Items***

##### **1. Budget Calendar**

No discussion

##### **2. Budget hearing to be opened October 19, 2016 continued to November 16, 2016 and then closed November 16, 2016**

No discussion

##### **3. Budget Workshops**

**Capital Budget**

**Saturday October 22, 2016 9:00 am Community Center**

**Operating Budget**

**Wednesday October 26, 2016 6:30 pm DuPage County Historical Museum**

The meeting was adjourned at 7:25 p.m. without objection.

## PURPOSE

### Recommended Amendments December 14, 2016

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

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

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

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

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

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

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

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

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



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

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

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

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

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

**Vehicle Use:** District vehicles are used for official business and may be kept overnight in certain instances only when authorized by the Executive Director. Any employee provided a vehicle by the district shall not be authorized to use their private vehicle and receive reimbursement for travel, except on approval of the Executive Director.

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

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

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

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



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

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

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

TO: Board of Commissioners  
 FROM: Andy Bendy, Director of Special Facilities  
 Brian Whitkanack, Director of Banquet and Restaurant Operations  
 THROUGH: Michael Benard, Executive Director  
 RE: Arrowhead Restaurant and Bar Hours 2017  
 DATE: December 14, 2016



**SUMMARY:**

Arrowhead's hours of operation on Friday and Saturday calls for a 1 a.m. closing time with a liquor license valid until 2 a.m. Management has seen a downturn in late night liquor sales between midnight and 1 a.m. Below is that assessment..

Liquor Sales, Midnight to 1 a.m.	2016			2015		
	Average Per Night			Average Per Night		
	Friday	Saturday		Friday	Saturday	
Jan 01, 08,15,22,29	\$20.60			Jan 02,09,16,23,30	\$75.20	
Jan 02,09,16,23,30		\$16.40		Jan 03,10,17,24,31		\$17.20
Total January						
Feb 05,12,19,26	\$20.25			Feb 06,13,20,28	\$15.50	
Feb 06,13,20,27		\$63.50		Feb 07,14,21,28		\$58.00
Total February						
Mar 04,11,18,25	\$57.75			Mar 06,13,20, 28	\$31.00	
Mar 15,12,18,25		\$21.50		Mar 07,14,21,28		\$61.75
Total March						
Apr 01,08,15,22,29	\$14.60			Apr 03,10,17,24	\$49.50	
Apr 02,09,16,23,30		\$65.60		Apr 04,11,18,15		\$50.00
Total April						
May 06,13,20,27	\$15.25			May 01,08,15,22,29	\$42.40	
May 07,14,21,28		\$14.50		May 02,09,16,23,30		\$93.00
Total May						
Jun 03,10,17,24	\$49.00			Jun 05,12,19,26	\$61.50	
Jun 04,11,18,25		\$129.75		Jun 06,13,20,26		\$31.75
Total June						
Jul 01,08,15,22,29	\$45.40			Jul 03,10,17,24,31	\$95.60	
Jul 02,09,16,23,30		\$53.80		Jul 04,11,18,08/01		\$60.20
Total July						
Aug 05,12,19,26	\$87.50			Aug 07,14,21,28	\$44.75	
Aug 06, 12,19,27		\$20.25		Aug 08,15,22,29		\$31.25
Total August						
Sept 02,09,16,23	\$127.00			Sept 04,11,18,25	\$44.00	
Sept 03,09,17,24		\$30.50		Sept 05,12,19,26		\$26.75
Total September						
Oct 09/30,07,14,21,28	\$64.00			Oct 02,08,16,23,30	\$62.80	
Oct 01,08,15,22,29		\$30.20		Oct 03,09,17,24,31		\$37.00
Total October						
Nov 04,11,18,25	\$13.50			Nov 06,13,20,27	\$20.00	
Nov 05,12,19,26		\$24.25		Nov 07,14,21,28		\$27.00
	Friday	Saturday			Friday	Saturday
AVERAGE PER NIGHT MIDNIGHT-1 a.m.	\$44.76	\$43.55			\$50.94	\$45.48
NUMBER OF ZERO SALES	7	10			4	8

Of the 94 dates in the 2016 attached financial report, 47 dates recorded sales of \$25 and less and of that, 17 dates recorded sales of zero between midnight and 1 a.m. With these figures in mind, 50% of Friday/Saturday 2016 liquor sales between midnight and 1 a.m. recorded sales of \$25 or less.

The 2016 financial report also reflects six times liquor sales between midnight and 1 a.m. came in more than \$150. Because our liquor license gives staff the opportunity to remain open until 2 a.m., should a busy bar night present a more profitable bottom line, management would make the decision to stay open as appropriate, not to exceed 2 a.m. Necessary staff for the hour between midnight and 1 a.m. is one bartender and one management staff.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

Closing the restaurant at midnight on the Fridays and Saturdays will result in an estimated annual savings of more than \$500 in hourly labor for the year, full-time restaurant manager and utility costs. After closing, restaurant managers spend an hour to complete their financial reports and would have the ability to leave the building by 1 a.m.

**STACKHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

POS financial report of 2015 and 2016 liquor sales for Friday and Saturday, midnight to 1 a.m.

**ALTERNATIVES:**

Continue with current hours of operation.

**RECOMMENDATION:**

Management seeks board approval to close the bar as early as midnight on Friday and Saturday nights beginning January 1, 2017.

**2016 Liquor Sales from Midnight - 1am**

1-Jan	\$ -	1-Apr	\$ 27	1-Jul	\$ -	30-Sep	\$ 116
2-Jan	\$ 19	2-Apr	\$ 38	2-Jul	\$ -	1-Oct	\$ 66
8-Jan	\$ -	8-Apr	\$ -	8-Jul	\$ 7	7-Oct	\$ 85
9-Jan	\$ -	9-Apr	\$ 27	9-Jul	\$ -	8-Oct	\$ 47
15-Jan	\$ 22	15-Apr	\$ 15	15-Jul	\$ 44	14-Oct	\$ 16
16-Jan	\$ 6	16-Apr	\$ -	16-Jul	\$ 52	15-Oct	\$ 31
22-Jan	\$ 4	22-Apr	\$ 25	22-Jul	\$ 7	21-Oct	\$ 46
23-Jan	\$ 44	23-Apr	\$ 54	23-Jul	\$ 211	22-Oct	\$ 7
29-Jan	\$ 77	29-Apr	\$ 6	29-Jul	\$ 169	28-Oct	\$ 57
30-Jan	\$ 13	30-Apr	\$ 209	30-Jul	\$ 6	29-Oct	\$ -
Total	\$ 185	Total	\$ 401	Total	\$ 496	Total	\$ 471

5-Feb	\$ 34	6-May	\$ 28	5-Aug	\$ 39	4-Nov	\$ 10
6-Feb	\$ 83	7-May	\$ 44	6-Aug	\$ 36	5-Nov	\$ 26
12-Feb	\$ 12	13-May	\$ 10	12-Aug	\$ 9	11-Nov	\$ -
13-Feb	\$ 101	14-May	\$ -	13-Aug	\$ -	12-Nov	\$ 34
19-Feb	\$ 20	20-May	\$ 13	19-Aug	\$ 23	18-Nov	\$ 27
20-Feb	\$ 19	21-May	\$ -	20-Aug	\$ 36	19-Nov	\$ 23
26-Feb	\$ 15	27-May	\$ 10	26-Aug	\$ 279	25-Nov	\$ 17
27-Feb	\$ 51	28-May	\$ 14	27-Aug	\$ 9	26-Nov	\$ 14
Total	\$ 335	Total	\$ 119	Total	\$ 431	Total	\$ 151

4-Mar	\$ -	3-Jun	\$ 44	2-Sep	\$ 64
5-Mar	\$ 11	4-Jun	\$ 296	3-Sep	\$ 75
11-Mar	\$ 65	10-Jun	\$ 88	9-Sep	\$ 4
12-Mar	\$ 43	11-Jun	\$ 70	10-Sep	\$ -
18-Mar	\$ 157	17-Jun	\$ -	16-Sep	\$ 392
19-Mar	\$ 32	18-Jun	\$ 61	17-Sep	\$ 21
25-Mar	\$ 9	24-Jun	\$ 64	23-Sep	\$ 48
26-Mar	\$ -	25-Jun	\$ 92	24-Sep	\$ 26
Total	\$ 317	Total	\$ 715	Total	\$ 630

# 2015 Liquor Sales from Midnight - 1am

2-Jan	\$ 16	3-Apr	\$ 58	3-Jul	\$ 235	2-Oct	\$ 7
3-Jan	\$ -	4-Apr	\$ 12	4-Jul	\$ -	3-Oct	\$ 17
9-Jan	\$ 24	10-Apr	\$ 95	10-Jul	\$ 67	9-Oct	\$ 164
10-Jan	\$ 7	11-Apr	\$ 93	11-Jul	\$ 94	10-Oct	\$ 50
16-Jan	\$ 230	17-Apr	\$ 37	17-Jul	\$ 20	16-Oct	\$ 13
17-Jan	\$ 43	18-Apr	\$ 36	18-Jul	\$ 22	17-Oct	\$ -
23-Jan	\$ 20	24-Apr	\$ 8	24-Jul	\$ 48	23-Oct	\$ 73
24-Jan	\$ 36	25-Apr	\$ 59	25-Jul	\$ 155	24-Oct	\$ 52
30-Jan	\$ 86	Total	\$ 398	31-Jul	\$ 108	30-Oct	\$ 57
31-Jan	\$ -			1-Aug	\$ 30	31-Oct	\$ 66
Total	\$ 462	1-May	\$ 26	Total	\$ 779	Total	\$ 499
		2-May	\$ 125				
6-Feb	\$ 7	8-May	\$ 41	7-Aug	\$ 93	6-Nov	\$ 35
7-Feb	\$ 37	9-May	\$ 16	8-Aug	\$ 82	7-Nov	\$ 14
13-Feb	\$ 55	15-May	\$ 37	14-Aug	\$ 20	13-Nov	\$ -
14-Feb	\$ 82	16-May	\$ 191	15-Aug	\$ -	14-Nov	\$ 32
20-Feb	\$ -	22-May	\$ 57	21-Aug	\$ 19	20-Nov	\$ 8
21-Feb	\$ 42	23-May	\$ 5	22-Aug	\$ -	21-Nov	\$ 27
27-Feb	\$ -	29-May	\$ 51	28-Aug	\$ 47	27-Nov	\$ 37
28-Feb	\$ 71	30-May	\$ 128	29-Aug	\$ 43	28-Nov	\$ 35
Total	\$ 294	Total	\$ 677	Total	\$ 304	Total	\$ 188
6-Mar	\$ -	5-Jun	\$ 76	4-Sep	\$ 17		
7-Mar	\$ 72	6-Jun	\$ 27	5-Sep	\$ 4		
13-Mar	\$ -	12-Jun	\$ 48	11-Sep	\$ 37		
14-Mar	\$ 35	13-Jun	\$ 34	12-Sep	\$ 19		
20-Mar	\$ 74	19-Jun	\$ 75	18-Sep	\$ 48		
21-Mar	\$ 120	20-Jun	\$ 66	19-Sep	\$ -		
27-Mar	\$ 50	26-Jun	\$ 47	25-Sep	\$ 74		
28-Mar	\$ 20	27-Jun	\$ -	26-Sep	\$ 84		
Total	\$ 371	Total	\$ 373	Total	\$ 283		



**LEASE OF REAL PROPERTY FOR RECREATIONAL  
PURPOSES**

K. Bestler, This Lease is made as of January 1, 2016 by and between 266108 Tomahawk Dr., [ADDRESS], as owner of the Premises hereinafter described (the "Landlord"), and, WHEATON PARK DISTRICT, an Illinois unit of local government (the "Tenant") (collectively, the "Parties").

**WITNESSETH:**

1. Landlord is the owner of certain real estate commonly known as Bestler's Pond in DuPage County, Illinois legally described on Exhibit A attached hereto and made a part hereof (the "Premises").

2. Landlord, for and in consideration of the agreements of Tenant herein contained, hereby leases to Tenant, and Tenant hereby leases from Landlord, the Premises for a term beginning on the date set forth above (the "Commencement Date") and, unless terminated earlier under the terms and conditions hereunder, terminating on the 1st anniversary thereof (the "Term").

3. Tenant shall pay as rent for the Premises in advance on the first day of each and every month during the Term the sums of \$ 625<sup>00</sup> (the "Rent") at the offices of Landlord located at 266108 Tomahawk Dr Wheaton IL or at such other place or to such other person as Landlord may from time-to-time direct. All Rent shall be payable without any demand therefore and without any deductions or set-offs whatsoever.

4. Tenant may use and occupy the Premises as an open space area in connection with its park system and for any other proper park district purpose as permitted by the Illinois Park District Code or other applicable law. Rules - Exhibit B are agreed to.

5. Tenant has examined and knows the condition of the Premises, and agrees that no representations as to the condition, suitability, or repair thereto and the improvements thereon if

any, have been made by the Landlord or its agents prior to, or at the execution of this Lease.

6. Tenant agrees at its sole cost and expense to keep the Premises and any improvements now or hereafter erected thereon in good condition and repair, and specifically agrees to maintain all ponds, trees, grasses, flowers, shrubs, and other vegetation and flora and fauna on the Premises in the same manner as Tenant provides generally for its own park properties.

7. Tenant agrees to permit Landlord and its agents to enter on the Premises or any part thereof, at all reasonable times, for the purpose of examining the same, or for making repairs or alterations or performing maintenance as Landlord may deem necessary for the safety or preservation thereof, or for curing any default of Tenant under this Lease.

8. Tenant shall pay all charges for water, electricity, landscaping and any other utilities or services furnished or supplied to all or any part of the Premises, and shall pay any and all taxes and assessments, ordinary and extraordinary, general and specific, which may be levied or assessed on the Premises and be due and owing during the Term. Tenant shall have the right, at its sole cost and expense to apply for a tax exemption, or to contest by appropriate legal proceedings, without cost or expense to Landlord, the amount or validity of any such taxes and assessments or seek an exemption from such taxes and assessments for the Premises. Tenant, however, shall not be relieved of its obligation to pay such taxes and assessments as required by this Paragraph 8 unless the Premises is allowed a tax exemption or the proceedings shall operate to prevent the collection of such imposition and the sale of the Premises, or any part thereof, to satisfy the same. Landlord agrees that it will cooperate with Tenant in any proceeding referred to in this Paragraph 8 and that any such proceedings may, with prior notice to Landlord, be brought by Tenant in the name of Landlord but Landlord shall not be subjected to any liability for the payment of any costs and expenses in connection therewith.

9. Tenant shall not make any contract for the construction, demolition, repair, or improvement on, in, of, or to

the Premises, or any part thereof, or for any work to be done or materials to be furnished on or to the Premises, or any part thereof without first obtaining the prior written consent of Landlord. In the event Landlord consents to any such work, Tenant agrees to commence and to complete such work promptly, lien free and in a first-class condition and in conformity with all applicable government rules, codes, laws, regulations and requirements. Prior to commencing any work in or about the Premises (except for routine maintenance or work not requiring a permit or approval), Tenant shall secure any necessary permits and approvals for such work and shall provide Landlord with certificates of insurance in forms and amounts satisfactory to Landlord naming Landlord, and Landlord's officers, agents and employees, as additional insured parties.

9. Nothing contained in this Lease shall authorize Tenant to do any act which shall in any way encumber the Landlord's interest in the Premises, nor in any way subject such title or interest to any claims by way of lien or encumbrance. Any claim to a lien upon the Premises arising from any act or omission of Tenant shall attach only against Tenant's interest and shall in all respects be subordinate to the Landlord's interest in the Premises. If Tenant has not removed or is attempting to remove any lien or encumbrance within thirty (30) days after written notice to Tenant by Landlord, Landlord may pay the amount necessary to remove such lien or encumbrance, without being responsible for making any investigation as to the validity thereof, and the amount so paid shall be deemed additional rent reserved under this Lease due and payable forthwith.

10. Tenant agrees to observe and comply with all applicable ordinances, rules, regulations and laws respecting the Premises or the use thereof now in effect or which may be enacted during the continuance of this Lease by any municipal, county, state or federal authorities.

11. The Tenant shall be liable for any damage to Tenant's person, property or business or the person, property or business of any person or entity claiming through Tenant, resulting from or related to: (i) except as arises from the act or



negligence of Landlord, the happening of any accident in or about the Premises: or (ii) the action or negligence of any invitee of tenant. Except to the extent expressly prohibited by law, Tenant shall protect, defend, indemnify and save and hold harmless Landlord and its officers, agents, servants, employees, successors and assigns harmless from and against any and all obligations, liabilities, costs, damages, claims and expenses of whatever nature arising from injury to persons or damage to property on the Premises arising out of any act or negligence of Tenant, its agents, contractors, servants, employees, invitees or any permitted subleases except as arises from the act or negligence of Landlord.

12. Tenant shall, at its sole cost and expense, procure and maintain during the Term hereof, (a) commercial general liability insurance, or equivalent coverage through participation in as self-insured intergovernmental risk management pool such as the Park District Risk Management Agency (PDRMA) insuring Landlord, and its agents, and Tenant, as their interests may appear, for Bodily Injury, Property Damage and Personal Injury liability each with a limit of liability of One Million and No/100 Dollars (\$1,000,000.00) for each occurrence and in the aggregate made by or on behalf of any persons, firm or corporation, arising from, related to, or connected with this Lease or Tenant's use of the Premises (b) in like amounts, covering Tenant's contractual liability under the aforesaid hold harmless provision (c) workers' compensation insurance as required by statute, and employer's liability insurance in the amount of at least \$500,000 per occurrence. The insurance coverages in clause (a) and (b) above shall name the Landlord as additional insured. Such insurance shall protect, defend and indemnify the insured from and against any and all claims (including all costs and reasonable expenses of defending against same) for bodily injury, sickness, death, or disease and for damage or injury to or destruction of ownership, maintenance or use of the Premises, and any activity thereon. The Park District's participation in a self-insurance risk pool such as PDRMA shall constitute acceptable coverage under this

Lease. Certificates evidencing such coverage shall be delivered to Landlord prior to the Commencement Date and thereafter not less than thirty (30) days' prior to the expiration date of any such policy. No policy shall be cancelled, amended or modified except after thirty (30) days' written notice to Landlord.

13. The Parties shall not, without the prior written consent of the other party, which consent may be granted or withheld in Landlord's sole discretion: (i) assign, convey, mortgage or transfer this Lease, or any rights or interest hereunder; (ii) sublet the Premises or any portion thereof; or (iii) permit any assignment of this Lease, or any part hereof, by operation of law or otherwise

14. Tenant agrees that at the expiration of this Lease it shall give peaceable possession of the Premises to Landlord, in at least as good condition as it is as of the date of execution of this Lease.

15. In case Landlord, by reason of the failure of Tenant to perform any of the agreements or conditions herein contained, after a reasonable time to cure, shall be demanded to pay or shall pay any money, or shall be demanded to do or shall do any act which requires the payment of money, then the sum or sums so paid or required to be paid, shall be added to the installment of rent next becoming due or to any subsequent installment of rent, and shall be collectable as additional rent in the same manner and with the same remedies as if it had been originally reserved.

16. Failure by one party to insist on the strict performance of the terms, agreements and conditions herein contained, or any of them, shall not constitute or be constructed as a waiver or relinquishment of that party's right thereafter to enforce any such term, agreement or condition, but the same shall continue in full force and effect.

17. If default shall be made in payment of the Rent or any other sum required to be paid by Tenant under this Lease, and such default shall continue for thirty (30) days after written notice to Tenant, or if default shall be made in the full and prompt performance of any of the other covenants or conditions which Tenant is required to observe or perform hereunder and

such default shall continue for thirty (30) days after written notice or demand of any kind (beyond that specified above), Landlord shall have any one or more of the following described remedies in addition to all other rights and remedies provided at law or in equity:

(a) Landlord may terminate this Lease and the Term created hereby, in which event Landlord may forthwith repossess the Premises. Landlord shall have the right to pursue all other rights and remedies available to Landlord at law or in equity.

(b) Landlord may terminate Tenant's right of possession and may repossess the Premises by forcible entry and detainer suit, without terminating this Lease, in which event Landlord may, but shall be under no obligation to, relet all or any part of the Premises for such rent and upon such terms as shall be satisfactory to Landlord (including the right to relet the Premises for a term greater or lesser than the remaining Term of this Lease or to relet the Premises as a part of a larger area) for the purpose of such reletting, Landlord may make such repairs, changes, alterations or additions in or to the Premises that may be necessary or convenient.

18. In every instance where it shall be necessary or desirable for Landlord or Tenant to serve any notice or demand upon the other, such notice or demand shall be sent by U.S. Postal Service, recognized courier service such as Federal Express or personal delivery at the addresses provided below. Notice may be given on behalf of either party by their attorney. Notices sent as aforesaid shall be deemed to have been served at the time the same is delivered or refused. Either party shall have the right to change the address for notices by giving written notice of such change to the other party.

Landlord: Karl Bestler

With a copy  
to:

Tenant: Wheaton Park District

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

With a copy

to: Tressler LLP  
233 S. Wacker Drive  
Suite 2200  
Chicago, Illinois 60606  
Attn: Steven B. Adams, Esq.

20. If the whole or any part of the Premises shall be taken or condemned by any competent authority for any public or quasi-public use or purpose, the Term, at the option of Landlord, shall end upon the date when the possession of the part so taken shall be requested for such use.

21. All the agreements, conditions and undertakings herein contained shall extend to and be binding on the successors and assigns of the respective parties hereto as if they were in all cases named.

(b.) All of the representations and obligations of the Parties are contained herein and no modification, waiver or amendment of this Lease or any of its conditions or provisions shall be binding upon the Parties unless in writing signed by a duly authorized agent of each party.

(c.) All amounts due and payable from Tenant under this Lease shall be considered as Rent. In the event any Rent or other sum due and owing by Tenant to Landlord is not paid when due, such amount shall bear interest, computed from the first day on which such payment was due, at the rate of two percent (2%) per annum.

(d.) The laws of the State of Illinois shall govern the validity, performance and enforcement of this Lease.

(e.) Upon request of the holder of any note secured by a mortgage on the Premises, Tenant shall agree in writing that no action taken by such holder to enforce said mortgage shall terminate this Lease or invalidate or constitute a breach of any of the provisions hereof and Tenant will attorn to such mortgagee, or to any purchaser of the Premises, at any

foreclosure sale or sale in lieu of foreclosure, for the balance of the Term of this Lease and on all other terms and conditions herein set forth.

(f.) Landlord and Tenant each represent and warrant to the other that neither Landlord nor Tenant nor either of their officers or agents or anyone acting on either's behalf has dealt with any real estate broker in the negotiation or making of this Lease and each Party agrees to indemnify and hold the other Party harmless from the claim of any broker who alleges that such broker interested the indemnifying Party in the Premises or caused the indemnifying Party to enter into the Lease.

22. Provided Tenant is not in default in the performance of Tenant's obligations under this Lease, Landlord warrants, covenants, and agrees that Tenant will have peaceful and quite enjoyment of the Premises, subject to the terms and conditions of this Lease.

23. Tenant agrees that Tenant shall not cause, permit, or suffer any Hazardous Materials (as hereinafter defined) to be released, discharged, handled, processed, disposed of, stored, produced or used upon, about or beneath the Premises by Tenant, or by its agents, employees, contractors or invitees. Tenant shall indemnify, defend and hold Landlord, harmless from and against any and all Environmental Damages (as hereinafter defined) which arise from the breach of this provision of this Lease.

"Hazardous Material" shall mean any substance, material, chemical, water, soil or waste which is or may in the future be listed, identified, classified, characterized, described, defined, or referred to as hazardous, toxic, contaminative, infectious, ignitable, explosive or radioactive by or under any federal, state, or local statute, law, ordinance, code, rule, regulation, order, permit, requirement or decree (collectively known, for this section of the Lease, as "Law" or "Laws"), including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq.; the Federal Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.); the Emergency Planning and

Community Right-to-Know Act, 2 U.S.C. Section 11001 et seq.; the Solid Waste Disposal Act, 42 U.S.C. Section 6901 et seq.; the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq.; the Clean Air Act, 42 U.S.C. Section 7401 et seq.; the Federal Water Pollution Control Act, 33 U.S.C. Section 1251 et seq.; and all other Laws pertaining to hazardous substances, hazardous materials and pollutants, air resources and air pollution, and water quality and water pollution. "Hazardous Materials" shall also include any material, the presence of which requires investigation or remediation under any Law or which is or becomes defined as a "hazardous waste" or "hazardous substance" under any Law and any hazardous substance, material or waste which causes a nuisance upon or waste to the Premises.

"Hazardous Material" specifically includes, without limitation, (1) petroleum and petroleum constituents, (2) asbestos, and (3) polychlorinated biphenyls.

"Environmental Damages" shall mean, with respect to any environmental contamination: (i) all claims, judgments, damages, penalties, fines, costs, liabilities and losses (including, without limitation, diminution in the value of the Premises, damages for the loss of or restriction on use of the Premises or of any amenity of the Premises); (ii) all sums paid for settlement of claims, attorney's fees, consultant's fees and expert's fees; and (iii) all costs incurred by Landlord in connection with investigation of Hazardous Material upon, about or beneath the Premises, the preparation of any feasibility studies or reports and the performance of any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision necessary for Landlord to make full economic use of the Premises, or otherwise required under this Lease.

27. Termination: Tenant may elect to terminate this Lease by written notice given to Landlord, which shall be effective on a date set forth in the notice but no earlier than thirty (30) days after the date of Landlord's receipt of the notice from Tenant. In the event of such termination pursuant to the

terms of this Section 21, Tenant shall pay, at the time the notice is given, all Rent (including Landlord's Costs, as defined in Section 3 hereof, incurred through the date of termination)

28. No Third Party Beneficiary. This Lease is entered into solely for the benefit of the Parties, and nothing in this Lease is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Lease, or to acknowledge, establish or impose any legal duty to any third party; provided, however, Tenant acknowledges that this Lease may be assigned as security to Landlord's lender and, in such case, this Lease shall inure to the benefit of the lender.


Remainder of Page Intentionally Left Blank.

Signatures Follow.

1

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals as of the day and year first above written.

LANDLORD:

 \_\_\_\_\_

By:


Karl B. Bestler

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

TENANT:

WHEATON PARK  
DISTRICT, an Illinois unit of  
local government

By:

  
Michael John Bernard

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

Executive Director

Google Maps 506 S Hale St

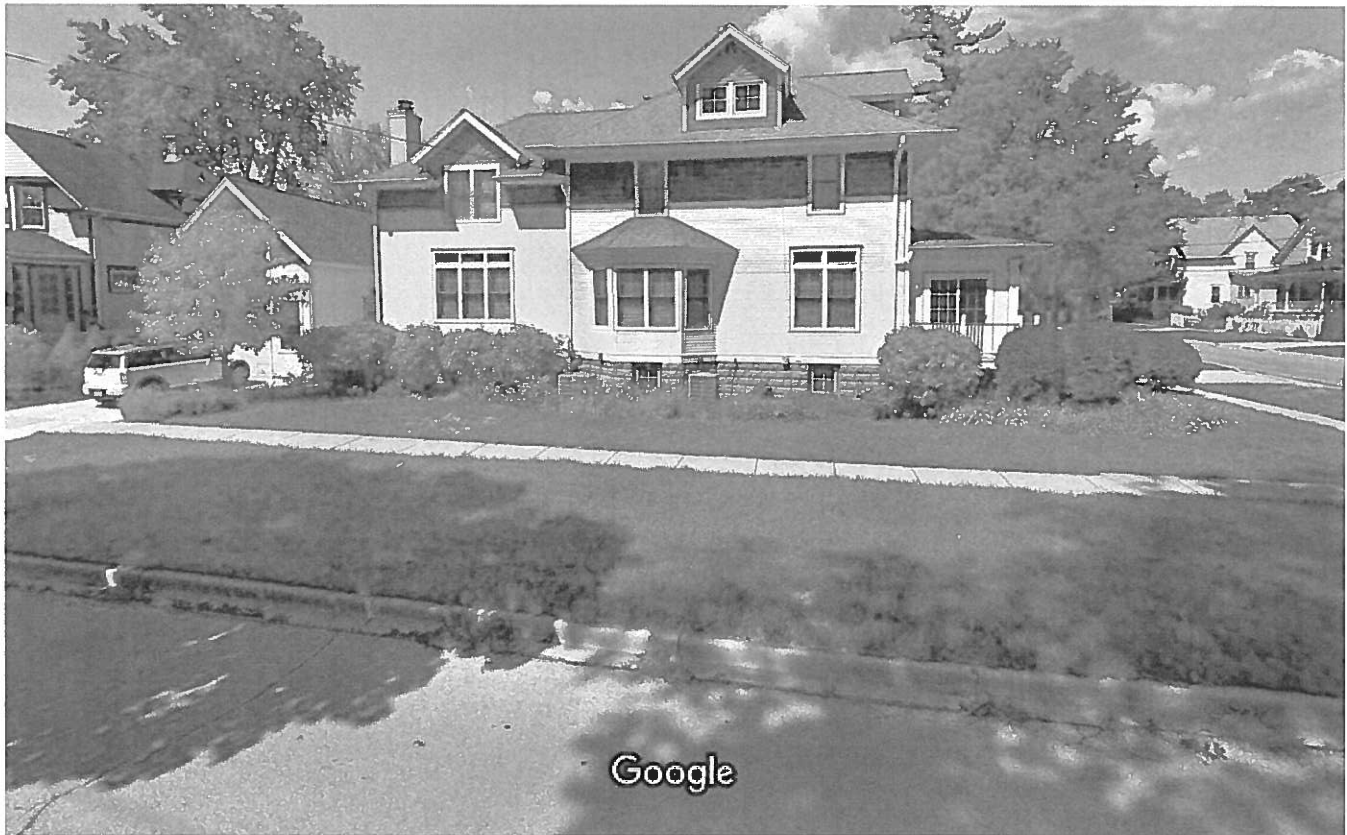
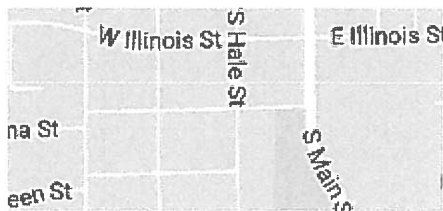


Image capture: Jul 2012 © 2016 Google

Wheaton, Illinois

Street View - Jul 2012





## Exhibit B


### Addendum to Recreational Lease for 26 W. 108 Tomahawk Drive, Wheaton, IL.

- Landlord and acquaintances has unlimited access and use to the leased premises at all times for personal and recreational use.
- Landlord and Tenant may terminate this lease agreement with (30) thirty days written notice at any time during the term of this lease.
- No "special events" will be allowed on the leased premises without the Landlords written consent.
- Tenant agrees that any fishing will be permitted only on the south shore of the pond and no other area without Landlords written approval.
- The purpose of this lease agreement is for the Wheaton Park District to provide fishing and ice skating to the local residents and for no other purpose.
- Tenant will provide signage prohibiting visitors from wading, boating, swimming and alcohol consumption.
- Tenant will provide and maintain a portable toilet during the term of this lease agreement.
- Tenant will indemnify Landlord from any and all legal actions pertaining to the public's use of this property.

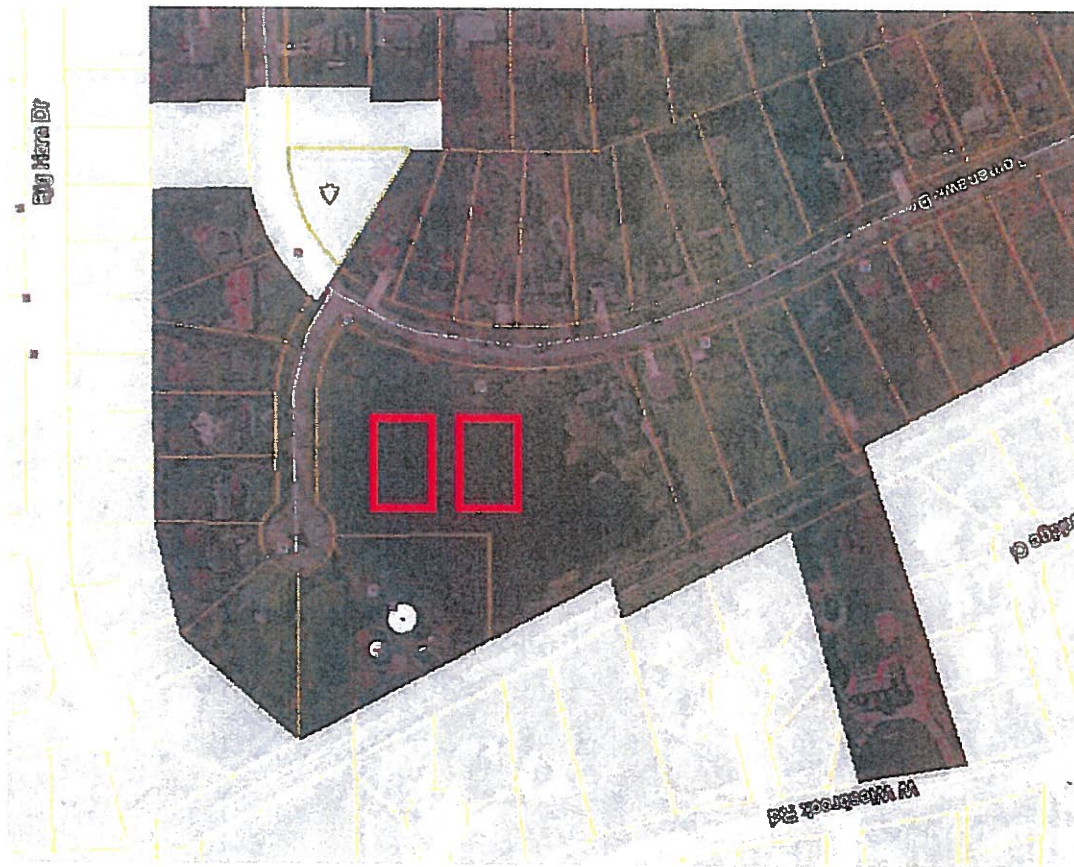
X 

Mr. Michael J. Bernard  
Exhibit Director, Wheaton Park Dist

12/30/15

 Landlord  
Karl B. Bestler







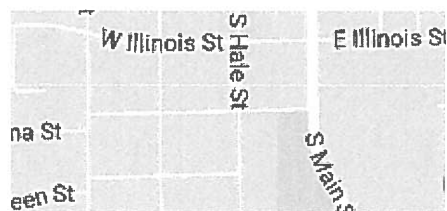
Google Maps 202 W Indiana St



Image capture: Jul 2012 © 2016 Google

Wheaton, Illinois

Street View - Jul 2012



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Park Ice Rink Permeable Paver Pads

DATE: December 9, 2016

---



**SUMMARY:**

Staff is seeking to purchase stabilization mats for temporary access to maneuver the ice resurfacing machine onto the rinks at the Central Athletic Complex without damaging the adjacent turf. These mats are similar to 4x8 sheets of plywood that has been used in the past, however these are constructed of a durable plastic material that will not degrade and can be used repeatedly. The product is sold with hardware that links them together to form a continuous surface.

When they aren't being used for ice, the mats will also be utilized during in-house construction projects in the parks to minimize damage to sites. We purchased 20 of these mats earlier in the year and have been pleased with them. The current order we are requesting is for an additional 50 mats that would cover the necessary area.

In future years, we are going to look at reconfiguring access which is currently from a temporary storage container on site.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

A summary of the quotes received is as follows:

Dura Deck	\$10,094.08
Alexander Equipment	\$12,859.72
Sterling Lumber	\$14,772.00

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

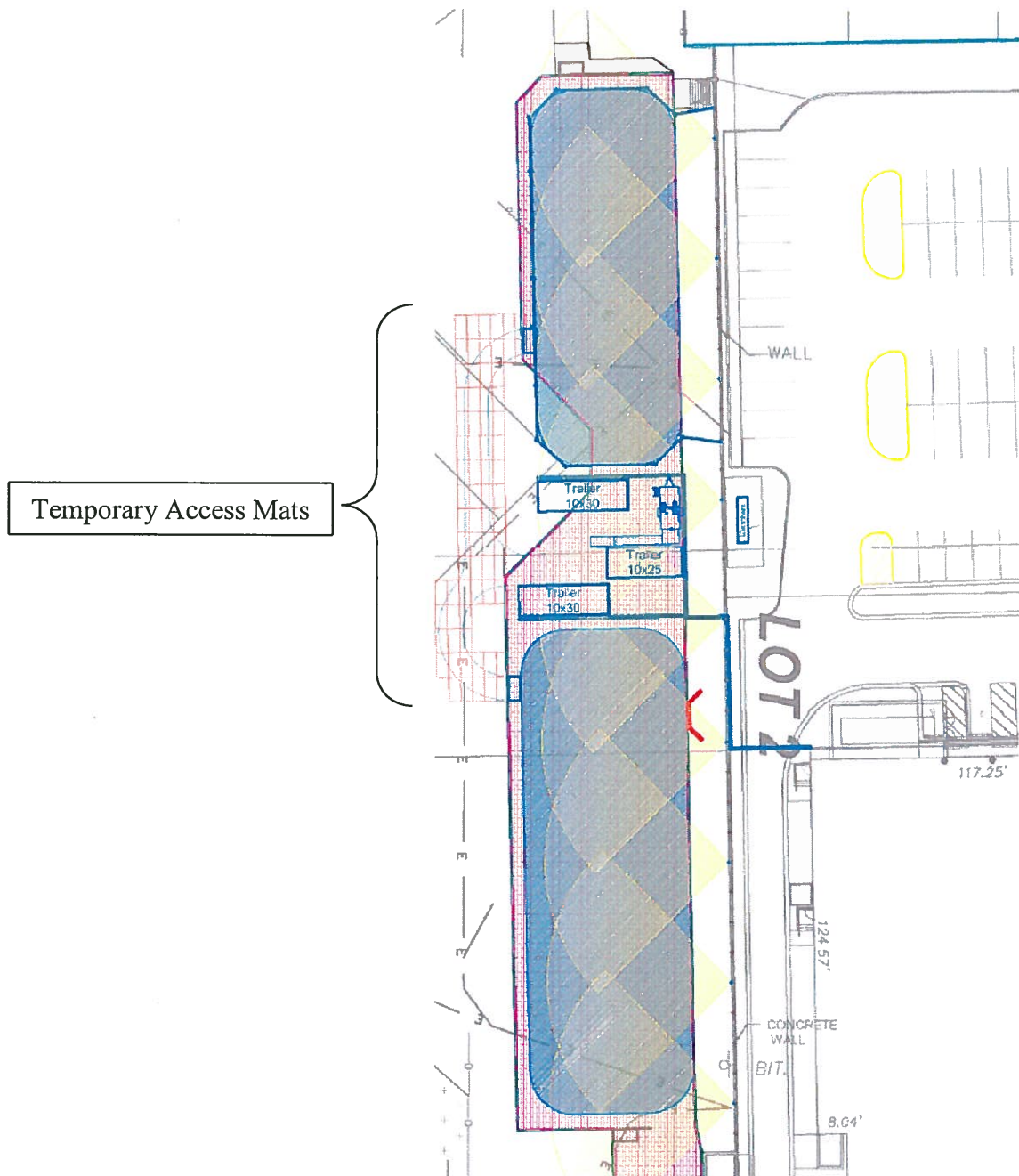
N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's authorize staff to purchase access mats from Dura Deck in the amount of \$10,094.08.





TO: Board of Commissioners

FROM: Michael Benard, Executive Director

RE: Portable Restroom Trailer – Central Athletic Complex

DATE: December 8, 2016

---

**SUMMARY:**

As a part of the ice skating improvements being made at the Central Athletic Complex, it is necessary to provide restroom facilities. At Arrowhead Golf Club, we discovered that a much more cost effective approach is to use portable restroom trailers.

Earlier this year, bids were solicited for portable restroom trailers. At that time, only one bid was submitted from a local manufacturer out of the fifteen potential bidders who received the bid notice. An alternate was included for an additional restroom trailer to be used at the Central Athletic Complex. The cost provided for this alternate was \$40,000 (with porcelain fixtures).

With year-end pricing of existing trailers rather than a custom design, we were able to negotiate a cost of \$24,900 for a trailer to be used at the Central Athletic Complex. Based on our previous experience with this company, we were confident in their ability to provide a quality product.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A restroom trailer was previously approved in 2015 and installed between the South and East Courses.

The base bid and alternates 1 and 2 from Comforts of Home in the amount of \$36,979 was approved in March 2016.

**REVENUE OR FUNDING IMPLICATIONS:**

Funds are budgeted in 40-000-178-57-5701-0000 for this project.

**RECOMMENDATION:**

Staff recommends portable restroom trailer from Comforts of Home be purchased in the amount of \$24,900.

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities

THROUGH: Michael Benard, Executive Director

RE: Approval to Issue Check for \$17,638.65

DATE: December 14, 2016



---

**SUMMARY:**

Staff seeks board approval to issue a check not to exceed \$17,638.65.

This check represents a 50% share of profit from 2016 Brewfest and will be made payable to our partner in this event, CASA of DuPage.

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

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

Brewfest	Total Rev over Exp	Share to CASA DuPage
2016	\$35,277.29	\$17,638.65 50/50 Split

**PREVIOUS COMMITTEE/BOARD ACTION:** On December 9, 2015 the Wheaton Park District Board of Commissioners' approved payment for the 2015 Brewfest partner share to CASA of DuPage County in the amount of \$18,580.14.

**REVENUE OR FUNDING IMPLICATIONS:**

Wheaton Park District will net \$17,638.64.

**RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment of **\$17,638.65** to CASA of DuPage County.



# **WHEATON PARK DISTRICT**



Financial Overview

**November, 2016**

## Financial Overview Table of Contents

Page #s	Statement Description
<b>Board Requested</b>	
<u>1</u>	<u><a href="#">AGC Month and Year to Date Departmental Operating Summary</a></u>
<u>2</u>	<u><a href="#">Cosley Zoo Analysis</a></u>
<u>3</u>	<u><a href="#">Cash &amp; Investments</a></u>
<u>4</u>	<u><a href="#">Cash/Fund Balance Target Status Report</a></u>
<u>5</u>	<u><a href="#">Investments Report</a></u>
<b>Balance Sheets</b>	
<u>6</u>	<u><a href="#">General Fund Balance Sheets</a></u>
<u>7</u>	<u><a href="#">Recreation Fund Balance Sheets</a></u>
<u>8</u>	<u><a href="#">Cosley Zoo Fund Balance Sheets</a></u>
<u>9</u>	<u><a href="#">Debt Service Fund Balance Sheets</a></u>
<u>10</u>	<u><a href="#">Capital Projects Fund Balance Sheets</a></u>
<u>11</u>	<u><a href="#">Arrowhead Golf Club Fund Balance Sheets</a></u>
<u>12</u>	<u><a href="#">Information Technology Internal Service Fund Balance Sheets</a></u>
<u>13</u>	<u><a href="#">Health Insurance Internal Service Fund Balance Sheets</a></u>
<b>Operating Statements Year To Date</b>	
<u>14</u>	<u><a href="#">General Fund</a></u>
<u>14</u>	<u><a href="#">Recreation Fund</a></u>
<u>14</u>	<u><a href="#">Cosley Zoo Fund</a></u>
<u>15</u>	<u><a href="#">Debt Service Fund</a></u>
<u>15</u>	<u><a href="#">Capital Projects Fund</a></u>
<u>15</u>	<u><a href="#">Arrowhead Golf Club Fund</a></u>
<u>15 - 16</u>	<u><a href="#">Information Technology Internal Service Fund</a></u>
<u>16</u>	<u><a href="#">Health Insurance Internal Service Fund</a></u>
<b>Operating Statements By Department Year To Date</b>	
<u>17</u>	<u><a href="#">General Fund</a></u>
<u>17 - 19</u>	<u><a href="#">Recreation Fund</a></u>
<u>19 - 20</u>	<u><a href="#">Cosley Zoo Fund</a></u>
<u>20 - 22</u>	<u><a href="#">Arrowhead Golf Club Fund</a></u>
<b>Special Areas Operating Statements</b>	
<u>23</u>	<u><a href="#">Parks Plus Fitness Operating Summary</a></u>
<u>24</u>	<u><a href="#">Central Athletic Complex Operating Summary</a></u>
<u>25</u>	<u><a href="#">Special Events</a></u>

## AGC Month &amp; YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	1,700,990	709	305	404	132.45%	1,565,860	1,488,532	77,327	5.19%
5-Expenses	(3,214,069)	(227,536)	(493,823)	266,287	53.92%	(1,210,309)	(1,546,357)	336,048	21.73%
<b>000-Administration Total</b>	<b>(1,513,079)</b>	<b>(226,827)</b>	<b>(493,518)</b>	<b>266,691</b>	<b>54.04%</b>	<b>355,551</b>	<b>(57,824)</b>	<b>413,375</b>	<b>714.89%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(24,493)	(1,115)	(866)	(250)	-28.82%	(21,596)	(20,395)	(1,201)	-5.89%
<b>101-Parks Maintenance Total</b>	<b>(24,493)</b>	<b>(1,115)</b>	<b>(866)</b>	<b>(250)</b>	<b>-28.82%</b>	<b>(21,596)</b>	<b>(20,395)</b>	<b>(1,201)</b>	<b>-5.89%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,316,580)	(67,528)	(65,517)	(2,011)	-3.07%	(1,091,849)	(980,171)	(111,678)	-11.39%
<b>601-Golf Maintenance Total</b>	<b>(1,316,580)</b>	<b>(67,528)</b>	<b>(65,517)</b>	<b>(2,011)</b>	<b>-3.07%</b>	<b>(1,091,849)</b>	<b>(980,171)</b>	<b>(111,678)</b>	<b>-11.39%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	2,501,875	65,716	64,397	1,319	2.05%	2,212,256	2,258,939	(46,683)	-2.07%
5-Expenses	(847,311)	(42,910)	(51,231)	8,320	16.24%	(673,643)	(657,495)	(16,148)	-2.46%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,654,564</b>	<b>22,806</b>	<b>13,167</b>	<b>9,639</b>	<b>73.20%</b>	<b>1,538,613</b>	<b>1,601,444</b>	<b>(62,831)</b>	<b>-3.92%</b>
<b>612-Food and Beverage</b>									
4-Revenues	5,582,923	398,787	306,192	92,594	30.24%	4,994,796	4,841,345	153,450	3.17%
5-Expenses	(4,646,767)	(342,074)	(274,272)	(67,802)	-24.72%	(3,969,106)	(3,809,074)	(160,033)	-4.20%
<b>612-Food and Beverage Total</b>	<b>936,156</b>	<b>56,713</b>	<b>31,921</b>	<b>24,792</b>	<b>77.67%</b>	<b>1,025,689</b>	<b>1,032,271</b>	<b>(6,582)</b>	<b>-0.64%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
5-Expenses	(9,503)	(21)	(7)	(14)	-201.71%	(125)	(1,978)	1,852	93.65%
<b>613-Cross Country Skiing Total</b>	<b>5,497</b>	<b>(21)</b>	<b>(7)</b>	<b>(14)</b>	<b>-201.71%</b>	<b>(125)</b>	<b>5,565</b>	<b>(5,691)</b>	<b>-102.26%</b>
<b>60-Golf Fund Total</b>	<b>(257,935)</b>	<b>(215,972)</b>	<b>(514,819)</b>	<b>298,847</b>	<b>58.05%</b>	<b>1,806,283</b>	<b>1,580,890</b>	<b>225,393</b>	<b>14.26%</b>
<b>Grand Total</b>	<b>(257,935)</b>	<b>(215,972)</b>	<b>(514,819)</b>	<b>298,847</b>	<b>58.05%</b>	<b>1,806,283</b>	<b>1,580,890</b>	<b>225,393</b>	<b>14.26%</b>

## Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	871,148	15,073	17,497	(2,424)	-13.85%	866,037	835,423	30,614	3.66%
42-Charges for Services	357,140	14,618	(7,313)	21,931	299.89%	412,411	361,844	50,567	13.97%
44-Rentals	42,000	978	1,037	(59)	-5.64%	45,295	44,652	643	1.44%
45-Product Sales	1,130	0	0	0	0.00%	2,144	1,320	824	62.42%
46-Grants & Donations	40,500	1,361	1,631	(270)	-16.57%	29,442	47,805	(18,363)	-38.41%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	141	15	127	845.33%	886	95	791	832.42%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,312,118</b>	<b>32,171</b>	<b>12,866</b>	<b>19,305</b>	<b>150.04%</b>	<b>1,356,528</b>	<b>1,291,366</b>	<b>65,162</b>	<b>5.05%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(797,614)	(64,428)	(55,867)	(8,560)	-15.32%	(724,978)	(686,756)	(38,222)	-5.57%
52-Contractual Services	(312,802)	(8,892)	(8,753)	(139)	-1.58%	(219,631)	(234,481)	14,850	6.33%
53-Supplies	(136,252)	(7,723)	(16,974)	9,250	54.50%	(101,053)	(110,544)	9,491	8.59%
54-Other Charges	(50,335)	(1,009)	(1,533)	524	34.20%	(38,644)	(39,995)	1,351	3.38%
57-Capital	0								
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,297,003)</b>	<b>(82,052)</b>	<b>(83,127)</b>	<b>1,076</b>	<b>1.29%</b>	<b>(1,084,306)</b>	<b>(1,071,776)</b>	<b>(12,529)</b>	<b>-1.17%</b>
<b>Cosley Zoo Total</b>	<b>15,115</b>	<b>(49,881)</b>	<b>(70,262)</b>	<b>20,380</b>	<b>29.01%</b>	<b>272,222</b>	<b>219,589</b>	<b>52,633</b>	<b>23.97%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	63,000	1,633	1,227	406	33.12%	68,495	66,979	1,515	2.26%
2-Concession COGS	(23,000)	0	(1,001)	1,001	99.99%	(20,777)	(20,941)	164	0.78%
3-Concession Supplies	(1,500)	(626)	(292)	(334)	-114.53%	(2,010)	(2,092)	82	3.92%
<b>Concessions Total</b>	<b>38,500</b>	<b>1,007</b>	<b>(66)</b>	<b>1,073</b>	<b>1625.53%</b>	<b>45,707</b>	<b>43,946</b>	<b>1,762</b>	<b>4.01%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	85,000	7,544	4,932	2,611	52.94%	102,747	85,921	16,827	19.58%
2-Gift Shop COGS	(40,000)	(1,580)	(1,531)	(49)	-3.22%	(24,011)	(33,379)	9,367	28.06%
<b>Gift Shop Total</b>	<b>45,000</b>	<b>5,963</b>	<b>3,401</b>	<b>2,562</b>	<b>75.33%</b>	<b>78,736</b>	<b>52,542</b>	<b>26,194</b>	<b>49.85%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop									
Wages	(62,000)	(4,601)	(4,419)	(182)	-4.11%	(58,388)	(54,153)	(4,235)	-7.82%
<b>Concession &amp; Gift Shop Total</b>	<b>(62,000)</b>	<b>(4,601)</b>	<b>(4,419)</b>	<b>(182)</b>	<b>-4.11%</b>	<b>(58,388)</b>	<b>(54,153)</b>	<b>(4,235)</b>	<b>-7.82%</b>
<b>Foundation Total</b>	<b>21,500</b>	<b>2,370</b>	<b>(1,083)</b>	<b>3,453</b>	<b>318.83%</b>	<b>66,055</b>	<b>42,334</b>	<b>23,721</b>	<b>56.03%</b>
<b>Grand Total</b>	<b>36,615</b>	<b>(47,511)</b>	<b>(71,345)</b>	<b>23,833</b>	<b>33.41%</b>	<b>338,277</b>	<b>261,924</b>	<b>76,353</b>	<b>29.15%</b>

## Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<b>Operating Funds</b>			
10-General	3,736,854	3,920,140	3,444,808
20-Recreation	4,981,578	5,025,909	5,590,205
21-Special Recreation	824,837	810,555	400,303
22-Cosley Zoo	574,097	570,974	407,057
23-Liability	477,853	509,953	435,483
24-Audit	34,140	34,068	48,020
25-FICA	324,499	354,248	349,894
26-IMRF	555,884	602,017	563,607
30-Debt Service	3,758,914	3,104,844	2,807,788
60-Golf Fund	5,593,103	5,806,249	4,956,256
70-Information Technology ISF	17,073	28,969	5,757
75-Health Insurance ISF	331,565	457,691	306,963
<b>Total Operating Funds</b>	<b>21,210,398</b>	<b>21,225,617</b>	<b>19,316,141</b>
<b>Capital Funds</b>			
40-Capital Projects	7,874,419	6,951,760	5,197,958
<b>Total Capital Funds</b>	<b>7,874,419</b>	<b>6,951,760</b>	<b>5,197,958</b>
<b>Total District Funds</b>	<b>29,084,817</b>	<b>28,177,377</b>	<b>24,514,098</b>

**Fund Balance Target Analysis**  
**November, 2016**

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
<b>FY 2016 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,032,146	8,551,423	1,297,003	599,000	30,814	543,027	764,256	4,093,072	9,274,522
<b>FY 2016 Targets</b>									
Target Minimum	1,008,040	1,425,240	324,250	149,750	7,700	135,760	191,060	5,000	1,545,750
Target Maximum	1,344,050	None	648,500	299,500	15,410	271,510	382,130	None	3,091,510
<b>Fund Balance as of November, 2016</b>									
Fund Balance as of 12/31/2015	2,942,921	3,485,515	286,605	361,433	44,918	311,796	433,124	845,718	
Net Profit (Loss) YTD thru November, 2016	706,002	148,930	272,222	117,939	(10,778)	(810)	41,661	2,913,196	
<b>Fund Balance as of November, 2016</b>	<b>3,648,923</b>	<b>3,634,445</b>	<b>558,827</b>	<b>479,373</b>	<b>34,140</b>	<b>310,986</b>	<b>474,784</b>	<b>3,758,914</b>	
<b>Cash &amp; Investments 12/31/2015</b>									1,688,579
<b>Cash &amp; Investments November, 2016</b>									5,593,103
<b>Analysis Results</b>									
	<b>Over Maximum Target by</b>	<b>Over Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Target Minimum by</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	2,304,873		-	179,873	18,730	39,476	92,654		2,501,593
Amount over target or (under target)		2,209,205						3,753,914	

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	3,461,265	3,709,765	1,009,270
20-Recreation	3,560,755	3,589,474	3,139,020
21-Special Recreation	0	0	0
22-Cosley Zoo	(0)	(0)	0
23-Liability	125,926	125,926	249,122
24-Audit	12,076	12,076	0
25-FICA	247,823	247,823	0
26-IMRF	434,515	254,889	0
30-Debt Service	2,778,161	2,608,318	0
40-Capital Projects	5,892,834	5,918,460	2,724,458
60-Golf Fund	4,375,673	4,624,673	1,740,400
75-Health Insurance ISF	450,350	450,350	0
<b>Total Certificates of Deposit</b>	<b>21,339,379</b>	<b>21,541,755</b>	<b>8,862,270</b>
<b>1120-Treasuries</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Treasuries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>21,339,379</b>	<b>21,541,755</b>	<b>8,862,270</b>

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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	275,589	210,375	2,435,538
11-Investments	3,461,265	3,709,765	1,009,270
12-Receivables	3,997,706	3,989,886	3,875,407
13-Interfund Receivables	0	0	0
14-Inventory	1,858	1,865	1,963
16-Prepaid/Deposits/Escrows	3,791	3,336	4,075
<b>Total Assets</b>	<b>7,740,209</b>	<b>7,915,227</b>	<b>7,326,253</b>
<b>Liabilities</b>			
20-ST Payables	(930)	(26,598)	(468)
21-Payroll Payables	(56,651)	(58,940)	(43,271)
22-Accruals	(62,494)	(62,494)	(49,169)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,962,675)	(3,961,175)	(3,874,312)
25-Deposits/Uncashed/Stale Dated	(8,537)	(8,537)	(7,527)
<b>Total Liabilities</b>	<b>(4,091,286)</b>	<b>(4,117,743)</b>	<b>(3,974,748)</b>
30-Fund Balance	(3,648,923)	(3,797,484)	(3,351,505)
<b>Liabilities and Fund Balance</b>	<b>(7,740,209)</b>	<b>(7,915,227)</b>	<b>(7,326,253)</b>



## Recreation BS

### Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,420,824	1,436,435	2,451,185
11-Investments	3,560,755	3,589,474	3,139,020
12-Receivables	4,074,380	4,078,693	3,977,274
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	45,314	15,349	29,489
<b>Total Assets</b>	<b>9,101,272</b>	<b>9,119,950</b>	<b>9,596,967</b>
<b>Liabilities</b>			
20-ST Payables	(308,494)	(311,839)	(294,202)
22-Accruals	(89,112)	(89,112)	(74,674)
24-Deferred Revenues	(5,054,521)	(4,901,253)	(4,932,427)
25-Deposits/Uncashed/Stale Dated	(14,700)	(15,105)	(3,375)
<b>Total Liabilities</b>	<b>(5,466,827)</b>	<b>(5,317,308)</b>	<b>(5,304,678)</b>
30-Fund Balance	(3,634,445)	(3,802,642)	(4,292,289)
<b>Liabilities and Fund Balance</b>	<b>(9,101,272)</b>	<b>(9,119,950)</b>	<b>(9,596,967)</b>

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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	574,097	570,974	407,057
11-Investments	0	(0)	0
12-Receivables	891,613	951,233	868,810
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	6,660	0	2,943
<b>Total Assets</b>	<b>1,472,370</b>	<b>1,522,207</b>	<b>1,278,809</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(25,007)	(25,007)	(20,529)
24-Deferred Revenues	(888,536)	(888,491)	(862,201)
<b>Total Liabilities</b>	<b>(913,543)</b>	<b>(913,498)</b>	<b>(882,730)</b>
30-Fund Balance	(558,827)	(608,708)	(396,079)
<b>Liabilities and Fund Balance</b>	<b>(1,472,370)</b>	<b>(1,522,207)</b>	<b>(1,278,809)</b>

## Debt BS

**Debt Service 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	980,753	496,525	2,807,788
11-Investments	2,778,161	2,608,318	0
12-Receivables	4,308,766	4,308,766	4,336,358
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>8,067,680</b>	<b>7,413,610</b>	<b>7,144,146</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(4,308,766)	(4,308,766)	(4,336,358)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,308,766)</b>	<b>(4,308,766)</b>	<b>(4,336,358)</b>
30-Fund Balance	(3,758,914)	(3,104,844)	(2,807,788)
<b>Liabilities and Fund Balance</b>	<b>(8,067,680)</b>	<b>(7,413,610)</b>	<b>(7,144,146)</b>

**Cap BS****Capital Projects Fund  
Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	1,981,585	1,033,300	2,473,500
11-Investments	5,892,834	5,918,460	2,724,458
12-Receivables	72,559	72,408	9,029
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	200	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>7,947,178</b>	<b>7,024,168</b>	<b>5,206,987</b>
<b>Liabilities</b>			
20-ST Payables	(7,574)	(7,574)	(51,202)
21-Payroll Payables	0	0	0
22-Accruals	(3,451)	(3,451)	(4,819)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(11,026)</b>	<b>(11,026)</b>	<b>(56,021)</b>
30-Fund Balance	(7,936,152)	(7,013,143)	(5,150,966)
<b>Liabilities and Fund Balance</b>	<b>(7,947,178)</b>	<b>(7,024,168)</b>	<b>(5,206,987)</b>

## AGC BS

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

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	1,217,430	1,181,576	3,215,856
11-Investments	4,375,673	4,624,673	1,740,400
12-Receivables	1,537,355	1,574,177	1,499,458
13-Interfund Receivables	0	0	0
14-Inventory	115,315	110,373	92,889
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	30,223	33,062	25,295
17-Other Assets	0	0	0
19-Capital Assets	18,181,982	18,181,982	18,507,890
<b>Total Assets</b>	<b>25,482,979</b>	<b>25,730,843</b>	<b>25,106,787</b>
<b>Liabilities</b>			
20-ST Payables	(1,280,879)	(1,276,198)	(929,202)
21-Payroll Payables	(7,905)	(7,905)	(6,095)
22-Accruals	(173,300)	(173,300)	(138,333)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(750)
25-Deposits/Uncashed/Stale Dated	(380,306)	(416,879)	(352,646)
26-Long-Term Debt	(7,851,766)	(7,851,766)	(8,705,908)
27-LT Vacation Accruals	(77,680)	(77,680)	(62,383)
<b>Total Liabilities</b>	<b>(9,771,836)</b>	<b>(9,803,729)</b>	<b>(10,195,316)</b>
30-Fund Balance	(15,711,142)	(15,927,114)	(14,911,471)
<b>Liabilities and Fund Balance</b>	<b>(25,482,979)</b>	<b>(25,730,843)</b>	<b>(25,106,787)</b>

## IST BS

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

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	17,073	28,969	5,757
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	8,251	8,251	6,420
17-Other Assets	0	0	0
19-Capital Assets	46,658	46,658	73,693
<b>Total Assets</b>	<b>71,982</b>	<b>83,878</b>	<b>85,870</b>
<b>Liabilities</b>			
20-ST Payables	0	(0)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
30-Fund Balance	(71,982)	(83,878)	(85,870)
<b>Liabilities and Fund Balance</b>	<b>(71,982)</b>	<b>(83,878)</b>	<b>(85,870)</b>

## Health BS

### Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	(118,785)	7,341	306,963
11-Investments	450,350	450,350	0
12-Receivables	4,842	4,391	882
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>336,407</b>	<b>462,082</b>	<b>307,845</b>
<b>Liabilities</b>			
20-ST Payables	0	(0)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
30-Fund Balance	(336,407)	(462,082)	(307,845)
<b>Liabilities and Fund Balance</b>	<b>(336,407)</b>	<b>(462,082)</b>	<b>(307,845)</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	3,934,092	68,025	79,170	(11,145)	-14.08%	3,908,481	3,780,142	128,339	3.40%
42-Charges for Services	266,000	5,643	(15,066)	20,709	137.46%	259,406	233,576	25,830	11.06%
43-Debt Proceeds	0								
44-Rentals	93,750	6,750	6,750	0	0.00%	83,244	82,610	634	0.77%
45-Product Sales	25,500	(877)	17,257	(18,134)	-105.08%	15,430	23,072	(7,642)	-33.12%
46-Grants & Donations	155,000	2,686	631	2,055	325.65%	138,700	127,413	11,287	8.86%
47-Misc. Income	5,759	1,616	22	1,594	7244.14%	27,134	15,764	11,370	72.13%
48-Interest Income	6,500	1,775	1,075	700	65.10%	8,766	3,891	4,875	125.28%
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00%
<b>4-Revenues Total</b>	<b>4,486,601</b>	<b>85,616</b>	<b>89,838</b>	<b>(4,221)</b>	<b>-4.70%</b>	<b>4,441,162</b>	<b>4,276,468</b>	<b>164,694</b>	<b>3.85%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(2,126,073)	(155,515)	(144,980)	(10,535)	-7.27%	(1,866,228)	(1,726,634)	(139,593)	-8.08%
52-Contractual Services	(1,169,857)	(31,310)	(30,295)	(1,015)	-3.35%	(879,348)	(849,323)	(30,025)	-3.54%
53-Supplies	(554,163)	(39,532)	(19,541)	(19,991)	-102.30%	(341,689)	(341,592)	(97)	-0.03%
54-Other Charges	(182,052)	(7,821)	(11,634)	3,813	32.78%	(151,002)	(112,791)	(38,211)	-33.88%
57-Capital	(204,900)	0	0	0	0.00%	(121,893)	(74,836)	(47,057)	-62.88%
59-Transfers Out	(500,000)	0	0	0	0.00%	(375,000)	(375,000)	0	0.00%
<b>5-Expenses Total</b>	<b>(4,737,046)</b>	<b>(234,177)</b>	<b>(206,450)</b>	<b>(27,728)</b>	<b>-13.43%</b>	<b>(3,735,160)</b>	<b>(3,480,177)</b>	<b>(254,983)</b>	<b>-7.33%</b>
<b>10-General Total</b>	<b>(250,445)</b>	<b>(148,561)</b>	<b>(116,612)</b>	<b>(31,949)</b>	<b>-27.40%</b>	<b>706,002</b>	<b>796,291</b>	<b>(90,289)</b>	<b>-11.34%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	3,885,885	67,130	78,177	(11,047)	-14.13%	3,857,053	3,732,742	124,312	3.33%
42-Charges for Services	4,955,172	274,865	267,851	7,015	2.62%	4,690,608	4,550,599	140,009	3.08%
44-Rentals	249,302	11,829	14,380	(2,551)	-17.74%	217,967	207,660	10,308	4.96%
45-Product Sales	201,501	3,077	1,593	1,484	93.13%	194,879	167,135	27,743	16.60%
46-Grants & Donations	27,650	261	60	201	334.42%	18,514	29,293	(10,779)	-36.80%
47-Misc. Income	19,000	4,651	2,701	1,950	72.20%	58,310	42,977	15,333	35.68%
48-Interest Income	20,000	3,608	4,097	(488)	-11.91%	21,327	16,809	4,518	26.88%
49-Transfers In	124,590								
<b>4-Revenues Total</b>	<b>9,483,100</b>	<b>365,421</b>	<b>368,859</b>	<b>(3,438)</b>	<b>-0.93%</b>	<b>9,058,659</b>	<b>8,747,215</b>	<b>311,444</b>	<b>3.56%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(4,162,830)	(278,398)	(252,066)	(26,332)	-10.45%	(3,856,800)	(3,603,903)	(252,897)	-7.02%
52-Contractual Services	(3,178,372)	(206,461)	(237,595)	31,135	13.10%	(2,606,932)	(2,410,982)	(195,950)	-8.13%
53-Supplies	(981,289)	(38,838)	(22,230)	(16,607)	-74.71%	(784,783)	(693,223)	(91,559)	-13.21%
54-Other Charges	(228,933)	(9,922)	(5,453)	(4,469)	-81.96%	(161,214)	(157,217)	(3,997)	-2.54%
57-Capital	0								
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(1,500,000)	(1,510,000)	10,000	0.66%
<b>5-Expenses Total</b>	<b>(10,551,423)</b>	<b>(533,619)</b>	<b>(517,345)</b>	<b>(16,274)</b>	<b>-3.15%</b>	<b>(8,909,729)</b>	<b>(8,375,326)</b>	<b>(534,403)</b>	<b>-6.38%</b>
<b>20-Recreation Total</b>	<b>(1,068,323)</b>	<b>(168,197)</b>	<b>(148,486)</b>	<b>(19,712)</b>	<b>-13.28%</b>	<b>148,930</b>	<b>371,889</b>	<b>(222,959)</b>	<b>-59.95%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	871,148	15,073	17,497	(2,424)	-13.85%	866,037	835,423	30,614	3.66%
42-Charges for Services	357,140	14,618	(7,313)	21,931	299.89%	412,411	361,844	50,567	13.97%
44-Rentals	42,000	978	1,037	(59)	-5.64%	45,295	44,652	643	1.44%
45-Product Sales	1,130	0	0	0	0.00%	2,144	1,320	824	62.42%
46-Grants & Donations	40,500	1,361	1,631	(270)	-16.57%	29,442	47,805	(18,363)	-38.41%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	141	15	127	845.33%	886	95	791	832.42%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,312,118</b>	<b>32,171</b>	<b>12,866</b>	<b>19,305</b>	<b>150.04%</b>	<b>1,356,528</b>	<b>1,291,366</b>	<b>65,162</b>	<b>5.05%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(797,614)	(64,428)	(55,867)	(8,560)	-15.32%	(724,978)	(686,756)	(38,222)	-5.57%
52-Contractual Services	(312,802)	(8,892)	(8,753)	(139)	-1.58%	(219,631)	(234,481)	14,850	6.33%
53-Supplies	(136,252)	(7,723)	(16,974)	9,250	54.50%	(101,053)	(110,544)	9,491	8.59%
54-Other Charges	(50,335)	(1,009)	(1,533)	524	34.20%	(38,644)	(39,995)	1,351	3.38%
57-Capital	0								
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,297,003)</b>	<b>(82,052)</b>	<b>(83,127)</b>	<b>1,076</b>	<b>1.29%</b>	<b>(1,084,306)</b>	<b>(1,071,776)</b>	<b>(12,529)</b>	<b>-1.17%</b>
<b>22-Cosley Zoo Total</b>	<b>15,115</b>	<b>(49,881)</b>	<b>(70,262)</b>	<b>20,380</b>	<b>29.01%</b>	<b>272,222</b>	<b>219,589</b>	<b>52,633</b>	<b>23.97%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	4,429,952	0	0	0	0.00%	4,302,559	4,398,092	(95,533)	-2.17%



	Sum of Full Year	Sum of	Sum of LY	Month	% Month	Sum of	Sum of LY		% YTD
Row Labels	Budget	Current Month	Month	Variance	Variance	Current YTD	YTD	YTD Variance	Variance
43-Debt Proceeds	575,054	587,401	14,179,125	(13,591,724)	-95.86%	587,401	14,565,025	(13,977,624)	-95.97%
46-Grants & Donations	140,841	65,562	67,316	(1,754)	-2.61%	131,194	134,271	(3,077)	-2.29%
47-Misc. Income	0	0	590,902	(590,902)	-100.00%	0	590,902	(590,902)	-100.00%
48-Interest Income	4,000	2,057	105	1,952	1859.30%	4,521	509	4,012	788.30%
49-Transfers In	0								
4-Revenues Total	5,149,848	655,020	14,837,448	(14,182,428)	-95.59%	5,025,675	19,688,799	(14,663,124)	-74.47%
5-Expenses									
52-Contractual Services	(5,232,070)	(950)	(288,456)	287,506	99.67%	(2,112,479)	(2,575,868)	463,389	17.99%
54-Other Charges	0								
57-Capital	0	0	(15,101,872)	15,101,872	100.00%	0	(15,101,872)	15,101,872	100.00%
59-Transfers Out	0								
5-Expenses Total	(5,232,070)	(950)	(15,390,328)	15,389,378	99.99%	(2,112,479)	(17,677,740)	15,565,261	88.05%
30-Debt Service Total	(82,222)	654,070	(552,880)	1,206,950	218.30%	2,913,196	2,011,059	902,137	44.86%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	954,742	1,028,414	0	1,028,414	0.00%	1,028,414	0	1,028,414	0.00%
44-Rentals	42,885	761	696	66	9.43%	49,353	43,566	5,787	13.28%
45-Product Sales	10,400	5,800	0	5,800	0.00%	13,480	2,900	10,580	364.83%
46-Grants & Donations	671,350	0	0	0	0.00%	77,242	57,296	19,946	34.81%
47-Misc. Income	250	0	0	0	0.00%	970	266	703	264.38%
48-Interest Income	10,000	3,418	1,093	2,325	212.73%	21,318	11,633	9,685	83.25%
49-Transfers In	2,500,000	0	0	0	0.00%	1,875,000	1,875,000	0	0.00%
4-Revenues Total	4,189,627	1,038,393	1,789	1,036,605	57943.24%	3,065,776	1,990,661	1,075,115	54.01%
5-Expenses									
51-Salaries & Wages	(159,075)	(11,683)	(8,270)	(3,413)	-41.27%	(126,112)	(110,249)	(15,864)	-14.39%
52-Contractual Services	(213,791)	(20,127)	(23,052)	2,925	12.69%	(139,614)	(113,134)	(26,480)	-23.41%
53-Supplies	(427,407)	(46,399)	(15,832)	(30,567)	-193.07%	(154,027)	(73,106)	(80,921)	-110.69%
54-Other Charges	(10,200)	(402)	0	(402)	0.00%	(5,349)	(3,844)	(1,505)	-39.16%
57-Capital	(4,690,925)	(36,773)	(156,499)	119,727	76.50%	(1,577,234)	(1,283,843)	(293,391)	-22.85%
59-Transfers Out	0								
5-Expenses Total	(5,501,398)	(115,384)	(203,653)	88,269	43.34%	(2,002,336)	(1,584,176)	(418,161)	-26.40%
40-Capital Projects Total	(1,311,771)	923,010	(201,864)	1,124,874	557.24%	1,063,440	406,486	656,954	161.62%
60-Golf Fund									
4-Revenues									
41-Taxes	1,687,689	0	0	0	0.00%	1,530,674	1,480,469	50,205	3.39%

## 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
52-Contractual Services	(275,131)	(7,000)	(11,537)	4,538	39.33%	(225,113)	(227,505)	2,392	1.05%
53-Supplies	(73,000)	(4,896)	(186)	(4,711)	-2532.67%	(40,110)	(29,875)	(10,235)	-34.26%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
<b>5-Expenses Total</b>	<b>(348,131)</b>	<b>(11,896)</b>	<b>(11,723)</b>	<b>(173)</b>	<b>-1.48%</b>	<b>(265,223)</b>	<b>(257,380)</b>	<b>(7,843)</b>	<b>-3.05%</b>
<b>70-Information Technology ISF Tc</b>	<b>15</b>	<b>(11,896)</b>	<b>(11,723)</b>	<b>(173)</b>	<b>-1.48%</b>	<b>(4,107)</b>	<b>(32,363)</b>	<b>28,257</b>	<b>87.31%</b>
<b>75-Health Insurance ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	1,764,066	0	0	0	0.00%	1,316,440	1,188,760	127,681	10.74%
47-Misc. Income	130,000	8,810	8,570	240	2.80%	102,130	100,944	1,186	1.18%
48-Interest Income	500	160	5	155	3098.40%	868	50	818	1635.14%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,894,566</b>	<b>8,970</b>	<b>8,575</b>	<b>395</b>	<b>4.60%</b>	<b>1,419,438</b>	<b>1,289,754</b>	<b>129,684</b>	<b>10.05%</b>
<b>5-Expenses</b>									
52-Contractual Services	(1,946,116)	(134,644)	(128,506)	(6,139)	-4.78%	(1,353,281)	(1,252,981)	(100,300)	-8.00%
<b>5-Expenses Total</b>	<b>(1,946,116)</b>	<b>(134,644)</b>	<b>(128,506)</b>	<b>(6,139)</b>	<b>-4.78%</b>	<b>(1,353,281)</b>	<b>(1,252,981)</b>	<b>(100,300)</b>	<b>-8.00%</b>
<b>75-Health Insurance ISF Total</b>	<b>(51,550)</b>	<b>(125,675)</b>	<b>(119,931)</b>	<b>(5,744)</b>	<b>-4.79%</b>	<b>66,158</b>	<b>36,773</b>	<b>29,384</b>	<b>79.91%</b>
<b>Grand Total</b>	<b>(3,007,117)</b>	<b>856,897</b>	<b>(1,736,576)</b>	<b>2,593,473</b>	<b>149.34%</b>	<b>6,972,125</b>	<b>5,390,614</b>	<b>1,581,510</b>	<b>29.34%</b>

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
000-Administration									
4-Revenues									
41-Taxes	1,967,046	34,012	39,585	(5,572)	-14.08%	1,954,258	1,890,106	64,151	3.39%
42-Charges for Services	230,500	0	(15,614)	15,614	100.00%	219,760	212,619	7,142	3.36%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	81,000	81,000	0	0.00%
45-Product Sales	23,000	(937)	17,166	(18,103)	-105.46%	14,127	20,933	(6,807)	-32.52%
46-Grants & Donations	0								
47-Misc. Income	759	170	0	170	0.00%	888	3,817	(2,929)	-76.73%
48-Interest Income	6,500	1,775	1,075	700	65.10%	8,766	3,891	4,875	125.28%
49-Transfers In	0								
4-Revenues Total	2,308,805	41,769	48,961	(7,192)	-14.69%	2,278,799	2,212,366	66,432	3.00%
5-Expenses									
51-Salaries & Wages	(518,040)	(41,281)	(35,055)	(6,226)	-17.76%	(488,060)	(418,190)	(69,870)	-16.71%
52-Contractual Services	(507,080)	(19,719)	(16,759)	(2,960)	-17.66%	(381,215)	(399,211)	17,996	4.51%
53-Supplies	(108,612)	(12,021)	(2,948)	(9,073)	-307.77%	(91,122)	(88,613)	(2,509)	-2.83%
54-Other Charges	(162,227)	(7,127)	(10,842)	3,715	34.27%	(138,724)	(101,024)	(37,700)	-37.32%
57-Capital	0								
59-Transfers Out	(500,000)	0	0	0	0.00%	(375,000)	(375,000)	0	0.00%
5-Expenses Total	(1,795,959)	(80,148)	(65,604)	(14,543)	-22.17%	(1,474,121)	(1,382,037)	(92,083)	-6.66%
000-Administration Total	512,846	(38,378)	(16,643)	(21,735)	-130.60%	804,678	830,329	(25,651)	-3.09%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,967,046	34,012	39,585	(5,572)	-14.08%	1,954,223	1,890,035	64,188	3.40%
42-Charges for Services	5,000	4,908	0	4,908	0.00%	5,058	0	5,058	0.00%
46-Grants & Donations	0								
47-Misc. Income	5,000	1,446	22	1,424	6473.64%	25,926	11,947	13,979	117.01%
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	1,977,046	40,366	39,607	760	1.92%	1,985,207	1,911,982	73,225	3.83%
5-Expenses									
51-Salaries & Wages	(1,505,198)	(105,641)	(102,194)	(3,447)	-3.37%	(1,280,106)	(1,224,626)	(55,480)	-4.53%
52-Contractual Services	(594,688)	(9,119)	(10,408)	1,289	12.38%	(441,622)	(395,821)	(45,800)	-11.57%
53-Supplies	(421,851)	(27,260)	(15,785)	(11,474)	-72.69%	(242,224)	(245,729)	3,505	1.43%
54-Other Charges	(10,905)	(122)	(488)	366	74.93%	(7,716)	(7,671)	(45)	-0.59%
57-Capital	(204,900)	0	0	0	0.00%	(121,893)	(74,836)	(47,057)	-62.88%
59-Transfers Out	0								
5-Expenses Total	(2,737,542)	(142,142)	(128,875)	(13,267)	-10.29%	(2,093,561)	(1,948,684)	(144,877)	-7.43%
101-Parks Maintenance Total	(760,496)	(101,776)	(89,268)	(12,507)	-14.01%	(108,354)	(36,701)	(71,653)	-195.23%
430-Historical Museum									
4-Revenues									
42-Charges for Services	30,500	735	548	187	34.20%	34,588	20,957	13,631	65.04%
44-Rentals	12,750	0	0	0	0.00%	2,244	1,610	634	39.39%
45-Product Sales	2,500	60	91	(31)	-34.33%	1,303	2,139	(836)	-39.07%
46-Grants & Donations	155,000	2,686	631	2,055	325.65%	138,700	127,413	11,287	8.86%
47-Misc. Income	0	0	0	0	0.00%	320	0	320	0.00%
4-Revenues Total	200,750	3,481	1,270	2,211	174.10%	177,156	152,119	25,037	16.46%
5-Expenses									
51-Salaries & Wages	(102,835)	(8,592)	(7,731)	(862)	-11.15%	(98,062)	(83,819)	(14,243)	-16.99%
52-Contractual Services	(68,089)	(2,472)	(3,128)	656	20.96%	(56,512)	(54,291)	(2,221)	-4.09%
53-Supplies	(23,700)	(251)	(807)	556	68.94%	(8,343)	(7,250)	(1,093)	-15.08%
54-Other Charges	(8,920)	(572)	(304)	(268)	-88.04%	(4,562)	(4,096)	(465)	-11.36%
57-Capital	0								
5-Expenses Total	(203,544)	(11,888)	(11,970)	82	0.69%	(167,478)	(149,456)	(18,023)	-12.06%
430-Historical Museum Total	(2,794)	(8,407)	(10,701)	2,293	21.43%	9,678	2,663	7,014	263.40%
10-General Total	(250,445)	(148,561)	(116,612)	(31,949)	-27.40%	706,002	796,291	(90,289)	-11.34%
<b>20-Recreation</b>									
000-Administration									
4-Revenues									
41-Taxes	3,885,885	67,130	78,177	(11,047)	-14.13%	3,857,053	3,732,742	124,312	3.33%
42-Charges for Services	146,260	0	0	0	0.00%	99,926	105,433	(5,507)	-5.22%
44-Rentals	31,872	840	1,005	(165)	-16.42%	21,323	16,697	4,626	27.71%
45-Product Sales	41,870	0	182	(182)	-99.81%	49,465	36,572	12,893	35.25%
46-Grants & Donations	27,650	261	60	201	334.42%	17,420	29,233	(11,813)	-40.41%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	2,500	80	70	10	13.60%	3,561	3,594	(33)	-0.91%
48-Interest Income	20,000	3,608	4,097	(488)	-11.91%	21,327	16,809	4,518	26.88%
49-Transfers In	69,590								
4-Revenues Total	4,225,627	71,919	83,590	(11,672)	-13.96%	4,070,075	3,941,080	128,995	3.27%
5-Expenses									
51-Salaries & Wages	(1,276,299)	(92,306)	(89,546)	(2,760)	-3.08%	(1,143,354)	(1,071,797)	(71,557)	-6.68%
52-Contractual Services	(871,093)	(36,864)	(32,342)	(4,522)	-13.98%	(679,999)	(637,965)	(42,034)	-6.59%
53-Supplies	(184,882)	(11,171)	(6,199)	(4,973)	-80.22%	(90,949)	(76,773)	(14,176)	-18.46%
54-Other Charges	(118,750)	(7,005)	(3,797)	(3,208)	-84.49%	(88,771)	(75,388)	(13,384)	-17.75%
57-Capital	0								
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(1,500,000)	(1,500,000)	0	0.00%
5-Expenses Total	(4,451,024)	(147,346)	(131,883)	(15,463)	-11.72%	(3,503,073)	(3,361,922)	(141,151)	-4.20%
000-Administration Total	(225,397)	(75,427)	(48,293)	(27,134)	-56.19%	567,003	579,158	(12,156)	-2.10%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	13,715	(13,715)	-100.00%
44-Rentals	12,261	250	180	70	38.89%	19,015	17,690	1,325	7.49%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	250	180	70	38.89%	19,015	31,405	(12,390)	-39.45%
5-Expenses									
51-Salaries & Wages	(580,986)	(43,395)	(33,279)	(10,116)	-30.40%	(539,055)	(474,325)	(64,730)	-13.65%
52-Contractual Services	(335,026)	(19,423)	(10,847)	(8,576)	-79.07%	(267,569)	(229,232)	(38,337)	-16.72%
53-Supplies	(195,402)	(9,139)	(1,649)	(7,490)	-454.21%	(174,522)	(157,492)	(17,030)	-10.81%
57-Capital	0								
5-Expenses Total	(1,111,414)	(71,957)	(45,775)	(26,182)	-57.20%	(981,146)	(861,049)	(120,098)	-13.95%
101-Parks Maintenance Total	(1,099,153)	(71,707)	(45,595)	(26,112)	-57.27%	(962,131)	(829,644)	(132,487)	-15.97%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,771,177	192,056	190,005	2,051	1.08%	2,760,719	2,606,731	153,989	5.91%
44-Rentals	88,284	5,724	5,409	315	5.82%	79,137	67,953	11,184	16.46%
45-Product Sales	27,276	9	2,412	(2,403)	-99.64%	19,143	24,072	(4,929)	-20.47%
46-Grants & Donations	0	0	0	0	0.00%	1,094	60	1,034	1723.33%
47-Misc. Income	0	0	0	0	0.00%	383	0	383	0.00%
4-Revenues Total	2,886,737	197,789	197,826	(37)	-0.02%	2,860,476	2,698,815	161,661	5.99%
5-Expenses									
51-Salaries & Wages	(1,070,464)	(78,101)	(68,506)	(9,595)	-14.01%	(1,008,684)	(929,447)	(79,237)	-8.53%
52-Contractual Services	(1,093,310)	(105,168)	(139,224)	34,056	24.46%	(955,707)	(843,030)	(112,677)	-13.37%
53-Supplies	(185,149)	(4,942)	(5,684)	742	13.06%	(144,048)	(144,533)	485	0.34%
54-Other Charges	(2,200)	0	0	0	0.00%	(768)	0	(768)	0.00%
57-Capital	0								
5-Expenses Total	(2,351,123)	(188,211)	(213,414)	25,203	11.81%	(2,109,207)	(1,917,011)	(192,197)	-10.03%
220-Recreation Programs Total	535,614	9,578	(15,588)	25,166	161.44%	751,269	781,805	(30,536)	-3.91%
221-Athletics									
4-Revenues									
42-Charges for Services	415,935	17,211	18,507	(1,296)	-7.00%	411,223	439,958	(28,735)	-6.53%
45-Product Sales	38,455	4,277	614	3,663	596.57%	30,835	30,167	669	2.22%
47-Misc. Income	0	0	0	0	0.00%	0	1,215	(1,215)	-99.99%
49-Transfers In	55,000								
4-Revenues Total	509,390	21,488	19,121	2,367	12.38%	442,058	471,340	(29,282)	-6.21%
5-Expenses									
51-Salaries & Wages	(68,007)	(4,791)	(3,685)	(1,106)	-30.00%	(68,767)	(55,026)	(13,741)	-24.97%
52-Contractual Services	(119,390)	(13,326)	(24,212)	10,886	44.96%	(97,771)	(109,320)	11,549	10.56%
53-Supplies	(212,694)	(2,914)	(1,451)	(1,463)	-100.81%	(207,604)	(178,429)	(29,175)	-16.35%
54-Other Charges	(47,083)	(1,893)	0	(1,893)	0.00%	(37,570)	(55,030)	17,460	31.73%
57-Capital	0								
59-Transfers Out	0	0	0	0	0.00%	0	(10,000)	10,000	100.00%
5-Expenses Total	(447,174)	(22,924)	(29,348)	6,424	21.89%	(411,712)	(407,805)	(3,907)	-0.96%
221-Athletics Total	62,216	(1,436)	(10,227)	8,790	85.95%	30,346	63,535	(33,188)	-52.24%
222-Pools									
4-Revenues									
42-Charges for Services	778,000	(2,845)	10	(2,855)	-28550.00%	715,428	683,976	31,452	4.60%
44-Rentals	22,550	0	0	0	0.00%	23,743	25,123	(1,380)	-5.49%

## 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%	94,140	76,140	18,000	23.64%
46-Grants & Donations	0								
47-Misc. Income	16,500	0	0	0	0.00%	20,292	17,845	2,448	13.72%
4-Revenues Total	905,550	(2,845)	10	(2,855)	-28550.00%	853,603	803,083	50,520	6.29%
5-Expenses									
51-Salaries & Wages	(476,139)	(6,931)	(6,319)	(613)	-9.70%	(475,803)	(476,240)	437	0.09%
52-Contractual Services	(244,403)	(7,098)	(11,967)	4,870	40.69%	(250,287)	(242,565)	(7,722)	-3.18%
53-Supplies	(65,779)	0	0	0	0.00%	(76,735)	(58,734)	(18,001)	-30.65%
54-Other Charges	(17,200)	0	0	0	0.00%	(15,067)	(11,067)	(4,000)	-36.15%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(803,521)	(14,029)	(18,286)	4,257	23.28%	(817,892)	(788,606)	(29,287)	-3.71%
222-Pools Total	102,029	(16,874)	(18,276)	1,402	7.67%	35,711	14,477	21,234	146.67%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	4,000	88	302	(214)	-70.87%	3,063	2,700	363	13.45%
44-Rentals	92,835	4,986	7,760	(2,774)	-35.75%	73,961	79,327	(5,366)	-6.76%
45-Product Sales	1,100	(1,199)	(1,609)	410	25.47%	(957)	(1,949)	992	50.88%
47-Misc. Income	0								
4-Revenues Total	97,935	3,875	6,453	(2,578)	-39.96%	76,067	80,078	(4,011)	-5.01%
5-Expenses									
51-Salaries & Wages	(179,628)	(14,824)	(13,420)	(1,404)	-10.46%	(166,055)	(157,413)	(8,643)	-5.49%
52-Contractual Services	(384,554)	(21,855)	(16,145)	(5,710)	-35.37%	(273,721)	(271,310)	(2,410)	-0.89%
53-Supplies	(47,085)	(7,845)	(1,017)	(6,828)	-671.38%	(28,389)	(27,754)	(635)	-2.29%
54-Other Charges	(4,345)	(85)	(96)	11	11.72%	(1,905)	(1,829)	(76)	-4.14%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(615,612)	(44,609)	(30,678)	(13,931)	-45.41%	(470,070)	(458,306)	(11,764)	-2.57%
224-Recreation Facilities Total	(517,677)	(40,734)	(24,225)	(16,509)	-68.15%	(394,003)	(378,228)	(15,775)	-4.17%
350-Special Facilities									
4-Revenues									
42-Charges for Services	839,800	68,356	59,027	9,328	15.80%	700,249	698,087	2,161	0.31%
44-Rentals	1,500	28	26	3	10.73%	789	870	(81)	-9.29%
45-Product Sales	4,300	(10)	(6)	(4)	-70.67%	2,252	2,134	119	5.55%
46-Grants & Donations	0								
47-Misc. Income	0	4,572	2,631	1,941	73.76%	34,074	20,324	13,750	67.65%
4-Revenues Total	845,600	72,946	61,678	11,268	18.27%	737,364	721,415	15,949	2.21%
5-Expenses									
51-Salaries & Wages	(511,307)	(38,050)	(37,312)	(738)	-1.98%	(455,082)	(439,655)	(15,426)	-3.51%
52-Contractual Services	(130,597)	(2,727)	(2,858)	132	4.61%	(81,878)	(77,560)	(4,318)	-5.57%
53-Supplies	(90,297)	(2,827)	(6,231)	3,404	54.63%	(62,537)	(49,510)	(13,027)	-26.31%
54-Other Charges	(39,355)	(939)	(1,560)	621	39.82%	(17,133)	(13,904)	(3,229)	-23.22%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(771,555)	(44,543)	(47,961)	3,419	7.13%	(616,629)	(580,629)	(36,000)	-6.20%
350-Special Facilities Total	74,045	28,403	13,717	14,686	107.07%	120,735	140,785	(20,051)	-14.24%
20-Recreation Total	(1,068,323)	(168,197)	(148,486)	(19,712)	-13.28%	148,930	371,889	(222,959)	-59.95%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	871,148	15,073	17,497	(2,424)	-13.85%	866,037	835,423	30,614	3.66%
42-Charges for Services	0	0	(825)	825	100.00%	0	1,000	(1,000)	-100.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	141	15	127	845.33%	886	95	791	832.42%
49-Transfers In	0								
4-Revenues Total	871,348	15,214	16,686	(1,472)	-8.82%	866,923	836,518	30,405	3.63%
5-Expenses									
51-Salaries & Wages	(51,386)	(3,712)	(3,593)	(119)	-3.31%	(46,333)	(42,614)	(3,719)	-8.73%
52-Contractual Services	(15,952)	(123)	(149)	25	17.07%	(10,341)	(9,731)	(610)	-6.27%
53-Supplies	0								

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	(41)	0	(41)	0.00%	(41)	(45)	4	9.22%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(67,838)	(3,876)	(3,742)	(134)	-3.59%	(56,715)	(52,390)	(4,325)	-8.26%
000-Administration Total	803,510	11,338	12,945	(1,606)	-12.41%	810,208	784,128	26,080	3.33%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(150,897)	(9,107)	(9,029)	(78)	-0.86%	(119,591)	(118,906)	(685)	-0.58%
52-Contractual Services	(47,571)	(712)	(2,222)	1,510	67.96%	(31,039)	(42,616)	11,576	27.16%
53-Supplies	(28,578)	(863)	(1,490)	627	42.08%	(16,188)	(20,192)	4,004	19.83%
57-Capital	0								
5-Expenses Total	(227,045)	(10,681)	(12,741)	2,059	16.16%	(166,818)	(181,713)	14,895	8.20%
101-Parks Maintenance Total	(227,045)	(10,681)	(12,741)	2,059	16.16%	(166,818)	(181,713)	14,895	8.20%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	122,140	3,971	(15,277)	19,248	125.99%	153,599	113,836	39,763	34.93%
45-Product Sales	1,130	0	0	0	0.00%	2,144	1,320	824	62.42%
46-Grants & Donations	0	0	0	0	0.00%	0	83	(83)	-100.00%
4-Revenues Total	123,270	3,971	(15,277)	19,248	125.99%	155,743	115,239	40,504	35.15%
5-Expenses									
51-Salaries & Wages	0	0	35,453	(35,453)	-100.00%	0	(844)	844	100.06%
52-Contractual Services	(3,114)	0	0	0	0.00%	(2,129)	(1,646)	(483)	-29.32%
53-Supplies	(10,616)	(1,246)	(974)	(272)	-27.94%	(11,014)	(9,275)	(1,739)	-18.75%
57-Capital	0								
5-Expenses Total	(13,730)	(1,246)	34,479	(35,725)	-103.62%	(13,143)	(11,766)	(1,377)	-11.71%
220-Recreation Programs Total	109,540	2,724	19,202	(16,478)	-85.81%	142,600	103,473	39,127	37.81%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(52,860)	(4,120)	(3,885)	(235)	-6.06%	(50,068)	(47,308)	(2,761)	-5.84%
52-Contractual Services	(12,639)	0	0	0	0.00%	(9,479)	(8,566)	(913)	-10.66%
53-Supplies	0								
54-Other Charges	(11,000)	(255)	(377)	122	32.29%	(8,604)	(9,838)	1,234	12.54%
57-Capital	0								
5-Expenses Total	(76,499)	(4,375)	(4,262)	(114)	-2.66%	(68,152)	(65,712)	(2,440)	-3.71%
350-Special Facilities Total	(76,499)	(4,375)	(4,262)	(114)	-2.66%	(68,152)	(65,712)	(2,440)	-3.71%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	235,000	10,647	8,789	1,858	21.14%	258,812	247,009	11,803	4.78%
44-Rentals	42,000	978	1,037	(59)	-5.64%	45,295	44,652	643	1.44%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	40,500	1,361	1,631	(270)	-16.57%	29,442	47,722	(18,280)	-38.30%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
4-Revenues Total	317,500	12,986	11,456	1,529	13.35%	333,861	339,609	(5,747)	-1.69%
5-Expenses									
51-Salaries & Wages	(542,471)	(47,488)	(74,813)	27,325	36.52%	(508,985)	(477,084)	(31,901)	-6.69%
52-Contractual Services	(233,526)	(8,057)	(6,383)	(1,674)	-26.23%	(166,643)	(171,922)	5,280	3.07%
53-Supplies	(97,059)	(5,614)	(14,509)	8,895	61.31%	(73,851)	(81,077)	7,226	8.91%
54-Other Charges	(38,835)	(713)	(1,157)	443	38.31%	(29,999)	(30,112)	113	0.38%
57-Capital	0								
5-Expenses Total	(911,891)	(61,873)	(96,862)	34,990	36.12%	(779,477)	(760,195)	(19,282)	-2.54%
501-Cosley Zoo Operations Total	(594,391)	(48,887)	(85,406)	36,519	42.76%	(445,616)	(420,586)	(25,030)	-5.95%
22-Cosley Zoo Total	15,115	(49,881)	(70,262)	20,380	29.01%	272,222	219,589	52,633	23.97%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,687,689	0	0	0	0.00%	1,530,674	1,480,469	50,205	3.39%
42-Charges for Services	0								
46-Grants & Donations	0								
47-Misc. Income	4,301	168	105	63	60.00%	23,848	3,894	19,954	512.42%

## 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	541	200	341	170.49%	11,338	4,169	7,169	171.95%
49-Transfers In	0								
4-Revenues Total	1,700,990	709	305	404	132.45%	1,565,860	1,488,532	77,327	5.19%
5-Expenses									
51-Salaries & Wages	(322,480)	(24,462)	(20,887)	(3,575)	-17.11%	(292,149)	(254,013)	(38,136)	-15.01%
52-Contractual Services	(2,175,811)	(28,458)	(450,752)	422,294	93.69%	(544,586)	(1,088,131)	543,545	49.95%
53-Supplies	(97,406)	(8,198)	(10,299)	2,100	20.39%	(76,492)	(103,701)	27,209	26.24%
54-Other Charges	(128,372)	(17,020)	(9,380)	(7,640)	-81.45%	(107,841)	(98,007)	(9,834)	-10.03%
57-Capital	(490,000)	(149,398)	(2,505)	(146,893)	-5863.99%	(189,241)	(2,505)	(186,736)	-7454.54%
59-Transfers Out	0								
5-Expenses Total	(3,214,069)	(227,536)	(493,823)	266,287	53.92%	(1,210,309)	(1,546,357)	336,048	21.73%
000-Administration Total	(1,513,079)	(226,827)	(493,518)	266,691	54.04%	355,551	(57,824)	413,375	714.89%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,567)	(1,038)	(805)	(232)	-28.85%	(12,318)	(12,188)	(130)	-1.07%
52-Contractual Services	(3,926)	(78)	(61)	(17)	-28.48%	(3,098)	(2,922)	(176)	-6.02%
53-Supplies	(7,000)	0	0	0	0.00%	(6,179)	(5,285)	(895)	-16.93%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(24,493)	(1,115)	(866)	(250)	-28.82%	(21,596)	(20,395)	(1,201)	-5.89%
101-Parks Maintenance Total	(24,493)	(1,115)	(866)	(250)	-28.82%	(21,596)	(20,395)	(1,201)	-5.89%
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	(539,223)	(36,554)	(36,897)	343	0.93%	(448,015)	(433,905)	(14,110)	-3.25%
52-Contractual Services	(189,438)	(6,148)	(8,120)	1,972	24.28%	(137,373)	(110,162)	(27,211)	-24.70%
53-Supplies	(356,918)	(22,825)	(9,043)	(13,782)	-152.41%	(304,366)	(295,739)	(8,627)	-2.92%
54-Other Charges	(30,000)	(2,000)	0	(2,000)	0.00%	(25,634)	(16,640)	(8,994)	-54.05%
57-Capital	(201,000)	0	(11,456)	11,456	100.00%	(176,460)	(123,724)	(52,736)	-42.62%
5-Expenses Total	(1,316,580)	(67,528)	(65,517)	(2,011)	-3.07%	(1,091,849)	(980,171)	(111,678)	-11.39%
601-Golf Maintenance Total	(1,316,580)	(67,528)	(65,517)	(2,011)	-3.07%	(1,091,849)	(980,171)	(111,678)	-11.39%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,992,125	49,674	48,093	1,581	3.29%	1,735,147	1,770,522	(35,374)	-2.00%
44-Rentals	366,750	10,698	10,756	(58)	-0.54%	332,514	332,517	(3)	0.00%
45-Product Sales	143,000	5,333	5,534	(202)	-3.64%	142,427	142,795	(369)	-0.26%
46-Grants & Donations	0								
47-Misc. Income	0	11	14	(3)	-19.00%	2,168	13,105	(10,937)	-83.46%
4-Revenues Total	2,501,875	65,716	64,397	1,319	2.05%	2,212,256	2,258,939	(46,683)	-2.07%
5-Expenses									
51-Salaries & Wages	(417,660)	(24,881)	(20,936)	(3,945)	-18.84%	(333,195)	(324,362)	(8,833)	-2.72%
52-Contractual Services	(193,347)	(8,158)	(6,704)	(1,454)	-21.69%	(135,133)	(144,952)	9,819	6.77%
53-Supplies	(141,103)	(8,289)	(22,907)	14,618	63.82%	(116,907)	(124,597)	7,689	6.17%
54-Other Charges	(35,000)	(1,583)	(684)	(899)	-131.40%	(32,768)	(22,623)	(10,145)	-44.84%
57-Capital	(60,201)	0	0	0	0.00%	(55,639)	(40,961)	(14,678)	-35.83%
5-Expenses Total	(847,311)	(42,910)	(51,231)	8,320	16.24%	(673,643)	(657,495)	(16,148)	-2.46%
611-Pro Shop/Golf Fees Total	1,654,564	22,806	13,167	9,639	73.20%	1,538,613	1,601,444	(62,831)	-3.92%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	180,882	11,450	5,771	5,679	98.40%	123,303	111,890	11,413	10.20%
44-Rentals	0	0	0	0	0.00%	342	28	314	1122.14%
45-Product Sales	5,367,521	380,366	297,938	82,428	27.67%	4,839,367	4,699,645	139,722	2.97%
46-Grants & Donations	0								
47-Misc. Income	34,520	6,971	2,484	4,487	180.64%	31,783	29,782	2,002	6.72%
4-Revenues Total	5,582,923	398,787	306,192	92,594	30.24%	4,994,796	4,841,345	153,450	3.17%
5-Expenses									
51-Salaries & Wages	(1,930,103)	(145,838)	(126,890)	(18,947)	-14.93%	(1,748,040)	(1,596,988)	(151,053)	-9.46%
52-Contractual Services	(873,371)	(54,790)	(46,769)	(8,021)	-17.15%	(671,206)	(731,621)	60,415	8.26%
53-Supplies	(1,707,794)	(136,915)	(99,063)	(37,852)	-38.21%	(1,436,662)	(1,346,033)	(90,629)	-6.73%
54-Other Charges	(102,500)	(3,776)	(1,549)	(2,227)	-143.76%	(97,312)	(95,652)	(1,660)	-1.74%

## 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	(33,000)	(755)	0	(755)	0.00%	(15,886)	(38,780)	22,894	59.04%
59-Transfers Out	0								
5-Expenses Total	(4,646,767)	(342,074)	(274,272)	(67,802)	-24.72%	(3,969,106)	(3,809,074)	(160,033)	-4.20%
612-Food and Beverage Total	936,156	56,713	31,921	24,792	77.67%	1,025,689	1,032,271	(6,582)	-0.64%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	0	(1,060)	1,060	100.02%
52-Contractual Services	(503)	(21)	(7)	(14)	-201.71%	(125)	(218)	92	42.34%
53-Supplies	(5,000)	0	0	0	0.00%	0	(700)	700	100.00%
57-Capital	0								
5-Expenses Total	(9,503)	(21)	(7)	(14)	-201.71%	(125)	(1,978)	1,852	93.65%
613-Cross Country Skiing Total	5,497	(21)	(7)	(14)	-201.71%	(125)	5,565	(5,691)	-102.26%
60-Golf Fund Total	(257,935)	(215,972)	(514,819)	298,847	58.05%	1,806,283	1,580,890	225,393	14.26%
Grand Total	(1,561,588)	(582,612)	(850,179)	267,567	31.47%	2,933,437	2,968,660	(35,223)	-1.19%



## 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	817,000	68,356	59,027	9,328	15.80%	676,305	675,591	714	0.11%	
44-Rentals	800	28	26	3	10.73%	295	355	(60)	-16.85%	
45-Product Sales	1,000	0	0	0	0.00%	0	23	(23)	-100.00%	
47-Misc. Income	0	4,572	2,631	1,941	73.76%	34,074	20,324	13,750	67.65%	
<b>4-Revenues Total</b>	<b>818,800</b>	<b>72,956</b>	<b>61,684</b>	<b>11,272</b>	<b>18.27%</b>	<b>710,673</b>	<b>696,292</b>	<b>14,381</b>	<b>2.07%</b>	
<b>5-Expenses</b>										
51-Salaries & Wages	(446,416)	(32,874)	(34,005)	1,131	3.33%	(389,937)	(383,933)	(6,004)	-1.56%	
52-Contractual Services	(93,341)	(1,981)	(1,934)	(47)	-2.42%	(65,899)	(59,185)	(6,714)	-11.34%	
53-Supplies	(81,430)	(2,827)	(6,231)	3,404	54.63%	(55,494)	(42,935)	(12,560)	-29.25%	
54-Other Charges	(13,000)	(390)	(1,512)	1,123	74.25%	(7,711)	(7,924)	213	2.68%	
57-Capital	0									
<b>5-Expenses Total</b>	<b>(634,188)</b>	<b>(38,071)</b>	<b>(43,682)</b>	<b>5,611</b>	<b>12.85%</b>	<b>(519,041)</b>	<b>(493,976)</b>	<b>(25,065)</b>	<b>-5.07%</b>	
<b>Grand Total</b>	<b>184,612</b>	<b>34,885</b>	<b>18,002</b>	<b>16,883</b>	<b>93.78%</b>	<b>191,632</b>	<b>202,316</b>	<b>(10,684)</b>	<b>-5.28%</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	32,700	1,822	4,004	(2,183)	-54.52%	44,265	35,476	8,789	24.77%
44-Rentals	88,284	5,724	5,409	315	5.82%	79,137	67,953	11,184	16.46%
45-Product Sales	8,140	0	2,190	(2,190)	-100.01%	6,684	7,135	(450)	-6.31%
<b>4-Revenues Total</b>	<b>129,124</b>	<b>7,546</b>	<b>11,604</b>	<b>(4,058)</b>	<b>-34.97%</b>	<b>130,086</b>	<b>110,564</b>	<b>19,522</b>	<b>17.66%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(33,300)	(1,609)	(3,012)	1,403	46.57%	(28,595)	(30,073)	1,478	4.91%
52-Contractual Services	(82,026)	(14,029)	(5,068)	(8,962)	-176.83%	(82,013)	(45,482)	(36,531)	-80.32%
53-Supplies	(14,300)	(966)	(584)	(382)	-65.39%	(15,051)	(10,417)	(4,635)	-44.49%
54-Other Charges	0								
57-Capital	0								
<b>5-Expenses Total</b>	<b>(129,626)</b>	<b>(16,604)</b>	<b>(8,664)</b>	<b>(7,941)</b>	<b>-91.65%</b>	<b>(125,660)</b>	<b>(85,972)</b>	<b>(39,688)</b>	<b>-46.16%</b>
<b>Grand Total</b>	<b>(502)</b>	<b>(9,059)</b>	<b>2,940</b>	<b>(11,999)</b>	<b>-408.12%</b>	<b>4,426</b>	<b>24,593</b>	<b>(20,166)</b>	<b>-82.00%</b>

## Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1901-Kite Event</b>									
4-Revenues	4,500	0	0	0	0.00%	4,376	4,578	(202)	-4.41%
5-Expenses	(3,500)	0	0	0	0.00%	(1,768)	(2,897)	1,128	38.95%
<b>1901-Kite Event Total</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>2,608</b>	<b>1,681</b>	<b>926</b>	<b>55.11%</b>
<b>1902-4th of July</b>									
4-Revenues	42,300	0	0	0	0.00%	42,331	44,144	(1,812)	-4.10%
5-Expenses	(41,562)	(2,923)	0	(2,923)	0.00%	(41,495)	(39,206)	(2,289)	-5.84%
<b>1902-4th of July Total</b>	<b>738</b>	<b>(2,923)</b>	<b>0</b>	<b>(2,923)</b>	<b>0.00%</b>	<b>837</b>	<b>4,937</b>	<b>(4,101)</b>	<b>-83.06%</b>
<b>1903-Ale Fest</b>									
4-Revenues	87,000	(1,106)	(123)	(983)	-799.16%	87,997	82,741	5,256	6.35%
5-Expenses	(81,000)	(433)	912	(1,345)	-147.53%	(52,720)	(44,077)	(8,643)	-19.61%
<b>1903-Ale Fest Total</b>	<b>6,000</b>	<b>(1,539)</b>	<b>789</b>	<b>(2,328)</b>	<b>-295.11%</b>	<b>35,277</b>	<b>38,664</b>	<b>(3,387)</b>	<b>-8.76%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	140,000	0	0	0	0.00%	138,414	128,061	10,354	8.08%
5-Expenses	(134,704)	(2,506)	(1,385)	(1,121)	-80.94%	(119,641)	(106,841)	(12,800)	-11.98%
<b>1905-Taste of Wheaton Total</b>	<b>5,296</b>	<b>(2,506)</b>	<b>(1,385)</b>	<b>(1,121)</b>	<b>-80.94%</b>	<b>18,773</b>	<b>21,219</b>	<b>(2,446)</b>	<b>-11.53%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	11,000	0	(500)	500	100.00%	9,805	9,813	(8)	-0.08%
5-Expenses	(18,296)	0	0	0	0.00%	(15,645)	(10,106)	(5,539)	-54.81%
<b>1907-Shakespeare Event Total</b>	<b>(7,296)</b>	<b>0</b>	<b>(500)</b>	<b>500</b>	<b>100.00%</b>	<b>(5,840)</b>	<b>(293)</b>	<b>(5,547)</b>	<b>-1893.07%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	56,000	0	0	0	0.00%	64,682	47,443	17,239	36.34%
5-Expenses	(54,481)	0	(400)	400	100.00%	(54,481)	(39,973)	(14,508)	-36.29%
<b>1908-Fun Run Event Total</b>	<b>1,519</b>	<b>0</b>	<b>(400)</b>	<b>400</b>	<b>100.00%</b>	<b>10,201</b>	<b>7,470</b>	<b>2,732</b>	<b>36.57%</b>
<b>1909-Entertainment In The Park</b>									
4-Revenues	2,700	0	0	0	0.00%	2,543	2,676	(133)	-4.97%
5-Expenses	(4,000)	0	0	0	0.00%	(3,968)	(2,412)	(1,555)	-64.48%
<b>1909-Entertainment In The Park Total</b>	<b>(1,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(1,425)</b>	<b>264</b>	<b>(1,688)</b>	<b>-639.52%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	26,500	0	500	(500)	-100.00%	29,078	21,341	7,737	36.25%
5-Expenses	(21,600)	(532)	0	(532)	0.00%	(13,236)	(11,318)	(1,918)	-16.94%
<b>1910-Light the Torch Run Total</b>	<b>4,900</b>	<b>(532)</b>	<b>500</b>	<b>(1,032)</b>	<b>-206.40%</b>	<b>15,843</b>	<b>10,023</b>	<b>5,820</b>	<b>58.06%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	25,000	15,202	1,930	13,272	687.67%	24,614	5,830	18,784	322.20%
5-Expenses	(24,000)	(1,414)	(4,186)	2,772	66.23%	(4,854)	(4,791)	(64)	-1.33%
<b>1925-Reindeer Run Total</b>	<b>1,000</b>	<b>13,788</b>	<b>(2,256)</b>	<b>16,044</b>	<b>711.18%</b>	<b>19,760</b>	<b>1,039</b>	<b>18,721</b>	<b>1801.79%</b>
<b>Grand Total</b>	<b>11,857</b>	<b>6,288</b>	<b>(3,252)</b>	<b>9,540</b>	<b>293.35%</b>	<b>96,033</b>	<b>85,004</b>	<b>11,029</b>	<b>12.98%</b>

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

---

## **Administration**

- Staff has been helping to coordinate the digital wiring replacement bid for the Community Center that has been recommended by our IT consultants.
- Staff is continuing to work with the Wheaton Sanitary District and our attorneys on the easements required for the Northside Interceptor project.
- A pinewood derby track donated by a local Boy Scout troop was transported to storage at the Central Athletic Complex.
- The annual Veterans Day ceremony was performed by the American Legion at Memorial Park on November 11.
- We hosted the monthly IPRA parks section/MIPE meeting at the Community Center on November 17. 67 people from member agencies were in attendance to learn about tennis court resurfacing and tour our recent project at Atten Park.
- Park Permits: 6 park permits were issued in November.
- Firewood Pickup: 27 Wheaton Residents picked up firewood from the Park Services Center this month.
- Annual snow removal presentation was held this month. The snow removal presentation helps guide staff throughout the district on clearing of parking lots, paths, sidewalks, and ice rinks. Each staff member is given a folder with all the necessary information on removal including how to log removal.
- All divisions of Park Services Center and Cosley Zoo staff unloaded 5 semi-trucks of Holiday Trees from November 14<sup>th</sup> thru November 17<sup>th</sup>. Two (2) PSC staff members remained at Cosley Zoo for the week to stack trees according to size, remove nets and stock tree stands.
- Holiday light decorating has begun throughout the district. Light displays were put up throughout Cosley Zoo and at the entrance and throughout the parking lot of the Community Center.

## **Planning**

- Neighbors of Seven Gables Park were met with to discuss parking concerns. Our consultant is being re-directed to look at pedestrian circulation through the park.
- Contracted fence replacements at Cosley, Seven Gables & Atten are nearly complete.
- Contractor has demolished the former special facilities house at Cosley Zoo and is preparing to start the construction of the Animal Welcome Center.
- Ongoing coordination with staff for various equipment & amenities necessary to get CAC ice operation up and running this year.

- Met with WDSRA staff to review plans for Rec & Roll at CAC.

### **Parks & Buildings Operations**

- General cleaning was completed for all WPD facilities and shelters.
- Regular preventative maintenance of HVAC units was completed throughout the district buildings.
- Monthly building inspections and repairs were completed throughout the district buildings, as well as, low frequency playground inspections and repairs.
- Set up holiday light arch, snow flake displays, lights requiring the high ranger, and tree racks at Cosley Zoo.
- Set up holiday lights at the Lubko Center.
- 600 feet of CAT 6 cable was run at the CC for Vision96 for the phone in time clock.
- CAC chiller enclosure was covered with acoustical padding to cut down on compressor noise.
- Located power and irrigation lines at Atten and Seven Gables Parks for contracted backstop installation.
- Shut down, drained and cleaned the chiller tower at Community Center.
- Removed all soccer goals from turf at all Parks.
- Set up Northside warming shelter.
- Shut down and winterized Graf, Atten, and Seven Gables shelter houses.
- All outside drinking fountains were shut down and winterized.
- Installed electrical feed for ice rink lighting and restroom trailer at the CAC.
- “No Swimming” signs were switched out for “No Skating signs” and skating condition flags were set up.

### **Trades**

- Graf storage garage construction is nearly complete. The new garage at Graf will be used for storing equipment needed for Graf fields.
- Reindeer Run setup is in the works. Signs and banners have been printed; wooden sponsor reindeers were cut out of plywood and painted.
- Various work order requests were completed throughout the district including: Lincoln Marsh, Community Center, Central Athletic Complex, Leisure Center, and Signs & Banners.
- Staff is in the process of updating and replacing all old, worn-out, and missing signs throughout the district.

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

- Daffodil bulb planting was completed at Cosley Zoo with assistance from other departments throughout the district. Area was prepped by rototilling, shovels and tools were provided to

staff, each volunteer was given a bucket of bulbs to plant. A total of 10,000 daffodil bulbs were planted.

- 10,000 tulip bulbs are being planted at Northside, Memorial, Gateway and the Community Center.
- Garden plots were mowed, and tilled for the season to prepare for winterization.
- Final fertilization of the CAC fields was done using an organic fertilizer which adds organic matter to the soil as well. This should help with improving the soil quality in the fields.
- Sod repairs began this month at Whittier Elementary School, American Legion, Seven Gables Park, Kelly Park and Central Athletic Complex.
- Striping soccer and football fields continued throughout last month and into the first part of November.
- Trim crews day to day maintenance continues which includes mowing, trimming, pruning and general clean up.
- Mowing, which now includes leaf mulching, was completed mid-November.

### **Conservation**

- Wood splitting was done to stock up for camps and resident distribution.
- Redbud trees were planted at Elliot Lake restoration.
- Removal of a dead elm tree that was leaning over a neighbor's property and home. Removal of three dead cherry trees encroaching buckthorns and dead branches from Arboretum Mews and neighbor's property concerns. Citizen concern removal of tree and brush clearing.
- Burn preparation at multiple sites throughout Lincoln Marsh.
- General upkeep at Lincoln Marsh such as leaves cleared from gutters and preparing shop for winter.
- Tree inventory was taken at parcel next to Rosie O'Reilly's that will be impacted by the sanitary district project.
- Paver restoration at Cosley Zoo was completed.
- Trail inspections were completed and crews are working on cutting back trail vegetation.

### **Lincoln Marsh**

- Lincoln Marsh hosted a total of 795 participants in November
  - Challenge Course staff presented 31 programs to 428 participants.
  - Environmental Education staff presented 36 environmental education programs to 367 participants.
- Environmental Education Staff attended the 3 Fires Council Boy Scout Training Academy at East Aurora High School in Aurora. Over 750 people were in attendance.
- Environmental Education Supervisor, Lincoln Marsh Program Manager and Program Assistant attended a marketing and social media round table at Hickory Knolls Discovery Center hosted by the Environmental Education Association of Illinois.

- Lincoln Marsh staff attended the park district full time benefits fair to represent what Lincoln Marsh offers to its employees.
- Challenge Course Supervisor will be recertifying on November 30th for Association Challenge Course Technology Challenge Course Manager Certification.
- Challenge Course Supervisor prepared and trained staff for the Northside Park warming shelter operation.

### **Green Team Report**

- Usagain clothing recycling efforts collected over 2,806 pounds of clothing in November. This saves 6,715,200 gallons of water, 16 cubic yards of landfill space and 41,970 pounds of CO2 prevented from emission.
- .60 tons of paper was collected and recycled in the Paper Retriever collection bin in November.
- The Green Team was presented with the Earth Flag by SCARCE and the DuPage County Environmental Commission.
- Ink cartridges collected in the community center recycling container were turned into Cartridge World for recycling.

### **Mechanic**

- Staff has been assisting with preparation for Central ice rinks including operation, storage and maintenance of re-surfacer. Several staff were trained on the operation of this equipment.
- Doosan P185WDO-T4F Portable Air Compressor was purchased this month from McAllister Equipment Co following board approval.
- Winter/ snow preparation for all equipment and vehicles was started this month. Any equipment that will not be used for the snow season was cleaned up, checked and put into storage.
- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections.



TO: Michael Benard, Executive Director  
FROM: Mary Beth Cleary, Director of Recreation  
RE: Recreation Program Report  
DATE: December 2, 2016

---

### **Community Center Rentals and Revenue Comparison** **November 2015/November 2016**

	# of Reservations			Total Rental Hours			Rental Revenue		
	2015	2016	change %	2015	2016	change %	2015	2016	change %
Paying Renters	73	48	-34.2%	202.75	130.25	-35.8%	\$5,080.40	\$ 3,706.27	-27.0%
WDSRA	17	12	-29.4%	38.25	28	-26.8%		0	
District 200	7	14	100.0%	21	45.5	53.8%	0	0	
External (Other)	32	33	3.1%	363.5	372.5	2.5%	0	0	
Total	129	107	-17.1%	625.5	576.25	-7.9%	\$5,080.40	\$ 3,706.27	-27.0%

Fewer rental dates by 2 of our larger regular renters contributed to less revenue for November 2016

### **Recreation**

- Jamie Martinson joined the Wheaton Park District Team as the new Preschool & Camp Manager. Jamie comes to Wheaton from the Carol Stream Park District, where she was a Recreation Supervisor responsible for early childhood programs, preschool and a variety of camps.
- Rick Napier joined Community Center Team as the new Daytime Community Center Manager. Rick comes to the Community Center from the DuPage Historic Museum where he served as Museum Assistant. His responsibilities included: customer service, facility rentals, registration, cash dailies, assisting with museum exhibits, and RecTrac ticket creation. Rick will replace Karen Donsich, who retires from the district after 20 years at the end of December.
- Staff were trained on the new Seizure Action Plan at the November 16 Recreation Department Staff Meeting. This plan was created to coincide with the districts' Seizure Management Policy and will provide staff with relevant medical history and a proactive plan of care.
- Recreation Staff reviewed the Attitude & Interest Survey results at the November 16 Recreation Staff Meeting and discussed action plan items.

### **Athletics**

- The Wheaton Wings fall season ended on November 13. The 10 girls' teams and 15 boys' teams both had very successful fall seasons. The girls finished with a combined 59-27-11 record, and the boys with an 80-44-16 record. Indoor practices at Naperville Yard and the CAC began on November 14. The Wings are using the Naperville Yard for all 25 teams to practice, and 11 teams are playing in Winter Indoor leagues there. The end of season team evaluations were e-mailed out to all families. Supplemental tryouts will be held in January for new U8 boys' and girls' teams, and individual teams that are looking for additional players.
- The Athletic Department staff is working on the new ice rinks at the Central Athletic Complex. We are meeting weekly with the parks staff, marketing, and Executive Director to organize staffing, hours, rules, rentals, and many other aspects of the operation of the rinks. We are very excited about the new rinks and we will be ready to offer residents a high quality skating experience.
- The season has started for all travel basketball teams which includes the Wheaton Vipers, Wheaton Thunder, Wheaton North Feeder, and the Wheaton-Warrenville South Feeder teams. These teams will be playing



home games at the Central Athletic Complex, the Community Center, Edison Middle School, Wheaton-Warrenville South High School, and Wheaton North High School this season.

- The Holiday Harvest tournament for Girls 4-8 grade and Boys 4-8 grade had a total of 24 teams entered in this season.
- The Kickoff Classic Tournament will be held on December 17 and 18 at the Central Athletic Complex. This tournament is for 4 - 5 grade boys.
- The M14 offer skills training practices for our Vipers and Thunder teams. The M14 trainers are doing an excellent job improving the ball handling skills of the players. Parents have commented how much the players are enjoying the training.
- On Sunday, October 30 the WSGBL (Western Suburban Girls Basketball League) and DYTBL (DuPage Youth Travel Basketball League) scheduling meetings were held at the Community Center. This season there will be approximately 75 teams participating in WSGBL and 230 teams participating in the DYTBL travel basketball leagues. I want to thank all the volunteer coaches for the countless amounts of hours they will put in this season to develop both the girls and boys travel basketball players.
- On Saturday, November 5 Travel Basketball League games began for both the WSGBL and DYTBL. Athletic team wants to wish all teams the best of luck this season.
- The Camp Sports & Sorts – Thanksgiving Break camp was conducted Monday, November 23 – Wednesday, November 25 at the Central Athletic Complex by our phenomenal staff that is home for Thanksgiving break.
- The exciting Floor Hockey Thanksgiving Break camp was facilitated by seasonal part-time staff Monday, November 23 – Wednesday, November 25 at the Central Athletic Complex.
- The Wheaton Park District Rams Cheerleading program hosted the Annual Spirit Spectacular Event on Sunday October 30 at Central Athletic Complex. This year Wheaton College, Wheaton North and Wheaton Warrenville South High teams joined the Kindergarten through eighth grade girls to perform for parents and guests. The 3- 8 grade squads have all won competitions that qualified them to participate in the IRCA state competition on December 4. Wishing all the girls and coaches good luck!
- The Wheaton Rams Football program concluded their season with all teams making the playoffs and three teams qualifying for the championship weekend. Our 8<sup>th</sup> grade gold team won their Championship game, along with our 8<sup>th</sup> grade silver and 7<sup>th</sup> grade silver coming in as runners up. The annual volunteer banquet was Friday November 18th at Arrowhead Golf Club. Flag football at Graf Park also concluded a successful season.
- Winter Co-Rec and Girls basketball leagues enrollment is underway with daily registration. Shirts have been ordered and teams will be put together in the next two weeks. The coach's' meeting will be held on January 12 at the Community Center. Referee and scoreboard staff training will start in January of a four nights at the Central Athletic Center and have additional classes to support working schedules.

### **Early Childhood and Camps**

- A staff meeting was held with all Wide Horizons and Toohey Park Preschool/Early Childhood staff. Meeting topics included staff introductions, curriculum discussion, and future ideas/improvements for program areas.
- No Schoolapalooza Thanksgiving Break (November 21, 22 & 23) programs are scheduled to run with over 20 participants each day.
- Preparation has begun for the Santa's Home Visits scheduled December 10 & 17.
- A walk through of Rathje House was conducted which included creating a realistic timeline for renovation projects and discussing other building needs.
- Planning for Week of the Young Child (April 21-28, 2017) is underway. An event schedule will be finalized within the next few weeks. Free activities include music classes, cooking classes, athletics, nature hikes at the

Lincoln Marsh, arts & crafts, Safety City event and more! We will also cross-promotion the Party for the Planet and Night at the Museum.

- Bi-weekly meetings have begun with Preschool Coordinator.

### Varied Interest

- Dance recital preparation has started. Costumes have been chosen and the parent dance letter will be available in January.
- There were 49 participants in this Fall Children's Playhouse production of "Willy Wonka Jr". Play productions were November 12 at 2pm and 5pm. Over 250 guests enjoyed each performance making ticket revenue over \$2,500.
- Spring 2017 Production Playhouse preparation has begun for "The Little Mermaid."
- Mother/Son Bingo was held on November 11 with 56 couples participating. Fun prizes and raffles were won as well as a variety of bingo games played. Pizza, water, and treats were served.
- Lincoln Park Zoo Lights Trip is scheduled for December 10. Wheaton Park District has six enrolled. This trip is run in co-op with Glen Ellyn Park District.
- Zone Parties have picked up in November/December with four parties in November and five scheduled for December.
- St. Francis Safe Celebration, Wheaton North and Wheaton/Warrenville South Post Prom event preparation has begun.

### Mary Lubko Center

- The annual Thanksgiving luncheon was held at Windsor Park Manor on Thursday November 17. 57 people enjoyed lunch and entertainment.
- November Day Travel included:

November 10	Fireside Christmas	56 participants
November 16	Crazy For You	36 participants
- The Silvertones Chorus performed their *Moments to Remember* patriotic show on November 7 at Windsor Park Manor and on November 11 at Monarch Landing.
- Beyond Glee enjoyed their caroling experience at the Du Page County Historical Museum's annual craft sale on November 12.

### Customer Service

#### **RecTrac**

- Created 2 tickets for Fall Play Willie Wonka Jr.
- Trained Patty Walkowicz to create a new Mary Lubko Non Resident Pass for 2017
- Trained Jamie Martinson on Camp Visit Passes

#### **Trainings**

- Parks Plus Fitness Center Renewals training
- Training on changing email address in RecTrac and system glitches
- Parks Plus Fitness Center Marketing Excel Project
- Valuable Lost and Found items how to process
- Wide Horizons Program registration with deposits

- Cheerleading registrations : dates, Web landing page information, waitlist information
- Deposit information for Cheer/Football and Wide Horizons 2017

## Registration

Year to date first 24 hours of winter registration 2016 vs. 2015 stats below -

2016		2015	
Total registration	504	Total registration	530
Fees processed	\$39,936	Fees processed	\$40,570
Web registration	446	Web registration	484
Web percent	88.49%	Web percent	91.62%
Walk-in registration	58	Walk-in registration	46
Walk-in percent	11.51%	Walk-in percent	8.38%

TO: Mike Benard, Executive Director  
 FROM: Andy Bendy, Director of Special Facilities  
 RE: December 14, 2016 Board Report

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

**Fundraising/Revenue Activities**

**Admissions:**

- Strong November admissions enabled the zoo to end the year with record earnings, increasing annual revenue by \$12,294 over 2015. While final numbers are not yet available, it is estimated that annual attendance will reflect an increase from just fewer than 165,000 in 2015 to almost 170,000 in 2016.

Month	2016 Revenue	2016 Avg./Day	2015 Revenue	2015 Avg./Day
January	\$ 1,916	\$ 64	\$ 1,856	\$ 62
February	\$ 4,857	\$ 167	\$ 629	\$ 22
March	\$ 14,715	\$ 475	\$ 14,673	\$ 473
April	\$ 25,013	\$ 833	\$ 26,998	\$ 900
May	\$ 36,432	\$ 1,175	\$ 31,264	\$ 1,009
June	\$ 34,397	\$ 1,147	\$ 35,267	\$ 1,176
July	\$ 33,789	\$ 1,090	\$ 41,846	\$ 1,350
August	\$ 36,553	\$ 1,179	\$ 35,693	\$ 1,151
September	\$ 26,476	\$ 883	\$ 22,320	\$ 744
October	\$ 33,742	\$ 1,088	\$ 26,908	\$ 868
November	\$ 10,647	\$ 463	\$ 8,789	\$ 352
<b>Total</b>	<b>\$ 258,537</b>		<b>\$ 246,243</b>	

**Fundraising:**

- Festival of Lights and Christmas tree sales began Friday, November 25. The first three days of sales generated gross revenue of \$74,209, slightly higher than previous years (\$66,551 in 2015; \$73,427 in 2014). Through the end of November, gross sales had increased to \$84,326.

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- Saturday, November 19, the JZs had their annual holiday party at the zoo. During the party, the JZs decorated the Kiebler Room in preparation for Santa's Craft Corner.
- Education intern Christopher Greco completed his three month commitment to Cosley Zoo November 29. Christopher proved to be a great asset, using his skills and creativity to enhance events and programs.
- The zoo welcomed 365 guests to its first session of Santa's Craft Corner Saturday, Nov. 26. This open house style event encourages families to make a \$5 donation for their participation. In addition to a visit with Santa, guests enjoyed refreshments and the creation of holiday crafts. Two additional sessions of Santa's Craft Corner will be offered December 3 & 10, 10am-2pm.
- Program data for November is below:

**Total Programs - November**

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	6	272	12	325
Casual Interpretation	15	219	18	535
Birthdays	0	0	0	0
Camps	0	0	0	0
Jr Zookeepers Club	4	65	1	34
School programs	5	108	1	2
Scout Programs	2	24	5	66
Park District programs	0	0	3	36
Special/Members Events	1	365	1	373
Rentals	1	75	0	0
<b>Total</b>	<b>34</b>	<b>1,128</b>	<b>157</b>	<b>1,371</b>

**Total Programs – Year to Date**

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	98	3,258	131	4,558
Casual Interpretation	1,562	67,604	1,236	59,346
Birthdays	16	304	16	280
Camps	6	88	6	75
Jr Zookeepers Club	49	529	22	377
School programs	196	4,367	178	4,258
Scout Programs	36	547	32	456
Park District programs	49	1,327	47	703
Special/Members Events	9	5,611	7	3,292
Rentals	84	4,925	91	4,724
<b>Total</b>	<b>2,105</b>	<b>88,560</b>	<b>1,766</b>	<b>78,069</b>

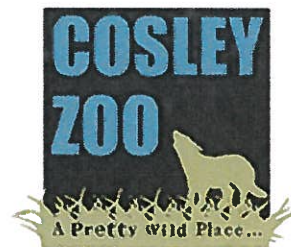
**General Activities:**

- The replacement of PVC fence around the domestic animal yards was completed in early November. A new PVC privacy gate was also installed to offer a visual screen from the dumpsters.
- Several students from a North Central College market research class were conducting visitor surveys at the zoo October 22 and 23. Students were working to assess the effectiveness of our current sign system by collecting data regarding what percent of signs are read and what messages are received. The students then compiled the survey data into a report they shared with Education & Guest Experiences Manager, Tami Romejko during a presentation at the college.
- Demolition of the residence on the east side of Gary Avenue was completed November 21. The contractor, Kandu Construction, is working on installation of utilities and concrete for the new quarantine facility.
- Showalter Roofing completed the replacement of roofs on both raptor cages. The cedar shake shingles were replaced with metal roofing that promise a much longer life.
- Education Supervisor, Natasha Fisher attended a webinar entitled “Nature Play Begins: Framing Family Facilitation”.
- Staff is conducting interviews to fill the open full-time zookeeper position left open after Chuck Lindquist’s retirement. Second interviews to take place in December; hoping to have a new person on staff after the holidays.
- Seasonal tree sales staff was hired and on-boarded with required training.
- Zoo Director, Sue Wahlgren took part in the taping of a video interview to be played at the new Whole Foods Market.
- Cosley Zoo enjoyed a visit from Mark Simon, Superintendent of Park Services for Dundee Township Park District. Mark was interested in zoo operations as it compared to their own Randall Oaks Zoo.
- Staff from throughout the district stopped by the zoo on November 7 to assist with the planting of 8,000 daffodil bulbs in the front yard. This should provide a beautiful panorama in the spring.
- The zoo was asked to submit an article for San Diego Zoo Global Academy’s website showing our support of their training program. Cosley Zoo partners with three other small zoos to take advantage of this robust training site. See article below.



## Cosley Zoo Uses the Academy for Staff Continuing Education

As a small, five-acre facility, Cosley Zoo has a limited budget for continuing education for our staff. However, as an AZA-accredited institution, keeping up to date on current industry trends and best practices is very important to us. When we heard about the San Diego Zoo Global Academy, we were intrigued by the program and decided to give it a try. Since we began using the Academy's training programs in 2014, zoo staff has participated in almost 500 training courses, covering a variety of disciplines and providing us with valuable insights, which we have been able to directly apply to the work that we do.



One great benefit of the Academy's programs is their flexibility. Staff members can sit down and participate in a program at a time that works well for them. The course catalog clearly lists the amount of time each class takes, allowing us to accurately schedule an employee's day to allow time for program completion. Being able to complete the programs here at our own facility also reduces the travel time and expenses involved with traditional training opportunities. We have also appreciated the great diversity of program offerings. There is an abundance of animal-specific courses for our zookeepers, but there are also topics pertinent to our education, maintenance, and guest services staff members, with subject matter ranging from volunteer management to blood-borne pathogens to disaster planning. Our participation in the San Diego Zoo Global Academy allows us to have access to all of these training topics in one place, rather than having to search out individual programs in each subject area.

Participation in the Academy's training program has allowed us to maximize our resources, both in the cost spent on training and our staff time. We have been grateful for this opportunity to provide high-quality training programs for our entire staff in one easy package. We look forward to continuing our work with the San Diego Zoo Global Academy!

*For more information regarding this article, please contact Natasha Fischer at [nfischer@wheatonparks.org](mailto:nfischer@wheatonparks.org)*

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

- Staff met November 1<sup>st</sup> with the Health and Wellness Committee to discuss our upcoming events. The Committee received a \$1,000.00 grant from PDRMA in November to help fund future programs.
- Staff met with the Communication Charter November 1<sup>st</sup> to discuss the use of One Note and also to receive the survey results.
- Staff met with the AM Rotary Club November 15<sup>th</sup> to kick off the Fun Run in Color meetings for the 2017 race.

- Staff met with the Group Fitness and Kidz Kingdom coordinators November 18<sup>th</sup> to review the next few months of events.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
November 2016	2,051	10	30	0	2,091
November 2015	2,053	19	15	0	2,087
October 2016	2,065	7	21	0	2,093
October 2015	2,052	27	16	0	2,095
September 2016	2,061	9	18	0	2,088
September 2015	2,050	15	14	0	2,079
Monthly Total Attendance/ Usage	7,999				

#### PPFC November 2016 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	70	131	\$47,299.90
Silver Sneakers	11	38	\$3,098.00
3 Month	5	5	\$1,077.00
Total for all Types	65	83	\$51,474.90

### *Arrowhead Food and Beverage*

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

##### Banquets

- Staff hosted 53 events for approximately 3,457 people
- Staff hosted 7 weddings with 3 of them having their ceremony with us
- Thanksgiving dinner was held in the upstairs banquet rooms this year; 542 people spent their Thanksgiving with us. This was an increase of more than 50 people from 2015.

##### Restaurant

- Iwona Thrasher, the new Lead Restaurant Manager, is bringing her enthusiasm to Arrowhead and working very well with her team to bring some new events to Arrowhead in 2017 such as Vino Van Gogh where guests learn to paint while enjoying a glass of wine.
- Pelican Golf's simulator league is in full swing now. Restaurant staff has been taking care of their food and beverage needs when golfers are in. Groups are averaging \$80 in food and beverage per night. We hope to soon see more groups and increase revenues in that area as winter progresses.

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

- The first 18 days of November saw above normal high temperatures with generally dry conditions. They turned more seasonal after that with eight of the next twelve days seeing temperatures at or below normal. Autumn (September-November) was the warmest in 45 years and the 4<sup>th</sup> warmest in history.
- Greens on the West course were aerated and top-dressed during the middle part of November. The work was done after the greens on the South course were healed to a point where there would be little or no interruption to play.
- A number of regular and specialty maintenance projects were completed on the golf course during November. These include: drainage work on the fairway of number eight West, the removal of dead trees delayed by the ash tree project, spraying of native areas, winterizing of the irrigation system, and covering of shaded greens.
- A small trench was cut around part of the green on number one South to help divert water away from the green. Water pooled and froze on the front portion of the green last winter and caused significant damage last spring.
- The building was decorated, inside and out, during the three days before Thanksgiving in preparation for the holiday season.
- The restroom trailers have been readied for winter and the halfway house has been moved.
- Building maintenance staff spent a few nights on the overnight shift completing tasks that cannot be done when the building is occupied. These include: replacing a motor on a make-up air unit, installing a new oven and installing new sinks in the main level restrooms.



- Four new television sets were purchased and installed in the bar scoreboard. They are slightly larger than the old units and will bring much better picture quality as well.
- Materials for the new bar top have been delivered to the Parks Department where they will be stained. The wood will then be moved to Arrowhead for final cutting and installation around the Christmas holiday.
- Special golf certificates have been printed for sale during the holiday season and at other gift giving times during the year. These will be sold at a cost of \$100 for two with each one entitling the bearer to 18-holes of golf with a cart.

	2016	2015	2014	2013	2012	5 Yr. Avg.
November Paid Rounds	1,680	1,623	729	787	1,461	1,256
YTD Paid Rounds	49,353	50,836	49,873	49,218	51,924	50,241

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

#### **Collections and Exhibits**

- Staff continues working on *Hooked* (fishing lure exhibit with pieces dating as far back as Roman times) and *Hooked on History* (children's version focusing on fishing and outdoor theme) exhibits.
- Work begins on *Adam's Dream*, the 50<sup>th</sup> anniversary exhibit for the museum opening April 2017. This exhibit will showcase the history of DuPage Historical Museum building as John Quincy Adams was the benefactor in building it originally as a library.
- *Fun Unplugged: Little Adults* opened Saturday, November 12. This exhibit explores early 1900 toys setting gender expectations in preparation for adulthood.
- Staff helped a researcher find photographs of local landmarks. The Museum earned nearly \$500 in printing revenue.

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

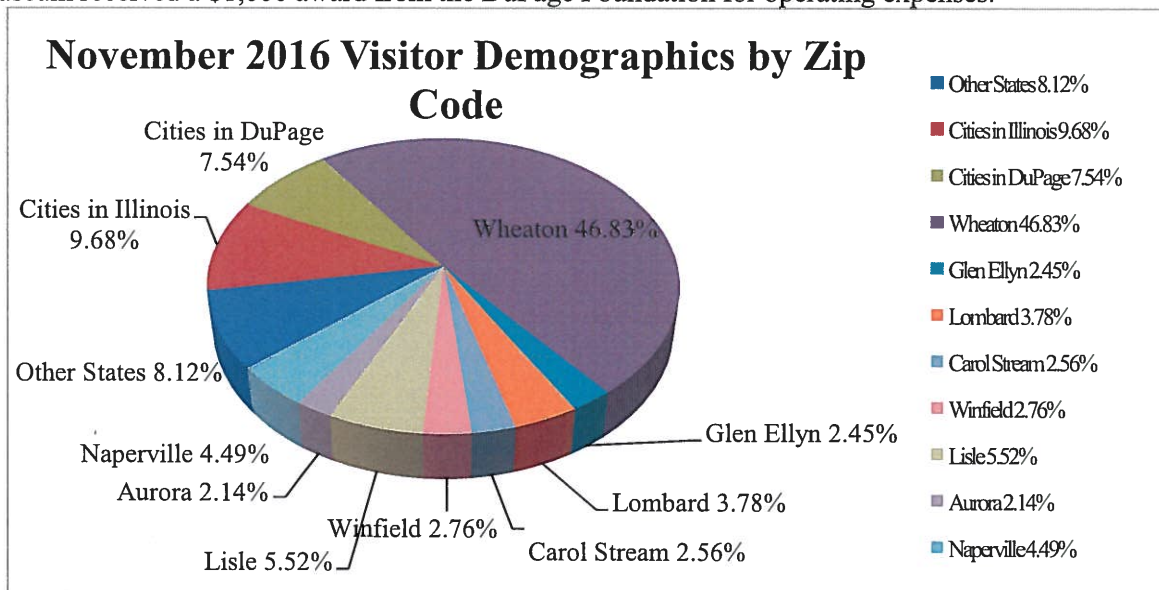
- Sunday, October 30th, the museum hosted a Girl Scout program with eight girls attending.
- Wheaton Care Center visited the museum Monday, October 31 for a self-guided tour.
- Staff hosted a Christmas Craft workshop with 17 attending.
- The Annual Guild Bazaar was November 12 when 217 people attended and brought proceeds over \$1,000.
- Final plans are being made for Santa Express and supplies are being gathered and assembled.
- The Museum hosted a train birthday Sunday, November 20 and 12 children participated.

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

- Staff worked with Marketing and Development to create a written document in preparation for a marketing plan for the Museum.
- Museum Manager met with the Casino Night Committee Thursday, November 10.

#### **Administration and Safety**

- The museum received a \$2,500 mini grant from DuPage Foundation for the upcoming exhibit *1917: Catalyst for a Modern Era*. This exhibit will focus on events in and near 1917 that formed the split from the Victorian era and created what is now considered the Modern era.
- The museum received a \$1,000 award from the DuPage Foundation for operating expenses.





**Total Visitors for November 2016:** 939 (compared to 661 in November 2015)

**Total Visitors for 2016:** 7,391 (compared to 6,208 in 2015)

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

- Early pool pass sales began November 22 with Black Friday sales through January 9. Total for passes was \$116,601/2,648 passes. For the same time period in 2015 totaled \$98,106/2,282 passes; an increase of \$18,495/366.
- The Risk Management Committee held its monthly safety meeting, Thursday, November 10. Discussion was had regarding “Maintain Don’t Gain” program where the Health Risk Assessment is set for the end of January, drones in our parks and the new form for seizures that we will begin using. (Training will be in our CPR/First Aid classes.)
- Wendy has been working on the second phase of the NIMS Certification through FEMA for handling a crisis within the Park District. This includes a site command person until Police and Fire arrive and procedures used to handle the situation. All members of the Risk Management Committee must complete the first level before spring.

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing / Fund Development**  
**RE: November 16, 2016 Board Report**

---

## **Marketing**

### **Arrowhead Restaurant**

Staff is working on marketing and ticket set up for a Scotch Dinner in January and Wine Dinner in February. Yelp.com 2016 stats are being reviewed. We continue to see a great deal of traffic to the Arrowhead page and very favorable clicks to Arrowhead's website, mobile calls for restaurant reservations and directions to the facility. Signage for Straight From the Tap (January 28) is being prepared for display in late December.

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

The golf course officially closed Monday, November 21. An eblast, website post and social media post was uploaded to announce the closing. Arrowhead continues to cross-promote with Pelican Golf.

### **Arrowhead Events**

Arrowhead received the Best of Weddings 2016 recognition from The Knot. The Chicago Bride Magazine cover is live at [chicagobridemagazine.com](http://chicagobridemagazine.com). Printed copies will be distributed in January.

### **Cosley Zoo**

Festival of Lights eblast and social media postings were executed to kick off the start of the festival. The addition of a Festival of Lights Snap Chat filter is a new addition to the event; 36 people utilized the photo filter while they were at the zoo Saturday, November 26.

### **DuPage County Historical Museum**

The Casino Royale event postcard is at the printer, ready to be mailed. An eblast will follow in the next few weeks.

### **Parks Plus Fitness Center**

The Black Friday sale resulted in \$66,000 in memberships. 12 Day of Fitmas going on now through December 23 offers chances to win prizes for every \$100 spent at Parks Plus. Customer Appreciation Days will take place in January and will provide free fitness center use.

### **Aquatics**

The Black Friday 25% off Sale resulted in \$116,601 in pool passes sold. In 2015, \$98,106 was sold. 20% off sale continues until January 9.

### **Recreation**

Coordinating all signage, marketing collateral and website announcements for the Central Athletic Complex ice rink opening expected for on or about Monday, December 19.

## **Special Events**

### **Lions Club Reindeer Run / Saturday, December 3**

A total of 1,154 runners participated in the event. This was an increase from 1,123 in 2015. Total sponsorship of \$35,775 was secured. Thank you letters will be distributed to sponsors.

### **Straight From the Tap / Saturday, January 28**

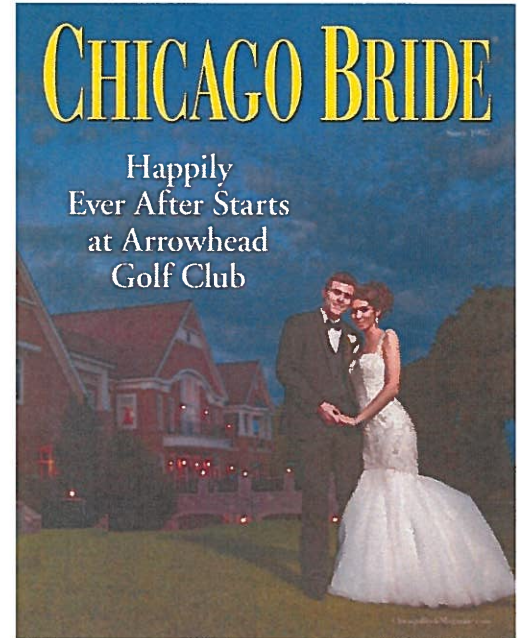
To date, 131 people have registered for the event. The goal is 350. Signage is being finalized for display at the end of the month.

## **Development**

### **Cosley Zoo Foundation**

Sponsorship for the 2016 Festival of Lights and tree sales totals \$7,150, which is a 21% increase over 2015.

On #GivingTuesday, November 29, we received 12 online donations totaling \$625 as a direct result of our campaign e-blast and work with a team of social media ambassadors to help spread the word about Cosley Zoo. This compares to only \$710 in online giving for the ENTIRE YEAR in 2015!



Our “text to join” zoo news campaign has had nearly 500 people enroll as of the end of November. Visitors to the Festival of Lights and tree sale can now easily text to donate when they are visiting the zoo and signage reminders encourage them to do so. We will also send out donation text requests throughout the month of December.

Cosley Foundation’s year-end appeal letter will hit mailboxes in mid-December. We are expanding the size of our mailing list and testing a unique new approach that is very donor-centric and creates a more emotional appeal based on our donors’ connection with animals.

The Zoo processed 13 memberships in November (7 renewals, 8 new). Starting in mid-December, members as well as any year-end donor of \$25 or more can also pick up a complimentary copy of the 2017 Cosley Zoo Calendar featuring all major zoo programs and events.

Development and marketing staff worked together to interview zoo and Forest Preserve staff in creating a new video focusing on Blanding’s Turtle Head Start Program used both educationally and for fundraising. This can now be viewed on the zoo’s Facebook page, the WPD YouTube channel, and will soon be added to the Zoo’s website.

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

On #GivingTuesday, the Museum Foundation took in \$320 and the week before took in a \$500 online donation. In total, this end-of-year period, the museum brought in \$1,057 in online donations vs. just \$20 for the whole of 2015.

Museum Foundation’s year-end appeal letter focuses on helping donors understand the museum’s mission and what their support means by breaking things down into three main areas: stewardship, education, and engagement. Development, Museum, and Marketing staff will work to streamline messaging around these themes to create a more consistent and easy to understand brand moving into 2016.

Casino Night 2017 is scheduled for March 11 and is off to a good start after its first committee meeting. Save-the-date postcards and sponsorship packets are now going out and staff has set aggressive but achievable fundraising goals for the 2017 event.

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

After sending out an initial RFP for an accessible treehouse design, the board is scheduling meetings in the coming weeks with three firms and hopes to move forward on the project as soon as possible. The Foundation will be putting out a press release in the next week announcing the major gift of \$150,000 pledged towards the treehouse project. It will also encourage donations through the end of the year and into the spring.

The Play for All Foundation has a smaller online audience, however still raised \$115 on #GivingTuesday this year but nonetheless saw an increase from the \$85 taken in online in 2015.



## Community Center Entrance Face Lift

