

PUBLIC NOTICE

Wheaton Park District Board of Commissioners Regular Meeting Wednesday February 18, 2015 7:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

February 13, 2015

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, February 18, 2015. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information. <u>mbenard@wheatonparks.org</u>

Michael J. Benard Secretary

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



The Agenda for the February 18, 2015 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$837,168.41 for the period beginning January 7, 2015 and ending February 10, 2015
- B. Approval of the January 14, 2015 Regular Meeting Minutes
- C. Approval of the January 30, 2015 Finance Sub Committee Minutes
- D. Approval of the January 30, 2015 Buildings and Grounds Sub Committee Minutes

UNFINISHED BUSINESS / REQUESTS FOR FOLLOW UP

- 1. Follow Up No Action Required Request for disconnection
- 2. Follow Up No Action Required Background and Status of Pending Tax Levy Objections
- 3. Follow Up No Action Required Draft RFI and RFP for Investment Services
- 4. Follow Up No Action Required IMET Status

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NEW BUSINESS

- 1. Approval to promote one part time Catering and Sales Associate to full time supervisory status at Arrowhead Golf Club to meet Operational Demands
- 2. Approval to promote two part time Cooks to full time supervisory status at Arrowhead Golf Club to meet operational demands
- 3. Approval to Promote three part time Parks Operations Employees to full time status to meet operational demands
- 4. Approval of a Temporary License Agreement between Wheaton Park District and Wheaton Sanitary District to Provide Access Across Lincoln Marsh and Northside Park
- 5. Purchases / Service Agreements over 10K and under 20K
 - a. Parks Plus Fitness Center equipment maintenance agreement \$995 per month or \$11,940 for a one year term
 - b. Arrowhead Golf Club GPS System License and Service Agreement \$917.73 per month or \$11,012.76 per year for a 35 month term

REPORTS FROM STAFF

- 2014 Annual Report Parks Plus Fitness Center
- 2014 Annual Report Varied Interest Programs
- Executive Director
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund	Description		Amount
10	General		94,993.38
20	Recreation		171,882.34
22	Cosley Zoo		30,678.01
23	Liability		41,244.62
24	Audit		3,500.00
26	IMRF		58,166.72
30	Debt Service		7,341.44
40	Capital Projects		76,410.01
60	Golf Fund		220,833.38
70	Information Systems ISF		22,811.55
75	Health Insurance		109,306.96
		Report Total:	837,168.41

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 18, 2015.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

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Description



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Wheaton Park District

Fund

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Vendor No Vend	lor Name				
Line Item Description	Check	No Invoice Number	Batch Number	GL Account Number	Amount
10 Gene	ral				
00041 Ande	rson Lock				
Key Blanks for Stock	14414	8 0865443	014.01.2015	10-101-000-53-5334-0000	66.08
				Vendor Total:	66.08
00042 Ande	rson Elevator Co.				
Monthly Maintenance for Pa	ark Services Center J 0	159991	014.01.2015	10-101-000-52-5211-0000	135.00
Monthly Maintenance for M	Iuseum January 2015 0	160259	014.01.2015	10-101-854-52-5211-0000	189.00
				Vendor Total:	324.00
00064 AT&					
District Wide120214-01011	5 14401			10-000-000-52-5262-0000	310.86
District Wide120214-01011				10-101-000-52-5262-0000	188.46
District Wide120214-01011		74		10-419-000-52-5262-0000	247.66
District Wide120214-01011				10-430-000-52-5262-0000	90.53
District Wide120214-01011				10-418-000-52-5262-0000	108.74
District Wide 121714-01161				10-000-000-52-5262-0000	62.59
District Wide 121714-0116		-		10-101-000-52-5262-0000	37.94
District Wide 121714-0116				10-419-000-52-5262-000(49.86
District Wide 121714-01161				10-430-000-52-5262-0000	18.23
District Wide 121714-01161				10-418-000-52-5262-0000	21.89
District Wide 111714-12161				10-000-000-52-5262-0000	62.59
District Wide 111714-12161				10-101-000-52-5262-0000	37.94
District Wide 111714-12161				10-419-000-52-5262-0000	49.86
District Wide 111714-12161				10-430-000-52-5262-0000	18.23
District Wide 111714-12161				10-418-000-52-5262-000(21.89
DC Hist Museum 121714-0				10-000-000-52-5262-000(95.45
DC Hist Museum 121714-0				10-430-000-52-5262-0000	40.90
DC Hist Museum 111714-1	21614 14396			10-000-000-52-5262-0000	95.45
DC Hist Museum 111714-1				10-430-000-52-5262-0000	40.90
Parks&Planning 121714-01	1615 14420			10-101-000-52-5262-000(222.38
Parks&Planning 111714-12	1614 14396	6 708Z860869_121	4 131.01.2015	10-101-000-52-5262-0000	222.38
				Vendor Total:	2,044.73
00068 AT&	T Mobility				
251-1888 L. Zavala 121814	-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	24.33
251-2235 WPD User 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
251-6181 WPD User 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
346-4852 K. Nemetz 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-000-415-52-5265-0000	95.85
386-1439 Parks Dept 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
386-1482 Parks Dept 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
386-1491 Parks Dept 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
386-1503 Parks Dept 12181	4-011715 14421	0 877051597_0115	001-02.2015	10-101-000-52-5265-000(23.79
386-1519 Parks Dept 12181	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
386-1562 Parks Dept 1218	4-011715 14421	0 877051597 0115	001.02.2015	10-101-000-52-5265-0000	23.79
386-1616 Parks Dept 1218	4-011715 14421	0 877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
210-2875 S. O'Donnell 121	814-011715 14421	0 877051597_0115	001.02.2015	10-000-000-52-5265-0000	95.85
300-4503 D. Siciliano 1218	14-011715 14421	0 877051597_0115	001.02.2015	10-000-000-52-5265-0000	95.85

Wheaton Park District	Board of Com	missioners Report Fro	om the Period Begin	ning January 07, 2015 and Ending F	ebruary 10, 2015
Fund Description Vendor No Vendor Name Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Check Ho				
213-8385 Parks Department 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	10,61
234-8948 Data Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	10.61
346-4268 Data Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	10.61
346-5438 Data Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	10.61
386-7148 Data 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	70.61
414-0027 M. Wilhelmi 121814-011715	144210	877051597_0115	001.02.2015	10-000-415-52-5265-0000	87.13
414-2063 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
621-6748 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
414-2271 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8107 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	78.88
639-8115 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8117 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8128 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8243 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8267 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8281 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8459 Parks Dept 121814-011715	144210	877051597 0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8492 Parks Dept 121814-011715	144210	877051597 0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8524 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8599 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	78.88
621-6975 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.7
621-8458 Margie W. Data 121814-011715	144210	877051597_0115	001.02.2015	10-000-415-52-5265-0000	45.6
639-8677 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.7
639-8724 Parks Dept 121814-011715	144210	877051597 0115	001.02.2015	10-101-000-52-5265-0000	23.79
639-8783 K Flynn 121814-011715	144210	877051597 0115	001.02.2015	10-101-000-52-5265-0000	78.88
639-8851 Parks Dept 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
885-7429 B. Haake 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
885-7447 J. Dahlstrom 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	78.88
917-4830 M. Kasavich 121814-011715		877051597_0115	001.02.2015	10-101-000-52-5265-0000	23.79
	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	78.8
917-4832 P. Stanczak 121814-011715	144210				23.78
917-4834 O. O'Reilly 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	
917-4835 D. Seymour 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	78.8
386-7195 Data 121814-011715	144210	877051597_0115	001.02.2015	10-101-000-52-5265-0000	10.6
945-7726 M. Benard 121814-011715	144210	877051597_0115	001.02.2015	10-000-000-52-5265-0000	176.9
957-7741 R. Trainor 121814-011715	144210	877051597_0115	001.02.2015	10-000-000-52-5265-0000	57.54
251-1888 L. Zavala 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	24.00
251-2235 WPD User 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.7
251-6181 WPD User 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.7
346-4852 K. Nemetz 111814-121714	143969	877051597_1214	131.01.2015	10-000-415-52-5265-0000	95.72
386-1439 Parks Dept 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
386-1482 Parks Dept 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
386-1491 Parks Dept 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
386-1503 Parks Dept 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
386-1519 Parks Dept 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
386-1562 Parks Dept 111814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
386-1616 Parks Dept 111814-121714	143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	23.72
414-0027 M. Wilhelmi 111814-121714	143969	877051597_1214	131.01.2015	10-000-415-52-5265-0000	87.00
210-2875 S. O'Donnell 111814-121714	143969	877051597_1214	131.01.2015	10-000-000-52-5265-0000	95.72
300-4503 D. Siciliano 111814-121714	143969	877051597 1214	131.01.2015	10-000-000-52-5265-0000	95.72
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AP-Checks Approval List (2/10/2015 - 10:45 AM)

213-8385 Parks Department 111814-121714

234-8948 Data Parks Dept 111814-121714

346-4268 Data Parks Dept 111814-121714

346-5438 Data Parks Dept 111814-121714

386-7148 Data 111814-121714

386-7195 Data 111814-121714

414-2063 Parks Dept 111814-121714

621-6975 Parks Dept 111814-121714

621-8458 Margie W. Data 111814-121714

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

	cription					
Vendor No Ven	dor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8107 Parks Dept 1118	14-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	78.81
639-8115 Parks Dept 1118	4-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	_ 23.72
639-8117 Parks Dept 1118	4-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8128 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8243 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8267 Parks Dept 1118		143969	877051597_1214	131.01 2015	10-101-000-52-5265-0000	23.72
639-8281 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8459 Parks Dept 1118		143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8492 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8524 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8599 Parks Dept 1118 621-6748 Parks Dept 1118		143969 143969	877051597_1214 877051597_1214	131.01.2015 131.01.2015	10-101-000-52-5265-0000 10-101-000-52-5265-0000	78.81
414-2271 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8677 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8724 Parks Dept 1118		143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
639-8783 K Flynn 111814-		143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	78.81
639-8851 Parks Dept 1118		143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	23.72
885-7429 B. Haake 111814		143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	24.29
885-7447 J. Dahlstrom 111	814-121714	143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	78.81
917-4830 M. Kasavich 111	814-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.72
917-4832 P. Stanczak 1118	14-121714	143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	78.8
917-4834 O. O'Reilly 1118	14-121714	143969	877051597_1214	131.01.2015	10-101-000-52-5265-0000	23.7
917-4835 D. Seymour 111	314-121714	143969	877051597 1214	131.01.2015	10-101-000-52-5265-0000	78.8
945-7726 M. Benard 1118	4-121714	143969	877051597_1214	131.01.2015	10-000-000-52-5265-0000	176.52
957-7741 R. Trainor 11181	4-121714	143969	877051597 1214	131.01.2015	10-000-000-52-5265-0000	57.47
					Vendor Total:	3,881.24
	T Long Distance					
DC Hist Museum 111714-		144019	6306655880_1214	132.01.2015	10-000-000-52-5262-0000	0.36
DC Hist Museum 111714-		144019	6306655880_1214	132.01.2015	10-430-000-52-5262-0000	0.15
District Wide 120914-0108		144209	854400680_0115	001.02.2015	10-418-000-52-5262-0000	1.72
District Wide 120914-0108 District Wide 120914-0108		144209 144209	854400680_0115 854400680_0115	001.02.2015 001.02.2015	10-101-000-52-5262-000(10-419-000-52-5262-000(3.00
District Wide 120914-0108		144209	854400680_0115	001.02.2015	10-430-000-52-5262-0000	1.44
District Wide 120914-0108		144209	854400680_0115	001.02.2015	10-000-000-52-5262-0000	4.94
District Wide 120514-0104		144019	859834805_0115	012.01.2015	10-000-000-52-5262-000(17.95
					Vendor Total:	33.49
00070 AT&	T Internet					
District Wide E-Mail Arch	ive S 010515-020415	144094	0004113_0215	013.01.2015	10-000-000-52-5240-0000	216,94
Admin IP Services 121914		143968	8310000633_0115	011.01.2015	10-000-000-52-5211-0000	240.32
Admin IP Services 011915	-021815	144208	8310000633_0215	001.02.2015	10-000-000-52-5211-0000	240,32
00160					Vendor Total:	697.58
	temas Ace Hardware	144025	2796551	122 01 2015	10 101 000 52 5214 0000	10.40
Glue for Projects Pest Control		144025	278655A	132.01.2015	10-101-000-53-5314-0000	13.49
Paint Supplies		144025 144025	278665A 278785A	132.01.2015 132.01.2015	10-101-856-53-5316-000(10-101-000-53-5314-000(28.73
Faint Supplies Bulbs for Lincoln Marsh C	office	144025	278785A 278805A	132.01.2015	10-101-000-53-5314-000(9.88
Ice Skating Signs		144025	278828A	132.01.2015	10-101-000-53-5314-000(51.28
Epoxy Glue		144025	278905A	132.01.2015	10-101-000-53-5315-0000	5.39
Bracket Flag I Inch Steel		144025	278962A	132.01.2015	10-101-000-53-5334-0000	3.5
Razor Blades/Scraper		144025	278967A	132 01 2015	10-101-000-53-5314-0000	12.5
Fastners		144025	3476†3B	132.01.2015	10-101-000-53-5314-0000	1.8
Supplies for CC Desks		144025	347617B	132.01 2015	10-101-000-53-5314-0000	46,1
Supplies for CC Desks		144025	347620B	132.01.2015	10-101-000-53-5314-0000	15.48
		144025	347633B	132.01.2015	10-101-000-53-5314-0000	19.78

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
8				Vendor Total:	229.69
00158 CDW Government Inc.					
Dual Stacking Monitor Arms-Finance	144156	RR39792	014.01.2015	10-000-856-53-5302-0000	277,77
*				Vendor Total:	277.77
00164 Carol Stream Lawn and	Power				
Disc Friction for 1509	144155	352374	014.01.2015	10-101-000-53-5315-0000	24.17
Parts for CH09 & 1440	144215	352684	001.02.2015	10-101-000-53-5315-0000	120.33
Tools to Repair STIHL Carburetors & Shop Su	ipj 144215	352870	001.02.2015	10-101-000-53-5315-0000	211.94
				Vendor Total:	356.44
00167 Carlsons Paint Stores Window Single Pane Glass Replacement	144027	G124756	132.01.2015	10-101-854-52-5210-0000	206.00
				Vendor Total:	206.00
00192 City of Wheaton					
Record December Board Meeting	144100	500169	133.01.2015	10-000-000-54-5401-0000	103.33
January Board Meeting	144158	500229	014.01.2015	10-000-000-54-5401-0000	108.33
				Vendor Total:	211.66
00193 City of Wheaton Prairic Path Pk 120814-010815	144159	0004420000 0115	014.01.2015	10-000-000-52-5264-0000	20.69
Hurley Park 120814-010815	144159	0021856000 0115	014:01:2015	10-000-000-52-5264-0000	20.69
Parks&Planning120514-010615	144159	0029220000_0115	014.01.2015	10-101-000-52-5264-0000	143.76
W W Stevens Pk 120414-010615	144101	0055220100 0115	013.01.2015	10-000-000-52-5264-0000	19.29
855 Prairie 120514-010615	144159	0310060201_0115	014.01.2015	10-000-856-52-5264-0000	112.38
Kell Pk/Edison 120514-010715	144159	0370840000 0115	014.01.2015	10-000-000-52-5264-0000	231.85
DC Hist Museum 120514-010715	144159	0396760000 0115	014.01.2015	10-430-000-52-5264-0000	18.80
DC Hist Museum 120514-010715	144159	0396760000 0115	014.01.2015	10-000-000-52-5264-0000	43,88
Northside Park 120414-010615	144159	0402460000_0115	014.01.2015	10-000-000-52-5264-0000	61.45
Seven Gables Pk 120514-010715	144159	0500620100_0115	014.01.2015	10-000-000-52-5264-0000	34,28
Scottdale Park 120514-010815	144159	0551600000 0115	014.01.2015	10-000-000-52-5264-0000	19.29
Briar Patch Prk 120514-010815	144159	0642091600 0115	014.01.2015	10-000-000-52-5264-0000	19.29
Briar Patch Prk 120514-010815	144159	0642091700_0115	014.01.2015	10-000-000-52-5264-0000	34,28
Triangle Park 120514-010615	144159	0666060100_0115	014.01.2015	10-000-000-52-5264-0000	20,69
Hillside Park 120514-010715	144159	0670480200_0115	014.01.2015	10-000-000-52-5264-0000	19.29
Sunnyside Park 120514-010715	144159	0674020000_0115	014.01.2015	10-000-000-52-5264-0000	19.29
Hoffman Park 120514-010615	144159	0693200000_0115	014-01-2015	10-000-000-52-5264-0000	19.29
Briarknoll Park120514-010715	144159	0922450100_0115	014.01.2015	10-000-000-52-5264-0000	19.29
				Vendor Total:	877.78
00243 DuPage County Public Briar Patch Prk 100714-120714	Works 144161	15519513_1214	134.01.2015	10-000-000-52-5264-0000	10.31
				Vendor Total:	10.31
00323 Government Navigation	n Group				
Consulting Services January 2015	0	1470	014.01.2015	10-000-000-52-5205-0000	1,333.34
00286 Logg Drass Loo				Vendor Total:	1,333,34
00386 Hagg Press Inc Fun Run Postcard	0	58281	012.01.2015	10-000-416-53-5346-1908	322,76
		2		Vendor Total:	322.76
00387 Haggerty Ford					
Socket Assembly	144112	151730	013.01.2015	10-101-000-53-5315-0000	8.56

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Wheaton Park Distr	ict	Board of Corr	missioners Report Fro	om the Period Begin	ning January 07, 2015 and Ending Fel	bruary 10, 2015
Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00406	Commonwcalth Edison				Vendor Total	8.56
Main St Tennis 120		144104	0081092079 0115	013.01.2015	10-000-000-52-5260-0000	7.48
Seven Gables Pk 12		144221	8679428014_0115	001.02.2015	10-000-000-52-5260-0000	15.95
					Vendor Total:	23.43
00417	Constellation NewEnerg	gy Inc.			0	
Parks&Planning 12		144222	1785163109_0115	001.02.2015	10-101-000-52-5260-0000	2,398.42
Overpass Bridge 12	1514-011515	144222	2115116037_0115	001.02.2015	10-000-000-52-5260-0000	139.26
Northside Park 121	614-012015	144222	2423026020_0115	001.02.2015	10-000-000-52-5260-0000	288.83
C L Herrick Pk 121	614-012015	144222	6703043016_0115	001.02.2015	10-000-000-52-5260-0000	63.78
Northside Park 112	414-122814	144031	7203024021_1214	132.01.2015	10-000-000-52-5260-0000	466.59
Briar Patch Prk 121		144222	7671244006_0115	001.02.2015	10-000-000-52-5260-0000	20.92
Hurley Park 121514	4-011315	144222	7928415004 0115	001.02.2015	10-000-000-52-5260-0000	47.64
Northside Park 121	614-012015	144222	8351597001 0115	001.02.2015	10-000-000-52-5260-0000	133.35
855 Prairie 121714-	012115	144222	8603078055 0115	001.02.2015	10-000-856-52-5260-0000	1,632.79
Seven Gables Pk 12	21114-011315	144222	8679427008_0115	001.02.2015	10-000-000-52-5260-0000	20.27
DC Hist Museum 1		144222	8843216006_0115	001.02.2015	10-430-000-52-5260-0000	313.82
DC Hist Museum12		144222	8843216006_0115	001.02.2015	10-000-000-52-5260-0000	732.24
Memorial Park 120	814-011115	144105	8843562003_0115	013.01.2015	10-000-000-52-5260-0000	39.35
					Vendor Total:	6,297.26
00465	I.M.R.F.	0	100114	141 01 0015		
December 2014 IM		0	123114	141.01.2015	10-000-000-21-2123-0000	1,273.33
December 2014 IM	KF	0	123114	141.01.2015	10-000-000-21-2124-0000	24,810.50
00565	LIONS CLUB OF WHE	ATON			Vendor Total:	26,083.83
	nual Golf Outing & Steak I		082714	133.01.2015	10-000-000-54-5438-0000	100.00
First Quarter 2015 I		144116	8177	013.01.2015	10-000-000-54-5425-0000	36.66
					Vendor Total:	136.66
00617	MENARDS GLENDAI	E HEIGHTS.			vender rotat.	150.00
Sign Shop Lumber		144176	70478	134.01.2015	10-101-000-53-5314-000(366.36
00(25	Midwest Mechanical				Vendor Total:	366.36
00625 Preventative Mainte	enance 01/01/15-03/31/15	144120	MC0000087377	013.01.2015	10-101-000-52-5211-0000	1,866.00
					Vendor Total:	1,866.00
00655 Hot Rolled Strip	NAPCO STEEL INC.	0	380106	001.02.2015	10-101-000-53-5315-000(92.07
					Vendor Total:	92.07
00657	Naperville Area Chambe			012.01.0015		
Naperville Chambe	r Membership 02/01/15-01	/3 144122	252301	013.01.2015	10-000-415-54-5425-000(795.00
00671	NCPERS - IL IMRF - 0	817			Vendor Total:	795.00
	Life Insurance January 20		08170115	012.01.2015	10-000-000-21-2130-0000	224.00
00/00					Vendor Total:	224.00
00680 855 Proirie 121114	Northern Illinois Gas Co		0402026172 0115	014 01 2015	10 000 856 53 5361 0000	100.55
855 Prairie 121114-		144181	0402035172_0115	014.01.2015	10-000-856-52-5261-0000	180.59
Parks&Planning 12	1914-012115	144243	0460407175_0115	001.02.2015	10-101-000-52-5261-0000	2,256.80

AP-Checks Approval List (2/10/2015 - 10:45 AM)

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 121114-	011315	144123	0693040819_0115	013.01.2015	10-000-856-52-5261-0000	174.97
855 Prairie 121114-	011315	144123	0835554754_0 ^{[15}	013.01.2015	10-000-856-52-5261-0000	196.23
855 Prairie 121114-		144123	1366082885_0115	013.01.2015	10-000-856-52-5261-0000	133,69
855 Prairie 121114-		144123	5076137885_0115	013.01.2015	10-000-856-52-5261-0000	33,17
DC Hist Museum 12		144243	5389121000_0115	001.02.2015	10-430-000-52-5261-0000	169,97
DC Hist Museum 12	21914-012115	144243	5389121000_0115	001.02,2015	10-000-000-52-5261-0000	396,59
00400	Only Fire & Consulty Prov				Vendor Total:	3,542.01
00699 Ouarterly Museum I	Oak Fire & Security Syst Elevator Emergency Call M		42407	014.01.2015	10 101 954 52 5211 0000	60.00
	lar/Elevator Alarm Monitor		42407	014.01.2015	10-101-854-52-5211-000C 10-101-000-52-5211-000C	60.00 195.00
					Vendor Total:	255.00
00704 Administration Supp	OFFICE DEPOT	144183	750066072001	014.01.2015	10-000-000-53-5302-0000	92.07
Administration Sup		144183	750069210001	014.01.2015	10-000-000-53-5302-0000	50.37
Administration Sup		144183	750069211001	014.01.2015	10-000-000-53-5302-0000	27.98
Museum Supplies		144183	750069212001	014.01.2015	10-430-000-53-5302-000(7.24
	s Boxes and Folder Labels	144244	750425687001	001.02.2015	10-000-000-53-5302-0000	279.12
Finance A/R Expans	sion Folders	144244	750426567001	001.02.2015	10-000-000-53-5302-0000	318.86
Finance A/P Banker	s Boxes and File Folders	144244	750480426001	001.02.2015	10-000-000-53-5302-0000	533.29
					Vendor Total:	1,308.93
00717 Program Guida Dali	Paddock Publications Inc			122 01 2015	10 000 000 54 5428 0000	21.95
Program Guide Den	very Bid Legal Notice	144127	T4393326	133.01.2015	10-000-000-54-5428-0000	21,85
00725	Park District Risk Mgmt	Agency			Vendor Total:	21.85
Voluntary Life		144128	December 2014	133.01.2015	10-000-000-21-2130-0000	1,062.10
					Vendor Total:	1,062.10
00734	PAYCHEX MAJOR MA					
1/9/15 Payroll Proce	-	0	939700	141.01.2015	10-000-000-52-5211-0000	756.39
1/23/15 Payroll Proc	cessing	0	942098	141.01.2015	10-000-000-52-5211-0000	85.00
00783	Davidall Davance Contain	. Tu a			Vendor Total:	841.39
Hardware Supplies	Randall Pressure System	144065	I-92148-0	132.01.2015	10-101-000-53-5334-0000	638.82
Plumbing Supplies		144065	I-92148-0	132.01.2015	10-101-000-53-5311-0000	1,153.38
Hoses		144186	I-92201-0	014.01.2015	10-101-000-53-5315-0000	1,792.20
					Vendor Total:	3,584.40
00791	Regional Truck Equipme	nt				
Lock Pin Kit/Hair P	in Cotter	144132	193277	013.01.2015	10-101-000-53-5315-0000	17.15
00702	Defe less Yes				Vendor Total:	17.15
00792 Lip Seal	Reinders Inc	0	1565451-00	132.01.2015	10-101-000-53-5315-0000	33.76
					Vendor Total:	33,76
00794	RENTALMAX L.L.C.					
NS Embankment SI		144000	70828-5	131.01.2015	10-101-000-52-5220-0000	121.90
NS Embankment SI		144000	71359-5	131.01.2015	10-101-000-52-5220-0000	130.55
NS Embankment SI		144000	71858-5	131.01.2015	10-101-000-52-5220-0000	162.67
NS Embankment SI	Ide	144000	72430-5	131.01.2015	10-101-000-52-5220-0000	155.00

Wheaton Park District		Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.						
Fund	Description							
Vendor No	Vendor Name							
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
					Vendor Total:	570.12		
00818	ROTARY CLUB OF W	HEATON			vendor rotar.	570.12		
First Quarter Dues		144251	012115	001.02.2015	10-000-000-54-5425-0000	112.66		
					Vendor Total:	112,66		
00851	Shanes Office Products							
Office Supplies Pra	÷	144070	0344636-001	132.01.2015	10-000-856-53-5302-000(20,78		
Office Supplies HR		144070	0344859-001	132.01.2015	10-000-856-53-5302-000(157.20		
Office Supplies HR		144070	0344913-001	132.01.2015	10-000-856-53-5302-000(10-000-856-53-5302-000(10.49 37.99		
Office Supplies HR		144070	0345276-001	132.01.2015	10-000-830-33-3302-0000			
00852	Shamrock Garden Flori	of			Vendor Total:	226.46		
	vernor Dinner at AGC	144069	061472/1	012.01.2015	10-000-000-54-5438-0000	23.33		
					Vendor Total:	23.33		
00862 Mileage Reimburse	Siciliano, Donna ment December 2014	0	123114	133.01.2015	10-000-000-54-5422-0000	7.65		
					Vendor Total:	7.65		
00864 Shop Supplics	Production Plus Graphi	cs Inc 144248	CG-178466	001.02.2015	10-101-000-53-5314-0000	327.24		
Shop Supplies		144240	00-178400	001.02.2015		N		
00940	TEMPLE DISPLAY LI	D.			Vendor Total:	327.24		
Lights for Cosley Z	200	144140	13297	133.01.2015	10-000-113-53-5308-0000	423.42		
					Vendor Total:	423,42		
00967	Trainor, Rita	144079	123114	132.01.2015	10-419-000-54-5422-0000	12,32		
Mileage Reimburse	ement December 2014	144078	123114	132.01.2015	10-419-000-34-3422-0000	12,32		
00987	USCM CLEARING AG	COUNT			Vendor Total:	12.32		
1/9/15 Deferred Co		0	010915	141.01.2015	10-000-000-21-2126-0000	5,915.47		
1/9/15 Deferred Co		0	010915	141.01.2015	10-000-000-21-2135-0000	239.00		
1/23/15 Deferred C		0	012315	141.01.2015	10-000-000-21-2126-0000	5,921.84		
1/23/15 Deferred C		0	012315	141.01.2015	10-000-000-21-2135-0000	243.54		
					Vendor Total:	12,319.85		
01023	Waste Management of	Illinois Inc						
Parks&Planning 20	15 January Mid Month	44 42	6623520118_0115	013.01.2015	10-101-000-52-5263-0000	210,33		
0	nuary 2015 Month End	144258	6623520118_0115	001.02.2015	10-101-000-52-5263-0000	113.80		
Parks&Planning D	ecember 2014 End Month	144005	6623520118_1214	131.01.2015	10-101-000-52-5263-0000	264.50		
01042		• .			Vendor Total:	588.63		
01043	Wheaton Sanitary Dist		020795000 0115	001 02 2016	10 430 000 52 5264 0000	6.04		
DC Hist Museum I DC Hist Museum I		144261 144261	020785000_0115 020785000_0115	001.02.2015 001.02.2015	10-430-000-52-5264-000(10-000-000-52-5264-000(6.04 14.10		
Seven Gables Pk 1		144261	022415000_0115	001.02.2015	10-000-000-52-5264-000(14.10		
Manchester Park 1		144261	026101000_0115	001.02.2015	10-000-000-52-5264-000(14.18		
Parks&Planning 12		144261	027991000 0115	001.02.2015	10-101-000-52-5264-0000	27.79		
Northside Park 120		144261	037067000 0115	001.02.2013	10-000-000-52-5264-0000	14.18		
normistic Park 120		144261	037561000_0115	001.02.2015	10-000-000-52-5264-0000	14.18		
Prairie Path Pk 120								

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015,

Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	142.64
01052 Mileage Reimbursem	Wilhelmi, Margie ent December 2014	144008	123114	131.01.2015	10-000-415-54-5422-000(31.36
					Vendor Total:	31.36
01091	Aflac					
January 2015		0	623678	141.01.2015	10-000-000-21-2132-0000	187.14
January 2015		0	623678	141.01.2015	10-000-000-21-2131-0000	506.64
					Vendor Total:	693.78
01115	Affiliated Customer Serv		007444	122 01 2015	10 101 856 52 5210 0006	740.00
Inspection and Repla	cement of Heat and Smok	e 144087	S97444	133.01.2015	10-101-856-52-5210-0000	740.00
00040	II I dai a Camaa				Vendor Total:	740.00
02243 Safety Lane Inspectio	Holsteins Garage	144169	7406	134.01.2015	10-101-000-52-5210-0000	120.00
					Vendor Total:	120.00
02245	Heritage FS Inc.					
Unleaded Fuel		144042	65480	132.01.2015	10-101-000-53-5348-0000	1,229.19
Unleaded Fuel		144042	65557	132.01.2015	10-101-000-53-5348-0000	1,187.73
Diesel Fuel		144042	65602	132.01.2015	10-101-000-53-5348-0000	368.64
Unleaded Fuel		144042	65603	132.01.2015	10-101-000-53-5348-0000	682.99
					Vendor Total:	3,468.55
02266 Retainer for 2015 (Pa	The Corporate Learning ayment 1 of 2)	Institute 144077	7241	012.01.2015	10-000-000-52-5208-0000	2,833.33
					Vendor Total:	2,833.33
02300	Home Depot Credit Serv	vices			vendor rotar.	2,000.00
Parks Garbage Can S		143983	3971260	131.01.2015	10-101-000-53-5334-0000	19.24
Cosley Contactor Re		143983	9210341	131.01.2015	10-101-000-53-5314-0000	1.67
					Vendor Total:	20.91
02315	Forest Preserve District	of DuPage Co				
	ike of Fullersburg Woods	144039	EDU14-004	012.01.2015	10-430-000-52-5210-0000	200.00
6/14/15 Historical H	ike of McDowell Woods	144039	EDU14-006	012.01.2015	10-430-000-52-5210-0000	200.00
					Vendor Total:	400,00
02321 Shield	Haggerty Chevrolet	144111	157691	013.01.2015	10-101-000-53-5315-0000	22.94
02382	All Flowers by Marisa				Vendor Total:	22.94
Funeral Flowers		143964	1626	131-01.2015	10-000-000-54-5438-0000	33,33
					Vendor Total:	33.33
02442 Milagua Baimhuraga	Hirshberg, Diane	0	102114	122 01 2015	10 418 000 54 5422 0000	25.59
willeage Reimbursen	nent for December 2014	0	123114	133.01.2015	10-418-000-54-5422-000(23.39
00517				9C	Vendor Total: -	25,59
02517 Parts for 1805	LE Van Inc.	144236	053995	001.02.2015	10-101-000-53-5315-0000	495.08

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02796	NAPA					
Anti-Seize Lubrica	nt 👘	144058	287352	132.01.2015	10-101-000-53-5315-0000	8.49
Oil Seal		144058	287364	132.01.2015	10-101-000-53-5315-0000	19.06
Fuel Filter		144058	287504	132.01.2015	10-101-000-53-5315-0000	3.21
Oil		144058	287604	132.01.2015	10-101-000-53-5348-0000	23,94
Tie Rod End for 11	08	144058	288377	132.01.2015	10-101-000-53-5315-0000	133.37
Parts for 1122		144058	289136	132.01.2015	10-101-000-53-5315-0000	107.94
Return Original Inv	# 289136 Oil Seal	144058	289384	132.01.2015	10-101-000-53-5315-0000	-10.86
Parts for 1312 & 13	85	144058	289765	132.01.2015	10-101-000-53-5315-0000	11.56
Transmission Mour	ıt	144058	289889	132.01.2015	10-101-000-53-5315-0000	35.93
					Vendor Total:	332.64
02828	DuPage Dodge Chrysler.	1	1(010	122 01 2015	10 101 000 50 5015 0006	10.05
Bolts		144108	46948	133.01.2015	10-101-000-53-5315-0000	19.05
02868	Nemetz, Kristina				Vendor Total:	19.05
	ment December 2014	0	123114	133.01.2015	10-000-415-54-5422-0000	71.96
					Vendor Total:	71.96
03085 Museum Water Filt	Nalco Crossbow Water L ration	LC 144180	2152692	134,01,2015	10-101-854-52-5211-0000	483.15
					Vendor Total:	483,15
03100 Mileage Reimburse	Czaja, Lorraine ment December 2014	0	123114	133.01.2015	10-419-000-54-5422-0000	16.69
					Vendor Total:	16.69
03355	First Illinois Systems Inc.		140/7	012 01 2015	10, 120, 000, 52, 5210, 0005	100.00
DCHM Pest Contro	ol Management Services Janu	1 144037	14867	012.01.2015	10-430-000-52-5210-0000	102.00
03754	Comcast Cable				Vendor Total:	102.00
Prairie 010515-020	415	143974	87712047035906_0	2 011.01.2015	10-000-856-52-5211-0000	242.35
DC Hist Museum 0		144220	87712049102874_0		10-000-000-52-5211-0000	102,85
03829	Torras Lifa Insurance Cor				Vendor Total:	345.20
	Texas Life Insurance Con Life Voluntary Insurance	0	SB08FS201501140	141.01.2015	10-000-000-21-2130-0000	613.28
					Vendor Total:	613.28
03958	Chicago Metropolitan Fir					
DC Hist Museum 0		144217	WH6619_0315	001.02.2015	10-101-000-52-5211-0000	255,00
855 Prairie 010115		144157	WH6661_0315	014 01 2015	10-101-856-52-5211-000C	255.00
Parks&Planning 01	0115-033115	144217	WH6921_0315	001.02.2015	10-101-000-52-5211-0000	255.00
04061	J&J Pool Equipment Serv	vice			Vendor Total:	765.00
Used Bottom Plate	Jæj Foor Equipment Serv	144048	4910	132.01.2015	10-101-000-53-5314-0000	58.00
					Vendor Total:	58.00
04121	UMB Bank N.A	0			10 000 000 14 1474 0005	
IPRA Conference 2		0	0133_1412040000	171.01.2015	10-000-000-16-1636-0000	230.00
IPRA Conference 2 IPRA Conference 2		0	0133_1412040000	171.01.2015	10-000-000-16-1636-0000	230.00
IPRA Conference 2		0	0133_1412040000	171.01 2015	10-000-000-16-1636-0000	230.00

0133_1412040000 171.01.2015

0

IPRA Conference 2015

230.00

10-000-000-16-1636-0000

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
IPRA Conference 2015	0	0133_1412040000	171,01.2015	10-000-000-16-1636-0000	230.00
Supplies for Santa Express	0	0140 412040000	171.01.2015	10-430-000-54-5426-0000	41.1:
Software for Archival Scanner	0	0140_1412060000	171.01.2015	10-430-000-53-5306-0000	79.9
Yearly Dues for Fall 2014-Summer 2015 for Illin	0	0140 1412200000	171.01.2015	10-430-000-54-5425-0000	100.0
Embankment Slide	0	0141 1412120000	171.01.2015	10-101-000-53-5314-0000	35.93
Wp Engine Inc Monthly Hosting	0	0173_1412190000	171.01.2015	10-000-415-54-5425-0000	74.0
Paint Leisure Center	0	0231 1412290000	171.01.2015	10-101-000-53-5347-0000	79.4
Bulbs and Saw Blades for Stock	0	0249 1412120000	171.01.2015	10-101-000-53-5334-0000	53.8
Salt for Marsh Filters for Memorial	0	0249 1412120000	171.01.2015	10-101-000-53-5334-0000	73.5
Carpentry Supplies	0	0249 1412160000	171.01.2015	10-101-000-53-5314-0000	36.3
Rathje Drain Downspouts	0	0257_1412020000	171.01.2015	10-101-000-53-5334-0000	10.5
Paint for Hurley	0	0265 1412080000	171.01.2015	10-101-000-53-5347-0000	211.9
Plexiglass for Herrick Kiosk	0	0265 1412080000	171.01.2015	10-101-000-53-5334-0000	54.3
Spray for Padlocks	0	0265 1412080000	171.01.2015	10-101-000-53-5347-0000	17.9
Mouse Traps/Tipdown Bolts	0	0265 1412100000	171.01.2015	10-101-000-53-5334-0000	34.8
IPRA Conference 2015	0	0280 1412300000	171,01.2015	10-000-000-16-1636-0000	89.0
IPRA Conference 2015	0	0280 1412300000	171.01.2015	10-000-000-16-1636-0000	89.0
IPRA Conference 2015	0	0280 1412300000	171.01.2015	10-000-000-16-1636-0000	89.0
IPRA Conference 2015	0	0280 1412300000	171.01.2015	10-000-000-16-1636-0000	230.0
IPRA Conference 2015	0	0280 1412300000	171.01.2015	10-000-000-16-1636-0000	89.0
Office Supplies	0	0280 1412300000	171.01.2015	10-000-415-53-5302-0000	32.2
Cowbells	0	-	171.01.2015	10-000-416-53-5346-1900	66.8
Cowbells Tax Receivable	0	0280_1412300000	171.01.2015	10-000-000-12-1226-0000	4.1
	0	0280_1412300000		10-000-416-53-5346-1900	
Cowbells		0280_1412300000	171.01.2015		66.8
Cowbells Tax Receivable	0	0280_1412300000	171.01.2015	10-000-000-12-1226-0000	4.1
Office Supplies	0	0298_1412140000	171.01.2015	10-101-000-53-5303-0000	133.8
Office Supplies	0	0298_1412150000	171.01.2015	10-101-000-53-5302-0000	128.2
Supplies for Projects	0	0298_1412220000	171.01.2015	10-101-000-53-5345-0000	25.1
Meeting for Foundation Goals	0	0306_1412110000	171 01 2015	10-000-415-54-5432-0000	37.4
End of Year Appreciation Lunch	0	0306_1412190000	171.01.2015	10-000-415-54-5432-0000	36.8
Fs Jotform Monthly Hosting	0	0306_1412300000	171.01.2015	10-000-415-54-5425-0000	9.9
Deluxe Monthly Hosting	0	0306_1412300000	171.01.2015	10-000-415-54-5425-0000	21.9
Mounting Hardware for Sled Hill	0	0330_1412220000	171.01.2015	10-101-000-53-5314-0000	9.6
Museum TV Mount	0	0330_1412220000	171.01.2015	10-101-000-53-5334-0000	99.9
Museum Splitter for TV	0	0330_1412230000	171.01.2015	10-101-000-53-5314-000(12.3
Wheel Alignment 1108	0	0363_1412150000	171.01.2015	10-101-000-52-5210-000(84.9
Seatbelt Cutter Window Breaker Escape Tool	0	0363_1412160000	171.01.2015	10-101-000-53-5334-0000	38.8
WSJ Subscription	0	0422_1412030000	171.01.2015	10-419-000-54-5425-000(24.9
Send Out Cards Subscription	0	0422_1412030000	171.01.2015	10-000-000-54-5434-0000	31.0
GFOA GAAP Update on CD	0	0422_1412110000	171.01.2015	10-419-000-54-5432-0000	39.9
GARS Subscription	0	0422_1412110000	171.01.2015	10-419-000-54-5425-0000	390.0
WSJ Subscription	0	0422 1412270000	171.01.2015	10-419-000-54-5425-0000	24.9
Executive Director & CLI Coach Meeting	0	0455_1412020000	171,01,2015	10-000-000-54-5432-0000	10,1
LT All Staff Wrap Up Meeting	0	0455_1412090000	171.01.2015	10-000-000-54-5434-0000	19.9
Commissioner IAPD/IPRA Conference Registre	a 0	0463_1412150000	171.01.2015	10-000-000-16-1636-0000	118.3
Credit IAPD/IPRA Conference Registration for	()	0463_1412170000	171.01.2015	10-000-000-16-1636-0000	-16.0
Sun Times Media Custodial-Maintenance	0	0489_1412030000	171.01.2015	10-418-000-54-5426-0000	330.0
Job Posting for Part-Time Marketing Administra	0	0489_1412300000	171.01.2015	10-000-415-53-5330-0000	120.0
Arrowhead Golf Course Restaurant Banquet	0	0604_1412020000	171.01.2015	10-000-415-54-5432-0000	109.1
IPRA Conference Registration 2015	0	0604 1412040000	171.01.2015	10-000-000-16-1636-000(290.0
Credit Adjustment Success Media	0	0604 1412160000	171 01 2015	10-000-000-12-1226-0000	-450.0
Membership Renewal to IPRA 2015	0	0620_1412010000	171.01.2015	10-000-000-16-1636-0000	244.0
Northside Pool Pole Installation Footing	0	0653_1412010000	171.01.2015	10-101-000-53-5312-0000	273.0
Museum New Chimes and Transformer	0	0653_1412030000	171.01.2015	10-101-000-53-5312-0000	52.0
Lead Out Wire for Electric Fence	0	0653_1412040000	171.01.2015	10-101-000-53-5314-0000	12,9
CC Parks Plus New Outlet	0	0653 1412090000	171.01.2015	10-101-000-53-5312-0000	4.4
Cosley Fox Pen Electrical Repair PVC and Fittin	-	0653_1412100000	171.01.2015	10-101-000-53-5312-0000	7.4

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Vendor No	Vendor Name					
Line Item Descripti	on	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				-	Vendor Total	5,090.44
04221	Plug & Pay Technologies				Venuor rotar,	5,050.44
12/14 Plug and Pay Fe		0	123114	143.01.2015	10-000-000-52-5239-0000	15.00
12/14 Plug and Pay Fe		0	123114	143.01.2015	10-000-856-52-5239-0000	15.00
12/14 Plug and Pay Fe	es	0	123114	143.01.2015	10-101-000-52-5239-000(15.00
04264					Vendor Total	45.00
	Deluxe Small Business S for Various Departments		010715	141.01.2015	10-000-000-52-5214-0000	47.35
	for Various Departments		010715	141.01.2015	10-000-856-52-5214-000(47.35
					Vendor Total:	94.70
04267	Martin Whalen Group In	0				
Parks 122814-012715		0	69776_0115	011.01.2015	10-101-000-52-5211-0000	332.34
DC Hist Museum 1228		0	69952_0115	011.01.2015	10-000-000-52-5211-0000	495.75
Prairie 122814-012715	,	0	69962_0115	011.01.2015	10-000-000-52-5211-0000	317.31
04287	Global Payments Inc				Vendor Total:	1,145.40
12/14 Merchant CC Pr	Ş	0	123114	143.01.2015	10-000-000-52-5239-0000	26.91
12/14 Merchant CC Pr	ocessing Fees	0	123114	143.01.2015	10-000-000-12-1226-0000	26.02
12/14 Merchant CC Pr	ocessing Fees	0	123114	143.01.2015	10-000-856-52-5239-0000	63.38
12/14 Merchant CC Pr	ocessing Fees	0	123114	143.01.2015	10-101-000-52-5239-000(14.23
6 100 f					Vendor Total:	130.54
04296 Cooler Rental January	Culligan DuPage Soft Wa	iter Service In 144034	c 262006-0115R	012.01.2015	10-000-856-52-5220-0000	6.00
Drinking Water- Prairi		144034	262006-1214W	132.01.2015	10-000-856-53-5302-0000	6.00 11.80
Drinking Water- Prairi		144034	262006-1214W	132.01.2015	10-000-856-53-5302-0000	23.60
					Vendor Total:	41.40
04374	Wheaton Bank and Trust	Company				
	rvice Charges that Excee		123114	143.01.2015	10-000-000-12-1228-0000	-25.78
12/14 WB&T Bank Se	rvice Charges that Excee	d 0	123114	143.01.2015	10-000-000-52-5214-0000	69.94
04557	Staples Contract and Con				Vendor Total:	44,16
Credit from Inv #3250		144139	3253258898	133.01.2015	10-101-000-53-5316-000(-130,40
Custodial/Cleaning Su		144139	3253258899	133.01.2015	10-101-856-53-5316-0000	351.16
Parks Custodial Suppli		144139	3253258900	133.01.2015	10-101-000-53-5316-0000	345.65
Credit from Inv# 3253	258900	144139	3253258901	133.01.2015	10-101-000-53-5316-0000	-7.76
Safety Glasses and Tal	ole Rolls	144139	3253258902	133.01.2015	10-101-000-53-5316-0000	67.12
Safety Glasses and Div		144139	3253258903	133_01.2015	10-101-000-53-5316-0000	56.17
Custodial and Cleaning		144139	3253258904	133,01.2015	10-101-000-53-5316-0000	723.37
Parks Custodial Suppli	es	144139	3253258906	013.01.2015	10-101-000-53-5316-0000	52.78
04574	Knox Swan and Dog LL(7			Vendor Total:	1,458.09
	fanagement Additional O		919397	131.01.2015	10-101-000-52-5210-0000	182.00
					Vendor Total:	182.00
	Advanced Disposal Servi			5 012 01 2015	10 101 000 52 5262 0000	14.00
Parks&Planning 01011	511510-6	144015	T0199239PSC_011	012 01 2015	10-101-000-52-5263-0000	14.05
					Vendor Total:	14.05

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04813 Mileage Reimburser	Podkowa, Michelle nent October-December 20	1 143999	123114	131.01.2015	10-430-000-54-5422-0000	30.31
					Vendor Total:	30.31
04896 Postage Refill Fee	Mailroom Finance Inc	144237	011315	001_02_2015	10-000-856-53-5302-0000	58,59
					Vendor Total:	58.59
04937 Tire Vehicle #1107	Acorn Niles Corporation	144085	N-038153	013.01.2015	10-101-000-53-5315-0000	121.10
05125					Vendor Total:	121.10
05135 Mileage Reimburser Tuition Reimburserr	Chiappetta, Andrea nent December 2014 nent - Fall 2014	0 0	123114 123114	132.01.2015 132.01.2015	10-419-000-54-5422-0000 10-419-000-54-5432-0000	20.50 497.50
					Vendor Total:	518.00
05165 Mileage Reimburser	McMaken, Bonnie nent December 2014	144118	123114	133.01.2015	10-000-415-54-5422-0000	11.76
					Vendor Total:	11.76
05174 Reimbursement for	Schobel, Mark NRPA October 2014	144253	103114	135.02.2015	10-000-000-54-5401-0000	567.59
					Vendor Total:	567.59
05387 Employee Handboo	Management Association k Attorney Fees	n 144055	63196	132.01.2015	10-000-000-52-5207-0000	1,050.00
					Vendor Total:	1,050.00
05392 Mileage Reimburse	Kapala, Nicole ment December 2014	0	123114	133.01.2015	10-000-415-54-5422-0000	47.54
	-				Vendor Total:	47.54
05478 Wiper Blades for 11 Air Filter for 1182	Advance Stores Compar 08	144086 144086 144086	8803433661440 8803433691207	133.01.2015 133.01.2015	10-101-000-53-5315-0000 10-101-000-53-5315-0000	23.98 8.99
					Vendor Total:	32.97
TMP*2608 Reissue CK170917	Kelly, John J Dated 8/8/14 for Kelly	144233	170917	001.02.2015	10-000-000-25-2581-0000	430.95
					Vendor Total:	430.95
					Fund Total:	94,993 38
20 00003	Recreation Abbington Distinctive E			010 01 0015		
Deposit for Holiday	' Gala 2015	144014	121715	012.01.2015	20-220-304-52-5280-5501	500.00
00020	Albertsons				Vendor Total:	500.00
Zone Party Supplies		144016	P501L07MDX	132.01.2015	20-220-208-53-5301-8860	33,02
PPFC Supplies Zone Party Supplies	s	144016 144016	PG01L07LWF PQ01L07MG9	132.01.2015 132.01.2015	20-350-302-53-5302-0000 20-220-208-53-5301-8860	42.97 20.99
zone i arry oupplie		1,1010	1.2010011103	102,71,8010	Vendor Total:	96.98
00042	Anderson Elevator Co.					

AP-Checks Approval List (2/10/2015 - 10:45 AM)

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Fund

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Description

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Repairs to Hydraulic Elevator	0	158956	131.01.2015	20-101-220-52-5210-0000	1,158.00
Monthly Maintenance for CAC January 2015	0	159798	014.01.2015	20-101-225-52-5211-0000	760.00
Monthly Maintenance for CC January 2015	0	159883	014 01.2015	20-101-220-52-5211-0000	149.00
	0		,,		
				Vendor Total:	1,467.00
00064 AT&T	144010	26064006665 0115	012.01.2016	20 222 222 52 5262 0000	06.22
District Wide120214-010115 District Wide120214-010115	144018	26064006665 0115 26064006665 0115		20-222-232-52-5262-000(20-222-231-52-5262-000(96.22 42.70
District Wide120214-010115	144018 144018	26064006665 0115		20-224-220-52-5262-0000	1,131.86
District Wide 120214-010115	144018	26064006665_0115		20-000-000-52-5262-0000	134.36
District Wide 120214-010115	144018	26064006665 0115		20-000-112-52-5262-0000	155,43
District Wide120214-010115	144018	26064006665 0115		20-000-304-52-5262-0000	187.88
District Wide120214-010115	144018	26064006665 0115		20-000-415-52-5262-0000	120.71
District Wide120214-010115	144018	26064006665 0115		20-101-000-52-5262-0000	41.56
District Wide120214-010115	144018	26064006665_0115	012.01.2015	20-220-000-52-5262-0000	257.34
District Wide120214-010115	144018	26064006665_0115	012.01.2015	20-220-203-52-5262-0000	88.82
District Wide120214-010115	144018	26064006665_0115	012.01.2015	20-220-204-52-5262-0000	132.66
District Wide120214-010115	144018	26064006665_0115	012.01.2015	20-350-000-52-5262-0000	76.29
District Wide120214-010115	144018	26064006665_0115	012_01_2015	20-350-302-52-5262-0000	154.86
Grl Scout Cabin 121114-011015	144206	6306682962_0115	001.02.2015	20-000-000-52-5262-0000	55.46
Blanchard House 121114-011015	144206	6306683813_0115	001.02.2015	20-000-000-52-5262-0000	67.16
Blanchard House 121114-011015	144206	6306683943_0115	001.02.2015	20-000-000-52-5262-0000	55.38
Northside Pool 121414-011315	144206	6306820093_0115	001.02.2015	20-222-231-52-5262-000(61.67
Community Cntr 112614-122514	144018	6306904884_1214	132.01.2015	20-224-220-52-5262-0000	150.06
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	20-222-232-52-5262-0000	19.37
District Wide 121714-011615	144206	630Z040133_0115 630Z040133_0115	001.02.2015	20-222-231-52-5262-0000 20-224-220-52-5262-0000	8.60 227.88
District Wide 121714-011615 District Wide 121714-011615	144206 144206	630Z040133_0115	001.02.2015	20-000-000-52-5262-0000	27.06
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	20-000-112-52-5262-0000	31.30
District Wide 121714-011615	144206	630Z040133 0115	001.02.2015	20-000-304-52-5262-0000	37.82
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	20-000-415-52-5262-0000	24.30
District Wide 121714-011615	144206	630Z040133 0115	001.02.2015	20-101-000-52-5262-0000	8.37
District Wide 121714-011615	144206	630Z040133 0115	001.02.2015	20-220-000-52-5262-0000	51.82
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	20-220-203-52-5262-0000	17.88
District Wide 121714-011615	144206	630Z040133 0115	001.02.2015	20-220-204-52-5262-0000	26,71
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	20-350-000-52-5262-0000	15.36
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	20-350-302-52-5262-0000	31.18
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-222-232-52-5262-000(19.37
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-222-231-52-5262-000(8.60
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-224-220-52-5262-000(227.88
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-000-000-52-5262-0000	27.06
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-000-112-52-5262-0000	31.30
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-000-304-52-5262-0000	37.82
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-000-415-52-5262-0000	24.30
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-101-000-52-5262-0000	8.37
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-220-000-52-5262-0000	51.82
District Wide 111714-121614	143966	630Z040133_1214 630Z040133_1214	131.01.2015	20-220-203-52-5262-0000	17.88
District Wide 111714-121614 District Wide 111714-121614	143966 143966	630Z040133_1214	131.01.2015 131.01.2015	20-220-204-52-5262-0000 20-350-000-52-5262-0000	26.71 15.36
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	20-350-302-52-5262-0000	31.18
Cosley House 121714-011615	143906	630Z040135_1214	001.02.2015	20-350-000-52-5262-000(128.96
Cosley House 111714-011013 Cosley House 111714-121614	144200	630Z265054_0115	131.01.2015	20-350-000-52-5262-0000	128.96
Clocktower Comm 121714-011615	144206	630Z736813_0115	001.02.2015	20-350-303-52-5262-0000	128.96
Clocktower Comm 111714-121614	143966	630Z736813 1214	131.01.2015	20-350-303-52-5262-0000	128.96
Toohey Park 121714-011615	144206	630Z990473 0115	001.02.2015	20-000-000-52-5262-0000	222,38
Toohey Park 111714-121614	143966	630Z990473_1214	131.01.2015	20-000-000-52-5262-0000	222.38
Northside Pool 121714-011615	144206	630Z993971_0115	001.02.2015	20-222-231-52-5262-0000	128,96
Northside Pool 111714-121614	143966	630Z993971_1214		20-222-231-52-5262-0000	128.96
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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015,

Fund Vendor No	Description Vendor Name					
Line Item Descr	iption	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Community Cntr 1	21714-011615	144206	708Z860651_0115	001.02.2015	20-224-220-52-5262-0000	222.3
Community Cntr 1	11714-121614	143966	708Z860651_1214	131.01 2015	20-224-220-52-5262-0000	222.3
					Vendor Total:	5,729.0
00068	AT&T Mobility	144210	077051507 0115	001.02.2015	20,000,000,52,5265,0000	01.5
281-0870 B. Keen		144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000 20-000-000-52-5265-0000	91.5 1.4
	reen 121814-011715 els 121814-011715	144210 144210	877051597_0115 877051597_0115	001.02.2015 001.02.2015	20-101-000-52-5265-0000	23.7
885-4579 D. Shee		144210	877051597_0115	001.02.2015	20-101-000-52-5265-0000	23.7
	sell 121814-011715	144210	877051597_0115	001.02.2015	20-222-232-52-5265-0000	82.4
	lackhawk 121814-011715	144210	877051597 0115	001.02.2015	20-000-000-52-5265-0000	1.4
	oodtimes 121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	1.4
	yground 121814-011715	144210	877051597 0115	001.02.2015	20-000-000-52-5265-0000	1.4
	lini 121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	1.4
945-7926 Critter C	Camp 121814-011715	144210	877051597_0115	001.02.2015	20-000-112-52-5265-0000	1.4
945-7927 Curious	ity Camp 121814-011715	144210	877051597_0115	001.02.2015	20-000-112-52-5265-0000	1.4
945-7928 Camp W	/ild Ones 121814-011715	144210	877051597_0115	001.02.2015	20-000-112-52-5265-0000	1.4
346-5702 Matt W.	121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	59.5
346-9428 Megan I	R 121814-011715	144210	877051597_0115	001_02_2015	20-000-000-52-5265-0000	59.5
945-5423 J Hospe	s 121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	95.8
945-7045 Camp C	oordinator 121814-011715	144210	877051597_0115	001_02.2015	20-000-000-52-5265-0000	1.4
605-0389 Camp II	DK 121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	23.7
536-4138 V. Beye		144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	91.5
624-6613 Adult E		144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	34.2
	eary 121814-011715	144210	877051597 0115	001.02.2015	20-000-000-52-5265-0000	108.
	Umpires 121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	23.
	lo Name 121814-011715	144210	877051597_0115	001.02.2015	20-000-000-52-5265-0000	1.4 23.7
	ept 121814-011715	144210	877051597_0115	001.02.2015 001.02.2015	20-101-000-52-5265-0000 20-000-000-52-5265-0000	52.0
	c Dpt. 121814-011715 Marsh 121814-011715	144210 144210	877051597_0115 877051597_0115	001.02.2015	20-000-112-52-5265-0000	23.7
	ot 1 121814-011715	144210	877051597_0115	001.02.2015	20-350-302-52-5265-0000	40,0
	ot 2 121814-011715	144210	877051597_0115	001.02.2015	20-350-302-52-5265-000(40.0
	ner 121814-011715	144210	877051597 0115	001.02.2015	20-000-000-52-5265-0000	95.
	Marsh 121814-011715	144210	877051597 0115	001.02.2015	20-000-112-52-5265-0000	23.
281-0870 B. Keen		143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	93.1
	Marsh 111814-121714	143969	877051597 1214	131.01.2015	20-000-112-52-5265-0000	23.1
	ec Dpt. 111814-121714	143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	52.
	reen 111814-121714	143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	1
815-3616 C. Dani	cls 111814-121714	143969	877051597 1214	131.01.2015	20-101-000-52-5265-0000	23.
885-4579 D. Shee	111814-121714	143969	877051597_1214	131.01.2015	20-101-000-52-5265-0000	23.
885-4684 W. Rus	sell 111814-121714	143969	877051597_1214	131-01.2015	20-222-232-52-5265-0000	82.
945-7930 Adv Pla	nyground 111814-121714	143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	Le
945-7931 Camp I	llini 111814-121714	143969	877051597_1214	131.01.2015	20-000-000-52-5265-0000	1.
945-7926 Critter (Camp 111814-121714	143969	877051597_1214	131.01.2015	20-000-112-52-5265-0000	1.
945-7927 Curious	ity Camp 111814-121714	143969	877051597_1214	131,01.2015	20-000-112-52-5265-0000	1.
945-7928 Camp V	Vild Ones 111814-121714	143969	877051597_1214	131,01.2015	20-000-112-52-5265-0000	1.
945-5423 J Hospe		143969	877051597_1214	131,01.2015	20-000-000-52-5265-0000	95.
	Coordinator 111814-121714	143969	877051597_1214	131.01.2015	20-000-000-52-5265-0000	1,-
	Blackhawk 111814-121714	143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	1
	Goodtimes 111814-121714	143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	1.
	Ocpt 111814-121714	143969	877051597_1214	131.01.2015	20-101-000-52-5265-000(23,
	DK 111814-121714	143969	877051597 1214	131.01.2015	20-000-000-52-5265-0000	23.
536-4138 V. Beye		143969	877051597_1214	131.01.2015	20-000-000-52-5265-0000	91. 55
624-6613 Adult E		143969	877051597 1214	131.01.2015	20-000-000-52-5265-000(20.000-000-52-5265-000(55.
	No Name 111814-121714	143969	877051597_1214	131.01.2015	20-000-000-52-5265-0000 20-000-000-52-5265-0000	۱.۱ ۱08.4
	leary 111814-121714	143969	877051597_1214	131.01.2015	20-000-000-52-5265-0000	23.
024-3048 BB/SB	Umpires 111814-121714 Marsh 111814-121714	143969 143969	877051597_1214 877051597_1214	131.01.2015 131.01.2015	20-000-000-52-5265-000C	23.

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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	ription or Name				
Line Item Description	Check N	lo Invoice Number	Batch Number	GL Account Number	Amount
346-9047 Hot Spot 1 111814	1-121714 143969	877051597_1214	131.01.2015	20-350-302-52-5265-0000	41.05
346-4602 Hot Spot 2 111814	1-121714 143969	877051597_1214	131.01.2015	20-350-302-52-5265-0000	40.60
234-9385 Jay Diener 111814	I-121714 143969	877051597_1214	131.01.2015	20-000-000-52-5265-0000	95.07
				Vendor Total;	1,970,34
	Long Distance				
Cosley House 121714-01161		6306653779_0115	001.02.2015	20-350-000-52-5262-000(0.65
Cosley House 111714-12161		6306653779_1214	132.01.2015	20-350-000-52-5262-0000	1.56
District Wide 120914-01081		854400680_0115	001.02.2015	20-000-112-52-5262-0000	2.46
District Wide 120914-01081		854400680_0115	001.02.2015	20-000-304-52-5262-0000	2.99
District Wide 120914-01081		854400680_0115	001.02.2015	20-000-415-52-5262-0000	1.91
District Wide 120914-01081 District Wide 120914-01081		854400680_0115	001.02.2015	20-101-000-52-5262-0000	0.66
District Wide 120914-01081		854400680_0115 854400680_0115	001.02.2015	20-220-000-52-5262-0000	4.09
District Wide 120914-01081		854400680_0115	001.02.2015 001.02.2015	20-220-203-52-5262-000(20-220-204-52-5262-000(1.41 2.11
District Wide 120914-01081		854400680 0115	001.02.2015	20-350-000-52-5262-0000	1.21
District Wide 120914-01081		854400680_0115	001.02.2015	20-350-302-52-5262-0000	2.46
District Wide 120914-01081		854400680 0115	001.02.2015	20-222-231-52-5262-0000	0.67
District Wide 120914-01081		854400680 0115	001.02.2015	20-222-231-52-5262-000(1.53
District Wide 120914-01081		854400680_0115	001.02.2015	20-000-000-52-5262-0000	2.13
District Wide 120914-01081		854400680_0115	001.02.2015	20-224-220-52-5262-000(17.97
				Vendor Total:	43,81
	Internet				
District Wide E-Mail Archiv		0004113_0215	013.01.2015	20-000-000-52-5240-0000	210.57
Recreation IP Services 1219		8310000633_0115	011.01.2015	20-000-000-52-5211-0000	240.31
Recreation IP Services 0119	15-021815 144208	8310000633_0215	001.02.2015	20-000-000-52-5211-0000	240.31
00115				Vendor Total:	691.19
00115 Bendy Mileage Reimbursement Dec	7, Andy cember 2014 144152	123114	134,01,2015	20-350-000-54-5422-0000	14.56
				Vendor Total:	14.56
00128 Bloon	ningdale Park District				
Travel Basketball Tourname	nt 144023	010515	012.01.2015	20-220-204-52-5280-4445	225.00
Travel Basketball Tourname	nt 144153	012015	014.01.2015	20-220-204-52-5280-4445	225.00
				Vendor Total:	450.00
	mas Ace Hardware	0001111	100 01 001		
Shelter House Supplies	144025	278644A	132.01.2015	20-220-112-53-5301-6618	25.77
Supply Bins	144025	278777A	132.01.2015	20-220-112-53-5301-6610	44,95
CC Supplies	144025	347388B	132.01.2015	20-101-220-53-5313-0000	24.66
CC Supplies	144025	347414B	132.01.2015	20-101-220-53-5313-000(23.24
CC Supplies	144025	347415B	132.01.2015	20-101-220-53-5316-0000	30.85
Pro Gas/Masking Tape Caulk and Paint	144025 144025	347478B 347553B	132.01.2015	20-101-000-53-5313-000(20-101-220-53-5313-000(26.97
Blades/Fastners/Chain Link	144025	347576B	132.01.2015		16.94
Single Cut Keys	144025	347576B 347577B	132.01.2015 132.01.2015	20-101-220-53-5313-000(20-101-220-53-5313-000(15.68 6.18
Pest Control/Floor Varnish/P		347628B	132.01.2015	20-101-220-53-5313-0000	37.42
				Vendor Total	252.66
00192 City o	f Wheaton				
Record December Board Me	eeting 144100	500169	133.01.2015	20-000-000-54-5401-0000	103.33
January Board Meeting	144158	500229	014.01.2015	20-000-000-54-5401-000(108.34
				Vendor Total	211.67
00193 City o	f Wheaton				

			0	ning January 07, 2015 and Ending F	
Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Rathjc Park 120814-010815	144159	0007650000 0115	014.01.2015	20-000-000-52-5264-000(20.6
Graf Pk/Monroe 120414-010615	144101	0034005200 0115	013.01.2015	20-000-000-52-5264-0000	19.29
Graf Pk/Monroe120414-010615	144159	0034005300 0115	014.01.2015	20-000-000-52-5264-0000	61.4
Northside Pool 120414-010615	144159	0052890000 0115	014.01.2015	20-222-231-52-5264-0000	7.1
Northside Pool 120414-010615	144101	0052890100_0115	013.01.2015	20-222-231-52-5264-0000	168.7
Boy Scout Cabin 120414-010715	144159	0052910000_0115	014.01.2015	20-000-000-52-5264-0000	20.6
Cosley House 120514-010615	144101	0067810100_0115	013.01.2015	20-350-000-52-5264-0000	34,2
oohey Park 120814-010815	144159	0212470900_0115	014.01.2015	20-000-000-52-5264-0000	105,6
atten Park 120814-010815	144101	0280800000_0115	013.01.2015	20-000-000-52-5264-0000	19.2
Atten Park 120814-010815	144101	0280840800_0115	013.01.2015	20-000-000-52-5264-0000	168.7
Central Athletic Center 120514-010715	144159	0366180000_0115	014.01.2015	20-220-225-52-5264-0000	35.5
Central Athletic Center 120514-010715	144159	0366190000_0115	014.01.2015	20-220-225-52-5264-0000	184.3
Clocktower Comm 120414-010615	144101	0367030000 0115	013.01.2015	20-350-303-52-5264-0000	61.4
Leisure Center 120414-010615	144159	0417780000 0115	014.01.2015	20-000-304-52-5264-0000	75.6
Blanchard House 120814-010715	144101	0443160000 0115	013.01.2015	20-000-000-52-5264-0000	20.6
Community Cntr 120814-010715	144159	0443170000_0115	014.01.2015	20-224-220-52-5264-000(1,365.1
Rice Pool 120814-010715 Rice Pool 120814-010715	144159 144159	0443170100_0115 0443170200_0115	014.01.2015 014.01.2015	20-222-232-52-5264-000(20-222-232-52-5264-000(5.7 92.6
100 P001 120814-010715	144139	0443170200_0113	014.01.2015	20-222-232-32-3204-0000	92.0
0237 Dreisilker Electric Moto				Vendor Total:	2,467.1
&G Steel Bearing Assembly	0	1948080	013.01.2015	20-101-220-53-5313-0000	450.8
				Vendor Total:	450.8
0243 DuPage County Public V	Works				
Blanchard House 100714-120714	144161	15517524_1214	134.01.2015	20-000-000-52-5264-0000	4.5
Community Cntr 100714-120714	144161	15517525_1214	134.01.2015	20-224-220-52-5264-0000	735.0
Rice Pool 100714-120714	144161	15517528 1214	134.01.2015	20-222-232-52-5264-0000	6.4
Lice Pool 100714-120714	144161	15520668_1214	134.01.2015	20-222-232-52-5264-0000	14.1
				Vendor Total:	760.2
0323 Government Navigation Consulting Services January 2015	Group 0	1470	014.01.2015	20-000-000-52-5205-0000	1,333.3
onsulting betvices fundary 2015	0	1770	014.01.2015		-
0326 Glen Ellyn Park District				Vendor Total:	1,333.3
ournament Entry Fee 13U Red Warriors	144110	011615	013.01.2015	20-221-223-54-5403-4459	500.0
				Vendor Total:	500.0
0386 Hagg Press Inc ostage for 2015 Appreciation Mixer Invites	0	010815	014.01.2015	20-000-000-53-5302-0000	409.4
Printing for 2015 Appreciation Mixer Invites	0	58554	014.01.2015	20-000-000-53-5302-0000	321.4
mang for 2015 Appreciation wixer mones	Ŭ	56554	014.01.2015		
0389 Lynette Havelka				Vendor Total:	730.9
Aileage Reimbursement December 2014	143988	123114	131.01.2015	20-224-220-54-5422-0000	8.9
				Vendor Total:	8.9
0406 Commonwealth Edison	144221	0435664010 0115	001 03 2016	20.000 112 52 5260 0000	10.1
Lincln M Office 121614-011615	144221	8435664018_0115	001.02.2015	20-000-112-52-5260-0000	69.8
Cosley House 121514-011615	144221	8603307015_0115	001.02.2015	20-350-000-52-5260-0000	25.8
				Vendor Total:	95.1

 Vendor Total:
 95.71

 00412
 Salcom, Inc
 135.02.2015
 20-220-208-52-5280-8808
 930.00

 Fall Classes - Moviemaking 101 and Fun-gineeri 144252
 CEWPDFALL14
 135.02.2015
 20-220-208-52-5280-8808
 930.00

 Summer Camps
 144252
 CEWPDSU14
 135.02.2015
 20-220-208-52-5280-8808
 3,740.00

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Wheaton Park District	Board of Con	Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015,							
Fund Description									
Vendor No Vendor Name									
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount				
				Vendor Total:	4,670.00				
00417 Constellation NewEnd Seven Gbls Barn 112514-123014	ergy Inc. 144031	0220031032 1214	132.01.2015	20-000-000-52-5260-0000	7.07				
Community Cntr 121114-011315	144031	0534243000 0115	001.02.2015	20-224-220-52-5260-0000	11,474.54				
Rice Pool 121114-011315	144222	0534243000 0115	001.02.2015	20-222-232-52-5260-0000	3,824.84				
Atten Park 121114-011315	144222	0788335008 0115	001.02.2015	20-000-000-52-5260-0000	245.19				
Graf Pk/Monroe 121114-011315	144222	0788340009 0115	001.02.2015	20-000-000-52-5260-0000	171.74				
Graf Pk/Monroe 121114-011315	144222	1371090088_0115	001.02.2015	20-000-000-52-5260-0000	123.50				
Central Athletic Center120914-011415	144222	6219071053 0115	001.02.2015	20-220-225-52-5260-0000	3,428.86				
Toohey Park 121514-011515	144222	6414387023_0115	001.02.2015	20-000-000-52-5260-0000	540.03				
Clocktower Comm 121014-011215	144222	7123061000_0115	001.02.2015	20-350-303-52-5260-0000	454.27				
Rathje Park 121214-011615	144222	7592636002 0115	001.02.2015	20-000-000-52-5260-0000	138.46				
Northside Shltr 121614-012015	144222	8351586008 0115	001.02.2015	20-000-000-52-5260-0000	123.80				
Grl Scout Cabin 121514-011515	144222	8351594000 0115	001.02.2015	20-000-000-52-5260-0000	107.21				
Northside Pool 121614-012015	144222	8351595007_0115	001.02.2015	20-222-231-52-5260-0000	316.32				
Boy Scout Cabin 121514-011515	144222	8351596004 0115	001.02.2015	20-000-000-52-5260-0000	68.82				
Leisure Center 120814-011115	144105	8843417003_0115	013,01,2015	20-000-304-52-5260-0000	428.54				
				Vendor Total:	21,453,19				
00449 ILLINOIS SHOTOK. ISKC Fall 2014	AN KARATE 144045	5005	132.01.2015	20-220-203-52-5280-3315	11,396.88				
ISKC Fall 2014	144043	2002	152.01.2015						
00453 ILLINOIS AMERIC/	AN WATER CO.			Vendor Total:	11,396.88				
Lincoln Marsh 121314-011415	144231	1025211695604_01	1 001.02.2015	20-000-112-52-5264-0000	30,31				
				Vendor Total:	30.31				
00475 INTEGRYS ENERG	Y SERVICES IN	С.							
Community Cntr December 2014	144047	7718490000 1214	132.01.2015	20-224-220-52-5261-0000	4,484.23				
Rice Pool December 2014	144047	7718490000_1214	132.01.2015	20-222-232-52-5261-0000	1,494.74				
				Vendor Total:	5,978.97				
00496 Johnson, Terra J.				κ.					
Mileage Reimbursement December 2014	144051	123114	132.01.2015	20-000-112-53-5302-0000	41.44				
				Vendor Total:	41.44				
00525 Kirhofers Sports Inc Softballs for Regular Season	144171	40799	014.01.2015	20-221-223-53-5306-0000	448.00				
Soubans for Regular Season	144171	40777	014.01.2015	20-221-223-33-3300-0000					
				Vendor Total:	448.00				
00541 Laidlaw Transit Inc.	D 144024	0024222	125.02.2015	20-220-207-52-5280-7738	200.00				
Bus for CNN Field Trip to Turtle Splash Wa Bus for July 25 DuPage County Fair CNN	144234	9034222 9041903	135.02.2015 135.02.2015	20-220-207-52-5280-7705	495.00				
				Vendor Total:	695.00				
00542 LAKESHORE LEAR	NING MATERI 143986	ALS 3780281214	131.01.2015	20-220-207-53-5301-7707	69.98				
Supplies for Toohey Park	192200	5700201214	131,01,2013						
00565 LIONS CLUB OF W	HEATON			Vendor Total:	69.98				
Sponsorship for Annual Golf Outing & Stea		082714	133.01.2015	20-000-000-54-5438-0000	100.00				
First Quarter 2015 Dues	144116	8177	013.01.2015	20-000-000-54-5425-0000	36.67				
				Vendor Total	136.67				
00617 MENARDS GLEND	ALE HEIGHTS								

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Vendor No Vendor Name Check No Invaces Number Batch Number CL Account Number Amount CC Supplies 14424 78650 601 52:2015 20-101-220-53-5313-0000 56.56 00623 Midwess Service & Installation Inc Vender Tonit: 95500 95500 00643 Morrow, Bob 144121 5687 013.012.015 20-3503.05-25.7211-6600 995500 00643 Morrow, Bob 144241 011915 001.02.015 20-220-248-35.2530.4444 1,17900 December Travell B-Ball Referee Programs 144994 122014 111.01.015 20-220-248-35.2530.4444 1,17900 December Travell B-Ball Referee Programs 144994 122014 111.01.015 20-220-248-35.2530.4444 1,17900 O0650 Northern Illinois Caa Company Commany Cantro Static Action Commany 95800 00000 1,759.21 Contral Ableica 1081-12014 143996 1379201000_114 101.01.2015 20-220-24-25-253-4444 1,759.21 Ranip Rarki 2041-12014 143909 137921000_1010 100.2015 20-220-25-251-4000	Fund Description					
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Montry Sprinkler Alarm Inspection for Toolies 144182 42444 014.01.2015 20-101-000-52-5211-000C 135.00 Quarterly CC Sprinkler Alarm Inspection 144182 42445 014.01.2015 20-101-220-52-5210-000C 500.00 00704 OFFICE DEPOT case and Screen Protector for Park District iPhot 144244 1746802048 001.02.2015 20-220-207-53-5301-774€ 54.98 00717 Paddock Publications Inc., The Daily Herald vendor Total: 54.98 00718 Paddock Publications Inc. 144127 T4393326 133.01.2015 20-000-000-54-5428-000C 21.85 00718 Paddock Publications Inc Gift Card Ad Daily Herald 144126 16257L01 133.01.2015 20-000-0415-54-5442-000C 77.42 00719 PADDOCK PUBLICATIONS INC cence Department Subscription 01/06/15-02/02/15 144063 853590 012.01.2015 20-000-000-54-5425-000C 34.00 00734 PAYCHEX MAJOR MARKET SERVICES 141.01.2015 20-000-000-52-5211-000C 4.311.43 1/2/15 Payroll Processing 0 939700 141.01.2015 20-000-000-52-5211-000C 4.311.43	· · ·					
Quarterly CC Sprinkler Alarm Inspection 144182 42445 014.01.2015 20-101-220-52-5210-0000 500.00 Quarterly CC Sprinkler Alarm Inspection 144182 42445 014.01.2015 20-101-220-52-5210-0000 680.00 00704 OFFICE DEPOT 680.00 Vendor Total: 680.00 Case and Screen Protector for Park District iPhoi 144244 1746802048 001.02.2015 20-220-207-53-5301-7746 54.98 00717 Paddock Publications Inc., The Daily Herald Vendor Total: 54.98 54.98 00718 Paddock Publications Inc 144127 T4393326 133,01,2015 20-000-000-54-5428-0000 21.85 00718 Paddock Publications Inc 144126 16257L01 133.01.2015 20-000-415-54-5442-0000 514.98 Gift Card Ad Daily Herald 144126 16257L02 133.01.2015 20-000-000-54-5425-0000 514.98 00719 PADDOCK PUBLICATIONS INC Vendor Total: 592.40 00734 PAYCHEX MAJOR MARKET SERVICES 141.01.2015 20-000-000-52-5211-0000 43.00 1/9/15 Payroll Processing 0	,					
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00718 Paddock Publications Inc Gift Card Ad Daily Herald 144126 16257L01 133.01.2015 20-000-415-54-5442-0000 514.98 Gift Card Ad Daily Herald 144126 16257L02 133.01.2015 20-000-415-54-5442-0000 77.42 Vendor Total: 592.40 00719 PADDOCK PUBLICATIONS INC Vendor Total: 592.40 Rec Department Subscription 01/06/15-02/02/15 144063 853590 012.01.2015 20-000-000-54-5425-0000 34.00 Vendor Total: 34.00 00734 PAYCHEX MAJOR MARKET SERVICES 141.01.2015 20-000-000-52-5211-0000 4,311.43 1/23/15 Payroll Processing 0 939700 141.01.2015 20-000-000-52-5211-0000 4,311.43	Program Guide Delivery Bid Legal Notice	144127	14393326	133,01,2013	20-000-000-34-3428-0000	a
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1/23/15 Payroll Processing 0 942098 141.01.2015 20-000-000-52-5211-000C 484.50				141.01.0015	20.000.000.52.5211-0005	4 3 1 1 4 3
Vendor Total: 4,795.93	, .					
					Vendor Total:	4,795.93

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

	Vendor Name					
Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amour
	Pepsi Beverages Compa	-				
Soda for CAC Vendin	g	144185	25712810	014.01.2015	20-220-225-53-5302-0000	257.9
					Vendor Total:	257.9
00763 Jacobs Ladder	Power Systems Inc	0	8074965	131.01.2015	20-350-302-53-5306-0000	3,120.6
	a.				Vendor Total:	3,120,6
00818 First Quarter Dues 1/1	ROTARY CLUB OF W /15-3/31/15	HEATON 144251	012115	001.02.2015	20-000-000-54-5425-0000	112.6
					Vendor Total:	112.6
	Scharf, Douglas J.					
Piano Tuning Leisure	Center	144188	011315	014.01.2015	20-220-304-52-5280-5502	110.0
0.0.5.1					Vendor Total:	110.0
00851 Office Supplies Fitnes	Shanes Office Products ss Center Kleenex	144070	0344684-001	132.01.2015	20-350-302-53-5313-0000	107.9
Office Supplies Com		144070	0344688-001	132.01.2015	20-224-220-53-5302-000(461.5
Credit Office Supplies		144070	0344688-002	132.01.2015	20-224-220-53-5302-0000	-96.5
Office Supplies Comm	nunity Center	144070	0344755-001	132.01.2015	20-224-220-53-5302-0000	94.3
Office Supplies Recre	ation Department	144070	0345097-001	132.01.2015	20-000-000-53-5302-000(1,325.3
					Vendor Total:	1,892.5
00852 Flowers for Lt. Gover	Shamrock Garden Flori nor Dinner at AGC	st 144069	061472/1	012.01.2015	20-000-000-54-5438-0000	23.3
					Vendor Total:	23.3
00858	Sherwin-Williams					
Paint for Community	Center	144071	3650-9	132.01.2015	20-101-220-53-5313-0000	19.2
Locker Room Paint (C	Driginal Date 12/15/14)	144190	4354-7	134.01.2015	20-101-220-53-5313-0000	102.0
					Vendor Total:	121.9
00859	SHINING STAR PROD		010615	124.01.2016	20 220 202 52 5200 2254	(70)
Fall Session Three		144191	010615	134.01.2015	20-220-202-52-5280-2256	672.0
00862	Siciliano, Donna				Vendor Total:	672.0
Mileage Reimbursem		0	123114	133.01.2015	20-000-000-54-5422-0000	7.6
					Vendor Total:	7.6
					vendor rotar.	7.0
	Walmart Community				vendor rotar.	7.0
Holiday Break Escape	e Camp Supplies	144257	101213R77	135.02.2015	20-220-208-53-5301-8884	46.8
Holiday Break Escape Wheaton North Shoot	e Camp Supplies out Supplies	144257	J018ZZHTK	001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447	46_8 105_7
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli	e Camp Supplies out Supplies	144257 144257	J018ZZHTK K0198MTAL	001.02.2015 001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774€	46.8 105.7 66.8
Holiday Break Escapo Wheaton North Shoot Wide Horizons Suppli Supplies	e Camp Supplies out Supplies	144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS	001.02.2015 001.02.2015 001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618	46.8 105.7 66.8 12.4
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies	e Camp Supplies out Supplies	144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS	001.02.2015 001.02.2015 001.02.2015 001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000	46.8 105.7 66.8 12.4 90.4
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies Supplies	e Camp Supplies out Supplies ies	144257 144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS K019DR7TS	001.02.2015 001.02.2015 001.02.2015 001.02.2015 001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000 20-000-112-53-5329-0000	46.1 105. 66.1 12. 90.
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies Supplies	e Camp Supplies out Supplies ies	144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS	001.02.2015 001.02.2015 001.02.2015 001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000	46.1 105. 66.1 12. 90.
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies Supplies Holiday Break Escape	e Camp Supplies out Supplies ies e Camp Supplies	144257 144257 144257 144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS K019DR7TS	001.02.2015 001.02.2015 001.02.2015 001.02.2015 001.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000 20-000-112-53-5329-0000	46.1 105. 66.1 2.4 90. 58. 30.
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies Holiday Break Escape 01023	e Camp Supplies out Supplies e Camp Supplies Waste Management of I	144257 144257 144257 144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS K019DR7TS P00YVVKMN	001.02.2015 001.02.2015 001.02.2015 001.02.2015 001.02.2015 135.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000 20-000-112-53-5329-0000 20-220-208-53-5301-8884 Vendor Total:	46.8 105.7 66.8 12.4 90.4 58.0 30.1 410.0
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies Supplies Holiday Break Escape 01023 Community Cntr Janu	e Camp Supplies out Supplies ies e Camp Supplies Waste Management of I aary 2015 Service	144257 144257 144257 144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS K019DR7TS P00YVVKMN	001.02.2015 001.02.2015 001.02.2015 001.02.2015 001.02.2015 135.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000 20-000-112-53-5329-0000 20-220-208-53-5301-8884 Vendor Total: 20-224-220-52-5263-0000	46.8 105.7 66.8 12.4 90.4 58.0 30.1 410.6 347.5
Holiday Break Escape Wheaton North Shoot Wide Horizons Suppli Supplies Supplies Holiday Break Escape 01023	e Camp Supplies out Supplies ies e Camp Supplies Waste Management of I nary 2015 Service	144257 144257 144257 144257 144257 144257 144257	J018ZZHTK K0198MTAL K019DR7TS K019DR7TS K019DR7TS P00YVVKMN	001.02.2015 001.02.2015 001.02.2015 001.02.2015 001.02.2015 135.02.2015	20-220-208-53-5301-8884 20-220-204-53-5301-4447 20-220-207-53-5301-774¢ 20-220-112-53-5301-6618 20-000-112-53-5302-0000 20-000-112-53-5329-0000 20-220-208-53-5301-8884 Vendor Total:	46.8 105.7 66.8 12.4 90.4 58.0 30.1 410.6

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015,

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Line Item Description Check No Invoice Namber Batch Number CLAccount Number Amount Marchester Park January 2015 Monft End Ranchester Park 2015 Junuary 2015 Monft End Ranchester Park 2015 Junuary 2015 Monft End Ranchester Park 2016 JEIN 2015 JULI 2015 01002.015 010.02.015 010000005-25.203-0000 20-0000005-25.203-0000 22.403 01956 WEIST SUBURBAN MASEBALL LEACUE Langer End Find IBus Warrias 14402 010515 0120.12015 20-201-0005-25.203-0000 22.012 01956 WEIST SUBURBAN MASEBALL LEACUE Langer End Find IBus Warrias 14402 010515 0120.12015 20-221-225.44-5401-4455 30.00 01957 WEIST SUBURBAN MASEBALL LEACUE 01015 0120.12015 20-000-49-52.254-4004 14.48 Checktower Commit 000319000.0115 010.02.2015 20-000-49-52.254-4004 14.48 Checktower Commit 2014-010715 144261 00339000.0115 010.22.015 20-222.31-35.264-4000 14.48 Checktower Commit 2014-010715 144261 00337000.0115 010.22.015 20-222.31-35.264-4000 14.48 Checktower Commit 2014-010715 144261 0127000 2012.015 20-222.01-35.274-4000 14.48		Description Vendor Name					
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Toohey Park 010115-033115 144217 WH6609_0315 001.02.2015 20-101-000-52-5211-000C 255.00										

AP-Checks Approval List (2/10/2015 - 10:45 AM)

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Cntr 01 Central Athletic 010		144217 143217	WH6745_0315 WH6948_0315	001.02.2015 001.02.2015	20-101-220-52-5211-000C 20-101-225-52-5211-000C	255.00 255.00
					Vendor Total:	1,275.00
04083 Mileage Reimburse	Kelly, Mike ment December 2014	144053	123114	132.01.2015	20-000-112-53-5302-0000	24.64
					Vendor Total:	24.64
04121 Desk Chair	UMB Bank N.A.	0	0018 1412110000	171.01.2015	20-000-000-53-5306-0000	154.99
Program Supplies		0	0025 1412100000	171.01.2015	20-220-112-53-5301-6610	26.37
Program Supplies		0	0025 1412100000	171.01.2015	20-220-112-53-5301-6610	9.49
Program Supplies		0	0025 1412100000	171.01.2015	20-220-112-53-5301-6640	14.73
Program Supplies		0	0025 1412120000	171.01.2015	20-220-112-53-5301-6610	14.81
Program Supplies		0	0025 1412120000	171.01.2015	20-220-112-53-5301-6610	28.49
Program Supplies		0	0025 1412140000	171.01.2015	20-220-112-53-5301-6610	60.92
IPRA Conference R	egistration 2015	0	0059 1412020000	171.01.2015	20-000-000-16-1636-0000	280.00
Active Instant Ads		0	0067_1412030000	171,01.2015	20-350-302-54-5426-0000	122.00
Batteries		0	0067_1412110000	171.01.2015	20-350-302-53-5352-0000	55.96
12 Days of Christm	as Promotion	0	0067_1412120000	171.01.2015	20-350-302-53-5327-0000	54.95
Group Fitness Supp	lies	0	0067_1412120000	171_01_2015	20-350-302-53-5352-0000	98.02
12 Days of Christm	as Promotion	0	0067_1412120000	171.01.2015	20-350-302-53-5327-0000	198.99
12 Days of Christm		0	0067_1412120000	171 01.2015	20-350-302-53-5327-0000	50.00
Trainer Challenge P		0	0067_1412170000	171.01.2015	20-350-302-53-5327-0000	35.00
Trainer Challenge P		0	0067_1412170000	171.01.2015	20-350-302-53-5327-0000	345.00
Maintain Dont Gair	1	0	0067_1412180000	171.01.2015	20-350-302-53-5330-000(408.87
PPFC Party	2015	0	0067_1412180000	171_01.2015	20-350-302-53-5302-000(189.40
Direct TV January 2		0	0067_1412300000	171.01.2015	20-000-000-16-1636-0000	97.99 99.97
Holiday Decoration		0	0075_1412030000	171.01.2015	20-224-220-53-5306-000(20-220-202-52-5280-2266	105.00
Paypal Rights for W		0	0084_1412020000 0084_1412050000	171.01.2015 171.01.2015	20-220-202-52-52-80-226C 20-220-202-53-5301-226C	3,98
Plates and Napkins Zone Party Supplies		0	0084 1412050000	171.01.2015	20-220-202-53-5301-2200	158.90
Snacks for Lincoln		0	0084 1412030000	171.01.2015	20-220-208-53-5301-8860	20.48
Zone Party Supplies		0	0084_1412130000	171.01.2015	20-220-208-53-5301-8860	78.72
Hot Chocolate for I		0	0084 1412130000	171.01.2015	20-220-208-53-5301-8860	56.97
Walmart Credit Vou		0	0100_1412050000	171.01.2015	20-220-209-53-5301-9915	-103.61
Elf Hat Santa Gear		0	0100_1412100000	171.01.2015	20-220-209-53-5301-9915	82.90
Paper Crafts		0	0100_1412110000	171.01.2015	20-220-209-53-5301-9911	74.62
Terra Vtech		0	0100 1412120000	171.01.2015	20-220-207-53-5301-7707	58.46
Safety Toys		0	0100 1412120000	171.01.2015	20-220-207-53-5301-7707	146.95
Glow Silicone Bane	d Calico Chocolate Lab Fam	i 0	0100 1412120000	171.01.2015	20-220-207-53-5301-7741	40.98
Soccer Tournament	IYSA Fee	0	0126_1412280000	171.01.2015	20-000-000-16-1636-0000	300.00
Sports Authority W	histles	0	0132_1412050000	171.01.2015	20-220-204-53-5301-4443	15.96
Credit Card Termin	al-Reindeer Run	0	0134_1412040000	171.01.2015	20-350-000-53-5302-0000	1.00
Gift Cards-Santa Ez	press	0	0134_1412050000	171.01.2015	20-350-000-54-5432-0000	150.00
Museum Guild Volu	unteer Lunch Meeting	0	0140_1412080000	171.01.2015	20-350-000-54-5432-0000	255.50
Museum Uniforms	for Staff	0	0140_1412230000	171.01.2015	20-350-000-54-5426-0000	284.95
Museum Uniforms		0	0140_1412240000	171.01.2015	20-350-000-54-5426-0000	45,00
Piano Repair at the		0	0141 1412040000	171.01.2015	20-101-220-52-5210-0000	125.00
Final Balance for M		0	0165_1412010000	171.01.2015	20-220-304-52-5280-5531	87.00
	- Million Dollar Quartet	0	0165_1412030000	171.01.2015	20-220-304-52-5280-5531	2,160.00
Mary Poppins Lunc		0	0165_1412050000	171.01.2015	20-220-304-52-5280-5531	46.00
Mary Poppins Lund		0	0165_1412050000	171.01.2015	20-220-304-52-5280-5531	26.00
Transporation Mary		0	0165_1412100000	171.01.2015	20-220-304-52-5280-5531	203.20
•	on from Mary Poppins 1210		0165_1412120000	171.01.2015	20-220-304-52-5280-5531	203.20
Automatic Flushon		0	0182_1412130000	171.01.2015	20-101-225-53-5313-0000	1,697.00
Tune and Repair Pi	ano redal	0 0	0199_1412290000	171.01.2015 171.01.2015	20-000-000-54-5441-000(20-000-112-53-5302-000(225.00 2.99
Supplies			0207_1412160000	171.01.2015	20-000-112-33-3302-0000	2.77

AP-Checks Approval List (2/10/2015 - 10:45 AM)

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015,

Fund	Description
Vendor No	Vendor Name

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pinnacle Promotions: PPFC Giveaway	0	0280 1412150000	171.01.2015	20-350-415-54-5426-0000	949.31
Special Event Magnets	0	0280 1412170000	171.01.2015	20-350-000-54-5426-0000	359.99
WPD Stamp for Printing	0	0280 1412180000	171.01.2015	20-350-000-52-5235-0000	59.45
WPD Tumbler	0	0280 1412190000	171.01.2015	20-350-000-54-5426-0000	504,50
Cosley Sunglasses	0	0280 1412190000	171.01.2015	20-350-000-52-5235-0000	504.50
YoYo Museum	0	0280 1412190000	171.01.2015	20-350-415-54-5426-0000	394.68
Tissue Paper	0	0280 1412200000	171.01.2015	20-350-000-52-5235-0000	68.80
Arrowhead Golf Club Pens	0	0280 1412260000	171.01.2015	20-350-000-52-5235-000(183.65
Brochure Stamps	0	0280 1412300000	171.01.2015	20-000-415-52-5210-0000	9.80
Supplies	0	0314 1412200000	171.01.2015	20-000-112-53-5302-0000	17.99
Supplies	0	0314 1412200000	171.01.2015	20-000-112-53-5302-0000	24.90
	0	0314 1412230000	171.01.2015	20-220-112-53-5301-6618	70.00
Supplies	0	0314 1412230000	171.01.2015	20-000-112-53-5302-0000	89.30
Supplies	0	0330_1412180000	171.01.2015	20-101-220-53-5312-0000	38.74
CC Light Bulbs	0	0330 1412180000	171.01.2015	20-101-220-53-5312-0000	175.32
CC Light Bulbs for Stock	0		171.01.2015	20-101-220-53-5312-0000	229.89
CC Light Bulbs		0330_1412220000		20-350-000-54-5432-0000	51.00
Holiday Party Planning Meeting	0	0364 1412110000	171.01.2015		10.16
Executive Director & CLI Coach Meeting	.0	0455_1412020000	171.01.2015	20-000-000-54-5432-0000	19.92
LT All Staff Wrap Up Meeting	0	0455_1412090000	171.01.2015	20-000-000-54-5434-0000	
Commissioner IAPD/IPRA Conference Regis		0463_1412150000	171.01.2015	20-000-000-16-1636-0000	118.33
Credit IAPD/IPRA Conference Registration f		0463_1412170000	171.01.2015	20-000-000-16-1636-0000	-16.66
Postage for Bibs Reindeer Run	0	0570_1412020000	171.01.2015	20-350-302-54-5426-0000	24.15
Yelpinc Bizservices December 2014	0	0570_1412020000	171.01.2015	20-350-302-54-5426-0000	300.00
Facepaint	0	0570_1412020000	171.01.2015	20-350-302-54-5426-0000	17.97
Facepaint	0	0570_1412020000	171 01 2015	20-000-000-12-1226-0000	1.48
Pizza for Volunteers	0	0570_1412040000	171.01.2015	20-350-302-54-5426-0000	66.00
Studio Movie Grill All Staff Meeting Rental a	and 0	0570_1412090000	171.01.2015	20-000-000-54-5434-0000	115.00
Marketing Bottle Openers for Straight from t	he 7 0	0570_1412110000	171.01.2015	20-350-415-54-5426-0000	734_09
Punch Supplies for 12/4 Open House	0	0596_1412040000	171.01.2015	20-220-304-53-5301-5501	17.85
Meals for Pedal Pusher Luncheon	0	0596_1412040000	171.01.2015	20-220-304-52-5280-5501	628.00
Candy Bars for Snowman Party Favor	0	0596_1412080000	171.01.2015	20-220-304-53-5301-5501	106.20
Supplies for Holiday Concert on 121314	0	0596_1412130000	171.01.2015	20-220-304-53-5301-5502	86.42
Supplies	0	0612_1412080000	171.01.2015	20-220-112-53-5301-6618	119.80
Supplies	0	0612_1412080000	171.01.2015	20-220-112-53-5301-6610	35.94
Supplies	0	0612_1412090000	171.01 2015	20-220-112-53-5301-6618	3.29
Supplies	0	0612_1412090000	171.01.2015	20-220-112-53-5301-6610	3.29
Supplies	0	0612_1412100000	171.01.2015	20-220-112-53-5301-6618	55.17
New Tuner	0	0653 1412070000	171.01.2015	20-101-220-53-5312-0000	49.99
CAC Gym 12 Gang Box to House 6 New Ba	sket 0	0653 1412160000	171.01.2015	20-101-220-53-5312-0000	127.10
Gym Key Switches for Basketball Hoops	0	0653 1412230000	171.01.2015	20-101-220-53-5313-0000	720.00
St Charles Basketball Registration	0	0679 1412020000	171.01.2015	20-000-000-16-1636-0000	795.00
Illinois Rockets 2014	0	0679 1412080000	171.01.2015	20-220-204-52-5280-4445	285.00
Illinois Basketball Academy 2014	0	0679 1412100000	171.01.2015	20-220-204-52-5280-4445	150.00
Blue Chip Commerce 2014	0	0679 1412120000		20-220-204-52-5280-4445	195.00
Fedex Office	0	0679 1412170000		20-220-204-53-5301-4447	9.00
Supplies	0	0679_1412190000		20-220-204-53-5301-4447	65.74
All Occasions	0	0679 1412190000		20-220-204-53-5301-4447	48.00
All Occasions	0		171.01.2010		
04218 Lapshin, Tracy				Vendor Total:	17,521.15
Fall 2014 Fencing Sessions	144235	14fall	135.02.2015	20-220-208-52-5280-8810	1,213.12
Fair 2014 Fenering Sessions	111255		150102.2010	20 220 100 01 0100 0000	
				Vendor Total:	1,213.12
04221 Plug & Pay Technolog	-		142 01 001 -	20.000.000.00.000	-
12/14 Plug and Pay Fees	0	123114	143.01.2015	20-000-000-52-5239-0000	126.10
12/14 Plug and Pay Fees	0	123114	143.01.2015	20-000-112-52-5239-0000	15.00
12/14 Plug and Pay Fees	0	123114	143.01.2015	20-000-304-52-5239-0000	15.00

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Vendor No Vendor Name	GL Account Number Amount
Line Item Description Check No Invoice Number Batch Number G	I AROUNT AMOUNT
	Vendor Total: 156.10
04239 Jauch, Tim Mileage Reimbursement December 2014 144050 123114 132.01.2015 20	0-220-112-53-5301-6618 22.40
	Vendor Total: 22.40
04264 Deluxe Small Business Sales Inc	
	0-000-000-52-5214-000(47.35
01/15 Deposit Tickets for Various Departments 0 010715 141.01.2015 20	0-000-304-52-5214-000(47.35
04265 Booster Shot LLC	Vendor Total: 94.70
	0-221-223-54-5405-4459 250.00
	Vendor Total: 250.00
04267 Martin Whalen Group Inc	
	0-000-000-52-5211-000C 556.75
	0-224-220-52-5211-000C 579.64
	0-000-415-52-5211-0000 725.35
	0-000-415-52-5211-0000 725.35
	0-000-112-52-5211-0000 228.00
	0-000-304-52-5211-0000 117.13
Community Center-Registration 121714-011615 0 70795_0115 012.01.2015 20	0-224-220-52-5211-0000 61.76
04276 Handlon, Cristin	Vendor Total: 2,993.98
	0-000-000-54-5422-0000 45.51
	Vendor Total: 45.51
04287 Global Payments Inc	
5	0-000-000-52-5239-000(5,417.18
5	0-000-112-52-5239-0000 29.40
12/14 Merchant CC Processing Fees 0 123114 143.01.2015 20	20-000-304-52-5239-000(55.92
	Vendor Total 5,502.50
04296 Culligan DuPage Soft Water Service Inc	0.224.220.52.5220.0000 12.00
	10-224-220-52-5220-000(12.00 12-224-220-52-5220-000(50.00
	10-224-220-53-5302-000(59.00 10-224-220-53-5302-000(224.00
	10-224-220-53-5302-000(23,60 10-224-220-53-5302-000(23,60
	20-000-304-52-5220-000(6.00 20-000-304-52-5220-000(5.00
	20-000-304-52-5220-000(5.90 20-000-112-52 5302-000(
	20-000-112-53-5302-000C 6.00 20-000-112-53-5302-000C 41.30
04374 Wheaton Bank and Trust Company	Vendor Total: 153.80
12/14 WB&T Bank Service Charges that Exceed 0 123114 143.01.2015 24	.0-000-000-52-5214-000(69.94
	Vendor Total: 69.94
04496Slager, ElizabethMileage Reimbursement December 20140123114131.01.201524	20-224-220-54-5422-0000 34.16
2	Vendor Total: 34.16
04641 Rich Janor, Janor Sports LLC	14
Wheaton North 2014 Uniforms 144187 6735 134.01.2015 24	20-220-204-53-5301-4445 2,517.20
Wheaton South 2014 Uniforms 144250 6736 135_02_2015 24	20-220-204-53-5301-4445 2,966.70

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton Thunder 20	014 Uniforms	144250	6737	135.02.2015	20-220-204-53-5301-4448	1,348.50
Wheaton Vipers 201	4 Uniforms	144250	6738	135.02.2015	20-220-204-53-5301-4445	2,697.00
					Vendor Total:	9,529.40
04693	Schneider, Victoria	0	102114	121 01 2015	20 224 220 54 5422 0005	24.16
Mileage Reimbursei	nent December 2014	0	123114	131.01.2015	20-224-220-54-5422-000(34.16
					Vendor Total:	34,16
04800 Rice Pool 010115-0	Advanced Disposal Serv	vices Solid Was 144015	te Midwest LLC T0199239CC_0115	012 01 2015	20-222-232-52-5263-0000	24.73
Community Cntr 01		144015	T0199239CC 0115		20-224-220-52-5263-0000	87.67
Manchester Park 01		144015	T0199239PSC_011		20-000-000-52-5263-0000	14.05
					May day Tatal	126.45
04051	Colleio Classontina				Vendor Total:	126.45
04851 Fall Classes Candy	Calleja, Clementine	44 54	1473	134.01.2015	20-220-208-52-5280-8811	276.00
Fall Classes Five Se	inses	144154	1474	134.01.2015	20-220-208-52-5280-8811	72.00
					Vendor Total:	348,00
04854	Dance Alternatives Inc.					
14 Country Couples	Double Two	144225	WHD2012015	001.02.2015	20-220-305-52-5280-1028	285.60
					Vendor Total:	285.60
04861 Breaker for CC	General Supply and Ser	vices Inc. 143979	265-394952	131,01.2015	20-101-220-53-5312-0000	389.25
Breaker for e.e.			205 571752	151 01 2015		
					Vendor Total:	389,25
04863 Maintenance/Penai	Westside Mechanical Se r at Community Center	ervices LLC 144198	W14040	134.01.2015	20-101-220-52-5210-0000	572.00
	r for Coupler-Not Covered		W14550	014.01.2015	20-101-220-52-5210-0000	987.54
					Vendor Total;	1,559.54
04887 Custodial Supplies	PCS Industries Inc	144245	186797	001.02.2015	20-101-220-53-5316-0000	1,111.02
Scrubs for Stock		144245	186797A	001.02.2015	20-101-220-53-5316-0000	569.63
					Vendor Total:	1,680.65
04896 Postage Prairie Ave	Mailroom Finance Inc Facility	143990	121114	131.01.2015	20-000-000-53-5304-0000	2,000.00
i ostago i ranto i to	i donniy					
					Vendor Total:	2,000.00
04939 Mileage Reimburse	Diener, Justin T. ment December 2014	143975	123114	131,01.2015	20-000-000-54-5422-0000	59.06
inneage nonneare						
05029	Arena Development En	terprises LLC			Vendor Total:	59.06
Winter 2014 Revise		144150	Winter 2014	134,01.2015	20-220-208-52-5280-8813	2,674.98
					Vendor Total:	2,674,98
05174	Schobel, Mark	144050	102114	125 02 2015	20-000-000-54-5401-0000	567.59
Reimbursement for	NRPA October 2014	144253	103114	135.02.2015	20-000-000-34-3401-0000	
0.500-			i e		Vendor Total:	567,59
05202 Deposit for Snow F	Widuger, Chrisitne Princess 2/27/15	144007	010615	011-01.2015	20-220-209-52-5280-9915	40.00

Wheaton	Park	District	
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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund	Description					
Vendor No	Vendor Name					
Line Item Descript	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	40.00
05211	M14 Hoops				venuor rotal.	40.00
M14 Hoops Training M14 Hoops Training		143989 143989	0005 0005	131.01.2015 131.01.2015	20-220-204-52-5280-4445 20-220-204-52-5280-4448	1,000.00 500.00
M14 Hoops Haining	with finance reams	143707	0003	151.01.2015	20-220-204-32-3280-4440	
05220	EVP Academies LLC				Vendor Total:	1,500.00
EVP Winter Volleyba		0	1077	131.01.2015	20-220-203-52-5280-3309	457.38
					Vendor Total:	457.38
05241	Marshall, Connie					
Piano Player - Enterta	inment for Valentines Din	r 144056	021215	012.01.2015	20-220-304-52-5280-5501	300.00
					Vendor Total:	300.00
05246 Professional Develop	Fay, Tamara K. ment 1/15/2015	144164	283	014.01.2015	20-000-000-54-5432-0000	1,500.00
Resume Writing Class		144164	283	014.01.2015	20-220-305-52-5280-1068	411.84
					Vendor Total:	1,911.84
05264	RJSisson Inc	144001	1041	121 01 2016	20 220 202 62 6200 7746	2 207 01
December Sing a Lon	lg Classes	144001	1041	131.01.2015	20-220-207-52-5280-774(2,397.81
05348	Illinois Youth Soccer Ass				Vendor Total:	2,397.81
	State Cup & Sports Autho		011915	014,01.2015	20-220-204-52-5280-4457	400.00
					Vendor Total:	400.00
05387	Management Association					
Employee Handbook	Attorney Fees	144055	63196	132.01.2015	20-000-000-52-5207-0000	1,050.00
					Vendor Total:	1,050.00
05430 Lets Play Winter Brea	B1 & C1 nk Camps	144020	Winter Break 04	132.01,2015	20-220-203-52-5280-3387	2,738.40
					Vendor Total:	2,738.40
05479	Soccer Success Inc.				vendor rotar:	2,738.40
Coerver Training Clas	sses from November 2 - D	e 144002	Coerver-2	131.01.2015	20-220-203-52-5280-3383	1,841.40
					Vendor Total:	1,841.40
05484 Pottery Kiln Replacer	Estrick, Neil P. nent Parts and Repair Serv	i 144035	645	132.01.2015	20-000-000-52-5210-0000	535.50
rottery term tephaet	nent i and ind Repair Serv	111055	075	152.01.2015		S 3
05486	Algonquin Area Youth O	rganization			Vendor Total:	535.50
	e for 11U Blue Warriors	144017	010215	012.01.2015	20-221-223-54-5403-4459	425.00
					Vendor Total:	425.00
05487 Trougl Restration Troug	Junior Bulldogs Basketba		010615	012 01 2015	20.220.204.52.5220.4444	500.00
Travel Basketball Tou	unament (2 Teams)	144052	010615	012.01.2015	20-220-204-52-5280-4445	590.00
05488	Hoop Mountain Mida	Doolcoth-11			Vendor Total:	590.00
U5488 Travel Basketball Tou	Hoop Mountain Midwest Irnament	144044	010615	012.01.2015	20-220-204-52-5280-4445	275,00
					Vendor Total:	275.00
						275,00

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05489 Stars of Tomorrow Bask Travel Basketball Tournament	ctball Tournam	ents 010615 -	012.01.2015	20-220-204-52-5280-4445	275.00
Haver Basketball Tournament	144075	010015	012.01.2015		ŝ
05490 Bartlett Baseball and Sof	ftball Associati	on		Vendor Total:	275.00
Tournament Entry Fee for 11U Blue Warriors	144096	010715	013 01 2015	20-221-223-54-5405-4459	350.00
-				Vendor Total:	350.00
TMP*2605 Meyers, Daniel Facility Refund for Meyers	144013	1507447	161.01.2015	20-000-000-20-2025-0000	50.00
				Vendor Total:	50.00
TMP*2606 Buttell, Deborah Pass Refund for Buttell	144147	1510506	163.01.2015	20-000-000-20-2025-0000	99.51
				Vendor Total:	99.51
TMP*2607 Nilsson, Debra Pass Refund for Nilsson	144202	1512269	164.01.2015	20-000-000-20-2025-0000	245.00
				Vendor Total:	245,00
				Fund Total:	171,882.34
22 Cosley Zoo					
00019 Alarm Detection System Cosley Zoo 020115-043015	0	161830_0215	012.01.2015	22-101-000-52-5211-0000	111.00
				Vendor Total:	111.00
00020 Albertsons Produce	144016	401L0DEXQ	012.01.2015	22-501-000-53-5339-0000	32.07
Staff Party Supplies	144016	PF01L0DEXQ	132.01.2015	22-501-000-53-5302-0000	43.21
Produce	144016	PQ01L0DEH6	132.01.2015	22-501-000-53-5339-0000	47.51
Cookies for Santa's Craft Corner	144016	PQ01L0DEH6	132.01.2015	22-220-206-53-5301-6690	25.00
Cookies for Santa's Clari Corrici	144010	1 QUILUDEIIU	152.01.2015	12 220 200 33 3301 0090	
00035 Association of Zoos & A	Aguariume			Vendor Total:	147.79
Accreditation Application Fee and Visiting Con		012115	014.01.2015	22-501-000-54-5425-0000	3,250.00
				Vendor Total:	3,250.00
00045 Animal Feeds and Need	S				
PDZ	143965	1004759	131.01.2015	22-501-000-53-5336-0000	13.99
Bagged Feed	143965	1004759	131.01.2015	22-501-000-53-5339-0000	307.76
Bagged Feed Bagged Feed	144091 144205	1006512 1008369	013 01 2015 001 02 2015	22-501-000-53-5339-0000 22-501-000-53-5339-0000	366,64 282,47
				Vendor Total:	970,86
00064 AT&T					
District Wide120214-010115	144018	26064006665_0115		22-501-000-52-5262-0000	348.44
District Wide120214-010115	144018	26064006665_0115		22-101-000-52-5262-0000	3.99
Cosley Zoo 121714-011615	144206	630R061380_0115	001.02.2015	22-501-000-52-5262-0000	222.38
Cosley Zoo 111714-121614	143966	630R061380_1214	131.01.2015	22-501-000-52-5262-0000	222.38
District Wide 121714-011615	144206	630Z040133_0115		22-501-000-52-5262-0000	70,15
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	22-101-000-52-5262-0000	0.80
District Wide 111714-121614	143966	630Z040133_1214		22-501-000-52-5262-0000	70,15
District Wide 111714-121614	143966	630Z040133_1214		22-101-000-52-5262-000(0.80
Cosley Zoo 121714-011615 Cosley Zoo 111714-121614	144206 143966	630Z991848_0115 630Z991848_1214	001.02.2015	22-501-000-52-5262-000(22-501-000-52-5262-000(128.96 128.96

Wheaton Park District		Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015					
Fund	Description						
Vendor No	Vendor Name						
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
						,	
00068	AT&T Mobility				Vendor Total:	1,197.01	
768-2406 WPD Wag		144210	877051597_0115	001.02.2015	22-101-000-52-5265-0000	78.88	
768-2406 WPD Wag		143969	877051597_1214	131.01.2015	22-101-000-52-5265-0000	78.81	
					Vendor Total:	157.69	
00069 District Wide 120014	AT&T Long Distance	144200	854400680 0115	001.02.2016	22 501 000 52 52(2 000)	5.54	
District Wide 120914		144209	854400680 0115	001.02.2015	22-501-000-52-5262-0000	5.54	
District Wide 120914	-010815	144209	854400680_0115	001.02.2015	22-101-000-52-5262-0000	0.06	
00070	AT&T Internet				Vendor Total:	5.60	
	Archive S 010515-020415	5 144094	0004113_0215	013.01.2015	22-501-000-52-5240-0000	51.04	
Cosley IP Services 12	21914-011815	143968	8310000633_0115	011.01.2015	22-000-000-52-5211-0000	240.32	
Cosley IP Services 0	11915-021815	144208	8310000633_0215	001.02.2015	22-000-000-52-5211-0000	240.32	
					Vendor Total:	531.68	
00152 Cosley Supplies	Buikemas Ace Hardware		278636A	122 01 2015	22 101 000 52 5212 0006	10.75	
Cosley Supplies		144025 144025	278684A	132.01.2015 132.01.2015	22-101-000-53-5313-000(22-101-000-53-5313-000(19.75 217.12	
Shovels/Mouse Traps	s/Scrappers	144025	278783A	132.01.2015	22-501-000-53-5336-0000	92.61	
					Vendor Total:	329,48	
00165	Carol Stream Animal Hos	spital					
Monthly Retainer		143971	00245790	131.01.2015	22-501-000-52-5210-0000	150.00	
Avian Blood Panels		143971	00245790	131.01.2015	22-501-000-54-5424-000(276.00	
Frontline		143971	00245790	131.01.2015	22-501-000-53-5309-0000	147.00	
Profender		143971	00245791	131.01.2015	22-501-000-53-5309-0000	33.00	
Profender Blood/Lab Work		143971 144214	00245792 00246379	131.01.2015	22-501-000-53-5309-0000	18.00	
Monthly Retainer		144214	00246379	001.02.2015 001.02.2015	22-501-000-54-5424-000(22-501-000-52-5210-000(114.00 150.00	
Blood/Lab Work		144214	00246380	001.02.2015	22-501-000-54-5424-0000	114.00	
					Vendor Total:	1,002.00	
00167	Carlsons Paint Stores	1 4 4 9 9 7	NH 660 C	100.01.0015	22 101 000 52 52 47 0004		
Paint Supplies for Co	osley	144027	W16695	132.01.2015	22-101-000-53-5347-000(36,60	
00100					Vendor Total:	36.60	
00193 Cosley Zoo 120514-0	City of Wheaton	144159	0310000100_0115	014.01.2015	22-501-000-52-5264-0000	120.55	
Cosley Zoo 120514-0		144159	0310000200 0115	014.01.2015	22-501-000-52-5264-0000	139.55 338.35	
Cosley Bobcat 12051		144159	0310000300_0115	014.01.2015	22-501-000-52-5264-0000	34.28	
					Vendor Total:	512.18	
00417	Constellation NewEnergy						
Cosley Zoo 121714-0		144222	8519798002_0115	001.02.2015	22-501-000-52-5260-0000	4,452.03	
Cosley Zoo 111414-1	121614	144031	8519798002_1214	132.01.2015	22-501-000-52-5260-0000	3,849.70	
00437	Reedy Equipment Servic	es luc			Vendor Total:	8,301.73	
Ice Machine Rental J		144131	0049229	013.01.2015	22-501-000-52-5220-0000	39.67	
	3				Vendor Total:	39.67	
00510	KANEVILLE VETERIN						
Treatment for Goats	Jaw	144232	53589	001.02.2015	22-501-000-54-5424-0000	105.00	

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AP-Checks Approval List (2/10/2015 - 10:45 AM)

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Vendor Name					
ion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
T				Vendor Total:	105.00
0 .	144172	123114	134.01.2015	22-501-000-54-5422-0000	20,16
				Vendor Total:	20,16
					356.92
11315	144243	5450490000_0115	001.02_2015	22-501-000-52-5261-0000	553,46
				Vendor Total:	910.38
					000.54
					302.56
ssing	0	942098	141.01.2015	22-000-000-52-5211-000U	34.00
				Vendor Total:	336.56
	es 144033	Pen8Dec-1223	132.01.2015	22-501-000-54-5433-0000	86.25
78 OF BOUVERN T Chiny Suis	53 11 1055	1010000 1225	152.01.2015	11 901 000 91 9199 0000	
				Vendor Total:	86.25
	144070	0345183-001	132.01.2015	22-501-000-53-5302-0000	142.02
				Vendor Total:	142.02
CAROL J. STOROE					
ovember 2014	144098	011415	133.01.2015	22-501-000-52-5210-0000	182.50
				Vendor Total:	182.50
Waste Management of Il	linois Inc				
h End Roll-Off Late Fee	144005	3331548-2011-7	131.01.2015	22-501-000-52-5263-0000	9.50
	144005	9885620113_0115			737.34
2015	144258	9885620113_0215	001.02.2015	22-501-000-52-5263-0000	737.34
				Vendor Total:	1,484.18
WEHRLIS VACUUM C	ENTER				
osley	144259	700127	001.02.2015	22-101-000-53-5316-0000	21,60
				Vendor Total:	21,60
Wheaton Sanitary Distri	ct				
	144261	026475000_0115	001.02.2015	22-501-000-52-5264-0000	37.99
10715	144261	026477000 0115	001.02.2015	22-501-000-52-5264-0000	109.39
				Vendor Total:	147,38
Young's Grain Farms					
					739.50
	144146	550282	013.01.2015	22-501-000-53-5336-0000	739,50
				Vendor Total:	1,479.00
Home Depot Credit Serv		1024221	121.01.2017	22 101 000 52 5312 0006	000.00
					282.32
					476,53 19,97
		*			65.91
te					897.00
10					443.91
	11315 11315 PAYCHEX MAJOR MA sing ssing CTM Group Inc. % of Souvenir Penny Sale Shanes Office Products by Zoo CAROL J. STOROE ovember 2014 Waste Management of II th End Roll-Off Late Fee 2015 WEHRLIS VACUUM Cosley Wheaton Sanitary Distri 10715 10715 Young's Grain Farms	ent December 2014 144172 Northern Illinois Gas Company 11315 144123 11315 144243 PAYCHEX MAJOR MARKET SERVI sing 0 ssing 0 CTM Group Inc. % of Souvenir Penny Sales 144033 Shanes Office Products by Zoo 144070 CAROL J. STOROE ovember 2014 144098 Waste Management of Illinois Inc th End Roll-Off Late Fee 144005 2015 144258 WEHRLIS VACUUM CENTER bsley 144259 Wheaton Sanitary District 144259 Wheaton Sanitary District 144261 10715 144261 10715 144261 Young's Grain Farms 144012 144983 143983 14	ent December 2014 144172 123114 Northern Illinois Gas Company 11315 144123 3015221000_0115 11315 144123 3015221000_0115 115 PAYCHEX MAJOR MARKET SERVICES sing 0 939700 ssing 0 939700 14003 Pen8Dec-1223 CTM Group Inc. * Pen8Dec-1223 Shanes Office Products Pen8Dec-1223 Shanes Office Products 144070 0345183-001 CAROL J. STOROE 0 over ber 2014 144098 011415 14405 9885620113_0115 Waste Management of Illirois Inc 14405 9885620113_0115 9885620113_0115 O15 Service 144005 9885620113_0115 9885620113_0115 1015 Service 144259 700127 Wheaton Sanitary District 026477000_0115 115 100715 144261 026475000_0115 101715 144261 026477000_0115 101715 144261 026477000_0115 100715 144261 026477000_0115 101715 144261 026477000_0115 1010715	northeen Illinois Gas Company 144172 123114 134.01.2015 Northeen Illinois Gas Company 3015221000_0115 013.01.2015 11315 144243 5450490000_0115 01.01.02.2015 PAYCHEX MAJOR MARKET SERVICES 939700 141.01.2015 141.01.2015 ssing 0 939700 141.01.2015 141.01.2015 CTM Group Inc. 942098 141.01.2015 141.01.2015 Shanes Office Products 94070 0345183-001 132.01.2015 Yoo 144070 0345183-001 132.01.2015 CAROL J. STOROE 144098 011415 133.01.2015 Waste Management of Illinois Inc 144005 9885620113_0115 011.02.2015 Wester Management of Illinois 144258 9885620113_0215 001.02.2015 Wester Management of Illinois 144258 9885620113_0215 001.02.2015 Wester Sanitary District 144258 9885620113_0215 001.02.2015 Wester Sanitary District 144261 0264775000_0115 001.02.2015 Young's Grain Farms 144261 0264775000_0115 001.02.2015 Young's Grain Farms	Legrand, Loura ent December 2014 144172 12114 134.01.2015 22.501-000-54-5422-0000 Northem Illinois Gas Company I1315 144243 545040000_0115 013.01.2015 22.501-000-52-5261-0000 11315 144243 545040000_0115 010.02.015 22.501-000-52-5261-0000 22.501-000-52-5261-0000 22.501-000-52-5261-0000 22.501-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.000-000-52-5211-0000 22.501-000-54-5433-0000 Vendor Total: Shanes Office Produets y Co 144070 045183-001 12.015 22.501-000-54-5433-0000 Carrow y Co 144070 045183-001 132.01.2015 22.501-000-53-5302-0000 Carrow y Co 144070 045183-001 132.01.2015 22.501-000-53-5302-0000 Carrow Weate Management of Illinois Inc th End Roll-OFT Late Fee 144005 9885620113_015 01.01.2015 22.501-000-52-5263-0000 22.501-000-52-5264-0000 22.501-000-52-5264-0000 22.501-000-53-5316-0000 Vendor Total: Wheaton Samilary District 14012 550281 01.01.2015 22.501-000-53-5316-0000 1410715 144261 02.6477000_0115 01.02.2015 22.501-000-53-5336-0000 1410715 144261 02.6477000_0115 01.01.2015 22.501-000-53-5336-0000 1410715 144261 02.6477000_0115 01.01.2015 22.501-000-53-5336-0000 141938 012431 131.01.2015 22.501-000-53-5336-0000 143983 0126407 131.01.2015 22.501-000-53-5335-0000 143983 0126407 131.01.2015 22.501-000-53-53356-0000 143983 0126407 131.01.2015 22.501-000-53-53356-0000 143983 0126407 131.01.2015 22.501-000-53-53356-0000 143983 0126407 131.01

Wheaton Park District	Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.						
Fund Description							
Vendor No Vendor Name							
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
02069 Chinese Maturality J	" D ('	G		Vendor Total:	2,185.64		
03958 Chicago Metropolitan F Cosley House 010115-033115	144217	WH6323_0315	001.02.2015	22-101-000-52-5211-0000	255.00		
Cosley Zoo 010115-033115	144217	WH6678_0315	001.02.2015	22-101-000-52-5211-0000	255.00 255.00		
Cosley Zoo 010115-033115	144217	WH6936_0315	001.02.2015	22-101-000-52-5211-0000	255.00		
Cosley Zoo 010115-033115	144217	WH6945_0315	001.02.2015	22-101-000-52-5211-0000	255.00		
				Vendor Total:	1,020.00		
04121 UMB Bank N.A.							
Supplies for Santa's Craft Corner	0	0090_1412070000	171.01.2015	22-220-206-53-5301-6690	17.10		
Supplies for Santa's Craft Corner	0	0090_1412080000	171.01.2015	22-220-206-53-5301-6690	7.96		
Animal Enrichment Supplies	0	0090_1412100000	171.01.2015	22-501-000-53-5336-0000	148.24		
Hole Punch for Lamination Film	0	0090_1412120000	171-01-2015	22-501-000-53-5302-0000	42.62		
Supplies for Staff Party	0	0090_1412150000	171.01.2015	22-501-000-53-5302-0000	289.59		
Craigslist Admissions Attendant	0	0489_1412050000	171.01.2015	22-418-000-54-5426-0000	25.00		
Humidifier	0	0513_1412010000	171.01.2015	22-501-000-53-5336-0000	39.86		
Trench Drain Covers	0	0513_1412030000	171.01.2015	22-501-000-53-5336-0000	537.30		
Clipper Charger	0	0513_1412040000	171.01.2015	22-501-000-53-5336-0000	125.95		
Plastic Chain	0	0513_1412040000	171 01 2015	22-501-000-53-5336-0000	34.28		
Insects for Diets	0	0513_1412050000	171.01.2015	22-501-000-53-5339-000(42.98		
Bulbs and Bedding Bulbs and Bedding	0	0513_1412050000	171.01.2015	22-501-000-53-5312-000(119.11		
Produce for Diets	0	0513_1412050000	171.01.2015	22-501-000-53-5336-0000	196.72		
EBSCO Timed Feeder	0	0513_1412050000	171.01.2015	22-501-000-53-5339-0000	71.12		
Pine Shavings and Mouse Traps	0	0513_1412050000	171.01.2015	22-501-000-53-5336-000(39.18		
Fish and Worms	0	0513_1412070000 0513_1412120000	171.01.2015 171.01.2015	22-501-000-53-5336-0000	200.55		
The Shape of Enrichment	0	0513 1412120000	171.01.2015	22-501-000-53-5339-000(22-501-000-54-5425-000(301.50 20.00		
Extension Cord Covers	0	0513 1412190000	171 01 2015	22-501-000-53-5336-000(84.65		
Ammonia Test Strips	0	0513 1412230000	171.01.2015	22-501-000-53-5336-0000	160.40		
Produce	0	0513 1412260000	171 01 2015	22-501-000-53-5339-0000	60.81		
Emergency Preparedness Kit Supplies	0	0513_1412300000	171.01.2015	22-501-000-53-5302-0000	74,70		
Insects and Enrichment	0	0513_1412300000		22-501-000-53-5339-0000	10.00		
Insects and Enrichment	0	0513_1412300000		22-501-000-53-5336-0000	21.75		
Emergency Preparedness Kit Supplies	0	0513 1412300000	171.01.2015	22-501-000-53-5302-0000	50.07		
Photo Frames for SCC	0	0521_1412080000	171.01.2015	22-220-206-53-5301-6690	289.41		
Santa Suit Cleaning	0	0521_1412230000	171.01.2015	22-220-206-53-5301-6690	18.95		
De-Icer	0	0687_1412030000	171.01.2015	22-101-000-53-5311-0000	499.99		
De-Icer	0	0687_1412090000	171.01.2015	22-501-000-53-5311-0000	499,99		
				Vendor Total:	4,029.78		
04221 Plug & Pay Technologie 12/14 Plug and Pay Fees	es 0	123114	143.01.2015	22-501-000-52-5239-0000	80.50		
				Vendor Total:	80.50		
04296 Culligan DuPage Soft V	Vater Service In	c			00.50		
Cooler Rental January 2015- Cosley	144107	261974_0115R	013.01.2015	22-501-000-52-5220-0000	6.00		
Drinking Water- Cosley	144107	261974_1214W	133 01 2015	22-501-000-52-5220-000(23.60		
Drinking Water- Cosley	144107	261974_1214W	133.01.2015	22-501-000-52-5220-0000	29.50		
				Vendor Total:	59.10		
04557 Staples Contract and Co Building Supplies -	ommercial Inc 144139	3253258899	133.01.2015	22-101-000-53-5313-0000	444.96		
			2	Vendor Total:	444.96		
04800 Advanced Disposal Ser Cosley Zoo 010115-013115	vices Solid Was 144015	te Midwest LLC T0199239CZ_0115	A12 01 0015	22-501-000-52-5263-000(9.37		

Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	9.3
05071 Trim Equine Feet	Westland Farrier Servic	es Inc. 144260	011915	001.02.2015	22-501-000-52-5210-0000	200.0
inin Equine root		144200	011715	001 02.2015	Vendor Total:	200.0
05210	Screenvision				vendor rotar.	200.0
Ogden 6 Monthly Ad Ogden 6 Theater Mor	12/26/14-01/22/15 http://dt.01/23/15-02/19/	144068 /15 144254	LOC_000058314 LOC_000061043	012.01.2015 001.02.2015	22-350-415-54-5426-0000 22-350-415-54-5426-0000	446.0 446.0
					Vendor Total	892.0
05361 Reimbursement for U	o8o Leasing LLC (se of Wind Machine Dec	cen 144061	1214	132.01.2015	22-501-000-54-5433-0000	248.3
					Vendor Total:	248.3
23	Liability				Fund Total:	30,678.0
00725 Buon outor	Park District Risk Mgm	nt Agency 144128	December 2014	122.01.2015	22 000 000 52 5270 0000	10 700 (
Property Liability		144128	December 2014	133.01.2015 133.01.2015	23-000-000-52-5270-000(23-000-000-52-5271-000(12,733.9 6,141.4
Workers Compensatio	on	144128	December 2014	133.01.2015	23-000-000-52-5273-000(19,832.3
Employment Practice		144128	December 2014	133.01.2015	23-000-000-52-5276-000(2,123.3
Pollution Liability		144128	December 2014	133.01.2015	23-000-000-52-5277-0000	393.1
04121	UMB Bank N.A.				Vendor Total:	41,224.6
Medic First Aid Rene		0	0364_1412010000	171.01.2015	23-000-000-53-5302-0000	20.0
					Vendor Total:	20.0
					Fund Total:	41,244.6
24 03756	Audit Selden Fox Ltd.					
Preliminary Audit Se		144189	194409-75910	134.01.2015	24-000-000-52-5203-0000	3,500.0
					Vendor Total	3,500.0
	DADE				Fund Total:	3,500.0
26 00465	IMRF I.M.R.F					
December 2014 IMR	F	0	123114	141.01.2015	26-000-000-21-2124-0000	58,166.7
					Vendor Total:	58,166.7
30	Debt Service				Fund Total:	58,166.1
00879 Municipal Advisor Fo	Speer Financial Inc ec for 2014 GO Bonds	144138	159-14	133.01.2015	30-000-000-52-5215-0000	7,341.4
					Vendor Total:	7,341.4
÷					Fund Total	7,341.4
40	Capital Projects					

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

FundDescriptionVendor NoVendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide120214-010115	144018	26064006665_0115		40-101-000-52-5262-0000	89.38
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	40-101-000-52-5262-0000	18.00
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	40-101-000-52-5262-000(18.00
				Vendor Total	125.38
00068 AT&T Mobility	144210	977051507 0115	001.02.2015	40 101 000 52 5265 0000	95.85
464-0161 R. Sperl 121814-011715 464-0161 R. Sperl 111814-121714	144210	877051597_0115 877051597_1214	131.01.2015	40-101-000-52-5265-000(40-101-000-52-5265-000(95.83
404-0101 R. Spen H1014-121714	145909	8//05/5//_1214	151.01.2015	40-101-000-92-9209-0000	
				Vendor Total:	191.57
00069 AT&T Long Distance	144200	954400680 0115	001 02 2015	40 101 000 52 5262 0000	1.42
District Wide 120914-010815	144209	854400680_0115	001.02.2015	40-101-000-52-5262-0000	1.42
				Vendor Total:	1.42
00070 AT&T Internet District Wide E-Mail Archive S 010515-0204	15 144004	0004113_0215	013.01.2015	40-000-000-52-5240-0000	6.38
District while E-Main Archive S 010515-0204	15 144094	0004113_0215	013.01.2013	40-000-000-32-3240-0000	0.38
				Vendor Total:	6.38
01228 Riggs Bros. NS Park Shade Structure	144134	121356	133.01.2015	40-800-826-57-5701-0000	4,200.00
				Vendor Total:	4,200.00
03125 Engineering Resource / Parking Lot Services through 11/28/14	Associates Inc. 144162	131211.11	134.01.2015	40-000-000-57-5701-0000	365.00
		10.211			
04121 UMB Bank N.A.				Vendor Total:	365.00
Concrete NSP Playground Slide	0	0118 1412120000	171.01.2015	40-101-000-53-5302-0000	672.30
Concrete NSP Playground Slide	0	0118 1412160000	171.01.2015	40-101-000-53-5302-0000	676.78
Concrete NSP Playground Slide	0	0118_1412190000	171.01.2015	40-101-000-53-5302-0000	1,597.32
Concrete NSP Playground Slide	0	0118_1412230000	171.01.2015	40-101-000-53-5302-0000	719.04
Credit Tax Charged in Error - Concrete NSP F	lay 0	0118_1412260000	171.01.2015	40-101-000-53-5302-0000	-118,32
Credit Tax Charged in Error - Concrete NSP F		0118_1412260000	171.01.2015	40-101-000-53-5302-0000	-49.80
Credit Tax Charged in Error - Concrete NSP F	-	0118 1412260000	171.01.2015	40-101-000-53-5302-0000	-44.28
Credit Tax Charged in Error - Concrete NSP F		0118 1412260000	171.01.2015	40-101-000-53-5302-0000	-47.04
Concrete for Park Signs	0	0118 1412290000	171.01.2015	40-101-000-53-5338-0000	154.20
Drywall Screws Landscape/Adhesive	0	0141 1412160000	171.01.2015	40-101-000-53-5302-0000	153.22
IPRA Conference 2015	0	0216 1412020000	171.01.2015	40-000-000-16-1636-0000	225.00
Sensory Garden Donor Plaques	0	0306_1412120000	171.01.2015	40-000-188-12-1226-0000	737.15
FO32/25W/841 BIPI and Pins	0	0330 1412120000	171.01.2015	40-800-846-57-5701-0000	99.99
De-Icing Thermostats	0	0330_1412160000	171.01.2015	40-800-846-57-5701-0000	218,42
Lighting Contractor and Enclosure Repair	0	0330 1412180000	171.01.2015	40-800-846-57-5701-0000	288.00
Bulbs and Pins	0	0330_1412220000	171.01.2015	40-800-846-57-5701-0000	1,679.20
CC Light Bulbs for Gym	0	0330 1412260000	171.01.2015	40-800-846-57-5701-0000	819.05
De-Icing Cabling and Mounting Hardware	0	0330 1412260000	171.01.2015	40-800-846-57-5701-0000	177.38
Bulbs	0	0330_1412290000	171.01.2015	40-800-846-57-5701-0000	432.00
GFCI Outlet	0	0330_1412300000	171.01.2015	40-800-846-57-5701-0000	13,98
ISA Membership	0	0505_1412110000	171.01.2015	40-800-822-53-5301-0000	130,00
CC Ballasts for Maintenance	0	0588 1412040000	171.01.2015	40-800-846-53-5301-0000	4,892.78
Postage for Annual Appeals	0	0620_1412050000	171.01.2015	40-000-188-12-1226-0000	394.22
New Intercom Speaker Museum	0	0653 1412080000	171 01 2015	40-800-846-57-5701-0000	44.50
RSD3/4 6Gang	0	0653_1412100000	171.01.2015	40-800-846-57-5701-0000	63.33
	2		•	Vendor Total	13,928.42
04836 V3 Companies of Illino	ois LTD				50
Cosley and Prairie Pavers	144080	CG14019-4	132.01.2015	40-000-000-57-5701-0000	5,510.35

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

GL Account Number

Amount

Invoice Number Batch Number

Check No.

Fund	Description
Vendor No	Vendor Name

Line Item Description Vendor Total: 5,510.35 05221 Classic Fence Inc. Labor and Material - Chain Link Fence for Fox 1 144102 133.01.2015 40-000-000-57-5701-0000 2014-1094 17,156.00 Vendor Total: 17.156.00 Integrated Lakes Management Inc. 05415 40-000-184-57-5701-0000 132.01.2015 4,355.00 2014 Native Restoration Landscape Maintenance 144046 22331 Vendor Total: 4,355,00 05419 Midwest Salt LLC 144179 134.01.2015 40-101-000-53-5302-0000 145.79 Bulk Rock Salt Balance Due P432318 Vendor Total: 145.79 05461 Restoric LLC 15-008 001.02.2015 40-800-854-57-5701-0000 3,850.68 Consulting Services for Museum Roof 144249 Vendor Total: 3,850.68 05493 Bradford Wheaton 2 LLC 144212 2013-04 135.02.2015 40-000-187-57-5701-0000 26,574.02 CAC Project Revised Scope Balance Due Vendor Total: 26,574.02 76,410.01 Fund Total: 60 Golf Fund 00007 Aramark Inv# 2078807748 Linen Service Restaurant & B: 144092 2078807748 133.01.2015 60-612-901-52-5222-0000 1,055.20 Inv# 2078817153 Linen Services 144149 2078817153 134.01.2015 60-612-901-52-5222-0000 1,018.38 Inv# 2078826651 Linen Service Restaurant & B: 144092 2078826651 133.01.2015 60-612-901-52-5222-0000 1,173.31 2078846083 133.01.2015 60-612-901-52-5222-0000 965.24 Inv# 2078846083 Linen Service Restaurant & B: 144092 4,212.13 Vendor Total: 00018 Airgas USA LLC 60-000-000-53-5311-0000 25.79 Tank Rental 144089 9924251787 133.01.2015 Vendor Total: 25.79 00041 Anderson Lock 60-000-000-53-5334-0000 Spring Cage and Key Blanks 144090 0864002 013.01.2015 110.93 Vendor Total: 110.93 00043 Anderson Pest Solutions 60-000-000-52-5210-0000 167.92 3210494 014.01.2015 Monthly Pest Management at AGC January 20150 Vendor Total: 167.92 00064 AT&T District Wide120214-010115 144018 26064006665 0115 012.01.2015 60-000-415-52-5262-0000 43.27 District Wide120214-010115 144018 26064006665 0115 012.01.2015 60-601-000-52-5262-0000 15.38 60-611-000-52-5262-0000 587.56 144018 26064006665 0115 012.01.2015 District Wide120214-010115 District Wide120214-010115 144018 26064006665_0115_012.01.2015 60-612-901-52-5262-0000 582.44 District Wide120214-010115 144018 26064006665_0115_012.01.2015 60-612-902-52-5262-0000 409.36 60-613-000-52-5262-0000 9.68 District Wide120214-010115 144018 26064006665 0115 012.01.2015 AGC Clubhouse 122014-011915 6305889356 0115 001.02.2015 60-611-000-52-5262-0000 55.84 144206 55.85 60-612-901-52-5262-0000 AGC Clubhouse 122014-011915 144206 6305889356_0115 001.02.2015 57.53 AGC Clubhouse 122014-011915 144206 6305889356_0115 001.02.2015 60-612-902-52-5262-0000 60-611-000-52-5262-0000 44.31 AGC Clubhouse 112014-121914 143966 6305889356_1214 131.01.2015 44_30 143966 6305889356_1214 131.01.2015 60-612-901-52-5262-0000 AGC Clubhouse ||2014-|2|9|4

AP-Checks Approval List (2/10/2015 - 10:45 AM)

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund Description				A	
Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
AGC Clubhouse 112014-121914	143966	6305889356_1214	131_01.2015	60-612-902-52-5262-0000	45.65
AGC Clubhouse 122314-012215	144206	6306535864 0115	001.02.2015	60-611-000-52-5262-0000	· 19.32
AGC Clubhouse 122314-012215	144206	6306535864_0115	001.02.2015	60-612-901-52-5262-0000	19.3
AGC Clubhouse 122314-012215	144206	6306535864_0115	001.02.2015	60-612-902-52-5262-0000	19.9
AGC Clubhouse 112314-122214	143966	6306535864_1214	131 01 2015	60-611-000-52-5262-0000	15.1
AGC Clubhouse 112314-122214	143966	6306535864_1214	131_01_2015	60-612-901-52-5262-0000	15.1
AGC Clubhouse 112314-122214	143966	6306535864_1214	131 01 2015	60-612-902-52-5262-0000	15.6
AGC Clubhouse 120514-010415 AGC Clubhouse 120514-010415	144093	6306658609 0115	013.01.2015	60-612-902-52-5262-0000	17.3
AGC Clubhouse 120514-010415	144093 144093	6306658609_0115 6306658609_0115	013.01.2015	60-611-000-52-5262-000C	16.8
AGC Clubhouse 121014-011615	144093	630R050364 0115	013.01.2015	60-612-901-52-5262-0000 60-611-000-52-5262-0000	16.8 201.1
AGC Clubhouse 121714-011615	144206	630R050364_0115		60-612-901-52-5262-0000	201.1
AGC Clubhouse 121714-011615	144206	630R050364_0115		60-612-902-52-5262-0000	201.1
AGC Clubhouse 111714-121614	143966	630R050364_1214		60-611-000-52-5262-0000	201.5
AGC Clubhouse 111714-121614	143966	630R050364 1214		60-612-901-52-5262-0000	201.5
AGC Clubhouse 111714-121614	143966	630R050364_1214		60-612-902-52-5262-0000	207.6
District Wide 121714-011615	144206	630Z040133 0115		60-601-000-52-5262-0000	3.1
District Wide 121714-011615	144206	630Z040133_0115		60-611-000-52-5262-0000	118.2
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	60-612-901-52-5262-0000	117.2
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	60-612-902-52-5262-0000	82.4
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	60-613-000-52-5262-0000	1.9
District Wide 121714-011615	144206	630Z040133_0115	001.02.2015	60-000-415-52-5262-0000	8.7
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	60-601-000-52-5262-0000	3.1
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	60-611-000-52-5262-0000	118.2
District Wide 111714-121614	143966	630Z040133_1214	131_01_2015	60-612-901-52-5262-0000	117.2
District Wide 111714-121614	143966	630Z040133_1214		60-612-902-52-5262-0000	82.4
District Wide 111714-121614	143966	630Z040133_1214		60-613-000-52-5262-0000	1.9
District Wide 111714-121614	143966	630Z040133_1214	131.01.2015	60-000-415-52-5262-000(8.7
00065 AT&T				Vendor Total:	3,990.5
AGC Clubhouse 122314-012215	144207	6309050364_0115	001_02.2015	60-611-000-52-5262-0000	13.9
AGC Clubhouse 122314-012215	144207	6309050364_0115	001 02.2015	60-612-902-52-5262-0000	14.3
AGC Clubhouse 122314-012215	144207	6309050364 0115	001.02.2015	60-612-901-52-5262-0000	13.9
AGC Clubhouse 112314-122214	143967	6309050364_1214		60-611-000-52-5262-000C	13.8
AGC Clubhouse 112314-122214	143967	6309050364 1214		60-612-902-52-5262-0000	14.2
AGC Clubhouse 112314-122214	143967	6309050364 1214		60-612-901-52-5262-0000	13.8
				Vendor Total:	
00068 AT&T Mobility				vendor rotar,	84.3
338-2382 A. Pirhofer 121814-011715	144210	877051597-0115	001.02.2015	60-000-000-52-5265-0000	78.8
957-8730 A. Bendy Data 121814-011715	144210	877051597_0115	001 02 2015	60-000-000-52-5265-0000	98.9
957-8730 A. Bendy Equipment 121814-011715		877051597_0115	001.02.2015	60-000-000-53-5302-0000	99.9
779-3388 D. Salerno 121814-011715	144210	877051597_0115	001_02_2015	60-000-000-52-5265-0000	90.1
524-3574 D. Novak 121814-011715	144210	877051597_0115	001-02.2015	60-000-000-52-5265-0000	100.9
338-2382 A. Pirhofer 111814-121714	143969	877051597_1214	131.01.2015	60-000-000-52-5265-0000	78.8
624-3574 D. Novak 111814-121714	143969	877051597_1214	131 01 2015	60-000-000-52-5265-0000	96.0
779-3388 D. Salerno 111814-121714	143969	877051597_1214	131.01.2015	60-000-000-52-5265-0000	89.0
957-8730 A. Bendy 111814-121714	143969	877051597_1214	131.01.2015	60-000-000-52-5265-0000	95.7
				Vendor Total:	828,6
00069 AT&T Long Distance					
District Wide 120914-010815	144209	854400680 0115	001.02.2015	60-601-000-52-5262-0000	0,2
District Wide 120914-010815	144209	854400680_0115	001.02.2015	60-611-000-52-5262-000C	9.3
District Wide 120914-010815	144209	854400680_0115	001.02.2015	60-612-901-52-5262-0000	9.2
District Wide 120914-010815	144209	854400680_0115	001.02.2015	60-612-902-52-5262-0000	6.5
District Wide 120914-010815	144209	854400680_0115	001.02.2015	60-613-000-52-5262-0000	0.1

AP-Checks Approval List (2/10/2015 - 10:45 AM)

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 12091	4-010815	144209	854400680_0115	001.02.2015	60-000-415-52-5262-0000	0.69
					Vendor Total:	26.17
00070 District Wide F-Mai	AT&T Internet Archive S 010515-020415	144004	0004113 0215	013.01.2015	60-000-000-52-5240-0000	153.14
AGC IP Services 12		143968	8310000633 0115	011.01.2015	60-000-000-52-5211-000C	240.31
AGC IP Services 01		144208	8310000633_0215	001.02 2015	60-000-000-52-5211-000C	240.31
00125	Plack Gold Sentia				Vendor Total:	633.76
Inv# 5361 Clean Lif	Black Gold Septic	144211	5361	001.02.2015	60-000-000-52-5263-0000	170.00
Pump Out-Clean Ou		144211	5434	001.02.2015	60-612-000-52-5210-0000	255.00
i unip c'ur ertan c'u						·
00152	Buikemas Ace Hardware				Vendor Total	425.00
Hardware	Durkeinas Ace Hardware	144025	347495B	132.01.2015	60-000-000-53-5334-0000	90.22
Hardware		144025	347550B	132.01.2015	60-000-000-53-5334-0000	32.77
	Supplies for Sprayers	144025	347564B	132.01.2015	60-601-000-53-5315-0000	23.80
Building Supplies		144025	347658B	132.01.2015	60-000-000-53-5313-0000	55.71
0 11						
00100					Vendor Total:	202.50
00180 2015 Annual Dues f	Chicago District Golf As or Arrowhead Golf Club #1		121114	012.01.2015	60-000-000-54-5425-0000	400.00
					Vendor Total:	400.00
00183	Chicago Tribune, Tribune	e Media Group)			
December Ad		144030	CTC0696455	132.01.2015	60-000-415-54-5442-0000	400.00
					Vendor Total:	400.00
00187 Mileage Reimburser	Christensen, Robert nent December 2014	0	123114	132.01.2015	60-000-000-54-5422-0000	85.68
00191	Cimco Communications	Inc			Vendor Total:	85.68
AGC Clubhouse Jan		144218	00047521_0115	001.02.2015	60-611-000-52-5262-0000	76.69
AGC Clubhouse Jan		144218	00047521_0115	001.02.2015	60-612-901-52-5262-0000	76.69
AGC Clubhouse Jan		144218	00047521 0115	001.02.2015	60-612-902-52-5262-0000	79.02
AGC Clubhouse De		143973	00047521_0115	131.01.2015	60-611-000-52-5262-0000	76.69
AGC Clubhouse De		143973	00047521_1214	131.01.2015	60-612-901-52-5262-0000	76.69
AGC Clubhouse De		143973	00047521_1214	131.01.2015	60-612-902-52-5262-0000	70.03
		1.0770				
00100	C' 6111				Vendor Total:	464.80
00192	City of Wheaton	144100	5001(0	122.01.0016	(0.000.000.54.5401.000)	102.24
Record December B	0	144100	500169	133.01.2015 014.01.2015	60-000-000-54-5401-0000	103.34
January Board Meet	ing	144158	500229	014_01.2015	60-000-000-54-5401-0000	108.33
					Vendor Total:	211.67
00193	City of Wheaton			014040		
AGC Clubhouse 120		144159	0293553000_0115	014.01.2015	60-000-000-52-5264-000(835.66
AGC Maint Bld 120	814-010815	144159	0293553100_0115	014.01.2015	60-000-000-52-5264-0000	98.36
		-			Vendor Total:	934.02
00221	DIRECTV					
Inv# 24983677414	TV Service at AGC 01215-	0 144226	24983677414	001.02.2015	60-612-000-52-5210-0000	393.97
					Vendor Total:	393.97

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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Vendor Num Vendor Num Rahe Nume G. Account Numer Amount 00237 Dreiafker Blearn Mutor 0 1946927 00122.015 60-00.000.53.5313.000 222.05 1avfl 1949025 Equipment Repairs 0 1946937 0102.2015 60-00.000.53.5313.000 236.07 00207 Excild Beverage 13507.05 103.01.2015 60-000.001.41.412.000 2.11.65 1mvf 11036011851 Ber 143776 1108.001851 131.01.2015 60-000.001.41.412.000 2.01.60 1mvf 11036011851 Ber 143976 1108.001851 131.01.2015 60-000.001.41.412.000 2.01.60 1mvf 11731001 Ber 144103 8177811090 133.01.2015 60-000.001.41.412.000 2.02.00 1mvf 11731001 Ber 14403 8177811090 133.02.015 60-000.001.41.412.000 2.02.00 1mvf 191604 Maring to Callewy Ger 14403 8177811090 134.02.015 60-000.001.41.412.000 2.02.017 1mvf 191604 Maring to Callewy Ger 14403 8177811090 134.02.015 60-000.001.41.412.000 2.02.017 1mvf 191604 Maring to	Fund	Description					
Operation Construction Densisilier Electric Motors 0 1946307 131.01.2015 66-090-000-53-5313-000 242.05 Inv# TP4M025 Equipment Repairs 0 1949025 001.02.2015 66-040-000-53-5313-000 34.02 002.09 Excild Beverage 1 Vandor Total: 296.07 002.09 Excild Beverage 143976 1106601835 64-000-000-14-1412-0000 51.23.05 004.07 M1778 (570) Beer 144109 817781 (704) 64-000-000-14-1412-0000 1.26.000 014 M1778 (707) Beer 144163 817781 (704) 64-000-000-14-1412-0000 1.26.000 014 M1781 (707) Beer 144163 817781 (704) 0140.01.2015 64-000-000-14-1412-0000 1.20.01.2015 00277 Federal Express Corporation Inv# 3.021-50816 103.02.2015 60-000-00-53-5304-0000 12.22.2015 0023 Fortause Fish Company Inv# 3.0418 (Seneral Grocery 14.3977 346418 131.01.2015 60-000-00-14-141-10000 175.35 1nw# 346418 (Seneral Grocery 14.3977 346418 131.01.2015 60-000-00-14-141-10000 150.21	Vendor No	Vendor Name					
N-Bets 0 194697 131 01.2015 60.402.000.54.5313.000 22.03 Invit 1940025 Expigment Repairs 0 194025 001.02.015 60.412.0005.45.4341.0000 34.02 0020 Eaclid Beverage 100.01025 60.400.000-14.1412.0005 22.05 0021 Eaclid Beverage 131 01.2015 60.400.000-14.1412.0005 21.10.5 00.0110 Beer 144100 B177816790 031.012.015 60.400.000-14.1412.0005 21.62.000 1.wif 1788 1070 Beer 144163 B177811704 014.012.015 60.400.000-14.1412.0005 12.02.000 1.wif 9600104447 Beer 144163 B177811704 014.012.015 60.400.000-14.1412.0005 12.32 00277 Federal Uspress Corporation Invit 94977 346418 131.01.2015 60.000.000-14.4111.0005 12.32 0027 Federal Corporation Invit 344977 346418 131.01.2015 60.000.000-14.411.0005 15.39 1.wif 346418 131.01.2015 60.000.000-14.411.0005 15.39 15.39 1.wif 346418 131.01.2015 60.000.000-14.411.00	Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Invel 1940025 Equipment Require 0 1949025 001 02.015 60-612-000-54-5441-0000 34.02 00269 Excluid Beverage 14976 1106010355 66-000-001-41-412_0000 50.63 100 1010501867 14976 817781(679) 131.01.2015 66-000-001-41-412_0000 51.03 100 # 17731 (670) Beer 14410 817781(703) 014.01.2015 66-000-000-14-412_0000 1,23.05 100 # 17731 (703) Beer 144103 817781 (703) 014.01.2015 66-000-000-14-412_0000 1,20.05 100 # 17731 (703) Beer 144103 817781 (704) 64-000-000-14-412_0000 1,20.07 00277 Federal Express Corporation 1 1 130.12.015 60-000-000-14-412_0000 12.22 00233 Fortume Fish Company 144937 346418 131.01.2015 60-000-000-14-414-10000 453.15 100 # 34041 (Starfind) 149377 346418 131.01.2015 60-000-000-14-414-10000 453.15 100 # 3441 (Starfind) 149377 346418 131.01.2015 60-000-00-14-414-10000 453.15 100 #	00237	Dreisilker Electric Moto	rs				
Date Eaclid Breverage 296.07 Ind 1108001835 Deer 143976 1108001835 04-00-400-14-1412-000C 522.65 Ind %110801835 Deer 144109 8177816791 131.01.2015 66-400-400-14-1412-000C 522.65 Ind %1778170108 Deer 144103 8177817004 014.01.2015 66-400-400-14-1412-000C 12,860.00 Ind %177817004 Beer 144163 8177817004 014.01.2015 66-400-400-14-1412-000C 675.59 Ind %400014447 Beer 144163 8177817040 014.01.2015 66-400-400-14-1412-000C 1237.73 00277 Federal Express Corporation Nendor Tonit: 7,730.30 12.32 0023 Fortume Fish Company 14977 346118 131.01.2015 66-000-400-41-411-400C 175.75 1mm 34418 School 143977 34618 131.01.2015 66-000-400-41-411-400C 451.97 1mm 34425 Strobad 143977 34618 131.01.2015 66-000-400-41-411-400C 451.97 1mm 34426 Strobad 143977 34621 131.01.2015 66-400-400-14-411-400C 451.97	V-Belts		0	1946507	131.01.2015	60-000-000-53-5313-0000	262.05
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Inv# 367214 Seafood144165367214014.01.201560-000-000-14-1411-000C247.80Inv# 367995 Seafood144165367995014.01.201560-000-000-14-1411-000C86.85Inv# 367995 General Grocery144165367995014.01.201560-000-000-14-1415-000C111.69Inv# 369083 Seafood144165369083014.01.201560-000-000-14-1411-000C528.22Inv# 370315 Seafood144165370315014.01.201560-000-000-14-1411-000C113.10Inv# 372385 General Grocery144165372385014.01.201560-000-000-14-1415-000C180.00Inv# 372385 Seafood144165372385014.01.201560-000-000-14-1411-000C418.70Inv# 373385 Seafood14416537463014.01.201560-000-000-14-1411-000C86.85Inv# 379367 Seafood144165378075014.01.201560-000-000-14-1411-000C86.85Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1411-000C180.00Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C29.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Inv# 367995 General Grocery144165367995014.01.201560-000-000-14-1415-000(111.69Inv# 369083 Seafood144165369083014.01.201560-000-000-14-1411-000(528.22Inv# 370315 Seafood144165370315014.01.201560-000-000-14-1411-000(113.10Inv# 372385 General Grocery144165372385014.01.201560-000-000-14-1415-000(18.00Inv# 372385 Seafood144165372385014.01.201560-000-000-14-1411-000(418.70Inv# 374363 Seafood144165374363014.01.201560-000-000-14-1411-000(86.85Inv# 378075 Seafood144165378075014.01.201560-000-000-14-1411-000(383.60Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000(153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1411-000(180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000(29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000(29.00							
Inv# 369083 Seafood144165369083014.01.201560-000-000-14-1411-000C528.22Inv# 370315 Seafood144165370315014.01.201560-000-000-14-1411-000C113.10Inv# 372385 General Grocery144165372385014.01.201560-000-000-14-1415-000C18.00Inv# 372385 Seafood144165372385014.01.201560-000-000-14-1411-000C418.70Inv# 374363 Seafood144165374363014.01.201560-000-000-14-1411-000C86.85Inv# 378075 Seafood144165378075014.01.201560-000-000-14-1411-000C383.60Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1411-000C180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C186.00							
Inv# 370315 Seafood144165370315014.01.201560-000-000-14-1411-000C113.10Inv# 372385 General Grocery144165372385014.01.201560-000-000-14-1415-000C18.00Inv# 372385 Seafood144165372385014.01.201560-000-000-14-1411-000C418.70Inv# 374363 Seafood144165374363014.01.201560-000-000-14-1411-000C86.85Inv# 378075 Seafood144165378075014.01.201560-000-000-14-1411-000C383.60Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1411-000C180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C186.00		· · · · · · · · · · · · · · · · · · ·					
Inv# 372385 General Grocery144165372385014.01.201560-000-000-14-1415-000C18.00Inv# 372385 Seafood144165372385014.01.201560-000-000-14-1411-000C418.70Inv# 374363 Seafood144165374363014.01.201560-000-000-14-1411-000C86.85Inv# 378075 Seafood144165378075014.01.201560-000-000-14-1411-000C383.60Inv# 379167 Seafood14428379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1415-000C180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C186.00							
Inv# 372385 Seafood144165372385014.01.201560-000-000-14-1411-000C418.70Inv# 374363 Seafood144165374363014.01.201560-000-000-14-1411-000C86.85Inv# 378075 Seafood144165378075014.01.201560-000-000-14-1411-000C383.60Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1415-000C180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C186.00							
Inv# 374363 Seafood144165374363014.01.201560-000-000-14-1411-000C86.85Inv# 378075 Seafood144165378075014.01.201560-000-000-14-1411-000C383.60Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1415-000C180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C186.00							
Inv# 379167 Seafood144228379167001.02.201560-000-000-14-1411-000C153.65Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1415-000C180.00Inv# 382672 Meat144228382672001.02.201560-000-000-14-1411-000C29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000C186.00	Inv# 374363 Seafood	1		374363	014.01.2015	60-000-000-14-1411-0000	86.85
Inv# 379167 General Grocery144228379167001.02.201560-000-000-14-1415-000(180.00Inv# 382672 Mcat144228382672001.02.201560-000-000-14-1411-000(29.00Inv# 382672 Seafood144228382672001.02.201560-000-000-14-1411-000(186.00	Inv# 378075 Seafood	ł	144165	378075	014.01.2015	60-000-000-14-1411-0000	383.60
Inv# 382672 Meat 144228 382672 001.02.2015 60-000-000-14-1411-000C 29.00 Inv# 382672 Seafood 144228 382672 001.02.2015 60-000-000-14-1411-000C 186.00	Inv# 379167 Seafood	d l	144228	379167	001.02.2015	60-000-000-14-1411-0000	153,65
Inv# 382672 Seafood 144228 382672 001.02.2015 60-000-000-14-1411-000C 186.00		l Grocery					
Inv# 383729 Seatood 144228 383729 001.02.2015 60-000-000-14-1411-000C 113.49							
	Inv# 383729 Seafood	1	144228	383729	001,02,2015	00-000-000-14-1411-0000	113.49

Wheaton Park Distri	ict	Board of Com	missioners Report Fro	om the Period Begin	ning January 07, 2015 and Ending F	ebruary 10, 2015.
Fund	Description					
Vendor No	Vendor Name					
Line Item Descrij	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00294	Fox River Foods Inc.				Vendor Total:	8,803.16
Inv# 355222 Genera		143978	355222	131.01.2015	60-612-000-53-5302-0000	85.22
Inv# 355223 Genera		143978	355223	131.01.2015	60-612-000-53-5302-0000	1,044.26
Inv# 356796 Genera	I Cleaning Supplies	143978	356796	131.01.2015	60-612-000-53-5302-0000	355.00
Credit Inv# 356796	General Cleaning Supplies	143978	356796CM	131.01.2015	60-612-000-53-5302-0000	-4,75
					Vendor Total:	1,479.73
00295	Wirtz Beverage Illinois I	LLC				
Inv# 1012116061 Li		144011	1012116061	131.01.2015	60-000-000-14-1412-0000	697.22
Inv# 1012129957 Li		144083	1012129957	132.01.2015	60-000-000-14-1412-0000	1,824.27
Inv# 1012148280 W		144145	1012148280	013.01.2015	60-000-000-14-1412-0000	135.00
Inv# 1012148301 L		144145	1012148301	013.01.2015	60-000-000-14-1412-0000	660.48
Inv# 1012155689 Li	iquor	144200	1012155689	014.01.2015	60-000-000-14-1412-0000	1,154.71
					Vendor Total:	4,471.68
00323 Consulting Services	Government Navigation January 2015	Group 0	1470	014.01.2015	60-000-000-52-5205-0000	1,333,33
					Vendor Total:	1,333.33
00386	Hagg Press Inc					
Appetizer Cards		0	58394	014.01.2015	60-612-415-54-5426-0000	167.39
					Vendor Total:	167.39
00417	Constellation NewEnerg		0581101000 0115	001 02 2015	(0,000,000,52,52(0,000)	20.44
AGC Clubhouse 12 AGC Clubhouse 12		144222 144222	0581101000_0115 6414622009_0115	001.02.2015 001.02.2015	60-000-000-52-5260-0000 60-000-000-52-5260-0000	28.66 10,171.57
					Vendor Total:	10,200.23
00419	Consumers Packing Co.				vendor rotat.	10,200.25
Inv# 301247 Meat	Consumers Packing Co.	0	301247	131.01.2015	60-000-000-14-1411-0000	1,176.06
Inv# 301331 Meat		0	301331	131.01.2015	60-000-000-14-1411-000C	3,751.29
Inv# 301502 Meat		0	301502	131.01.2015	60-000-000-14-1411-0000	1,906.87
Inv# 301549 Meat		0	301549	131.01.2015	60-000-000-14-1411-000C	1,991.92
Inv# 301596 Meat		0	301596	131.01.2015	60-000-000-14-1411-0000	163.23
Inv# 301646 Mcat		0	301646	132.01.2015	60-000-000-14-1411-0000	3,640.02
Inv# 301730 Meat		0	301730	132.01.2015	60-000-000-14-1411-0000	946.57
Inv# 301801 Meat		0	301801	013.01.2015	60-000-000-14-1411-000C	2,095.59
Inv# 301893 Meat		0	301893	013.01.2015	60-000-000-14-1411-0000	879.93
Inv# 301962 Meat		0	301962	014 01 2015	60-000-000-14-1411-000C	1,288,40
Inv# 302018 Meat		0	302018	014 01.2015	60-000-000-14-1411-0000	1,391.98
Inv# 302029 Meat		0	302029	014.01.2015	60-000-000-14-1411-000C	170.85
					Vendor Total:	19,402.71
00475	INTEGRYS ENERGY S					
AGC Clubhouse De	cember 2014	144047	2400503855_1214	132.01.2015	60-000-000-52-5261-0000	3,544.80
0.0507					Vendor Total:	3,544.80
00506 Windshield	J.W. Turf Inc.	144049	06 797351	132 01.2015	60-601-000-53-5315-0000	383.94
			34.5		Vendor Total:	383.94
00565	LIONS CLUB OF WHE	ATON				
	nual Golf Outing & Steak F		082714	133.01.2015	60-000-000-54-5438-0000	100.00
sponsorship for Ani	num oon ouning a brount i	-	00=111		00 000 000 51 5150 0000	100.00

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Wheaton Park District	Board of Corr	missioners Report Fro	om the Period Begin	ning January 07, 2015 and Ending F	ebruary 10, 2015
Fund Description					
Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	136.67
00588 MANAU CUTLI	ERY INC.			venuor rotal.	130.07
Inv# 150939 Cutlery Service	143991	150939	131.01.2015	60-612-000-52-5210-0000	40.00
Inv# 150980 Cutlery Service	144174	150980	014.01.2015	60-612-000-52-5210-0000	40.00
Inv# 151012 Cutlery Service	144238	151012	001.02.2015	60-612-000-52-5210-0000	40.00
				Vendor Total	120.00
00615 MENARDS WES		5 (DO)	121 21 221 2		
Supplies	143992	54921	131.01.2015	60-612-000-53-5302-0000	1,543.26
Inv# 61073 Electrical Supplies	144177	61073	014.01.2015	60-000-000-53-5312-0000	16.98
00680 Northern Illinois	Gas Company			Vendor Total:	1,560.24
AGC Maint Bld 123014-012815	144243	1106501000 0115	001.02.2015	60-000-000-52-5261-0000	1,043.04
AGC Maint Bld 112614-123014	144060	1106501000 1214	132,01,2015	60-000-000-52-5261-0000	171.39
AGC Clubhouse 123014-012815	144243	2478321000_0115	001.02.2015	60-000-000-52-5261-0000	307.62
AGC Clubhouse 112614-123014	144060	2478321000_1214	132.01.2015	60-000-000-52-5261-0000	238.36
				Vendor Total:	1,760.41
00702 OAK MILL BAK		31101200	121.01.2016	(0, (10, 001, 50, 5000, 000)	141.0
nv# W181389 Premium Banquets nv# W181389 General Grocery	143997	W181389	131.01.2015	60-612-901-52-5292-0000	161.7
Inv# W181389 General Grocery	143997 143997	W181389 W181499	131.01.2015	60-000-000-14-1415-0000	59.9
Inv# W181529 General Grocery	143997	W181529	131.01.2015 131.01.2015	60-612-901-52-5292-000(60-612-901-52-5292-000(236.8 59.9
Inv# W181529 General Glocery Inv# W181614 Premium Banquets	143997	W181529	131.01.2015	60-612-901-52-5292-0000	625.8
Inv# W181614 General Grocery	143997	W181614	131.01.2015	60-000-000-14-1415-0000	59.90
Inv# W181626 Premium Banquets	143997	W181626	131.01.2015	60-612-901-52-5292-000(210.0
Inv# W181703 Premium Banquets	144062	W181703	012.01.2015	60-612-901-52-5292-0000	269.4
Inv# W181801 Premium Banquets	144125	W181801	013.01.2015	60-612-901-52-5292-0000	1,185.4
				Vendor Total:	2,868.85
	ions Inc., The Daily F				
Program Guide Delivery Bid Legal Not	ice 144127	T4393326	133.01.2015	60-000-000-54-5428-0000	21.85
	· •			Vendor Total:	21.85
00718 Paddock Publicat Arrowhead Golf Club Daily Herald Ad	144126	16261L01	133.01.2015	60-612-415-54-5426-0000	514.98
Arrowhead Golf Club Daily Herald Ad	144126	16261L02	133.01.2015	60-612-415-54-5426-0000	77.42
				Vendor Total:	592.40
00719 PADDOCK PUB	LICATIONS INC				
Daily Herald Delivery AGC 121014-01	0615 143998	074421	011.01.2015	60-000-000-54-5425-0000	41.40
AGC Subscription 01/07/15-02/03/15	144184	074421	014.01.2015	60-000-000-54-5425-0000	41.40
				Vendor Total:	82.80
	OR MARKET SERVI				
1/9/15 Payroll Processing	0	939700	141.01.2015	60-000-000-52-5211-0000	2,193.54
1/23/15 Payroll Processing	0	942098	141.01.2015	60-000-000-52-5211-000C	246.50
00740	C			Vendor Total:	2,440.04
00742 Pepsi Beverages Inv# 27672956 Non-Alcoholic Beverag		27672956	001.02.2015	60-000-000-14-1416-0000	419.2
Zrorzysy non-meonone beverag				00-000-000-14-1410-0000	
Inv# 28793051 Non-Alcoholic Reverse	es 144064	28793051	012 01 2015	$60_000_000_1A_1A_16$ 0000	200 04
Inv# 28793051 Non-Alcoholic Beverag Inv# 29276755 Non-Alcoholic Beverag		28793051 29276755	012.01.2015 001.02.2015	60-000-000-14-1416-0000 60-000-000-14-1416-0000	388,06 579.20

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

	escription endor Name					
Line Item Descriptio	n	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 32769553 Non-Alc Inv# LF141218804238 I Late Charge	0	144064 e 144064 144246	32769553 LF141218804238 LF150119823596	132,01,2015 132,01,2015 001.02.2015	60-000-000-14-1416-0000 60-000-000-14-1416-0000 60-000-000-14-1416-0000	651.32 4.48 9.77
					Vendor Total:	2,362.65
00776 R Manitowoc Equipment I	ackM Up Distributors I Lift Repairs	nc. 144130	42092	133.01.2015	60-601-000-52-5210-0000	1,102.40
					Vendor Total:	I,102.40
00792 R	einders Inc					
Reel Assembly 14 Blade	:	0	1563316-00	132.01.2015	60-601-000-53-5315-0000	700.92
Front Deck Assembly		0	1563376-00	132.01.2015	60-601-000-53-5315-0000	1,575.86
Oil Seal		0	1563564-00	132.01.2015	60-601-000-53-5315-0000	72.24
Ball Bearing		0	1563564-00	132.01.2015	60-601-000-53-5315-0000	126.40
Roller Shaft		0	1563564-00	132 01 2015	60-601-000-53-5315-0000	73.65
Bushing		0	1563564-00	132.01.2015	60-601-000-53-5315-0000	37.12
Spring Washer		0	1563564-00	132.01.2015	60-601-000-53-5315-0000	17.76
Flex Reel 14 Blade		0	1563564-00	132.01.2015	60-601-000-53-5315-0000	334.81
Bedknife-Micro Cut		0	1563564-00	132.01.2015	60-601-000-53-5315-0000	94.35
Pulley 27-Tooth		0	1564508-00	132.01.2015	60-601-000-53-5315-0000	429.80
Washer		0 =	1564508-00	132.01.2015	60-601-000-53-5315-0000	7.20
Bedknife Screw		0	1564508-00	132.01.2015	60-601-000-53-5315-0000	48.00
Bedknife Collar Mower		0	1564508-00	132.01.2015	60-601-000-53-5315-0000	91.90
Bedknife- Micro Cut		0	1564508-00	132.01.2015	60-601-000-53-5315-0000	367.86
Bushing A-Arm		0	1565133-00	132.01.2015	60-601-000-53-5315-0000	52.80
LH Single Body Turret		0	1565133-00	132.01.2015	60-601-000-53-5315-0000	28.75
RH Single Body Turret		0	1565133-00	132.01.2015	60-601-000-53-5315-0000	28.75
Double Body Turret		0	1565133-00	132.01.2015	60-601-000-53-5315-0000	40.95
O-Ring		0	1565276-00	132.01.2015	60-601-000-53-5315-0000	6.24
Element-Filter		0 0	1565276-00	132.01.2015	60-601-000-53-5315-0000	126.76
Middle Rubber Flap Rubber Flap		0	1565276-01	132.01.2015 132.01.2015	60-601-000-53-5315-0000	8.88
Reel Frame Assembly		0	1565276-01 1565276-01	132.01.2015	60-601-000-53-5315-0000 60-601-000-53-5315-0000	15.84
Hose		0	1565276-01	132.01.2015	60-601-000-53-5315-0000	526.77 116.64
Nut-Flange		0	1565496-00	132.01.2015	60-601-000-53-5315-0000	0.80
Rubber Grommet		0	1565496-00	132.01.2015	60-601-000-53-5315-000(43.47
Spray Tank Lid Assemb	lv.	0	1565496-01	132.01.2015	60-601-000-53-5315-0000	134.17
Shoulder Screw	.,	0	1565496-01	132.01.2015	60-601-000-53-5315-0000	5.74
Slide Cover		0	1565496-01	132.01.2015	60-601-000-53-5315-0000	48.90
Credit Original Inv# 156	53376-00 Freight for Fr		1566522-00	132.01.2015	60-601-000-53-5315-000(-66.85
					Vendor Total:	5,096.48
00818 R First Quarter Dues 1/1/1	OTARY CLUB OF WF 5-3/31/15	IEATON 144251	012115	001.02.2015	60-000-000-54-5425-0000	112.67
					Vendor Total:	112.67
	usso Hardware Inc	144066	2225400	122 01 2015	60 601 000 52 5221 0000	56.00
Sod Staples	lastor	144066	2235409	132.01.2015	60-601-000-53-5331-0000	56.98
Ram Assembly 56614 W	/estern	144135	2271600	013.01.2015	60-601-000-53-5315-0000	123.37
00841 S	chamberger Bros. Inc.				Vendor Total:	180.35
Inv# 12286 Beer		144067	12286	132.01.2015	60-000-000-14-1412-0000	806.00
00851 SI	Annes Office Destaurt				Vendor Total:	806.00
Office Supplies Arrowh	nanes Office Products ead	144070	0345371-001	132.01.2015	60-612-000-52-5210-0000	508.71

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Wheaton Park Distr	rict	Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.						
Fund	Description							
Vendor No	Vendor Name							
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
			-					
00852	Shamrock Garden Floris	at .			Vendor Total:	508.71		
	ernor Dinner at AGC	144069	061472/1	012.01.2015	60-000-000-54-5438-0000	23.33		
					Vendor Total:	23.33		
00862 Mileage Reimburse	Siciliano, Donna ment December 2014	0	123114	133.01.2015	60-000-000-54-5422-0000	7.65		
innougo itembulse	ment December 2014	0	123117	135.01.2015	00-000-000-34-3422-0000	7.05		
00054					Vendor Total:	7.65		
00874 Inv# 4375717 Liqu	SOUTHERN WINE & S	144003	4375717	131.01.2015	60-000-000-14-1412-0000	3.76		
Inv# 4375718 Lique		144003	4375718	131.01.2015	60-000-000-14-1412-0000	848.42		
Inv# 4394774 Lique		144072	4394774	132.01.2015	60-000-000-14-1412-0000	6,592.76		
Inv# 4413018 Lique		144137	4413018	013.01.2015	60-000-000-14-1412-0000	510.60		
					Vendor Total:	7,955.54		
00905	Stoller, Bruce				vondor votar.	7,755.54		
Mileage Reimburse	ment December 2014	144074	123114	132.01.2015	60-000-000-54-5422-0000	32.48		
					Vendor Total:	32.48		
00911	Stuever & Sons Inc	144075	0001007	100 01 001 5				
	Line Cleaning Arrowhead line Cleaning Arrowhead	144075 144195	0084906 0087369	132.01.2015 014.01.2015	60-612-000-52-5210-0000 60-612-000-52-5210-0000	85.00 105.00		
					Vendor Total:	190.00		
00923 Inv# 519393 Liquor	Superior Beverage Co. I		510202	121.01.2015	(0.000.000.14.1410.0000	50 L 55		
1117# 219292 LIQUO		144004	519393	131,01.2015	60-000-000-14-1412-0000	721.75		
00030					Vendor Total:	721.75		
00930 Jetspeed Driver	TAYLOR MADE	144076	30215402	132.01.2015	60-000-000-14-1430-0000	231.70		
	2				Mandau Tata I	3 69		
00956	TITLEIST				Vendor Total:	231.70		
Custom Irons		144141	900020637	013.01.2015	60-000-000-14-1430-0000	650.94		
					Vendor Total:	650.94		
00991 Annual Dues for 20	UNITED STATES GOL	F ASSOCIATI 144079	ON 43756352	012.01.2015	60-000-000-54-5425-000(110.00		
		111072	15750552	012.01.2015	00-000-000-34-3423-0000			
00996	ValPak of Chicagoland				Vendor Total:	110.00		
Val Pak for January	-	144255	160964	001.02.2015	60-612-415-54-5426-0000	820.00		
					Vendor Total:	820.00		
01023 AGC Clubhouse Jar	Waste Management of Il nuary 2015 Service	linois Inc 144005	1520020114_0115	011.01.2015	60-000-000-52-5263-0000	594.02		
			-		Vendor Total:			
01037	WEST SUBURBAN LI	VING MAGAZ	ZINE		venuor rotat.	594.02		
Menu Guide Ad		144143	10933	013.01.2015	60-612-415-54-5426-000(975.00		
					Vendor Total:	975.00		
01043 AGC Maint Bld 120	Wheaton Sanitary Distri 0714-010715	ct 144261	036235000_0115	001.02.2015	60-000-000-52-5264-0000	14.18		
			-					

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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Fund Vendo	or No	Description Vendor Name					
Line I	tem Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC C	Clubhouse 120	714-010715	144261	036431000_0115	001.02.2015	60-000-000-52-5264-0000	340.14
		-				Vendor Total:	354.32
01058	31569 Beer	Windy City Distributi	ng LLC 144010	531569	131.01.2015	60-000-000-14-1412-0000	630.89
	33270 Beer		144010	533270	131.01.2015	60-000-000-14-1412-0000	799,25
	36370 Beer		144144	536370	013.01.2015	60-000-000-14-1412-0000	799,23
	38436 Beer		144199	538436	014.01.2015	60-000-000-14-1412-0000	1,996.77
	40531 Beer		144262	540531	001.02.2015	60-000-000-14-1412-0000	93.00
	40532 Beer		144262	540532	001.02.2015	60-000-000-14-1412-0000	691.48
						Vendor Total:	4,998.56
01111		MUZAK LLC					
		ik January 2015	143995	51249436	011.01.2015	60-612-000-52-5210-0000	98.29
Inv# 51	1328975 AGC	Music Service 2/1/15-2	2/28, 144242	51328975	001.02.2015	60-000-000-52-5210-0000	98,29
01025						Vendor Total:	196.58
01235 July 20)14 Ad Progra	Chicago Style Weddir m Final Payment	144029	25917	132.01.2015	60-612-415-54-5426-0000	937.50
						Vendor Total:	937.50
02231		Sysco-Chicago					
Inv# 41	12052004 Gen	eral Grocery	0	412052004	133.01.2015	60-000-000-14-1415-0000	27.76
lnv# 41	12100883 Ban	quet Supplies	0	412100883	133.01.2015	60-612-901-53-5390-0000	92.40
lnv# 41	12122195 Res	taurant Supplies	0	412122195	131.01.2015	60-612-902-53-5388-0000	14.90
Inv# 41	12150476 Daii	У	0	412150476	132.01.2015	60-000-000-14-1414-0000	697.89
Inv# 41	12150476 Mea	it	0	412150476	132.01.2015	60-000-000-14-1411-0000	193,75
Inv# 41	12150476 Mea	it	0	412150476	132.01.2015	60-000-000-14-1411-0000	282,46
Inv#41	12150476 Gen	eral Grocery (Less Ove	rcha 0	412150476	132.01.2015	60-000-000-14-1415-0000	372.49
Inv# 41	12150476 Gen	eral Grocery (Less Ove	ercha 0	412150476	132.01.2015	60-000-000-14-1415-0000	480,17
Inv# 41	12150476 Res	taurant Supplies	0	412150476	132.01.2015	60-612-902-53-5388-0000	113.07
	12150476 Proc		0	412150476	132.01.2015	60-000-000-14-1413-0000	42.69
		-Alcoholic Beverages	0	412150476	132.01.2015	60-000-000-14-1416-0000	55,00
Inv# 41	12162258 Res	taurant Supplies	0	412162258	131.01.2015	60-612-902-53-5388-0000	48.03
Inv# 41	12181712 Daii	У	0	412181712	132.01.2015	60-000-000-14-1414-0000	631.76
	12181712 Mea		0	412181712	132.01.2015	60-000-000-14-1411-0000	428.45
		eral Grocery (Less Ove		412181712	132.01.2015	60-000-000-14-1415-0000	493.96
		eral Grocery (Less Ove	ercha 0	412181712	132,01.2015	60-000-000-14-1415-0000	634.14
		-Alcoholic Beverages	0	412181712	132.01.2015	60-000-000-14-1416-0000	130.00
		taurant Supplies	0	412181712	132.01.2015	60-612-902-53-5388-0000	218.72
		taurant Supplies	0	412181712	132.01.2015	60-612-902-53-5388-0000	41.00
		taurant Supplies	0	412181824	131.01.2015	60-612-902-53-5388-0000	57.34
	12203151 Daii		0	412203151	132.01.2015	60-000-000-14-1414-0000	548.73
	12203151 Mea		0	412203151	132 01 2015	60-000-000-14-1411-000C	153.28
	12203151 Mea		0	412203151	132.01.2015	60-000-000-14-1411-000C	379.59
		eral Grocery (Less Ove		412203151	132.01.2015	60-000-000-14-1415-0000	380.11
		eral Grocery (Less Ret		412203151	132.01.2015	60-000-000-14-1415-0000	235.29
		taurant Supplies (Less (412203151	132,01,2015	60-612-902-53-5388-000(183.91
	12203151 Proc		0	412203151	132.01.2015	60-000-000-14-1413-0000	42.69
		-Alcoholic Beverages	0	412203151	132.01.2015	60-000-000-14-1416-0000	287.00
		taurant Supplies	0	412203151	132.01.2015	60-612-902-53-5388-0000	180.00
	12220307 Daii	-	0	412220307	132.01.2015	60-000-000-14-1414-0000	514,35
	12220307 Mea		0	412220307	132.01.2015	60-000-000-14-1411-000C	193.75
	12220307 Mea		0	412220307	132.01.2015	60-000-000-14-1411-0000	511.38
	12220307 Gen	5	0	412220307	132,01.2015	60-000-000-14-1415-0000	494.80
		taurant Supplies	0	412220307	132.01.2015	60-612-902-53-5388-0000	283,75
Inv#41	12220307 Res	taurant Supplies	0	412220307	132.01.2015	60-612-902-53-5388-0000	88.55

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Wheaton Park District		Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.					
Fund	Description						
Vendor No	Vendor Name						
Line Item Desc	ription	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 412220307 №	Von-Alcoholic Beverages	0	412220307	132.01.2015	60-000-000-14-1416-0000	232,00	
Inv# 412220307 (General Grocery	0	412220307	132.01.2015	60-000-000-14-1415-0000	674,12	
Inv# 412230969 F	Restaurant Supplies	0	412230969	131.01.2015	60-612-902-53-5388-0000	27.54	
Inv# 412232093 F	Restaurant Supplies	0	412232093	131,01.2015	60-612-902-53-5388-0000	10.61	
Inv# 412261801 E	Dairy	0	412261801	132.01.2015	60-000-000-14-1414-0000	513.93	
Inv# 412261801 N	Meat	0	412261801	132.01.2015	60-000-000-14-1411-0000	58.99	
Inv# 412261801 N	Meat	0	412261801	132 01.2015	60-000-000-14-1411-000C	358.14	
Inv# 412261801 C	General Grocery	0	412261801	132.01.2015	60-000-000-14-1415-0000	233.82	
Inv# 412261801 (General Grocery	0	412261801	132.01.2015	60-000-000-14-1415-0000	707.89	
Inv# 412261801 F	Restaurant Supplies	0	412261801	132.01.2015	60-612-902-53-5388-0000	315.06	
Inv# 412261801 C	Custodial & Cleaning	0	412261801	132.01.2015	60-612-000-53-5316-0000	75.34	
Inv# 412261801 F	Restaurant Supplies	0	412261801	132.01.2015	60-612-902-53-5388-0000	59.50	
Inv# 412261801 N	Non-Alcoholic Beverages	0	412261801	132.01.2015	60-000-000-14-1416-0000	33.96	
Inv# 412290940 F	Restaurant Supplies	0	412290940	132.01.2015	60-612-902-53-5388-0000	184.80	
Inv# 412290941 I	Dairy	0	412290941	132.01.2015	60-000-000-14-1414-0000	847.40	
Inv# 412290941 N	Meat	0	412290941	132.01.2015	60-000-000-14-1411-0000	953.55	
Inv# 412290941 (General Grocery	0	412290941	132.01.2015	60-000-000-14-1415-0000	894.60	
Inv# 412290941 (General Grocery	0	412290941	132.01.2015	60-000-000-14-1415-0000	854.70	
Inv# 412290941 F	Produce	0	412290941	132.01.2015	60-000-000-14-1413-0000	42.69	
Inv# 412290941 F	Restaurant Supplies (Less Ove	er 0	412290941	132.01.2015	60-612-902-53-5388-0000	325.47	
Inv# 412290941 F	Restaurant Supplies	0	412290941	132.01.2015	60-612-902-53-5388-0000	73.50	
Inv# 412300797 F	Restaurant Supplies	0	412300797	133.01.2015	60-612-902-53-5388-0000	110.95	
Inv# 412302033 F	Restaurant Supplies	0	412302033	133.01.2015	60-612-902-53-5388-0000	19.84	
Inv# 412311503 I	Dairy	0	412311503	132.01.2015	60-000-000-14-1414-0000	432.25	
Inv# 412311503 N	Meat	0	412311503	132.01.2015	60-000-000-14-1411-0000	83.21	
Inv# 412311503 N	Meat	0	412311503	132.01.2015	60-000-000-14-1411-0000	170.29	
Inv# 412311503 (General Grocery	0	412311503	132.01.2015	60-000-000-14-1415-0000	216.83	
Inv# 412311503 (General Grocery	0	412311503	132.01.2015	60-000-000-14-1415-0000	418.46	
Inv# 412311503 F	Restaurant Supplies	0	412311503	132.01.2015	60-612-902-53-5388-0000	263.10	
Inv# 412311503 F	Produce	0	412311503	132.01.2015	60-000-000-14-1413-0000	42.69	
Inv# 412311503 N	Non-Alcoholic Beverages	0	412311503	132.01.2015	60-000-000-14-1416-0000	185.00	
Inv# 501032491 I	Dairy	0	501032491	013.01.2015	60-000-000-14-1414-0000	440.88	
Inv# 501032491 N	Meat	0	501032491	013.01.2015	60-000-000-14-1411-0000	115.90	
Inv# 501032491 N	Meat	0	501032491	013.01.2015	60-000-000-14-1411-0000	152,25	
Inv# 501032491 (General Grocery	0	501032491	013.01.2015	60-000-000-14-1415-0000	468,16	
Inv# 501032491 (General Grocery	0	501032491	013.01.2015	60-000-000-14-1415-0000	221.59	
Inv# 501032491 F	Restaurant Supplies	0	501032491	013.01.2015	60-612-902-53-5388-0000	164_45	
Inv# 501032491 F	Restaurant Supplies	0	501032491	013.01.2015	60-612-902-53-5388-0000	57.75	
Inv# 501050290 I		0	501050290	001.02.2015	60-000-000-14-1414-0000	494.91	
Inv# 501050290 N	Meat	0	501050290	001.02.2015	60-000-000-14-1411-0000	225.17	
Inv# 501050290 (General Grocery	0	501050290	001.02.2015	60-000-000-14-1415-0000	719.42	
Inv# 501050290 (General Grocery (Less Shortag	gi 0	501050290	001.02.2015	60-000-000-14-1415-0000	365.24	
Inv# 501050290 I	Restaurant Supplies	0	501050290	001.02.2015	60-612-902-53-5388-0000	201,50	
	Restaurant Supplies	0	501050290	001.02.2015	60-612-902-53-5388-0000	147.68	
Inv# 501050290 F		0	501050290	001.02.2015	60-000-000-14-1413-0000	42.69	
Inv# 501050290 N	Non-Alcoholic Beverages	0	501050290	001.02.2015	60-000-000-14-1416-0000	232.00	
Inv# 501081722 I	Dairy	0	501081722	001.02.2015	60-000-000-14-1414-0000	255.73	
Inv# 501081722 N	Meat	0	501081722	001.02.2015	60-000-000-14-1411-0000	138.24	
Inv# 501081722 №	Meat	0	501081722	001.02.2015	60-000-000-14-1411-0000	365.93	
Inv# 501081722 (General Grocery	0	501081722	001.02.2015	60-000-000-14-1415-0000	211.44	
Inv# 501081722 (General Grocery	0	501081722	001,02.2015	60-000-000-14-1415-0000	605,15	
	Restaurant Supplies	0	501081722	001.02.2015	60-612-902-53-5388-0000	39.94	
1mm# 501102021 T	Doim	0	501102021	001 02 2015	60 000 000 14 1414 0000	242.10	

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60-000-000-14-1415-0000

60-612-902-53-5388-0000

60-612-000-53-5316-0000

Inv# 501102021 Dairy

Inv# 501102021 Meat

Inv# 501102021 General Grocery

Inv# 501102021 General Grocery

Inv# 501102021 Restaurant Supplies

Inv# 501102021 Custodial & Cleaning

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347.52

173.87

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Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

Wheaton Park District	Board of Corr	missioners Report Fro	om the Period Begin	ning January 07, 2015 and Ending I	February 10, 2015
FundDescriptionVendor NoVendor Name					
Line Item Description	Check No	ι Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 501120588 Dairy	0	501120588	001.02.2015	60-000-000-14-1414-0000	363.8
Inv# 501120588 Meat	- 0	501120588	001.02.2015	60-000-000-14-1411-0000	276.4
Inv# 501120588 Meat	0	501120588	001.02.2015	60-000-000-14-1411-0000	349.7
Inv# 501120588 General Grocery	0	501120588	001.02.2015	60-000-000-14-1415-0000	315.0
Inv# 501120588 General Grocery	0	501120588	001,02.2015	60-000-000-14-1415-0000	395.1
Inv# 501120588 Restaurant Supplies	0	501120588	001.02.2015	60-612-902-53-5388-0000	216.9
Inv# 501120588 Produce	0	501120588	001.02.2015	60-000-000-14-1413-0000	42.6
Inv# 501120588 Non-Alcoholic Beverages	0	501120588	001.02.2015	60-000-000-14-1416-0000	55.0
nv# 501151379 Dairy	0	501151379	001.02.2015	60-000-000-14-1414-0000	605.0
Inv# 501151379 Meat	0	501151379	001.02.2015	60-000-000-14-1411-0000	116.1
nv# 501151379 Meat	0	501151379	001.02.2015	60-000-000-14-1411-0000	72.1
Inv# 501151379 Meat	0	501151379	001.02.2015	60-000-000-14-1411-0000	549.8
Inv# 501151379 General Grocery	0	501151379	001.02.2015	60-000-000-14-1415-0000	476.7
Inv# 501151379 General Grocery	0	501151379	001.02.2015	60-000-000-14-1415-0000	583.0
Inv# 501151379 Restaurant Supplies	0	501151379	001.02.2015	60-612-902-53-5388-0000	215.20
Inv# 501151379 Produce	0	501151379	001.02.2015	60-000-000-14-1413-0000	42.6
Inv# 501161208 Restaurant Supplies	0	501161208	001.02.2015	60-612-902-53-5388-0000	78.8
Inv# 501172758 Dairy	0	501172758	001,02,2015	60-000-000-14-1414-0000	284.9
nv# 501172758 Meat	0	501172758	001.02.2015	60-000-000-14-1411-000C	275.1
Inv# 501172758 General Grocery	0	501172758	001.02.2015	60-000-000-14-1415-0000	257.9
Inv# 501172758 General Grocery	0	501172758	001.02.2015	60-000-000-14-1415-0000	281.4
nv# 501172758 Restaurant Supplies	0	501172758	001.02.2015	60-612-902-53-5388-0000	101.4
nv# 501172758 Non-Alcoholic Beverages	0	501172758	001.02.2015	60-000-000-14-1416-000{	352.6
				Vendor Total:	32,308.5
02235 Highland Baking Co					
Inv# 781514 General Grocery	143981	0000781514	131.01.2015	60-000-000-14-1415-000(81.6
nv# 781976 General Grocery	143981	0000781976	131.01.2015	60-000-000-14-1415-0000	137,4
nv# 782643 General Grocery	143981	0000782643	131.01.2015	60-000-000-14-1415-0000	93,3
nv# 783185 General Grocery	143981	0000783185	131.01.2015	60-000-000-14-1415-0000	85.8
nv# 783756 General Grocery	143981	0000783756	131.01.2015	60-000-000-14-1415-0000	103.7
nv# 784467 General Grocery	143981	0000784467	131.01.2015	60-000-000-14-1415-0000	174.2
nv# 785117 General Grocery	143981	0000785117	131.01.2015	60-000-000-14-1415-0000	40.9
nv# 785175 General Grocery	143981	0000785175	131.01.2015	60-000-000-14-1415-0000	74.3
nv# 785532 General Grocery	143981	0000785532	131.01.2015	60-000-000-14-1415-0000	110.3
nv# 785761 General Grocery	143981	0000785761	131.01.2015	60-000-000-14-1415-0000	81.6
nv# 786221 General Grocery	143981	0000786221	131,01.2015	60-000-000-14-1415-0000	79.1
Credit Inv# 0000786694 General Grocery	144113	0000786694	133.01.2015	60-000-000-14-1415-0000	-17.5
nv# 787070 General Grocery	143981	0000787070	131.01.2015	60-000-000-14-1415-0000	107.5
nv# 787070 Premium Banquet	143981	0000787070	131.01.2015	60-612-901-52-5292-0000	49.0
nv# 787679 Premium Banquet	143981	0000787679	131.01.2015	60-612-901-52-5292-0000	37.6
nv# 787679 General Grocery	143981	0000787679	131.01.2015	60-000-000-14-1415-000(108.4
nv# 787719 Premium Banquet	143981	0000787719	131.01.2015	60-612-901-52-5292-0000	68.0
nv# 787721 Premium Banquet	143981	0000787721	131.01.2015	60-612-901-52-5292-0000	30.1
nv# 0000787803 General Grocery	144113	0000787803	133.01.2015	60-000-000-14-1415-0000	56.9
nv# 0000788035 General Grocery	144113	0000788035	133.01.2015	60-000-000-14-1415-0000	187.5
nv# 0000788662 General Grocery	144113	0000788662	133.01.2015	60-000-000-14-1415-0000	54.7
nv# 0000789183 General Grocery	144113	0000789183	133.01.2015	60-000-000-14-1415-0000	84.5
nv# 789478 General Grocery	144113	0000789478	013.01.2015	60-000-000-14-1415-0000	14.6
nv# 789484 General Grocery	144113	0000789484	013.01.2015	60-000-000-14-1415-0000	84.8
nv# 789931 General Grocery	144113	0000789931	013.01.2015	60-000-000-14-1415-0000	48.9
nv# 790567 General Grocery	144113	0000790567	013.01.2015	60-000-000-14-1415-0000	61.5
nv# 790636 General Grocery	144168	0000790636	014,01,2015	60-000-000-14-1415-0000	35.8
ny# 791013 General Grocery	144168	0000791013	014 01 2015	60-000-000-14-1415-0000	124.2
nv# 791476 General Grocery	144168	0000791476	014.01.2015	60-000-000-14-1415-0000	35.1
nv# 792085 General Grocery	144168	0000792085	014.01.2015	60-000-000-14-1415-0000	49.4
Inv# 792479 General Grocery	144168	0000702470	014 01 2015	60.000.000.14.1415.0000	26 7

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144168

144168

0000792479

0000793154

014.01.2015

014.01.2015

60-000-000-14-1415-0000

60-000-000-14-1415-0000

Inv# 792479 General Grocery

Inv# 793154 General Grocery

36.77

49.68

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Fund Description					
Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 793775 General Grocery	144168	0000793775	014.01.2015	60-000-000-14-1415-0000	171.22
Inv# 793852 General Grocery	144168	0000793852	014.01.2015	60-000-000-14-1415-0000	89.10
Inv# 794295 General Grocery	144168	0000794295	014.01.2015	60-000-000-14-1415-0000	106.12
Inv# 794924 General Grocery	144168	0000794924	014.01.2015	60-000-000-14-1415-0000	108.96
Inv# 795396 General Grocery	144168	0000795396	014.01.2015	60-000-000-14-1415-0000	11.35
Inv# 795765 General Grocery	144168	0000795765	014.01.2015	60-000-000-14-1415-0000	104.57
Inv# 796485 General Grocery	144168	0000796485	014.01.2015	60-000-000-14-1415-0000	58,96
Inv# 797168 General Grocery	144168	0000797168	014.01.2015	60-000-000-14-1415-0000	111.14
Inv# 797259 General Grocery	144229	0000797259	001.02.2015	60-000-000-14-1415-0000	142.62
Inv# 797647 General Grocery	144229	0000797647	001.02.2015	60-000-000-14-1415-0000	101.82
Inv# 798319 General Grocery	144229	0000798319	001.02.2015	60-000-000-14-1415-0000	41.31
Inv# 798682 General Grocery	144229	0000798682	001.02.2015	60-000-000-14-1415-0000	10.50
Inv# 798807 General Grocery	144229	0000798807	001.02.2015	60-000-000-14-1415-0000	94.00
Inv# 799116 General Grocery	144229	0000799116	001.02.2015	60-000-000-14-1415-0000	76.62
Inv# 799975 General Grocery	144229	0000799975	001.02.2015	60-000-000-14-1415-0000	51.92
	. 1			Vendor Total:	3,651.24
02263 Heritage Wine Cellars L		70.401.6	121 01 2015		
Inv# 724015 Wine	143980	724015	131.01.2015	60-000-000-14-1412-0000	339.00
Inv# 724026 Wine	143980	724026	131.01.2015	60-000-000-14-1412-0000	345.00
Inv# 730359 Wine	144167	730359	014.01.2015	60-000-000-14-1412-0000	432.00
02265 Parts Town				Vendor Total:	1,116.00
Inv# 858771 Building Supplies	0	858771	131.01.2015	60-000-000-53-5313-0000	59.40
Inv# 863502 Building Supplies	0	863502	131.01.2015	60-000-000-53-5313-0000	97.20
				Vendor Total:	156.60
02266 The Corporate Learning Retainer for 2015 (Payment 1 of 2)	Institute 144077	7241	012.01.2015	60-000-000-52-5208-0000	2,833.33
()			01210112012		
02289 Covered Affairs				Vendor Total:	2,833.33
Inv# 50452 Premium Banquets	144032	50452	132 01 2015	60-612-901-52-5292-0000	598.50
Inv# 50470 Premium Banquets	144032	50470	132.01.2015	60-612-901-52-5292-0000	832.50
Inv# 50496 Premium Banquets	144032	50496	132.01.2015	60-612-901-52-5292-0000	531.50
Inv# 50539 Premium Banquets	144106	50539	133.01.2015	60-612-901-52-5292-0000	1,563.50
Inv# 50592 Premium Banquets	144106	50592	133.01.2015	60-612-901-52-5292-0000	1,285.00
Inv# 50629 Premium Banquets	144223	50629	001.02.2015	60-612-901-52-5292-0000	472.00
				Vendor Total:	5,283.00
02362 Midwest Foods					
Inv# 284969 Produce	143993	284969	131.01.2015	60-000-000-14-1413-000(348.53
Inv# 285639 Produce	143993	285639	131.01.2015	60-000-000-14-1413-0000	237.79
Inv# 286019 Produce (Less Undelivered Items		286019	131.01.2015	60-000-000-14-1413-000(265.91
Inv# 286583 Produce	143993	286583	131.01.2015	60-000-000-14-1413-000(424.38
Inv# 287125 Produce	143993	287125	131.01.2015	60-000-000-14-1413-0000	353.81
Inv# 287683 Produce (Less Overcharge)	143993	287683	131.01.2015	60-000-000-14-1413-0000	812.45
Inv# 288034 Produce	143993	288034	131.01.2015	60-000-000-14-1415-0000	251.10
Inv# 288472 Produce (Less Overcharge)	143993	288472	131.01.2015	60-000-000-14-1415-0000	373.33
Inv# 288998 Produce (Less Overcharge)	143993	288998	131.01.2015	60-000-000-14-1415-0000	507.18
Inv# 289701 Produce	143993	289701	131.01.2015	60-000-000-14-1415-0000	506.67
Inv# 290096 General Grocery	144057	290096	132.01.2015	60-000-000-14-1415-0000	338.90
Inv# 290522 General Grocery	144057	290522	132.01.2015	60-000-000-14-1415-0000	216.67
Inv# 291089 General Grocery	144057	291089	132.01.2015	60-000-000-14-1415-0000	206.67
Inv# 291664 General Grocery	144119	291664	013.01.2015	60-000-000-14-1415-0000	695.88
Inv# 292001 General Grocery (Less Overcharg	ge] 144119	292001	013.01.2015	60-000-000-14-1415-0000	215.28

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	escription					
Vendor No Ve	ndor Name					
Line Item Description	1	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 292492 Produce		144119	292492	013.01.2015	60-000-000-14-1413-0000	385.40
Inv# 293067 Produce		144119	293067	013.01.2015	60-000-000-14-1413-0000	121.57
Inv# 293590 Produce		144119	293590	013.01.2015	60-000-000-14-1413-0000	131.58
Inv# 294119 Produce		144119	294119	013.01.2015	60-000-000-14-1413-0000	87.36
Inv# 294247 Produce		144119	294247	013.01.2015	60-000-000-14-1413-0000	66.33
Inv# 294578 Produce		144119	294578	013.01.2015	60-000-000-14-1413-0000	505.13
Inv# 295144 Produce		144119	295144	013.01.2015	60-000-000-14-1413-0000	315.87
Inv# 295668 Produce		144178	295668	014.01.2015	60-000-000-14-1413-0000	318.68
Inv# 296186 Produce		144178	296186	014.01.2015	60-000-000-14-1413-0000	307.23
Inv# 296748 Produce (Le	ess Shortage)	144178	296748	014.01.2015	60-000-000-14-1413-0000	501.80
Inv# 297224 Produce		144178	297224	014.01.2015	60-000-000-14-1413-0000	297.19
Inv# 297754 Produce		144178	297754	014.01.2015	60-000-000-14-1413-0000	265.99
Inv# 298428 Produce		144178	298428	014.01.2015	60-000-000-14-1413-0000	334.83
Credit from Inv# 285639		143993	6770	131.01.2015	60-000-000-14-1413-0000	-62.26
Credit from Inv# 290522		144119	6859	013.01.2015	60-000-000-14-1413-0000	-17,50
Credit from Inv# 288998		144119	6886	013.01.2015	60-000-000-14-1413-0000	-30.07
Credit from Inv# 289701		144119	6887	013.01.2015	60-000-000-14-1413-0000	-12.60
Credit from Inv# 292492	Produce	144119	6918	013.01.2015	60-000-000-14-1413-0000	-16,47
00000					Vendor Total:	9,254.61
02382 Al. Funeral Flowers	l Flowers by Marisa	143964	1626	131.01.2015	60-000-000-54-5438-0000	33.34
					Vendor Total:	33.34
	aviata LLC	111107	2.62		<i></i>	
Inv# 368 Premium Banqu	iels	144196	368	134.01.2015	60-612-901-52-5292-000(650.00
02622 Sti	tts Stitchery				Vendor Total:	650.00
Inv #1445 Banquet Prem		144194	1445	134.01.2015	60-612-901-52-5292-0000	90,00
					Vendor Total:	90.00
02978 Pc	tritis Group Inc.					
Inv P-2014-39 Consulting	g Fees	144247	P-2014-39	135.02.2015	60-612-000-52-5205-000(260.50
Inv P-2014-40 Consulting	g Fees	144247	P-2014-40	135.02.2015	60-612-000-52-5205-000(327.43
					Vendor Total:	587.93
	eddingpages Inc.					
Ad for Arrowhead Weddi	ngs - Knot 1/24/14-1		1003221102	131.01.2015	60-000-000-16-1636-0000	1,040.00
2015 Print Ads		144081	1003271204	012.01.2015	60-612-415-54-5426-0000	2,617.75
02112					Vendor Total:	3,657.75
	rgas National Carbon		21044040	121 01 2015	(0 (10 000 50 5000 000)	
Bulk CO2 Invoice # 3184 Bulk CO2 Invoice # 3189		143963	31844840	131.01.2015	60-612-000-52-5220-0000	97.67
Burk CO2 Invoice # 3185	33701	144088	31895701	013.01.2015	60-612-000-52-5220-000(94.86
03252 Im	press Printing & Proi	motional Produc	rte		Vendor Total:	192.53
Inv# 16517 Dinner Menu		144115	16517	133.01.2015	60-000-000-52-5235-0000	337.50
Inv# 16518 Lunch Menus	-	144115	16518	133.01.2015	60-000-000-52-5235-0000	337.50
					Vendor Total:	675.00
03266 Ma Wiper Arm New Holland	artin Implement Sales Rental	s Inc 144239	A39241	001.02.2015	60-601-000-53-5315-0000	108.60
wiper Arm New Honald						

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Fund Vendor No	Description Vendor Name					
Line Item Descr	iption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03284	Anderson, Scott					
Performance at Arr	rowhead for February 6 2015	144204	020615	001.02.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
03620 Performance at Arr	Alvarez, Anthony rowhead for February 5 2015	144203	020515	001.02.2015	60-612-902-52-5225-0000	150.00
					Vendor Total:	150.00
03754 AGC Clubhouse 01	Comcast Cable	144103	87712049102197_0	013 01 2015	60-000-000-52-5211-0000	147.85
AGC Clubhouse 01		143974	877120494278_011		60-612-000-52-5210-0000	2.10
AGC Clubhouse 02		144220	877120494278_021		60-612-000-52-5210-0000	2.10
					Vendor Total:	152.05
03782 Inclusion in Restau	Restaurant Directory Inc. arant Directory - 2 Issues in 2	(44 33	3208	013.01.2015	60-612-415-54-5426-0000	1,000.00
					Vendor Total:	1,000.00
03808	Classic Staffing Services	Inc			vondor rotar.	1,000.00
Inv# 60-465753 F8	-	144160	60-465753	134.01.2015	60-612-000-52-5210-0000	475.71
Inv# 60-465881 F&		144160	60-465881	134 01 2015	60-612-000-52-5210-0000	259.51
	inquets Additional Temp Staf		60-465935	014.01.2015	60-612-000-52-5210-0000	336.47
Inv# 60-465995 Te		144219	60-465995	001.02.2015	60-612-000-52-5210-0000	561.38
Inv# 60-466063 Te		144219	60-466063	001.02.2015	60-612-000-52-5210-0000	305,54
Inv# 60-466146 Te		144219	60-466146	001.02.2015	60-612-000-52-5210-0000	440.90
					Vendor Total:	2,379.51
03921	Sid Harvey Industries Inc					
Electrical Supplies		144136	045786826	013.01.2015	60-612-000-54-5441-0000	43.03
04045	Louis Churs Dees Lee				Vendor Total:	43.03
104045 Inv# 736391 Beer	Louis Glunz Beer Inc	142097	726701	121 01 2015	60,000,000,14,1412,0006	1.006.65
Inv# 730391 Beer		143987 144117	736391	131.01.2015	60-000-000-14-1412-0000	1,006.55
			739982	013.01.2015	60-000-000-14-1412-0000	248,90
Inv# 741410 Beer Inv# 743171 Beer		144117	741410	013.01.2015	60-000-000-14-1412-000(251.00
111V# 743171 Deel		144173	743171	014.01.2015	60-000-000-14-1412-0000	1,026.60
04056	Heaton, Michael				Vendor Total:	2,533.05
Performance at Arr	rowhead for January 29 2015	144166	012915	014.01.2015	60-612-902-52-5225-0000	150.00
					Vendor Total:	150.00
04121	UMB Bank N.A.					
Vineyard Bench		0	0058_1412050000	171.01.2015	60-611-000-57-5701-0000	999.98
	chnician Membership 2015	0	0058_1412080000	171.01.2015	60-000-000-16-1636-0000	130.00
Vineyard Bench	_	0	0058_1412120000	171.01.2015	60-611-000-57-5701-0000	999.98
Jam for Baked Brie		0	0124_1412040000	171.01.2015	60-000-000-14-1415-0000	10.50
Spices for a Specia		0	0124_1412180000	171.01.2015	60-000-000-14-1413-0000	41.52
Wine Spectator Sub		0	0124_1412220000	171.01.2015	60-000-000-54-5425-0000	49.95
	ne Spectator Discounted	0	0124_1412220000	171.01.2015	60-000-000-54-5425-0000	25,00
Mushrooms Shorte		0	0124_1412270000	171.01.2015	60-000-000-14-1413-0000	24.43
Chicken Wings Sur		0	0124_1412280000	171.01.2015	60-000-000-14-1411-0000	91.92
AV Cables for Band	quets	0	0157_1412020000	171.01.2015	60-612-901-52-5292-0000	89.90
Return AV Cable		0	0157_1412040000	171.01.2015	60-612-901-52-5292-0000	-53.46
Tuesday Specials 2		0	0173_1412080000	171.01.2015	60-611-415-54-5426-0000	59.99
Lucky Lunch Box 3	Sign	0	0173_1412100000	171.01.2015	60-611-415-54-5426-0000	59,99
Live Music Sign		0	0173_1412230000	171.01.2015	60-611-415-54-5426-0000	59.99

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Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount

Ene real Description	CHECK NU	Invoice Number	Daten Number	GE Account Number	Amour
Electrical Supplies	0	0256_1412190000	171.01.2015	60-000-000-53-5313-0000	110.0
Publishing - Chicago Bride	0	0306_1412110000	171.01.2015	60-612-415-54-5426-0000	1,000.0
GCSAA Conference Travel	0	0371_1412150000	171.01.2015	60-000-000-54-5432-0000	638.4
Credit Voucher GCSAA Travel	0	0371_1412160000	171,01.2015	60-000-000-54-5432-0000	-44.0
Credit Voucher GCSAA Travel	0	0371_1412160000	171.01.2015	60-000-000-54-5432-0000	-44.0
GCSAA Education Conference	0	0371_1412300000	171.01.2015	60-000-000-54-5432-0000	290.0
Red and Green Napkin Rental for Holiday Eve	nt 0	0389_1412050000	171.01.2015	60-612-901-52-5222-0000	100.8
Holiday Promotion Gifts for Corprate Clients	0	0389_1412100000	171,01.2015	60-612-415-54-5426-0000	411.4
Decorative Cake Knive for Weddings	0	0389_1412120000	171.01.2015	60-612-901-53-5390-0000	9.9
Candy for Wedding on 010315	0	0389_1412180000	171.01.2015	60-612-901-53-5390-0000	199.0
Credit Voucher Candy Item was Missing	0	0389_1412190000	171.01.2015	60-612-901-53-5390-0000	-11.2
Chocolate for Wedding on 12-27-14	0	0389_1412230000	171.01.2015	60-612-901-53-5390-0000	292.0
Chocolate for Wedding on 12-27-14	0	0389 1412230000	171.01.2015	60-612-901-53-5390-0000	296.0
Chocolate Credit for Wedding on 12-27-14	0	0389 1412230000	171.01.2015	60-612-901-53-5390-0000	-296.0
Banquet Supplies	0	0398 1412020000	171.01.2015	60-612-901-53-5390-0000	259.9
Grainger	0	0398 1412030000	171.01.2015	60-000-000-53-5313-0000	224.3
Platinum Electric	0	0398 1412030000	171.01.2015	60-000-000-53-5312-0000	119.7
The Home Depot 1916	0	0398 1412030000	171.01.2015	60-000-000-53-5314-0000	213,9
Switch Parts	0	0398 1412040000	171.01.2015	60-000-000-53-5313-0000	110.1
Barrets Service	0	0398 1412150000	171.01.2015	60-000-000-53-5313-0000	60,0
Executive Director & CLI Coach Meeting	0	0455 1412020000	171.01.2015	60-000-000-54-5432-0000	10.1
LT All Staff Wrap Up Meeting	0	0455 1412090000	171.01.2015	60-000-000-54-5434-0000	19.9
Commissioner IAPD/IPRA Conference Registr	ra 0	0463 1412150000	171.01.2015	60-000-000-16-1636-0000	118.3
Credit IAPD/IPRA Conference Registration for		0463 1412170000	171.01.2015	60-000-000-16-1636-0000	-16.0
Craigslist Restaurant Manager	0	0489 1412020000	171.01.2015	60-418-000-54-5426-0000	25.0
Craigslist Restaurant Manager	0	0489 1412110000	171.01.2015	60-418-000-54-5426-0000	25.0
Craigslist Banquet Houseman	0	0489 1412230000	171.01.2015	60-418-000-54-5426-0000	25.0
Craigslist Restaurant Manager	0	0489 1412310000	171.01.2015	60-418-000-54-5426-0000	25,0
Glass Giveaway for Ballroom Event	0	0554 1412220000	171.01.2015	60-612-901-52-5292-0000	725,1
Yelpinc Bizservices December 2014	0	0570_1412010000	171.01.2015	60-611-415-54-5426-0000	468.0
Studio Movie Grill All Staff Meeting Rental an	d 0	0570 1412090000	171.01.2015	60-000-000-54-5434-0000	110.0
Arrowhead Ad December	0	0570 1412180000	171.01.2015	60-611-415-54-5426-0000	396.2
Eventective	0	0604_1412010000	171.01.2015	60-612-415-54-5426-0000	17.2
Cmstext Monthly Service Fee	0	0604 1412020000	171.01.2015	60-611-415-54-5426-0000	63.9
Search Engine Optimization	0	0604 1412130000	171.01.2015	60-612-415-54-5426-0000	619.9
N2 Publishing	ů.	0604 1412170000	171.01.2015	60-612-415-54-5426-0000	425.0
	0	0004 1412170000	171.01.2015	00-012-413-34-3420-0000	423.0
				Vendor Total:	9,587.4
04221 Plug & Pay Technologie					
12/14 Plug and Pay Fees	0	123114	143.01.2015	60-611-000-52-5239-0000	15.0
12/14 Plug and Pay Fees	0	123114	143 01.2015	60-612-000-52-5239-0000	15.0
				Vendor Total:	30.0
Howell, Eric					
Performance at Arrowhead for January 10 2015	143984	011015	011.01.2015	60-612-902-52-5225-0000	300.0
Performance at Arrowhead for January 24 2015		012415_1	013.01.2015	60-612-902-52-5225-0000	300.0
Performance at Arrowhead for January 24 2015	144114	012415_2	013.01.2015	60-612-902-52-5225-0000	300.0
				Vendor Total:	900,0
04264 Deluxe Small Business S	Sales Inc				
01/15 Deposit Tickets for Various Departments	0	010715	141.01.2015	60-611-000-52-5214-0000	49.7
01/15 Deposit Tickets for Various Departments		010715	141.01.2015	60-612-000-52-5214-0000	94.6
				Vendor Total:	144.3
04267 Martin Whalen Group In	C				

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	Fund Vendor No	Description Vendor Name					
_	Line Item Descript	lion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total	911.18
	04274 12/14 ATM ICHG Tra	Columbus Data Services I	LLC 0	123114	143.01.2015	60-000-000-52-5214-0000	15.43
			Ū	125114	143.01.2013		
		Mally, Sherry				Vendor Total:	15,43
	Mileage Reimbursem	ent December 2014	144054	123114	132,01,2015	60-000-000-54-5422-0000	12.32
	04287	Global Payments Inc				Vendor Total:	12.32
	12/14 Merchant CC P		0	123114	143.01.2015	60-611-000-52-5239-0000	184.77
	12/14 Merchant CC P		0	123114	143.01.2015	60-612-000-52-5239-0000	5,775.96
						Vendor Total:	5,960.73
	04292	American Express				75	
	12/14 Merchant CC P	rocessing Fees	0	123114	143.01.2015	60-611-000-52-5239-0000	20.59
	12/14 Merchant CC P	rocessing Fees	0	123114	143.01.2015	60-612-000-52-5239-0000	1,087.99
	6 49 G /					Vendor Total:	1,108.58
	04296	Culligan DuPage Soft Wa					
	Cooler Rental Arrowh	-	144224	261958_0115R	001.02.2015	60-612-000-52-5210-0000	18.00
	Water Delivery- Arrow		144224	261958_1214W	135.02.2015	60-000-000-53-5313-0000	11.80
	Water Delivery- Arrow	whead	144224	261958_1214W	135.02.2015	60-000-000-53-5313-000(23.60
	04374	Wheaton Bank and Trust	Company			Vendor Total:	53.40
		Out of WB&T Acct# 6803		011215	141.01.2015	60-000-000-10-1011-0000	16,000.00
	-	ervice Charges that Exceed		123114	143.01.2015	60-000-000-52-5214-0000	69.94
						Vendor Total:	16,069.94
	04438 Performance at Arrow	Skowronski, Sean head for January 31 2015	144193	013115	014.01.2015	60-612-902-52-5225-0000	200.00
		-				Vendor Total:	
	04501	Willaert, Paul				venuor rotar.	200.00
	Performance at Arrow	head for January 8 2015	144009	010815	011.01.2015	60-612-902-52-5225-000(150.00
	04504	Bardolph, Douglas A				Vendor Total:	150.00
		head for January 16 2015	144022	011615	012.01.2015	60-612-902-52-5225-000(200.00
					3	Vendor Total:	200.00
	04623 Performance at Arrow	Bell, Ethan hcad for January 22 2015	144097	012215	013.01.2015	60-612-902-52-5225-0000	150.00
						Vendor Total:	150.00
	04800 AGC Clubhouse 0101	Advanced Disposal Servie 15-013115	ces Solid Wast 144015	e Midwest LLC T0199239AGC_011	: 012.01.2015	60-000-000-52-5263-0000	112.40
						Vendor Total:	112.40
	04903 Performance et Arrey	Hernandez, Michael	≕ 144042	011515	012 01 2016		
	renormance at Arrow	head for January 15 2015	144043	011515	012.01.2015	60-612-902-52-5225-0000	150.00
	04923	Silversmith Music LLC				Vendor Total:	150.00

AP-Checks Approval List (2/10/2015 - 10:45 AM)

Board of Commissioners Report From the Period Beginning January 07, 2015 and Ending February 10, 2015.

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Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Performance at Arroy	whead for January 30 2015	144192	013015	014.01.2015	60-612-902-52-5225-000(1,500.00
>					Vendor Total:	1,500.00
05037 Performance at Arrov	Boda, John whead for January 9 2015	143970	010915	011.01.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05076 Back Evaluation & F	Occupational Health Cent T New Hire-AGC 01/06/15		PC 1008635048	014.01.2015	60-418-902-52-5208-0000	243.50
					Vendor Total:	243.50
05098 Inv# 407 AGC Const	Morton Consulting Servic alting December 2014	es Inc 0	407	132.01.2015	60-612-000-52-5210-0000	1,625.00
					Vendor Total:	1,625.00
05132 Inv# 313611 Wine	Burke Beverage Inc.	144026	313611	132.01.2015	60-000-000-14-1412-0000	798.00
					Vendor Total:	798.00
05138 Inv# 13740 Bar Supp	Wyatts CO2 & Beer Line blies	Cleaning 144264	013740	001.02.2015	60-612-000-52-5210-0000	150.00
					Vendor Total:	150.00
05174 Reimbursement for N	Schobel, Mark IRPA October 2014	144253	103114	135.02.2015	60-000-000-54-5401-0000	567.59
					Vendor Total:	567.59
	Screenvision fonthly Ad 12/26/14-01/22/ fonthly Ad 01/23/15-02/19/		LOC_000058313 LOC_000061042	012.01.2015 001.02.2015	60-612-415-54-5426-0000 60-612-415-54-5426-0000	368.00 368.00
					Vendor Total:	736.00
05292 Performance at Arrov	O'Keefe, Gerald D. vhead for January 23 2015	144124	012315	013.01.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05295 Performance at Arrov	Burton, David vhead for February 7 2015	144213	020715	001.02.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05369 Performance at Arrov	Baltazar, Michael vhead for January 17 2015	144021	011715	012.01.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05387 Employee Handbook	Management Association Attorney Fees	144055	63196	132.01.2015	60-000-000-52-5207-0000	1,050.00
					Vendor Total:	1,050.00
05419 Inv# 0145906 Bright	Midwest Salt LLC & Soft - Pellets	144179	0145906	014.01.2015	60-000-000-53-5313-0000	349.51
					Vendor Total:	349.51
05480 01/2015 Armored Ser	Dunbar Armored Inc. vices for AGC ATM	0	3516023	013.01.2015	60-000-000-52-5214-0000	76.51
					Vendor Total:	76.51

Wheaton Park Di	anici	Doard of Com	missioners keport Fro	m me renoa Begin	ning January 07, 2015 and Ending	reoruary 10, 2015
Fund	Description		10			
Vendor No	Vendor Name					
Line Item Desc	cription	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Fund Total:	220,833.38
70	Information Systems IS	SF				
00064	AT&T					
District Wide120		144018	26064006665_0115		70-000-000-52-5262-000(37.0
District Wide 121		144206	630Z040133_0115	001.02.2015	70-000-000-52-5262-000(7.45
District Wide 111	/14-121614	143966	630Z040133_1214	131.01.2015	70-000-000-52-5262-000(7.4:
00069	AT&T Long Distance				Vendor Total:	51.9
District Wide 120	AT&T Long Distance 0914-010815	144209	854400680_0115	001.02.2015	70-000-000-52-5262-0000	0.59
					Vendor Total:	0.59
00077	Avaya Inc.					
District Wide 010)115-013115	144095	101959864_0115	013.01.2015	70-000-000-52-5240-000(1,535.24
00158	CDW Concerns of line				Vendor Total:	1,535.24
APC Replacemer	CDW Government Inc	143972	RL16905	131.01.2015	70,000,000,52,5205,0000	00.0
Cord for Finance		143972	RM38585	131.01.2015	70-000-000-53-5305-000(70-000-000-53-5305-000(88.2
SQL WIN DUAL		144099	RQ82651	013.01.2015	70-000-000-53-5305-0000	2,909.8
		111077	1(Q02031	015.01.2015		2,909.80
00492	JDA				Vendor Total:	3,010.45
	ces February 2015	0	February 2015	014.01.2015	70-000-000-52-5240-0000	9,056.67
IT Support Servio		0	January 2015	011.01.2015	70-000-000-52-5240-0000	9,056.67
					Vendor Total:	18,113.34
04121 Domain Renewal	UMB Bank N.A.	0	0480 1412150000	171.01.2015	70,000,000,52,5240,0000	100.02
Domain Kenewai	15	0	0489_1412150000	171.01.2015	70-000-000-52-5240-0000	100.02
					Vendor Total:	100.02
					Fund Total:	22,811.55
75	Health Insurance					
00270 Flexible Benefits	Flexible Benefit Servic 12/1/2014 - 12/31/2014	e Corp. 144038	332174	132.01.2015	75-000-000-52-5274-000(144.00
					Vendor Total:	[44.00
00725	Park District Risk Mgn	nt Agency			vendor rotar.	144.00
WDSRA%		144128	December 2014	133.01.2015	75-000-000-12-1222-0000	455_17
Foundation%		144128	December 2014	133.01.2015	75-000-000-12-1221-0000	232.91
Group Term Life	Insurance	144128	December 2014	133,01.2015	75-000-000-52-5230-0000	851,73
Health/Dental Ins	surance	144128	December 2014	133,01.2015	75-000-000-52-5231-0000	107,623.15
					Vendor Total:	109,162,96
					Fund Total:	109,306.96
						-
					Report Total:	837,168.41
			2		(*)	



Wheaton Park District Board of Commissioners Meeting Wednesday January 14, 2015 7:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

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

Commissioner Luetkehans was absent Commissioner Schobel arrived at 7:09 p.m.

PRESENTATIONS None COMMUNITY INPUT None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,720,357.86 for the period beginning November 30, 2014 and ending January 6, 2015.
- B. Approval of the December 10, 2014 Regular Meeting Minutes
- C. Approval of the December 3, 2014 Finance Sub Committee Minutes

Commissioner Mee moved to approve the Consent Agenda as presented. Commissioner Hodgkinson seconded.

Motion passed by roll call vote.

Ayes: Hodgkinson, Mee, Morrill, VanderSchaaf, Kelly Nays: None Absent: Luetkehans, Schobel

UNFINISHED BUSINESS

- 1. Change Orders on Capital Projects Currently Under Construction- No report or action.
- 2. Approval of Settlement Language and Terms with DuPont

Commissioner Mee moved to approve the settlement language with Dupont as outlined by Ed Dutton with a settlement total of \$51,376.60 less 1/3 to counsel in the amount of \$17,125.53 less payments made by PDRMA to Wheaton Park District in the amount of \$21,320.00 and balance due to Wheaton Park District in the amount of \$12,931.07. Seconded byCommissioner Morrill. Ayes: Hodgkinson, Mee, Morrill, VanderSchaaf, Kelly Nays: None Abstain: Schobel Absent: Luetkehans

3. Request for Disconnection of Residential Property from the Park District 2s725 Cree Lane

President Kelly stated that there is a resident that would like to disconnect from the park district after being annexed into the park district in 2011. Commissioners Mee, Morrill, VanderSchaaf and President Kelly were not in favor of allowing them to disconnect. President Kelly directed staff to inform the resident of the formal procedure to follow to disconnect. He also stated to let the resident know that the board is not in favor of allowing this.

NEW BUSINESS

1. Ratify Executive Directors Previous Execution of Estopple Certificates for I.M. Properties (Illinois 7) LLC

Commissioner Mee moved to approve Ratify Executive Directors Previous Execution of Estopple Certificates for I.M. Properties (Illinois 7) LLC Seconded by Commissioner Morrill. Motion passed by voice vote.

2. Approval to Promote two part time Catering and Sales Associates to full time supervisory status at Arrowhead Golf Club to meet Operational Demands

Commissioner Mee moved to approve Promoting two part time Catering and Sales Associates to full time supervisory status at Arrowhead Golf Club to meet Operational Demands. Commissioner Morrill seconded.

Commissioner VanderSchaaf stated that she thought the board would be getting new information on these positions. She doesn't believe that staff has provided a strong enough business case to support these positions. She asked that staff provide more information before a decision is made. Commissioner Schobel and Morrill agreed with her. President Kelly asked to hear from the Arrowhead staff on this position. Banquet and Catering Director Danielle Salerno and Food and Beverage Director Steve Glass addressed the board. Glass stated that these positions take a lot of finesse and training. We have a high turnover rate because once we get them trained they leave to get a full time job somewhere else. Salerno stated that the current full time staff works many hours with no time off. She feels that they are working in the business and not on the business. After much discussion Commissioner Mee moved to amend his motion to promote one part time employee to full time. Seconded by Commissioner Morrill.

Motion passed by roll call vote Ayes: Hodgkinson, Mee, Morrill, Schobel Kelly Nays: VanderSchaaf, Absent: Luetkehans President Kelly instructed staff to temporarily remove the 30 hour a week restriction on the other part time person.

3. Approval to Promote two part time Cooks to full time supervisory status at Arrowhead Golf Club to meet Operational Demands

Commissioner Mee moved to approve to table Promoting two part time Cooks to full time supervisory status at Arrowhead Golf Club to meet Operational Demands pending more information from staff, and to increase hours as needed. Seconded by Commissioner Morrill. Motion passed by voice vote.

4. Approval to Create an additional Full Time Restaurant Manager position at Arrowhead Golf Club to meet Operational Demands Commissioner Mee moved to approve to create an additional Full Time Restaurant Manager position at Arrowhead Golf Club to meet Operational Demands. Seconded by Commissioner Hodgkinson.

Executive Director Benard stated that this was an operational need and not an ACA need.

Motion passed by roll call vote

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly Nays: None Absent: Luetkehans

5. Approval to Fill a Vacant Full Time Operations I Position in the Park Services Department

Commissioner Mee moved to approve to Fill a Vacant Full Time Operations I Position in the Park Services Department. Seconded by Commissioner Hodgkinson.

Motion passed by roll call vote

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly Nays: None Absent: Luetkehans

• **REPORTS FROM STAFF**

Commissioner Mee commented on the OSLAD grant and asked if there was an alternate plan since we didn't get the grant. Executive Director Benard stated that the Buildings and Grounds Subcommittee will be meeting on this in the next few weeks. Commissioner Mee commended staff on the Reindeer Run. He also commended the Rec Department on increased attendance in a lot of athletic programs as well as increased tree sales at the zoo, and zoo admission fees. The Golf rounds increase is due to Arrowhead's staff doing a great job.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION None

ADJOURNMENT

At 8:15 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.

Building, Grounds and Capital Projects Subcommittee January 30, 2014 – 3:30pm – Museum (Meeting started at 4:30 p.m.) In attendance: President Kelly, Commissioner Luetkehans, Commissioner Hodgkinson, Executive Director Benard, Director of Planning Sperl, Executive Assistant Siciliano

Discussion Items

Follow Up – Action Required

New Items

 2015 Consultants – Preference for hiring existing relationships or RFQ process President Kelly was agreeable with Rob's recommendations to seek proposals from our existing civil engineers. He suggested that he receive quotes on the alarms and HVAC and push them to the March subcommittee meeting.

Executive Director Benard stated he would like to have a subcommittee on renovating Memorial Park. Commissioner Hodgkinson would like to be on the subcommittee and recommended that Commissioner Morrill be on it with her. They will talk to staff and bring back a recommendation to the Buildings and Grounds Subcommittee.

The subcommittee agreed that staff should do an RFP on a master plan for Rice Pool.

2. BMX Track – Requested by local youth; 2010 master plan identified Lincoln Park (not marsh)

The subcommittee asked that staff ask if there is any interest in this on the community. Survey going out in the near future.

- 3. QStar Cameras Solar camera estimate for remote areas (approx. \$7,805) Tabled to the March subcommittee meeting.
- 4. Muehlfeldt and Amy Street Developments; land cash ordinance preference to remain cash?

The subcommittee advised staff to ask for the cash unless they offer property of a high enough value to compensate.

5. Elliot Lake – Additional cost for as-built (\$1,200) Advisory item only as a possible change order.

- 6. Central Projects
 - Grant rejected Determine components to move forward with The subcommittee was in favor of the following: Walking Path Chiller Athletic Field Lights Athletic Field Development Fence/retaining wall

The subcommittee was not in favor of the following: Restroom storage (maybe in phase 2) But this structure is not to be demolished. Flooring - Push to next year Ice Rink – Push until balance of work completed

- Repurposing flooring If we move forward consider recycling? The subcommittee agreed that to proceed this way unless there is a cost to the district.
- Central Lighting Wills Group Alternate to Musco design pending Staff will get a quote to compare with the Musco design we currently have. There were no recommendations from the subcommittee on this.
- 8. Pending Bids
 - Golf Course Restroom Trailer Bid Approved in budget (February)
 Bids are being received and the subcommittee will not provide a
 - recommendation for or against prior to the full board voting on it.
 - Arrowhead Paths The subcommittee asked staff to get the unit cost to remove and replace the paths.
- 9. Sanitary District Easements; appraisals requested from FPD meeting Jan. 7
 - o Northside easement appraiser

The subcommittee asked staff to obtain an indemnification and we will give them a site access agreement

• Credit for abrogated easements

The subcommittee asked staff to take the same position as the FPDDC and not provide credit.

- Bike path easements separate from sanitary line
 The subcommittee directed staff to get our own easement agreement and negotiate separately.
- Bike path grants The subcommittee agreed it was ok for Rob to write the bike path grants.
- Sample IGA provide separately
 Rob will send them to the subcommittee for review.

10. 1313 Gary Avenue

Executive Director Benard told the committee that the city has filed litigation against the owner for code violations on the property across from the zoo. The subcommittee gave Benard permission to spend time on investigating this property and recommended that any purchase agreement be contingent on rezoning

Follow Up – Updates or Pending

1. CC Boiler Replacement

President Kelly stated that he likes having 3 boilers rather than the existing two boiler system. He thought that the engineer could do an alternate bid approach with the recommended boiler manufacturers. Subsequent discussion with the Engineer showed that this is not really economical as the Engineer would have to design 2 systems for bidding. Since a 3 boiler system will be more efficient and provide better capacity should 1 boiler go down, it was agreed that the new design will be based on 3- 2 million BTU/H boilers in lieu of 2 - 3 million BTU/H boilers.

- 2. Rathje Park Engineering/Water Quality Grant No discussion
- 3. LM Boardwalk Connection; DNR extension received; continued discussion with FPD No discussion
- 4. Community Center Parking Lot; City and Town Square The subcommittee agreed to leave this as it is and to instruct Community Center staff to continue to call the police to enforce the signs in the parking lot. Executive Director Benard will attend the next Safety Committee meeting to discuss.

5. Museum Roof

Executive Director Benard advised that the new Govenor placed a hold on the roof grant. He will be going to Springfield on Tuesday with Peter Barone to make a case for our grant funding since we have already spent money on the project.

- 6. Winfield Playground Survey Distributed (51 responses) No discussion
- 7. Imprellis Settlement No discussion
- 8. Permeable Paver maintenance No discussion
- 9. Atten Sports Courts (March) review alternatives No discussion

10. 26W108 Tomahawk Dr.

The subcommittee recommended that Executive Director Benard bring this to the full board in executive session.

General Administrative Items

- 1. Parjana EGRP Support new technology for stormwater storage? handout No discussion
- 2. Brighton Playground Replacement John P. Karahalios Memorial of existing equipment No discussion
- 3. Janitorial (July expiration) No discussion
- 4. Waste Management/Recycling/Compost(July expiration) No discussion
- 5. Cosley and Blanchard House Demolitions (schedules inconsequential) recycling materials?

The subcommittee instructed staff to inform the contractor it needs to be recycled and not dumped.

Meeting adjourned at 5:05 p.m.

Finance Subcommittee Meeting Friday January 30, 2015 2:30 p.m Dupage County Historical Museum

In attendance: President Kelly, Commissioner Luetkehans, Commissioner Hodgkinson, Mike Benard,

Andy Bendy, Steve Glass, Danielle Salerno, Donna Siciliano, Larry Bower, <u>Rita Trainor</u>

AGC Proposed Full Time Positions

Additional data was previously provided to the subcommittee for the positions discussed at the December finance subcommittee meeting and the January Board Meeting. Benard asked for the subcommittee's thoughts on the sufficiency of the material.

Full Time Sales Position:

Commissioner Luetkehans asked that staff show:

- what the net cost of what the new position will be
- what the overall impact on the budget will be to add this position will be
- what the savings of a part time position being eliminated will be
- He stated that it was important to drop some part time positions when adding full time positions.
- He wants staff to show the rest of the Board what happens to the full time staff when part time people are in positions that should be full time. (Example: Full time people working too many days in a row because part time staff is under an hour cap)

Full Time Cooks:

Commissioner Luetkehans asked for the same information he wanted for the sales associates for requesting the full time cooks. Luetkehans strongly recommended eliminate at least 4,000 hours from the 30,000 part time cook hours that are currently in the budget. Staff should show that there will be more consistency by having 2 full time cooks, and that hiring more highly qualified cooks at a salary could help reduce the overall hours. President Kelly stated that if staff exceeds the budget on part time cook hours if the sales increase due to adding the 2 full time sales people; staff will have to show proof of this.

Park Services Positions

Director of Parks and Planning Larry Bower is requesting 3 full time positions. He would like to promote 3 seasonal employees with many years if experience with the district between them. Larry has lost 13 people in the last 2 years due to retirement and mostly from people leaving for full time jobs.

President Kelly suggested that we look at hiring a second part time winter crew, and contract out the snowplowing. Larry stated that we have looked into these options. He didn't think he could find enough quality help for a winter only crew based on recent experience and our rates of pay and that a lower quality employee will require close supervision by existing full time staff reducing our ft efficiency and productivity. Benard stated that a lower quality and less trained crew may yield additional workers comp claims. Larry stated the plowing companies charge too much money an hour and we would lose control over our ability to get the job done before facilities open.

The subcommittee gave direction that the hour limit based on the ACA be lifted for now for 5 part time employees. They asked that Larry evaluate the new facilities we have added over the last few years and the additional responsibilities his staff has taken on with these facilities, and to show the budget for these positions.

Commissioner Hodgkinson reminded Benard that the board wished to see a breakdown by department of increases in part time hours with the reason for the increase.

<u>RFI</u>

 Commissioner Luetkehans suggested that Finance Director Rita Trainor use the more extensive language regarding rejection of bids used for capital projects. Benard stated that he will have Tressler and or PDRMA review it. This will be presented at the March board meeting. A copy of the Authorized investments per state statute was again requested.

IMET

Commissioner Hodgkinson shared a recent tribune article about a group of municipalities. Benard was directed to contact Tressler about our options to protect the interest of the park district to the fullest.

Meeting adjourned at 4:15 p.m.

Attachments

- 2. Sales Associate Recommendation and related requested material
- 3. Cooks Recommendation and related requested material
- 4. Operations 1 Positions Recommendations and related requested material
- 5. Part time hours comparison 2014 to 2013
- 6. Part time hours comparison 2014 to 2013 analysis of increases *
- 7. Draft 2 of the Investment RFI with additional rejection language (in Tresslers hands now)
- 8. Authorized investments per state statute
- 9. Response from Steve Adams regarding IMET options

*will be included with the board packet Friday Feb 13



1

TO:	Board of Commissioners
FROM:	Andy Bendy Steve Glass
THROUGH:	Mike Benard
RE:	Full Time Sales Associate
DATE:	2/11/2015

SUMMARY:

The Arrowhead banquets department is responsible for selling and performing over 760 events annually, an average of 15 per week. While the 4 part-time sales assistants in the department are there to perform all of the essential duties in the department (phone and walk-in inquiries, client tours, event order preparation event coordination and billing), in the past 3 years we have reached a plateau in event sales due in no small part to the turnover of the part-time sales staff. When a sales person leaves, it handcuffs current staff while they spend time filling in gaps and (eventually) retraining a replacement. In addition, we don't get to reap the reward of seasoned sales staff as they leave for full time jobs with benefits. Factoring in new ACA related hourly limits will only make this situation more challenging.

In the last 7 years, we have hired 17 part-time sales staffers. (Addendum 1) That is a turnover rate of over 60%. That equates to over \$95,000 in hiring and training resources, \$13,671 spent annually. (Addendum 3) Three of those hired are currently with us, and of the 14 that moved on, 13 left to take full time jobs in the hospitality industry. For those that leave, the average tenure is 9 months

To maintain the high level of service and professionalism expected from the Wheaton Park District, as well as continuing to service in the community, develop long term relationships with clients, and improve the sales forecast, staff believes Arrowhead needs to increase the longevity of its sales staff by adding a fourth full-time position.

PREVIOUS COMMITTEE/BOARD ACTION:

This is a new position

REVENUE OR FUNDING IMPLICATIONS:

With the addition of this fourth salaried sales position, and in consideration of the third position just added, Arrowhead would go from what was 2 full-time and 4 part time staff to 4 full time and 1 part time staff, trimming the department down by one person. We would expect to see a reduction in part-time hours of 4,250 hours, which correlates to \$65,000 in expected part-time savings. The two positions together total \$80,000 in salary, and for insurance, from \$13,984 on the low end in to \$48,252 on the high end.

Based on historical data, sales staff increase effectiveness in direct correlation with experience. As you can see on Addendum 2, sales significantly increase in the 2^{nd} year of a sales person's tenure.

Additionally, for every part-time sales person hired, WPD spends over \$5,600 in hiring costs and training. (Addendum 3).

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: N/A

ATTACHMENTS:

#1 – Turnover/Tenure
#2 – Revenue by Tenure
#3 – Hiring and Training

ALTERNATIVES:

If position was not authorized, staff would be challenged to preserve and develop professional relationships as turnover would likely continue. However, if this position was not approved, management would continue to fill the void with part-time sales staff as best as possible. Salaried employees would maintain the practice of working additional hours to cover the work load.

RECOMMENDATION:

Staff respectfully requests Board approval to rehire a fourth full-time sales manager at Arrowhead Golf Club. If approved, we would continue with one part-time sales person.



TO:	Board of Commissioners
FROM:	Andy Bendy Steve Glass
THROUGH:	Mike Benard
RE:	Full Time Cooks
DATE:	2/11/2015

SUMMARY:

Arrowhead's kitchen is responsible for well over \$3 million of the facility's revenue. Each year the food production and revenue increase. In the last 2 years alone, food revenue has increased by over a quarter million dollars. Arrowhead has developed and maintained a stellar reputation in the banquet world, while also developing a devoted clientele in the Restaurant and Bar. Staff has worked to improve offerings to interest our regulars, and ticket times (the amount of time it takes once food has been ordered until it is delivered to a guest) have made significant improvements over the last several years to increase guest satisfaction and enable us to seat more guests quickly.

Currently we have 20 cooks. Most perform both food preparation and the essential meal time service duties in various stations. Some work on the restaurant line, some on the banquet line, and some do both. It takes months before staff become independent on multiple stations.

In recent years, Arrowhead has struggled to find and keep hourly kitchen staff. In the last 3 years, we have hired 34 cooks with a turnover rate of 58%. (Addendums Cook Info 2012, 2013, 2014) With the seasonality involved and the level of speed and quality expected, this has been a continuous hurdle for the Arrowhead kitchen.

There are those with key culinary and leadership skills in the kitchen whose expertise is essential to the performance of the product. If hourly staff is only allotted 28 hours on average per week with the new ACA considerations, we need more key people who are not restricted by those limits so that we can best perform both busy restaurant meal periods as well as banquets that can involve both high volume and menu preparation requiring an experienced skill level.

For our current level of sales activity and without ACA considerations, management would like to have 26 - 28 cooks on staff. One of our main challenges is that with our seasonality, we already have trouble keeping up with operational needs and we often push past 40 hours a week during the season (April – December). We have traditionally been able to trim the hours

somewhat in the off season (January – March), but still must balance the reduction with the need to keep skilled employees throughout the year.

With ACA limits, we project needing to hire 8-10 more cooks (beyond the 6 cooks we are already attempting to hire) to best manage our risk. However, given our seasonality, we would likely still work existing staff over 28 hours in the summer, and be further pressured to limit's staff hours in the offseason. Besides watering down the overall talent pool with increased staff levels and less management time spent per employee, this will increase the risk of turnover in the offseason as staff (new and old) may leave for restaurants who can supply more hours in the winter months.

In the last year, staff sorted through 110 applications to hire 14 cooks. 10 of them did not last 12 months. In the last 2 years, we have lost 21 cooks. In addition to the hard costs of hiring and training detailed below, Arrowhead struggles to maintain quality at times while enduring this turnover, and is unable to sufficiently develop its core talent for future needs. (Addendum Cook Separation 2014)

Having 2 more full-time cooks would help us manage this situation to help solidify key employees with the team. In addition to keeping key players on the team, those employees would be used strategically to help control the hours of remaining part-time staff. This will also help us manage current staff efficiently in consideration of ACA limits.

PREVIOUS COMMITTEE/BOARD ACTION:

This is a new position

REVENUE OR FUNDING IMPLICATIONS:

Arrowhead currently has 3 salaried employees in the kitchen. With the addition of 2 more salaried kitchen managers, Arrowhead expects to trim 5,000 hours off the annual part-time hourly total with an average hourly rate of \$12.50, or \$62,500. We would be adding \$70,000 in salary and for insurance from \$13,984 on the low end in to \$48,252 on the high end.

The hard costs of hiring and training for each cook are over \$3,400 per cook. (Addendum Hiring and Training). Over the last 3 years, we have spent \$115,600 in hiring and training expenses and resources, and annual average of \$38,533. These costs will increase as staff levels increase.

In addition, to preserve (and continue) the sales growth expected, we need to ensure that our kitchen staff can continue to produce at the level expected.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW: N/A

ATTACHMENTS:

Cook Info 2012 Cook Info 2013 Cook Info 2014 Cook Separation 2014 Hiring and Training 2

ALTERNATIVES:

The current situation in staffing the Arrowhead kitchen is already a challenging one. ACA pressures will increase that challenge if no additional support is given.

However, if no additional salaried/full-time staff were to be provided, management would continue in its effort to increase cook staff sufficiently to cover demand while attempting to adhere to new hourly limit guidelines. Since Arrowhead already has difficulty staffing the kitchen, the pay scale model may need to change in order to both attract new employees and also retain current employees as they are reduced to 28 hours. Salaried employees would maintain the practice of working additional hours to cover the work load.

It has also been suggested to pay employees more both to retain current staff who is having their hours reduced and to attract more employees. Staff currently this could be cost prohibitive, as the threshold for attracting new employees is unknown, and also in consideration of the previously cited expenses for hiring and training with no real assurance that staff will be retained.

Another option would be to ignore the work our threshold for ACA and pay the current fines that may be assessed.

RECOMMENDATION:

Staff respectfully requests Board approval to hire two full-time cooks at Arrowhead Golf Club.



TO:	Board of Commissioners
FROM:	Larry Bower, Director of Parks and Planning
THROUGH:	Michael Benard, Executive Director
RE:	Request for full time operations from part-time
DATE:	February 11, 2015

SUMMARY:

The Wheaton Park District provides parks, facilities and special events for the residents of Wheaton. Staff seeks approval to promote three long term part time employees to full time status.

The position of Operations 1 is primarily responsible for but not limited to:

- An entry level position of day to day maintenance during the growing season of the districts parks and pools in mowing, equipment operation, tree removal etc.
- Assist with layout and set up of athletic fields such as baseball, soccer, lacrosse and football.
- Athletic field maintenance and repairs throughout the season.
- Operates equipment including trucks, mowers, snow removal equipment and small engine equipment.
- Trains summer seasonal staff on the use of equipment following the training guidelines set forth by department.
- Assists all departments with various set ups, takedowns, deliveries.
- Maintains ice rinks and assist with snow removal as assigned.
- Assist in the removal of invasive species within our natural areas.
- Provides support to all special events.

IMPACT:

Since 2012 the number of highly trained yearlong part time employees has significantly declined from 17 to the current 4. Many left our employment for either full time roles, part time positions with more hours or retirement. Based on the current ACA regulations these individuals were never replaced. This reduction in staff has affected our abilities to "perform the details" that we were once so good at producing.

- Longevity and experience are a key piece to success. The three individuals have a total of 51 years of valuable skilled and trained experience in the parks department.
- Training for our mowing crew is extensive. It can take a minimum of two seasons to learn the boundaries and the intricacies of each park. In addition, the geographical way finding for the 54 sites which parks maintain would take several weeks to months to master. Our current mowing crew leader knows this utilizing his 18 years with the district.

- Most recently the personnel hired to adhere to the 24 hours per week is compromised with their skill level, lack of training and experience. They do not show the same commitment, dedication and loyalty for a 24 hour a week position.
- During the busy growing season we cannot survive on 24 hours a week, therefore they are working 40+ but are then laid off when maximum hours are reached, which can be as early as end of October.
- The workload has not decreased but increased with the additions of CAC, 855 Prairie, Danada south and Gateway gardens which require substantial time and effort to produce a great product. This will continue to grow with the new athletic fields coming on line fall 2015 at CAC and the addition of Play for All at Danada.
- During the winter in past years part-time staff assisted with winter snow removal on assigned crews. Currently the snow crews have the absolute minimum numbers to get the job completed with other staff filling in to complete the routes so patrons can get to their destinations safely.
- Winter is the primetime for removal of invasive species in our natural areas that part time employees always assisted with. With the decrease in hours our ability to successfully complete large projects of invasive plant removals is impeded.
- The ash removal plan has been in place for two years and still has 2-3 years to complete. This is being accomplished by staff in house and utilizes the highly skilled and trained part time staff to safely carry out this plan.
- Special events are continually increasing in numbers and length which the parks department provides much support.

PREVIOUS COMMITTEE/BOARD ACTION:

At the request of the Board of Commissioners detailed information is to be provided as to the significance and needs of the department of said positions.

REVENUE OR FUNDING IMPLICATIONS:

Annual salary: See provided documentation from Executive Director

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: N/A

ATTACHMENTS:

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

ALTERNATIVES:

Continued reduction in part time hours hinders the ability of staff to produce the detailed park maintenance the residents have come to expect.

RECOMMENDATION:

Based on the information provided above, it is our recommendation to promote these highly trained, dedicated and loyal individuals for full time employment who will continue to provide skilled labor for the parks department.

TO:	Board of Commissioners	WINEATON PARK D
FROM:	Rob Sperl, Director of Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Wheaton Sanitary District License Access Agreement	
DATE:	February 13, 2015	

SUMMARY:

The Wheaton Sanitary District (WSD) has requested permission to allow a contractor to take soil borings in the Lincoln Marsh and Northside Park. The contractor they are utilizing is one who has worked for us in the past on similar projects. They will be required to provide insurance and restore the areas impacted.

This work is in preparation for construction of their Northside Interceptor line project that will replace the existing line that is expected to occur around 2017. We have been working on this for a couple of years with the WSD and the Forest Preserve District of DuPage County (FPDDC) who jointly own the Lincoln Marsh with us. We requested a separate license agreement from the FPDDC because of the work outside of Lincoln Marsh.

Once the proposed design is complete, we will be asked to approve new easements to accommodate this project. Currently we are appraising these easements prior to developing an agreement that will document this project.

The new sewer will benefit us by no longer requiring the significant maintenance the existing line requires. Additionally, we have been working the WSD to have a bike path connection installed over the sanitary line that will connect Northside Park to the Illinois Prairie Path at the Lincoln Marsh. This segment is included in the DuPage County Bikeway Plan. We are currently seeking grants for this work that will hopefully eliminate any additional cost.

PREVIOUS COMMITTEE/BOARD ACTION:

The WSD has an existing easement through Northside Park and the Lincoln Marsh as well as some other parks not currently affected. It is uncertain when these easements were granted.

REVENUE OR FUNDING IMPLICATIONS:

At this point, there are no implications. We will anticipate some compensation for the future easements that will be used to reduce any costs related to the path. All of this will be identified at a later date.

STAKEHOLDER PROCESS:

The WSD has notified neighbors of this work through direct mailings. Information is also available on their website.

LEGAL REVIEW:

The attached license was provided by our legal counsel. The WSD is currently reviewing the license. Any minor changes are expected prior to approval.

ATTACHMENTS:

Route Study Bike Path Configuration License Agreement

ALTERNATIVES:

If this license and future easements are not granted, they may be able to use their existing easements which provides little benefit to us and is more disruptive.

RECOMMENDATION:

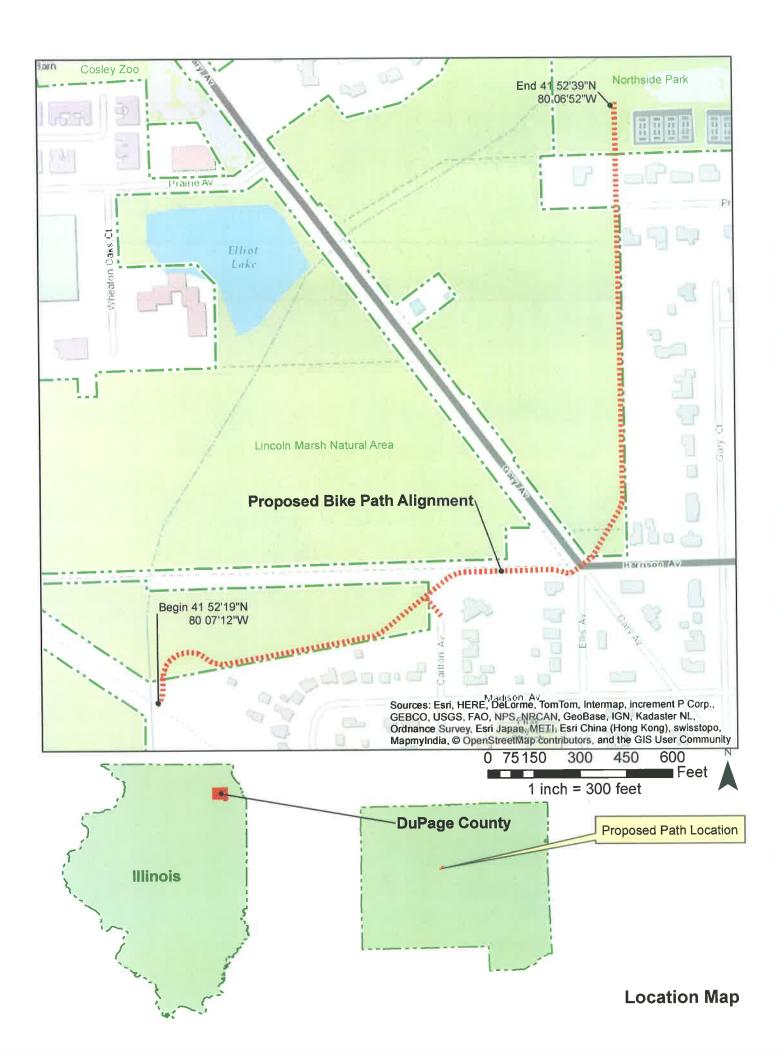
It is recommended that the Wheaton Park District Board of Commissioner's approve the License Access Agreement with the Wheaton Sanitary District.



WHEATON SANITARY DISTRICT NORTHSIDE INTERCEPTOR ROUTE STUDY

Proposed Northside Interceptor Route
Existing Northside Interceptor Route





TEMPORARY LICENSE AGREEMENT BETWEEN WHEATON PARK DISTRICT AND WHEATON SANITARY DISTRICT TO PROVIDE ACCESS ACROSS LINCOLN MARSH AND NORTHSIDE PARK

This Temporary License Agreement ("Agreement") is made and executed this _____ day of _____, 2015 by and between the Wheaton Park District, an Illinois unit of local government ("Licensor") and the Wheaton Sanitary District, an Illinois unit of local government ("Licensee"). Licensor and Licensee are sometimes referred to herein as a "Party" and collectively are referred to as the "Parties."

RECITALS

- Licensor owns certain real property commonly known as "Lincoln Marsh and Northside Park" and legally described in Exhibit 1 attached hereto and incorporated herein by this reference (the "Subject Property"); and
- 2. Licensee has requested temporary access across portions of the Subject Property along a proposed utility easement corridor to perform soil borings; and
- 3. Licensor has determined that it is in the public interest to grant Licensee access to the Subject Property to enable Licensee to conduct said soil borings pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Licensor and Licensee agree as follows:

1. **<u>Recitals</u>**. The above recitals are incorporated herein by reference as though fully set forth in this Section one.

2. <u>License Granted</u>. Licensor hereby grants to the Licensee a non-exclusive temporary license to enter upon and use that portion of the Subject Property as depicted in **Exhibit 2**, attached to and incorporated as part of this Agreement by reference ("Licensed Area"), for the sole and limited purpose of conducting soil boring work. Proposed soil borings are identified as numbers 337, 338, 339, 342, 343, 345, 346, 347, and 348 in **Exhibit 2** and access to the boring locations is limited to the routes described in **Exhibit 3**, attached to and incorporated as part of this Agreement by reference. All of Licensee's activities on the Licensed Area shall be at Licensee's sole cost and expense.

3. **Expiration.** This license granted hereunder shall, unless extended in writing by the Licensor, expire, without any action by either Party, on December 31, 2015.

4. <u>Licensee's Use</u>. Licensee shall notify Licensor no less than five (5) business days prior to commencing work on the Licensed Area. Licensee shall use the Licensed Area at its own risk. Licensee acknowledges that Licensor shall not provide any security or protection in connection with Licensee's use of the Licensed Area. To the extent permitted by the laws of the State of Illinois, Licensee hereby waives any and all rights or claims Licensee may have at any time against Licensor Indemnitees, for injury to or the death of any person or for damage to or destruction of any property, sustained or incurred by Licensee or any person claiming by, through or under Licensee, in connection with the exercise by such persons of the rights and privileges granted to Licensee hereunder, except to the extent that such loss or damage is caused by the willful and wanton conduct of Licensor or Licensor's agents, employees or contractors.

5. <u>Indemnification</u>. To the extent permitted by law, Licensee hereby indemnifies and holds harmless Licensor, its Park Commissioners, officers, employees, agents, successors and assigns ("Licensor Indemnitees"), and shall defend the Licensor Indemnitees, from and against all liabilities, claims,

demands, causes of action, costs and expenses (including attorneys' fees and paralegals' fees and costs and court costs for defense thereof) arising out of or related to any injury to or death of any person or damage to property (the "Injuries") to the extent caused by Licensee or any of Licensee's officers, employees, agents, consultants, contractors, subcontractors, successors or assigns ("Licensee's Indemnitors") or from Licensee's Indemnitors' use of the Licensed Area. Licensee further defends, indemnifies and holds harmless Licensor Indemnitees from and against any and all mechanics' or materialmen's liens, or claims therefor, including attorneys' fees and paralegals' fees and costs and court costs for defense thereof, arising out of or in connection with work of any character performed or claimed to have been performed on the Licensed Area at the direction or sufferance of the Licensee.

6. **Prevailing Wage Act.** If the work to be performed by or though the Licensee hereunder is subject to the Illinois Prevailing Wage Act, Licensee shall be solely responsible to insure that prevailing wages are paid to all workers to whom the requirement applies, certified payrolls are obtained from the Licensee's contractors, and delivered to the Licensor immediately upon receipt thereof, and that the Licensee's contractor fully complies all other requirements of the Illinois Prevailing Wage Act. Licensee shall save, hold harmless, defend and indemnify Licensor from and against any and all claims, demands, causes of action, losses, injuries, damages arising from Licensee's Indemnitors' failure to perform the work in accordance with all applicable ordinances, laws, rules, regulations, and orders. Licensee shall conduct its operations on the Licensed Area entirely at its own risk.

7. <u>Waiver of Claims</u>. To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby forever waives, relinquishes and discharges and holds harmless Licensor, its commissioners, officers, employees, agents and assigns, from any and all claims of every nature whatsoever, which the Licensee may have at any time against the Licensor, its commissioners, officers, employees, agents and assigns, including without limitation claims for personal injury or property damage sustained or incurred by Licensee, or any person claiming by, through or under the Licensee, relating directly or indirectly to the Licensee's use of the Licensed Area.

8. Insurance. Licensee shall maintain commercial general liability insurance which includes coverage for liability assumed under an insured contract (including the tort liability of another assumed in a contract) covering all occurrences on the Licensed Area, and any other property owned or controlled by the Licensor, and shall name Licensor, its commissioners, officers, officials, agents, employees and volunteers, as additional insureds under such policies, in forms and amounts acceptable to Licensor. Licensee shall also require and consultant, contractor, subconsultant or any other person or entity performing work of any kind, nature or description on the Licensed Area under the direction or at the sufferance of the Licensee, to maintain commercial general liability and property damage insurance, which insurance shall name Licensor, its commissioners, officials, agents, employees and volunteers, as additional insureds thereon in such forms and amounts described in **Exhibit 4** attached hereto, and evidence of insurance shall be provided as described in said Exhibit. Licensee shall require Contractor to indemnify Licensor as specified in **Exhibit 4**.

9. <u>Restoration.</u> Licensee, at its sole cost and expense, shall restore the affected portions of the Licensed Area to the same or better condition as when first entered, including but not limited to: (a) replacing and grading all topsoil removed and re-grading and replacing as necessary all topsoil disturbed and properly compacting same to prevent subsidence; (b) restoring or replacing as reasonably deemed appropriate by Licensor, all plantings, landscaping and other improvements; and (c) replacing all sod and natural grass removed with sod of like quality or other quality acceptable to Licensor and the proper compaction of the ground to prevent subsidence, erosion or both conditions. All restoration and replacement shall be completed to the reasonable satisfaction of Licensor after the completion of Licensee's activity on the Licensed Area, or within such later time period as Licensor reasonably shall require. If Licensee fails to so restore, Licensor shall have the right, but not the obligation, to perform such restoration and Licensee shall pay Licensor's costs therefor promptly upon demand.

10. <u>License Fees</u>. The Parties hereby agree that no additional consideration is needed for the license granted pursuant to the Amendment.

11. <u>No Lease</u>. The Parties agree that this Agreement confers upon Licensor only a non-exclusive temporary license and right to use the Licensed Area upon the terms and conditions set forth herein, and that nothing contained herein is intended to confer upon the Licensor a leasehold interest in the Subject Property, Licensed Area or any portion thereof. In the event of default by the Licensor, the Licensee shall not be obligated to bring a forcible entry and detainer action to terminate Licensor's rights hereunder.

12. Uses and Actions.

A. Licensee shall keep the Licensed Area in a clean, safe, and sanitary condition. Licensee shall abide by any and all applicable laws, ordinances, statutes, codes, and regulations of the City of Wheaton, the Wheaton Park District, DuPage County, the State of Illinois and United States of America and enforcement and regulatory agencies thereof, which regulate or control the Licensee's use of the Licensed Area.

B. Licensee shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to (i) the public, including the Licensor's invitees, licensees, and any individuals providing labor, materials or professional services on the Licensed Area. Licensee shall post danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities; and (ii) any other property on the Licensed Area such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities.

C. Licensee shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

D. No hazardous materials or equipment or unusual methods of any kind, nature or description shall be used by Licensee or any third party under Licensee's control on the Licensed Area at any time.

E. Licensee shall not permit any part of the Licensed Area to be constructed so as to cause damage or create an unsafe condition. Licensee shall designate a responsible member of Licensee's organization or other agent of the Licensee whose duty shall be the prevention of accidents.

13. Miscellaneous.

- a. This License and the Exhibits hereto represent the entire agreement of the Parties with respect to the subject matter herein contained, and supersede all prior or contemporaneous agreements, oral or written, with respect to said subject matter.
- b. This License may be amended only by a writing executed by both of the Parties subsequent to the date hereof, and authorized by the Parties' respective governing boards or its governing partners.
- c. This License is entered into solely for the benefit of the contracting Parties and nothing in this License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a Party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing contained herein shall constitute a waiver by the Licensor of any right, privilege or defense which it has under statutory or common law,

including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

- d. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the DuPage County Circuit Court, Wheaton, Illinois.
- e. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.
- f. The Licensee shall be solely responsible to obtain and pay for any and all permits, certifications, or other required reviews, approvals, authorizations, or studies required in connection with its activities on the Licensed Area.
- g. This Agreement shall not be recorded in the real estate records of DuPage County, Illinois, and is terminable at the will of Licensor.
- h. The rule of contract law that any ambiguity in an agreement shall be construed against the party drafting the Agreement shall not be applicable to construction of this Agreement, as the Parties acknowledge they have been represented by counsel in regard to the negotiation and finalizing of this Agreement. This Agreement is non-assignable in whole or in part by Licensee, and any assignment shall be void without the prior written consent of Licensor.
- i. Any rights to the Licensed Area not specifically granted to Licensee in this Agreement are reserved to the Licensor, its successors and assigns.
- J. Whenever a party to this Agreement by proper authority waives the other party's performance in any respect or waives a requirement or condition to performance, the waiver so granted, whether express or implied, shall only apply to the particular instance and shall not be deemed a waiver for subsequent instances of the performance, requirement, or condition. No such waiver shall be construed as a modification of this Agreement regardless of the number of times the performance, requirement, or condition may have been waived.
- k. The Licensee covenants, represents, and warrants that: (i) it has full authority to execute, deliver, and perform or cause to be performed this Agreement, and the Licensee's Board of Commissioners has taken all actions necessary to approve this Agreement and to authorize execution hereof by its officers; (ii) the individuals signing this Agreement and all other documents executed on behalf of the Licensee are duly authorized to sign same on behalf of and to bind the Licensee; and (iii) the execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the Licensee or any instrument to which the Licensee is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.
- I. Each party agrees to execute and deliver all further documents, and take all further action reasonably necessary to effectuate the purpose of this Agreement. Immediately upon the expiration of the License, Licensee shall provide Licensor with all studies, reports, findings, memoranda, or other summaries of the investigations conducted on the Licensed Area during the License Term regardless of form.

- m. Provisions required by law, ordinances, rules, regulations, or executive orders to be inserted in this Agreement are deemed inserted in this Agreement whether or not they appear in this Agreement or, upon application by any Party, this Agreement will be amended to make the insertions. However, in no event will the failure to insert such provisions before or after this Agreement is signed prevent its enforcement.
- n. The rights and remedies of the Licensor shall be cumulative, and election by the Licensor of any single remedy shall not constitute a waiver of any other remedy that it may pursue under this Agreement.
- o. Licensee has examined and inspected the Licensed Area and knows its condition. No representations as to the condition and repair thereof, and no agreements to make any alterations, repairs or improvements in or about the Licensed Area, have been made by Licensor.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year first above written.

LICENSOR	LICENSEE		
WHEATON PARK DISTRICT	WHEATON SANITARY DISTRICT		
By: President	By: President		
Attest:	Attest:		
By: Secretary	By:Secretary		

EXHIBIT 1 SUBJECT PROPERTY LEGAL DESCRIPTION

EXHIBIT 2 LICENSED AREA AND SOIL BORING LOCATIONS

> EXHIBIT 3 ROUTE ACCESS TO SOIL BORINGS

EXHIBIT 4 INSURANCE TO BE MAINTAINED BY CONSULTANTS, SUB-CONSULTANTS, CONTRACTORS, AND SUBCONTRACTORS

As used in this Exhibit, "Contractor" or "Contractors" mean any person, firm or organization retained by Licensee to perform work relating to the License granted herein, "Agreement" means the applicable contract between the Licensee and said Contractor or Contractors, for said work. The substantive provisions of this Exhibit shall be incorporated into any Agreement. "Additional Insured" means Licensor. "Parties" means Licensor and Licensee.

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

A. Commercial General and Umbrella Liability Insurance

Contractors shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence and a general aggregate limit of at least \$2,000,000. 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, including death, property damage and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and liability arising from the indemnity provisions of any Agreement. The CGL insurance shall also provide for Underground Hazard, and Broad Form Property Damage.

The Additional Insured 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 Additional Insured.

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. Continuing Completed Operations Liability Insurance

Contractors shall maintain commercial general liability (CGL) and, if required by the Additional Insured, commercial umbrella liability insurance with a limit of not less than \$5,000,000 each occurrence for at least three years following substantial completion of the work.

Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit.

Continuing commercial umbrella coverage shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

C. Business Auto and Umbrella Liability Insurance

Contractors shall maintain business auto liability and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence or claim. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos, and mobile equipment to the extent it may be excluded from CGL coverage.

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

Contractors 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 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If the Additional Insured 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 Contract, the Contractor waives all rights against the Additional Insured, its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, a Contractor shall furnish the Additional Insured with (a) certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All policies shall provide for 30 days' written notice to the Additional Insured prior to the cancellation of material change of any insurance referred to therein. Written notice to the Additional Insured shall be by certified mail, return receipt requested.

Failure of the Additional Insured to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Additional Insured to identify a deficiency from evidence that is provided shall not be construed as a waiver of a Contractor's obligation to maintain such insurance.

The Additional Insured shall have the right, but not the obligation, of prohibiting a Contractor or any subcontractor 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 Additional Insured.

Failure to maintain the required insurance may result in termination of the Agreement.

With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the Additional Insured whenever requested.

Contractors shall provide certified copies of all insurance policies required above within 10 days of written request by the Additional Insured 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 Additional Insured shall have the right to reject insurance written by an insurer it deems unacceptable. Such insurance companies must be qualified to do business in Illinois.

3. Cross-Liability Coverage

If a Contractor'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 Additional Insured. At the option of the Parties, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Additional Insured, 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. Subcontractors

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

6. Occurrence and Claims Made Policies

All insurance required herein shall be on an "occurrence" basis. If, after every diligent effort to procure such insurance has been made, and such insurance cannot be obtained, Contractor may provide insurance on a "claims made" basis, but such coverage must provide for at least a three (3) year extended reporting or discovery period, which shall be invoked should insurance required hereunder be cancelled.

F. Indemnification

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the Parties, including the Additional Insured, their officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent it is caused in whole or in part by a party indemnified hereunder. 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 any party or person described in this Paragraph. The Contractor shall similarly protect, indemnify and hold and save harmless the Parties, including the Additional Insured, their officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Agreement.

TO:	Board of Commissioners	
FROM:	Andy Bendy, Director of Special Facilities Dan Novak, Superintendent of Special Facilities Ryan Miller, Manager Parks Plus Fitness	
THROUGH;	Michael Benard, Executive Director	
RE:	Parks Plus Fitness Preventative Maintenance Agreement	
DATE:	February 18, 2015	

SUMMARY: Parks Plus Fitness' current annual equipment preventative maintenance agreement will conclude February 28, 2015. Staff has researched a new agreement with three firms;

Vendor:	Price per monthly visit	Annual Cost
Integrity Fitness (current vendor)	\$ 995	\$11,940
Direct Fitness Solutions	\$2,420	\$29,040
Midwest Commercial Fitness	\$2,228	\$26,736

All three agreements cover regularly scheduled maintenance on 100% of equipment that totals more than 100 individual pieces of fitness equipment. Maintenance includes reviewing the operation of each piece of equipment, performing all necessary adjustments to meet the manufacturer's specifications, checking, cleaning and lubricating all moving parts to manufacturer's specification and verifying the equipment operation and performance after all adjustments are made.

Integrity Fitness has been the contract holder for March 2014 to February 2015. Their service during the past contract has been exceptional and they are familiar with Parks Plus's layout and time table. The table above reflects their price to be the most economical.

PREVIOUS COMMITTEE/BOARD ACTION: No previous action was taken by the board. Recent parameters for board approval for expenses exceeding \$10,000 have brought this agreement to the board for the first time.

REVENUE OR FUNDING IMPLICATIONS:

STAKEHOLDER PROCESS:

LEGAL REVIEW:

<u>ATTACHMENTS</u>: Proposals from Integrity Fitness, Direct Fitness Solutions and Midwest Commercial Fitness are attached.

ALTERNATIVES:

RECOMMENDATION: Staff recommends renewing its agreement with Integrity Fitness at \$995 per month for an \$11,940 annual cost.



Making Fitness Easy from CONCEPT to COMPLETION

16704 Advantage Ave. Crest Hill, IL 60403

Toll Free (800)526-7580

service@ifitc2c.com

Accounting Office Phone 800-526-7580 <u>Service Office</u> Phone 800-526-7580 Fax # 630-313-6493

Ext. 1001

PREVENTATIVE MAINTENANCE AGREEMENT

Bill To:	Wheaton Park District	Location:	Wheaton Park District
	District Office		Parks Plus Fitness Center
	102 E Wesley		1777 S Blanchard Road
	Wheaton, IL 60187		Wheaton, IL 60189
Contact:	and the second se	Contact:	Ryan Miller
			Fitness Center Manager
Email:		Email:	rmiller@wheatonparks.org
Phone:	(630) 871-6713- Desk (630) 510-5135	Fax:	(630) 690-5516
Integrity F	itness Maintenance Rep : Email:	<u>Tracy Turner</u> <u>tracy.turner@ifitc</u>	<u>2c.com</u>
Effective	e Date of Agreement:	Date Signed by (Cust.,

Integrity Fitness will perform Preventative Maintenance <u>Monthly</u> at the service location noted above for the equipment as listed under "List of Equipment" for the term of this agreement.

Beginning March 2015 through February 2016

For a total of \$11,940 or \$995 per visit

Preventative Maintenance visits will be performed during the following Months:

March 2015	April 2015	May 2015
June 2015	July 2015	August 2015
September 2015	October 2015	November 2015
December 2015	January 2016	February 2016

Service is to be performed during normal working hours. (9:00 a.m. – 6:00 p.m.)-daily, not including Saturday's, Sunday's or Holidays. Integrity Fitness, will bill (on approved credit) or collect payment as defined in the effective date(s) of agreement.

Preventative Maintenance procedures to be performed on each visit:

- 1.) Check operation of all equipment.
- 2.) Make all necessary adjustments to meet manufacturer's specifications
- 3.) Check, clean and lubricate all moving parts to manufacturer's specifications.
- 4.) Check equipment operation and performance after all adjustments are made.

This agreement does not include the cost or replacement of parts, out of warranty

PLEASE NOTE: This agreement covers the performance of scheduled Preventative Maintenance as noted above. This agreement also includes emergency visits for the purpose of diagnostics at no cost. Customer agrees to pay **Integrity Fitness**, \$85.00 per hour, plus a trip charge of \$75.00 per hour for each approved repair . Customer also agrees to pay the current cost of all out of warranty parts.

Integrity Fitness shall not be responsible for delays or inability to provide service visits due to strikes, accidents, embargoes, acts of God, or any other event beyond its control.

This agreement can be cancelled by either party with 30 days prior written notice. If cancelled by customer, the unused portion of a pre-paid agreement will be refunded.

I have read and agree to the terms and conditions of coverage under this Preventative Maintenance agreement. These conditions constitute the entire understanding between *Integrity Fitness* AND <u>Wheaton Park District</u> and no other written or oral representations by any party shall be binding upon *Integrity Fitness*.

Customer:	Wheaton Park District	FE Rep:	
Signature:		Signature:	
Date:		Date:	

List of Equipment

QTY	Maunfacturer	Model	Description
3	Concept II		Rower
1	Cybex	530c	Upright Bike
2	Lifefitness	95ci	Upright Bike
4	Lifefitness	95ti	Treadmill
1	Lifefitness	95x	Elliptical
1	Lifefitness	TR9100 Next Gen	Treadmill
5	Lifefitness	TR9500 Next Gen	Treadmill
1	NuStep	TRS4000	Recumbent Stepper
1	NuStep	TRS3000	Recumbent Stepper
1	Precor	C846	Recumbent Bike
1	Precor	C956	Treadmill
1	Precor	C952	Treadmill
1	Precor	. C964i	Treadmill
6	Precor	546	EFX
1	Precor	556 EFX	
4	Schwinn	Airdyne	Bike

QTY	Maunfacturer	Model	Description
1	Schwinn	DX900	Bike
1	Stairmaster	4000PT	Stepper
1	Stairmaster	4200PT	Stepper
1	Stairmaster	7000PT	Stepmill
1	Nautilus	K-2	Climber
2	Star Trac	Pro	Recumbent Bike
1	Star Trac	E-ST	Stepper
1	Sci Fit	Pro 2	Total Body
4	Precor	100i	AMT
1	Biodex	945-130	UBE
1	Precor	956	Treadmill
20	Star Trac	Pro	Spin Bike
2	Abench		Abdominal Bench
2	Precor		Stretcher
1	Cybex	5580-90	Pullup
1	Cybex	5321-90	PL-Leg Press
1	Maxicam		Row/Lat Pulldown
1	Cybex		Precher Curl
2	Cybex	5362-90	Bench Press
1	Maxicam		Bench Press
1	Cybex	5372-90	Incline Press
1	Cybex	5509-90	Decline Press
1	Cybex		T-Bar Row
1	Cγbex	5437-90	Flat to Incline Bench
2	Maxicam		Flat Bench
1	Maxicam		Abdominal Bench
1	Cybex	5521-90	Tricep Seat
1	Maxicam		Calf Raise
2	Cybex		Smith Press
1			Power Cage
1	Cybex	4050	Wrist/Forearm
1	Cybex		Hyperextension
1	Maxicam		Abdominal Bench
1	Paramount		VKR
1	Cybex	4712-90	Back Extension
1	Cybex	4212	Abdominal
1	Cybex	4201	Rotory Torso
1	Stairmaster	2000	Assist/ Chin Dip
1	Lifefitness	CMDAP	Dual Adj. Pulley

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1	FreeMotion		Bicep
1	Cybex	GSPTS91	Tricep Press
1	Cybex	12160-90	Lateral Raise
1	Cybex	4526-90	Overhead Press
1	Cybex	12030-90	Row
1	FreeMotion		Lat
1	FreeMotion		Chest
1	Cybex	4506-90	Row
1	Paramount	AP-3400	Pec Fly/ Rear Delt
1	Cybex	4000	Pullover
1	Cybex	4645-91	Hip Abductor
1	Cybex	4640-91	Hip Adductor
1	Cybex	4121	Multi-Hip
1	Cybex	12061-90	Seated Leg Curl
1	Cybex	4612-90	Leg Extension
1	Cybex	4617-90	Prone Leg Curl
1	Cybex	12040-90	Leg Press
1	Pyramid		Leg Extension
1	FreeMotion		Dual Cable Cross
1	FreeMotion		Squat

<u>Model</u>

Description

6

QTY

Maunfacturer



SOLUTIONS

2015

PREVENTATIVE MAINTENANCE AGREEMENT

Location:

: Wheaton Park Dist – Parks Plus

1777 S. Blanchard Rd

Wheaton, IL 60189

Phone #: 630-510-5117 Email/Fax #: 630-665-3779/dnovak@wheatonparks.org Contact: Daniel Novak DFS Sales Representative: Tim Brennan

Preventative Maintenance is an insurance policy for your fitness center. By regularly maintaining your exercise equipment, downtime is reduced and the life span of the equipment is increased.

Preventative Maintenance consists of regularly scheduled maintenance designed to keep equipment performing at optimum levels.

Preventative Maintenance – Troubleshooting consists of the service tech performing diagnostic procedures to determine what service and/or parts replacement will likely be needed in the next several months. This service further reduces the risk of downtime and allows for planned expenditures. All Preventative Maintenance and/or Troubleshooting will be performed by a Direct Fitness Solutions Factory Certified Technician.

This Preventative Maintenance Agreement entitles the customer to **12** scheduled maintenance calls per year for **1** year(s). Preventative maintenance will be performed on the equipment listed below by a Direct Fitness Solutions factory certified technician. The rate per maintenance call will be **\$_2420.00__**. This rate covers travel and labor for the maintenance visit only. Any parts and/or materials will be charged additionally.

Equipment	Make and Model	Quantity	Cost	Total Cost
Treadmill	Precor & LifeFitness	4	\$45/Unit	\$630.00
Elliptical/AMT	LifeFitness & Precor	12	\$45/Unit	\$540.00
Climber	Stairmaster, Nautilus, & StarTrac	5	\$45/Unit	\$225.00
Bike	StarTrac, Schwinn, Precor, Cybex, & LifeFitness	31	\$25/Unit	\$775.00
Miscellaneous	Concept II, SciFit, Biodex, & NuStep	7	\$25/Unit	\$175.00
Strength	Cybex, Freemotion, Paramount, LifeFitness, etc	ALL	\$10/Stack	FREE
Trip Charge		1	\$75/Trip	\$75.00
		Total Per Visit		\$2420.00

The total fee for this Preventative Maintenance Agreement is **\$_29,040.00**___.

Customer Signature:

Date:

Sales Representative Signature: _____Scott Scripture_____

Date: _____1/29/2015_____



ILLINOIS OFFICE: 600 Tower Rd Mundelein, IL 60060 IL 1-800-838-2819 Ph: (847) 680-9300 Fax: (847) 680-8906

Service & Preventative Maintenance Policy

Our non-stop service and support during and after final installation are what sets Direct Fitness Solutions apart from the rest of the industry. At Direct Fitness Solutions, we will not stop until the customer is 100% satisfied with their purchase.

-We back our commitment to our customers with a 24-hour service response from the time of a request to the time we show up in your facility.

-We stock mainly the most used parts from the manufacturers to decrease downtime of equipment.

-We perform service in Illinois, Wisconsin, Indiana, Michigan, Kentucky & Tennessee.

-We work on Precor, Freemotion, Keiser, Expresso, Nautilus, Stairmaster, Schwinn, Paramount etc. (primarily commercial grade machines)

-Our techs have a combined experience in the fitness repair field of over 40 years.

-We service both commercial &residential customers.

-Our services include service calls & preventative maintenance.

The following is a list of services Direct Fitness Solutions performs during preventative maintenance. These procedures dramatically help reduce the risk of down time or injury.

-Mechanical failure is one of the main reasons for down time. These types of failures can usually be caught before they occur, and can help reduce the possibility of a machine becoming completely out of order.

*Most electrical failures are nearly impossible to detect as the electronics can test fine one minute and fail the next. All electronics are still, however, inspected and cleaned thoroughly.

-A factory certified technician leads a crew of skilled mechanics who do preventative maintenance every day for 100's of DFS clients. A complete work history is provided each visit sorted by serial number for your records. These records are also kept by DFS to ensure quality evaluation and decision making on each unit. All parts needed in addition to the maintenance are at the customer's expense, but any and all purchases by DFS will not be done without written permission from the customer. All non-warranty parts are shipped ground (4-7 days) from the manufacturer. Customer will be responsible for additional shipping charges if parts are needed sooner. Warranty parts will ship per the manufacturer's specifications. Again, customer will be responsible for additional shipping charges if parts are needed sooner.

-The preventative maintenance is followed by one of our other factory certified technicians to install any parts needed from your maintenance visit. These calls are treated as a "service call", and are subject to *DFS standard service rates (\$75 trip charge, \$80 labor per hour)*.

Treadmills

- vacuum in and around unit

- test and tighten all bolts
- test all mechanical parts
- test amp draw on motor
- test electronics
- list mileage, hours of use
- tighten running and drive belts
- run on unit to test for abnormality in the feel or function of the unit
- rewax deck and reset display for wax countdown
- test the wax system and clean wax nozzle
- wipe down the exterior of the unit
- list any parts needed

Ellipticals/Crosstrainers

- wipe down interior and exterior of the unit (vacuum)
- test and lube lift motor assembly
- lube all pivot points
- test and tighten all bolts
- test all mechanical parts
- test electronics
- list strides, hours of use
- test resistance and tighten loose belts
- test unit for abnormality in the feel or function of the unit
- list any parts needed

Self-Powered Bikes

- clean interior and exterior of unit
- lube all chains
- lube all grease fittings
- test and tighten and loose belts
- check all bolts
- test electronics
- test battery
- test alternator/generator
- test seat adjustment mechanism
- list any parts needed

Spin Bikes

- clean unit
- lube and tighten chain
- lube brake pads
- check bearings
- check all bolts and o rings
- check pedals and straps
- check all adjustment pins
- lube all adjustment points
- check leveling feet for wear
- test unit for abnormality in the feel or function of the unit
- list any parts needed

Steppers

- clean interior and exterior of unit
- lube all chains
- lube all grease fittings
- test and tighten and loose belts
- check all bolts and o rings
- test all mechanical parts
- test electronics
- test battery
- test friction belt
- list any parts needed

Rowers

- clean interior and exterior of unit
- lube chain
- test battery
- check all mechanical parts
- test and tighten all bolts and screws
- test feel and function of the unit
- list any parts needed

Strength

- test all cables or belts for any sign of wear
- wipe down and lube guide rods
- test and tighten all bolts and screws
- lube any bearings
- test feel and function of the unit
- check all upholstery for wear
- check wt stack pins and quick clips for wear
- list any parts needed

* All cables and belts should be checked on a daily basis for wear or abnormality. ** Direct Fitness Solutions is not responsible from any cable or belt failure, or injuries related to such failure.

Midwest Commercial Fitness

32 N. Broadway Aurora, IL 60505 (630)556-3481(office)/fax:(630-556-3503) (815)999-7493 cell brian@midwestcommercialfitness.com



Since 1992

Quote

Date	Estimate #
2/2/2015	1298

Name / Address	3		Ship To			
Wheaton Park District Vanessa Peca 1777 S Blanchard St. Wheaton, IL 60187			Wheaton Park Distri Vanessa Peca 1777 S Blanchard St Wheaton, IL 60187			
			Vanessa Peca		630-510)-5135
			vpeca@wheatonpark	cs.org		
Tax Exe	empt#	P.O. No.	Term	s		Other
			50% down; B	al on Rec		
Item		Description		Qty	rate	Total
Diagnostic Charge		enance Diagnostic Charg	ge (Total Estimated	1	115.00	115.00
PM Tread		to 50 hours) Life Fitness 95Ti, 5 Life 100NG, 2 Precor C956, 1		14	30.00	420.00
PM Cross Trainer		· (1 LF 95X, 6 Precor EF IT)	X 546, 1 Precor EFX	12	30,00	360.00
PM Bikes	PM Bikes (1 Cybex 530C, 2 LF 95C, 1 Precor C846, 4 Schwinn Airdyne, 1 Schwinn DX900, 2 StarTrac Pro Recumbent, 1 SciFit Pro2, 1 Biodex UBE)				23.00	299.00
PM Steppers		uStep, 1 Stairmaster 400	00PT, 1 Stairmaster	5	23.00	115.00
PM StepMills		Stairmaster 7000PT, 1 N	autilus K2)	2	40.00	80.00
PM Spin Bikes PM Rower	PM Spin Bikes (2	,		20	15.00	300.00
Strength (S)	PM Selectorized S	M Rower (Concept 2) M Selectorized Strength Equipment (5 FreeMotion, 16 Cybex, 1 tairmaster, 1 Life Fitness, 1 Paramount, 1 Pyramid)			13.00 20.00	39.00 500.00
				9.6		
Signature		Date	——— То	tal		
*Sig	nature above indicates i	*Quote valid *There is a 25% Restocking *Credit Card Purchas request for placement of order	fee for all Cancelled orders ses are subject to 3%	s, quantities a	nd descriptions	š

Midwest	Commerci	al Fitness 🥢				Quote
32 N. Broadway Aurora, IL 60505	5	$(\mathbf{M}$	(A)		Date	Estimate #
(815)999-7493 c		1	UP)		2/2/2015	1298
orian@midwestc	ommercialfitness.cc	inc	Since 1998			-,
Name / Addres	S		Ship To			
Wheaton Park Dist Vanessa Peca 1777 S Blanchard Wheaton, IL 60187	St.		Wheaton Park District Vanessa Peca 1777 S Blanchard St. Wheaton, IL 60187			,
			Vanessa Peca		630-51	0-5135
			vpeca@wheatonparks.o	rg		
Tax E:	xempt #	P.O. No.	Terms			Other
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II				_
Signature	Date	— Total	\$2,228.0	00
	*Quote valid for 30 Days			
	*There is a 25% Restocking fee for all C	ancelled orders		÷.
•	*Credit Card Purchases are subject	ct to 3%		
*Signature above in	licates request for placement of order according to	o all above terms, quan	ities and descriptions	



TO:	Board of Commissioners
FROM:	Andy Bendy, Director of Special Facilities Bruce Stoller, Director of Golf
THROUGH:	Mike Benard, Executive Director
RE:	GPS System License and Service Agreement
DATE:	February 12, 2015

SUMMARY:

GPS units were installed in the golf cars at Arrowhead in the summer of 2009. The units were leased from ProLink for five years with an option to take ownership at the end of the lease at no additional cost. The Lease expired in June of 2014 and the Wheaton Park District took ownership of 103 GPS units. The original lease called for 60 monthly lease payments of \$2,407 plus \$618 for the service agreement. This made the total cost \$3,025 per month or \$36,300 per year.

Shortly after the units were installed, ProLink was acquired by GPS Industries who continued to service the system through the end of the lease. Staff entered into discussions with GPS Industries in the spring of 2014 to extend the service agreement at a price that was fair to both parties. After months of negotiation, a price of \$917.73 per month or \$11,012.76 per year was agreed on. The current agreement would begin in March of 2015 and would run for a 35 month period.

PREVIOUS COMMITTEE/BOARD ACTION:

The Wheaton Park District Board of Commissioners agreed to the original GPS unit purchase, license and service agreement at a regular meeting on May 9, 2009.

REVENUE OR FUNDING IMPLICATIONS:

\$12,000 has been budgeted in 2015-17 for this purpose. These funds are budgeted in Service Agreements account number 60-611-000-52-5211-0000 of the golf fund. Staff has been able to generate revenue through the sale of GPS advertising and outing sponsorships in the past. Over the five year lease we sold \$111,297 in advertising and sponsorships. We intend to continue seeking revenue in this manner

STAKEHOLDER PROCESS:

LEGAL REVIEW:

The agreement has been reviewed and edited by legal counsel. At the time of writing GPSI has not formally accepted the agreement attached. If we do not hear from them in time or come to an agreement on final form via Tressler by the Board meeting, I will recommend to table to March.

ATTACHMENTS:

GPS System License and Service Agreement Memo from counsel.

ALTERNATIVES:

Not entering into an agreement would leave us with the following options: 1) Pay for repairs and maintenance on a time and materials basis. We currently require service on 5-10 units per month during the golf season with an estimated cost of \$410 per unit. 2) Enter into an agreement to lease or purchase GPS units from another source at a cost of up to \$4,896 per month or \$58,752 per year. 3) Remove the units from all golf cars and not offer this amenity to our guests.

RECOMMENDATION:

Staff requests the Board of Commissioners' approve the GPS System License and Service agreement with GPS Industries.

GPS System License and Service Agreement

This GPS System Service Agreement ("Agreement") is made as of March 1, 2015 (the "Effective Date") by and between GPS Industries, LLC a Delaware limited liability company with offices at 1074 North Orange Avenue, Sarasota, Florida, 34236 (including its assigns, "GPSI") and Wheaton Park District, Illinois, with offices at 102 East Wesley Street, Wheaton, IL 60187 (the "Customer"). Customer and GPSI are sometimes referred to hereinafter individually as a "Party" and collectively as "Parties."

WHEREAS, Customer owns and/operates the following 27 hole golf course(s) (the "Golf Course"): Arrowhead Golf Course located at 26W151 Butterfield Road, Wheaton, IL 60187-7937 utilizing 103 golf carts (the "Golf Carts") and Customer owns 103 Pro Star GPS units purchased through GPSI's predecessor, Pro Link (the "System").

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by GPSI and Customer, the Parties agree as follows:

1. <u>Term</u>. The term of this Agreement shall commence on the Effective Date and run for a term of 35 continuous months from the Effective Date.

2. <u>Payments</u>. For the Term of this Agreement, Customer shall pay a monthly maintenance, service and support fee in the amount of Nine Hundred Seventeen dollars and 73/100 U.S. Dollars (US \$917.73) per month. All payments made under this Agreement shall be net to GPSI.

3. <u>Taxes</u>. Customer is exempt from all state sales tax. The Parties shall cooperate in securing any exemptions from taxation of any kind for which this transaction qualifies. Any taxes applicable and not exempted shall be the responsibility of Customer.

4. <u>Software License</u>. For the Term, GPSI grants Customer a nontransferable, nonexclusive license to use the software only in conjunction with the System and only as expressly authorized by this Agreement. "System Software" means standard system software provided to Customer. Customer shall, (i) except in the event that release is required by the Illinois or United States Freedom of Information Act, subpoena or other court order, hold System Software in confidence and not disclose it to anyone other than its employees and consultants who require disclosure in connection with Customer's use of the System and who are subject to confidentiality obligations in substance at least as strict as these, (ii) not print, copy, modify, translate, alter, reverse compile, decompile or reverse engineer System Software, (iii) not remove any GPSI copyright, trademark or other proprietary notice from System Software and shall reproduce all such notices on copies made by Customer, and (iv) not transfer System Software or assign any license or rights regarding the System Software. Customer acknowledges that GPSI does not sell its software.

5. <u>Force Majeure</u>. GPSI shall not be liable for any interruption in service or disruption of performance of the System resulting from any cause beyond GPSI's reasonable control or caused

by acts of God, acts of Customer, acts of military authorities, fires, strikes, floods, epidemics, war or riot.

6. <u>Maintenance Service</u>. GPSI shall provide maintenance service based on the Service Terms and Conditions, set forth in Exhibit A, for a period beginning with the Effective Date and ending with the conclusion of the Term. To facilitate service, Customer agrees to provide (a) Access to all areas of the site where equipment is to be installed; (b) dedicated unrestricted broadband Internet connection for the duration of this Agreement for System installation, monitoring and maintenance service; and (c) battery power to the Golf Car-mounted units at all times, and Customer agrees to allow power to be drawn from the Golf Course irrigation system (or other power sources) to supply radio repeater stations as needed. Customer shall designate one employee to act as the liaison between GPSI and Customer ("Customer Rep"). Customer Rep is responsible for facilitating all Customer obligations as required under this Agreement.

7. <u>Customer Responsibilities</u>. Customer hereby agrees to the following responsibilities as a part of this Agreement:

7.1. Customer agrees to store safely and properly secure the System indoors in a reasonably safe area protected from the weather when not in use. At all times, Customer shall use and operate the System in a reasonable manner, in compliance with applicable laws and in compliance of any maintenance or operating instructions provided by GPSI. Customer acknowledges and agrees that it will not allow any repairs to the System or the replacement of System parts to be done by any person except GPSI or technicians authorized by GPSI. Customer shall not make any additions, subtractions or alterations affecting the System without the written consent of GPSI.

7.2. Customer shall not install software unauthorized by GPSI on the System.

7.3. Customer assumes responsibility for all risk of loss to the System and all of its components from the time any of the components arrive at the Customer's premises.

8. <u>General</u>

8.1. Assignment. Customer acknowledges that GPSI may assign to a successor all or any part of its right, title and interest in this Agreement, and hereby consents to such assignments provided such assignee assumes all obligations of GPSI under this Agreement. In case of such assignment, Customer agrees to continue to perform all of its obligations under this Agreement.

8.2. Events of Default and Remedies.

(a) In the event that Customer violates any provision of this Agreement and such violation continues for a period of at least twenty (20) days after notice in writing of such default from GPSI, Customer shall be deemed to be in default and GPSI may pursue any and all remedies it may have at law or in equity, or any combination of the foregoing.

(b) In the event that GPSI violates any provision of this Agreement and such violation continues for a period of at least twenty (20) days after notice in writing of such default from Customer, GPSI shall be deemed to be in default and Customer may pursue any and all remedies it may have at law or in equity or any combination of the foregoing.

8.3. <u>Notice</u>. All notices required, permitted or given in accordance with the provisions of this Agreement shall be in writing, and either hand-delivered or delivered by recognized overnight courier to the offices listed in the first paragraph of this Agreement or such other address as either party may designate by notice as specified in this section. Notice shall be effective upon receipt.

WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES AND 8.4. CONDITIONS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE GOVERNING THE LIMITED WARRANTY MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. PROVISIONS SHALL BE GPSI'S SOLE LIABILITY WITH REGARD TO GPSI SYSTEM. GPSI SHALL, IN NO EVENT, BE LIABLE FOR DAMAGES, FOR LOSS OF PROFIT, GOODWILL, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGE SUFFERED BY CUSTOMER OR ITS CUSTOMERS AS A RESULT OF THE USE OF THE SYSTEM SERVICED UNDER THIS AGREEMENT, EVEN IF DAMAGES COULD HAVE BEEN FORESEEN AND WHETHER OR NOT GPSI HAS BEEN APPRISED BY CUSTOMER OR ITS CUSTOMERS FOR THE POSSIBILITY OF SUCH DAMAGES. CUSTOMER'S EXCLUSIVE REMEDY UNDER THE WARRANTY PROVISIONS SHALL BE LIMITED TO, AT GPSI'S OPTION, REPAIR, PERFORMANCE, ADJUSTMENT AND/OR REPLACEMENT OF THE SYSTEM, OR THE SERVICES PROVIDED HEREUNDER, OR ANY COMBINATION THEREOF. THESE WARRANTIES ARE MADE ONLY TO CUSTOMER AND ARE NOT TRANSFERABLE TO ANY OTHER PERSON OR ENTITY. ALL WARRANTY CLAIMS MUST BE MADE BY AN AUTHORIZED REPRESENTATIVE OR AGENT OF CUSTOMER.

General. This Agreement, together with the exhibits and schedules referred to in it, 8.5. constitutes the entire agreement between the parties pertaining to the within subject matter and supersedes any prior understandings or oral or written. This Agreement may not be varied, modified, or amended except in writing signed by the parties. Waiver by either party of any breach or violation or default of any provision of this Agreement will not operate as a waiver of such provision or of any subsequent breach or violation or any default. The failure or refusal of any party to exercise any right or remedy shall not be deemed to be a waiver or abandonment of any right or remedy. If any term of this Agreement is for any reason invalid or unenforceable, the rest of the Agreement remains fully valid and enforceable. The headings in the Agreement are for convenience of reference only and do not constitute a part of it. The headings do not affect its interpretation. This Agreement shall be governed by and construed in accordance with the procedural and substantive laws of the State of Illinois. This Agreement may be executed by facsimile and/or electronic signature. The parties agree that this Agreement was fully negotiated by the parties; therefore, no provision of this Agreement shall be interpreted against any party because such party or its legal representative drafted such provision. All work performed by GPSI in connection with the services to be performed under this Agreement shall be performed by GPSI as an independent contractor and not as the agent of Customer. GPSI may subcontract any or all of the work to be performed under this Agreement but shall retain full responsibility for the work so subcontracted. Customer may terminate this Agreement upon not less than thirty days' written

notice to GPSI for Customer's convenience and without cause. In such event, GPSI may disable the software and retrieve any hardware owned by it under the terms of this Agreement. At all times before an after termination of this Agreement for any reason, Customer shall remain the sole owner of the System.

8.6. <u>Parts Limitation</u>. Customer acknowledges that due to the age of the System, GPSI's ability to obtain certain parts may be limited especially with respect to roof mounting components; accordingly, the inability by GPSI to obtain components on commercially reasonable terms shall not be considered either a breach or default of this Agreement.

8.7. IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

GPS INDUSTRIES, LLC	WHEATON PARK DISTRICT, DuPage County, Illinois
Authorized Signatory	Authorized Signatory
Name	Name
Title	Title
Date	Date

EXHIBIT A

Service Plan Terms and Conditions

1. <u>Scope of Service</u>

1.1. <u>Defective Components</u>. GPSI shall provide maintenance service as provided for in paragraphs 2.3 and 2.4 of this Exhibit A, at its expense, to repair, modify or replace System components, as necessary that are defective in workmanship. GPSI does not warrant that the operation of the System shall be uninterrupted or completely error-free.

1.2. <u>Exclusions</u>. Service shall not include: (1) maintenance, repair or replacement of parts damaged or failing to operate due to acts of God, including without limit acts of government, including war; catastrophes, neglect, misuse, failure of satellites, or fault or negligence of Customer; (2) service and repair of accessories, attachments, or any other devices not specifically listed herein; (3) changes, modifications or alterations in or to the System required due to new construction or changes to the golf course or facilities; (4) graphical changes after acceptance of the System, (5) software damage caused by unauthorized use.

2. <u>Customer Responsibilities</u>

2.1. <u>Problem Notification</u>. Customer agrees to promptly notify GPSI Customer Support in the event of any System or component failure and provide diagnostic assistance to support GPSI's maintenance service efforts.

2.2. <u>To Contact Customer Support</u>. GPSI shall provide Customer with reasonable access to GPSI Customer Support during business hours. GPSI shall maintain, during the Term, Customer Support including user support, troubleshooting, and diagnostic assistance as a material component of the monthly maintenance, service and support fee. GPSI Customer Support is Customer's point of contact for reporting system problems or requesting GPSI service.

- a. For all routine requests and status inquiries, contact Customer Support via email to support@gpsindustries.com.
- b. To report emergency or critical system issues contact Customer Support by calling GPSI's toll free Customer Support line at (888) 575-2901.

2.3. <u>Component Replacement</u>. Customer agrees to perform the task of changing out replacement components provided by GPSI. Customer will be billed for repair or replacement of

Exhibit A

returned components that have been damaged due to causes not covered by the Service Plan as described in paragraph 1.2.

2.4. <u>RMA request for defective components</u>. A Return Materials Authorization number (RMA) is required for the return of any defective component. To obtain an RMA, Customer must contact the Customer Support center at 888-575-2901. If Customer Support determines that the component must be returned for repair, Customer Support will issue an RMA. Customer is then responsible for properly following procedures for returning components as instructed by Customer Support. Any request for special handling such as expedited repair, overnight return delivery, or non-business day delivery may be subject to additional charges billable to Customer. Customer agrees to pay for shipment of components returned to GPSI. GPSI agrees to pay for return shipment to Customer.

3. Definition of Service Plan Elements

3.1. <u>Remote Diagnostics</u>. GPSI accesses the System via the Internet to perform System diagnostics, remote health monitoring or specific troubleshooting procedures to detect, identify or correct failures.

3.2. <u>Software Upgrades and Enhancements</u>. GPSI shall provide software maintenance for the System Software. Software maintenance provides for bug fixes, patches, corrections, upgrades and enhancements as available. Software upgrades do not include new software features or hardware product offerings that are sold separately.

3.3. <u>On-site Service</u>. If a problem cannot be resolved through telephone support or by shipping a replacement component, GPSI will dispatch a technician to Customer's site to address the problem. On-site services including labor, materials, and reasonable travel expenses are chargeable for site visits that result from out-of-scope problems.

3.4. <u>Fleet Change Out</u>. A golf car fleet replacement may require on-site assistance by a GPSI representative or additional cart mounting hardware or both. On-site services for fleet replacements are chargeable according to the rates listed in Exhibit B. GPSI REQUIRES 90 DAYS PRIOR NOTICE FOR ANY FLEET REPLACEMENT SERVIC

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- The zoo offered 7 free admission days in January that fulfill 58% of the state mandated free days until June. The zoo will offer 5 additional required free days during the next 2-3 months.
- Visitor numbers for January were 1,021.

Month	2015 Revenue	2015 Avg./Day	2014 Revenue	2014 Avg./Day
January	\$1,856	\$61.87	\$469	\$15.63

Significant Activities/Accomplishments

Education Programs and Activities:

• Program data for January is below:

Total Programs - January

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	10	270	3	84
Casual Interpretation	0	0	0	0
Birthdays	1	10	2	20
Camps	0	0	0	0
Jr Zookeepers Club	5	88	1	22
School programs	0	0	0	0
Scout Programs	1	6	0	0
Park District programs	3	21	5	44
Special/Members Events	0	0	0	0
Rentals	0	0	2	83
Total	20	395	13	253

General Activities:

- The zoo received an on-site inspection from USDA, PPQ (Plant Pest Quarantine) to receive approval to move the walking stick insect collection to another location at the zoo.
- Animal Collection Supervisor, Angie Dosch and Zookeeper, Katy Briggs attended a day-long Herpetological Symposium offered by the Forest Preserve District of DuPage County. Presentations included information on disease in Blanding's turtles.
- While preparations began months ago, staff is now working in earnest to prepare the AZA application accreditation due by March 1, 2015. The questionnaire and accompanying support documentation cover the following areas:
 - \checkmark General information (history, mission, photos, statistics etc.)
 - ✓ Animal care, welfare and management
 - ✓ Veterinary care
 - ✓ Conservation
 - ✓ Education and interpretation
 - ✓ Research
 - ✓ Governing authority
 - ✓ Staff
 - ✓ Support organization
 - ✓ Finance
 - ✓ Physical facilities
 - ✓ Safety/security
 - ✓ Guest services
 - ✓ Other programs/activities (master plan, strategic plan, brochures, etc.)

The submission of the application will complete the first step in the accreditation process which will be followed by an on-site visit in late spring/early summer.

<u>Parks Plus Fitness – Ryan Miller, Manager</u>

- Staff met with Rotary Club January 6 to discuss the upcoming Fun Run in Color on Saturday, April 11. There are currently 154 runners registered.
- The Health and Wellness Committee invited PDRMA to introduce the new PATH program to staff. There were 62 staff in attendance January 6 and 7 during the two meetings.
- Maintain Don't Gain program began January 7 with 138 staff members enrolled in the program.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	High School	Total
January 2015	1,978	36	19	0	0	2,033
January 2014	1,935	26	21	0	0	1,982
December 2014	1,960	19	92	0	0	2,071
December 2013	1,931	23	95	0	0	2,049
November 2014	1,959	20	10	0	0	1,989
November 2013	1,902	25	5	0	0	1,932
Monthly Total Attendance/	Usage	8,889				

PPFC January 2015 New and Renew Memberships:

Membership Type	New	Renew	Total Amount	
Annual	73	78	\$37,746.34	
3 Month	24	12	\$4,421	
Total for all Types	97	90	\$42,167.34	

Arrowhead – Restaurant and Banquets- Steve Glass, Director F & B

Banquets

- Held 43 events for 2,597 guests in January.
- Hosted 2 weddings.
- Staff drafted Annual Report.
- Staff prepares for 2015 wedding showcase.
- Staff attended trade show at Naper Settlement.
- Staff prepares for upcoming WPD Mixer.

Restaurant

- Ticket Sales under way for Whiskey Dinner, Thursday, Feb 26th.
- Country Music Concert very successful. Very positive comments about the event
- Launched new Tuesday Steak and Shrimp Special. This is becoming a very popular item with our guest
- The restaurant welcomes Restaurant Manager Sameha "Sam" Zegar to the team.
- Lucky Lunch Box promotion under way.
- Mardi Gras specials begin Wednesday, Feb 2.
- Straight from the Tap was a sold out success. A total of 350 people attended this event

Arrowhead Golf Club-Bruce Stoller, Director

- Staff worked with the Planning Department on restroom and asphalt bids. The restroom documents will go out in early February with hopes of having the project completed by Memorial Day. Asphalt bids will go out a bit later with work being completed during the summer months.
- An access road has been created connecting the road near the residence to the area between the South and East courses where the new restroom will be located. The road will allow for initial installation and future servicing of the unit.
- Large sections of undergrowth around the perimeter of the course and in native areas were removed in January. This work will continue as weather permits.
- Twenty seven Ash trees were removed as frozen ground made it possible to get equipment onto the course without damaging turf.
- Professional staff attended the PGA Merchandise Show in order to finalize purchases for spring and do research on beverage carts, POS software and golf simulators. Proposals were received and a beverage cart was purchased for delivery in late March.

- Contact information for permanent tee time holders was updated and registration forms sent out at the end of the month.
- Staff was able to purchase a walk-in cooler/freezer unit at a substantial savings over what was budgeted. Areas in the lower level of the building are being reconfigured to make space available for the unit. We hope to have it in service well before the start of the busy wedding season.

	2014-15	2013-14	2012-13	2011-12	2010-11
January Rentals	12	273	0	345	0
January Revenue	\$171	\$3,663	\$0	\$5,340	\$0

Historical Museum- Michelle Podkowa, Educator

Collections and Exhibits

- Museum Assistant Mychal Brown is researching to write and submit for an award for the *Inheriting DuPage* exhibit and programming from AASLH. (American Association for State and Local History)
- Museum staff arranged to continue the Illinois State Military Museum's loan of the two historic Civil War flags, the 8th IL Guidon and the 36th IL National Colors. These will be displayed until 2018 in the museum auditorium.
- Museum Educator, Michelle Podkowa, met with Brian Failing pertaining to the Eastern Illinois University grant he was awarded for DCHM. He will be digitizing the museum's postcard collection and presenting his findings March 21 as part of our Inheriting DuPage event and lecture series.

Educational Programs

- The museum hosted 12 Timothy Christian students for a tour of *Inheriting DuPage*.
- Museum staff led a tour of *Inheriting DuPage* for two members of Belmont Villages.
- Museum staff facilitated a school program for 15 children Friday, January 16.
- The Museum kicked off its 2015 segment of the *Inheriting DuPage* lecture and event series with "DuPage County: A Historical Perspective" at College of DuPage Saturday, January 17. There were 6 people in attendance.
- Museum Educator met with staff from Fischer Farm to plan a partnered event in August.
- Museum staff led Atria Senior Living of Glen Ellyn on a tour of *Inheriting DuPage*; 12 attended.
- Museum staff facilitated a program January 30. Eight scouts attended with their parents.

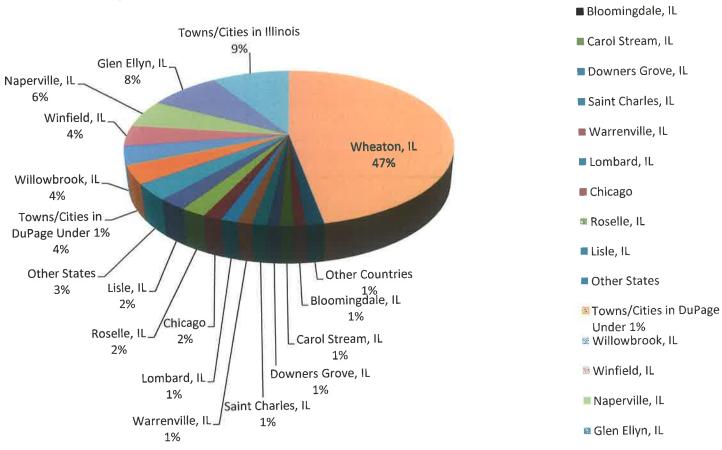
Marketing and Events

- Marketing staff and the Development Director met with the Museum Educator to continue planning the Casino Night event March 7. The next meeting is scheduled for February 5.
- Marketing created more signage for *Inheriting DuPage* programming. Marketing also sent the finished model train book to the printer and final copies have been received.
- E-letters have been distributed e-letters to county-wide park districts regarding advertising space in their program guides.
- Marketing finalized signage for Lincoln Exhibit set to open May 13.

Miscellaneous

- Staff began work on year-end reports.
- WPD staff interviewed candidates for the Curator position.

January 2015 Visitor Demographics by Zip Code



Total Visitors for January 2015: 565 (compared to 326 last January)

Aquatics/Safety - Wendy Russell, Manager

- Total pool pass numbers as of February 4 total \$173,236/3,808 passes. The overall total at this time in 2013 was \$193,975/4,086. Sales for January 2015 alone total \$20,196/419. The pre-season 10% discount runs through April 30.
- All returning pool staff paperwork has been received. Approximately 90% of our staff is returning to both facilities.
- Wendy co-taught an Ellis & Associates Lifeguard Instructor Class at Arlington Heights Park District January 3 5. Aquatic supervisors from as far as Texas attended the weekend class.
- Wheaton Park District Risk Management Committee held their monthly meeting January 15. Topics discussed were modified duty for the park district and the 2015 Plans of Action from PDRMA that are to be completed and put into action this year.

Other Countries

Marketing

Arrowhead Restaurant

Staff attended and accepted the Arrowhead nomination for Fine Restaurant of the Year category in the Wheaton Chamber Best of the Best Awards February 3. Several promotions take place in February that includes the Whiskey Dinner February 26, Mardi Gras Menu February 4 and Valentine's Day Prime Rib Dinner February 14.

Arrowhead Golf

A press release and eblast has been issued introducing the new golf professionals and will be distributed in February. This blast will include opportunities for 2015 youth and adult group lessons. Also in the works are the promotional materials for the Golf Fever event March 11 and Free Clinic April 18.

Arrowhead Events

Marketing staff has been working on various print and web advertisements to promote events and weddings at Arrowhead. These include weddingwire.com and the DCVB Visitor's Guide.

Cosley Zoo

2015 event dates have been finalized. Marketing staff is concentrating on promotion for Party for the Planet spring event and Cosley Zoo Run for the Animals event June 6.

DuPage County Historical Museum

Light-pole banners and a-frame signage has been requested for the Lincoln exhibit opening in May. A train book has been designed and printed in conjunction with the museum engineer group and is now for sale in the museum gift shop. This book outlines the various elements and landmarks within the HO Gauge model featured on the museum lower level. Marketing and development staff will work on the Wedding & Courtship Exhibit planned for fall.

Parks Plus Fitness Center

Following are the stats from the January promotions: 20% off Annual Membership resulted in 36 new and 33 renewals. 15% off annual membership resulted in 37 new and 42 renewals.

Aquatic Centers

The 10% discount off 2015 Pool Pass purchase continues through the end of April. Currently, total revenue is at \$173,236/ 3,808 passes. Since last board report (12/29) an additional 985 (\$47,445 passes have been sold. Marketing efforts include banner in community center atrium, eblasts and posters.

Lincoln Marsh Natural Area

In partnership with local artist Joel Sheesley, we will be displaying 60 of Joel's Lincoln Marsh seasonal landscapes at various facilities throughout Wheaton. The exhibit will kick-off with an opening reception at Wheaton College's Billy Graham Center April 22nd. In addition, Joel is producing a coffee table book that features images from all of the landscapes. A portion of the proceeds from the sale of the landscapes and book will benefit the Partners for Lincoln Marsh.

Gift Card Sales

The final figures for gift card sales promotion running 11/15 through 12/31/2014 totaled \$72,225.15.

Fun Run in Color / April 11

Registration opened January 1. To date, 151 people are registered. \$14,750 in sponsorship has been secured.

Go Fly A Kite Event / May 2

Plans are underway for the free community kite flying event. To date, \$2,500 has been secured in sponsorship.

<u>Development</u> Cosley Foundation Cosley Run

The Cosley Run Committee met in early February to review logistics and marketing materials for the 2015 Cosley Run for the Animals. The presenting sponsor as well as a new \$5,000 level sponsor has been secured to date along with a number of in-kind donations for the post race recovery area. Total sponsorship secured to date is \$18,500. Registration is available online at active.com. To date, 52 registrants are enrolled in the run. This is a 371% increase in comparing the same registration time frame from 2014. Much of this is attributed to the early marketing campaign and run package deal that is currently available.

Lincoln Marsh: The Knowable Mystery Exhibition

Throughout 2014, Joel Sheesley, a local resident and art professor from Wheaton College, took a sabbatical to become more deeply involved with Lincoln Marsh. Joel spent the year painting landscape scenes from Lincoln Marsh to develop an exhibit that will benefit Friends of the Lincoln Marsh Program.

In total, 67 paintings have been completed and will be part of a community exhibition launched this spring. All of the paintings will be available for viewing during a one-time ticketed engagement at Billy Graham Center April 22, 2015. After the preview event, the art will be installed around the community through mid-June. As part of the exhibition, a catalogue, hand-cut topographic map, site location map, and music arrangement have been developed all focusing around the sights and sounds of Lincoln Marsh. All of the paintings in the exhibit as well as the catalogue will be available for purchase and will benefit Friends of the Lincoln Marsh. Joel has helped to secure grant funding from the Illinois Arts Council to help offset the expenses for this exhibition. More information will be available on the Lincoln Marsh, Cosley Zoo, Wheaton Park District, and DuPage County Historical Museum websites by early March.

Master Planning Sessions

In February 2015, Cosley Zoo will be conducting its initial input sessions for the Zoo's master plan. Representatives from the Foundation Board and development staff will be participating in the master planning sessions for Cosley Zoo.

DuPage County Historical Museum Foundation

Gatsby Casino Night

The Gatsby Casino Night committee distributed invitations and marketing materials as well as secured \$2,500 in sponsorship to date and four local celebrity dealers for the upcoming fundraiser event for the museum. Event registration is available online at dupagemuseum.org. Tickets are \$75/person, \$125/couple, or \$500/group of ten. Ticket includes charity chips, food, beverage, silent auction, raffle, and more. Any board or staff members interested in making a donation to the event's silent auction or raffle should contact Sarah O'Donnell.

Foundation Board Leadership Positions

In January 2015, the Foundation Board voted on and approved the following leadership positions:

- Scott Shorney, President
- Keith Letsche, Vice President
- Amy Grant, Treasurer
- Mike Benard, Secretary

Play For All Playground & Garden Foundation

Whole Foods 5% Day

Whole Foods of Wheaton has selected the Play For All Playground & Garden Foundation's application as the recipient of its next 5% Day. On Tuesday, February 25, 2015, 5% of receipts from Whole Foods will be donated to the Play For All Playground & Garden Foundation. Marketing efforts are in the works to spread the word about this upcoming fundraiser.

Website & Map Updates

Development staff has been assisting with the review and update of collateral materials and the newly designed Play For All Playground & Garden website. The new site is slated to launch by spring 2015 and includes a variety of tools for assisting with fundraising efforts. The site will also include an interactive map component.

Wheaton Park District IPRA Advocacy Award Local resident, Dan Wagner, was nominated by the Wheaton Park District and selected as the recipient of the 2015 IPRA Advocacy Award. Mr. Wagner has been deeply involved with Wheaton Park District as well as the Sensory Playground Garden project and the DuPage County Historical Museum Foundation's 2014 Hope & History event. A press release was distributed to the media commending Dan Wagner for his accomplishments and unending advocacy in the community, state, and region.

IPRA Agency Showcase Award

In 2014, the Museum Foundation produced the inaugural Hope & History Award Fundraiser honoring Daniel L. Goodwin with the Making a Historical Difference Award and featured a 20-minute biography on Mr. Goodwin. As a product of this event and a working relationship with the media, the press covered the event in more than 12 publications and aired the event/biography in over 60 communities in over 255 time slots. The video as well as the publications helped to drive visitation to the Museum's website and increased website viewership by more than 27% and can also be directly attributed to the additional charitable giving at that time in the fiscal year.

As a result of the efforts and successes of the relationship with the media surrounding this event, marketing and development staff submitted the overall project to the IPRA Agency Showcase in the area of Media Relations. The submittal was reviewed by a panel of judges and awarded first place.

Glancer 30 Under 40 Acknowledgement & Business Ledger Young Professional of the Year

In the February edition of the Glancer magazine, Development Director, Sarah O'Donnell was recognized as one of the community's 30 Movers & Shakers Under 40 Years Old. Additionally, O'Donnell was recognized as the Daily Herald Business Ledger's inaugural Young Professional of the Year for her work at Wheaton Park District, Cosley Foundation, Play For All Foundation, and DuPage County Historical Museum Foundation as well as her involvement with a variety of committees, boards and organizations around the community.

WHEATON PARK DISTRICT

Financial Overview

January, 2015

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AGC Month & YTD Summary

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,489,869	1,204	611	593	97.02%	1,204	611	593	97.02%
5-Expenses	(2,491,447)	(43,381)	(43,093)	(288)	-0.67%	(43,381)	(43,093)	(288)	-0.67%
000-Administration Total	(1,001,578)	(42,177)	(42,482)	305	0.72%	(42,177)	(42,482)	305	0.72%
101-Parks Maintenance									
5-Expenses	(23,940)	(1,286)	(1,259)	(27)	-2.17%	(1,286)	(1,259)	(27)	-2.179
101-Parks Maintenance Total	(23,940)	(1,286)	(1,259)	(27)	-2.17%	(1,286)	(1,259)	(27)	-2.17%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.009
5-Expenses	(1,246,381)	(31,679)	(31,129)	(550)	-1.77%	(31,679)	(31,129)	(550)	-1.77
601-Golf Maintenance Total	(1,246,381)	(31,679)	(31,129)	(550)	-1.77%	(31,679)	(31,129)	(550)	-1.779
611-Pro Shop/Golf Fees									
4-Revenues	2,493,675	7,462	5,261	2,201	41.84%	7,462	5,261	2,201	41.84
5-Expenses	(832,529)	(20,635)	(23,275)	2,641	11.35%	(20,635)	(23,275)	2,641	11.35
611-Pro Shop/Golf Fees Total	1,661,146	(13,173)	(18,015)	4,842	26.88%	(13,173)	(18,015)	4,842	26.88
612-Food and Beverage									
4-Revenues	5,471,021	291,834	239,663	52,171	21.77%	291,834	239,663	52,171	21.77
5-Expenses	(4,682,158)	(190,506)	(154,779)	(35,728)	-23.08%	(190,506)	(154,779)	(35,728)	-23.08
612-Food and Beverage Total	788,863	101,328	84,884	16,443	19.37%	101,328	84,884	16,443	19.37
613-Cross Country Skiing									
4-Revenues	15,000	171	3,676	(3,505)	-95.35%	171	3,676	(3,505)	-95.35
5-Expenses	(10,256)	(10)	(1,507)	1,497	99.37%	(10)	(1,507)	1,497	99.37
613-Cross Country Skiing Total	4,744	161	2,169	(2,008)	-92.56%	161	2,169	(2,008)	-92.56
60-Golf Fund Total	182,854	13,174	(5,831)	19,005	325.93%	13,174	(5,831)	19,005	325.93

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Cash & Investments

			Current Month, Prior
Description	Current Month	Prior Month	Year
Operating Funds			
10-General	2,389,555	2,513,714	2,133,845
20-Recreation	5,246,221	5,158,797	5,861,125
21-Special Recreation	29,676	29,676	26,459
22-Cosley Zoo	80,791	154,142	(2,398
23-Liability	317,742	358,956	336,670
24-Audit	62,182	65,681	77,032
25-FICA	289,207	321,424	250,607
26-IMRF	436,625	493,086	369,071
30-Debt Service	844,520	851,854	789,423
60-Golf Fund	3,055,463	3,101,112	2,739,043
70-Information Systems ISF	85,210	108,014	2,668
75-Health Insurance	745,181	846,153	277,952
Total Operating Funds	13,582,372	14,002,608	12,861,496
Capital Funds			
40-Capital Projects	4,592,959	4,503,174	3,375,388
Total Capital Funds	4,592,959	4,503,174	3,375,388
Total District Funds	18,175,331	18,505,782	16,236,884

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Fund Balance Target Analysis January, 2015

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement: Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
FY 2015 Budget Basis: Budgeted expenditures less budgeted capital expenditures	3,783,791	7,912,429	1,317,109	592,111	30,364	533,056	783,839	4,093,072	8,725,396
FY 2015 Targets Target Minimum Target Maximum	945,950 1,261,260	1,318,740 None	329,280 658,550	148,030 296,060	7,590 15,180	133,260 266,530	195,960 391,920	5,000 None	1,454,230 2,908,470
Fund Balance as of January, 2015 Fund Balance as of 12/31/2014 Net Profit (Loss) YTD thru January, 2015 Fund Balance as of January, 2015	2,396,141 (104,400) 2,291,741	3,794,947 37,718 3,832,666	129,944 (60,737) 69,207	320,252 31 320,282	62,181 1 62,182	311,732 (33,918) 277,814	417,154 (57,473) 359,681	844,513 7 844,520	
Cash & Investments 12/31/2014 Cash & Investments January, 2015									1,688,579 3,055,463
Analysis Results	Over Maximum Target by	Over Target by	Under Mininum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Target Minimum by	Over Maximum Target by
Variances Amount over maximum or (under minimum) Amount over target or (under target)	1,030,481	2,513,926	(260,073)	24,222	47,002	11,284	6 5 1	839,520	146,993

General Fund

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,381,634	1,506,193	1,126,123
11-Investments	1,007,921	1,007,521	1,007,721
12-Receivables	3,881,118	3,880,497	3,768,963
13-Interfund Receivables	0	0	0
14-Inventory	1,961	2,015	2,561
16-Prepaid/Deposits/Escrows	9,474	9,474	9,462
Total Assets	6,282,107	6,405,700	5,914,831
Liabilities			
20-ST Payables	(13,035)	(29 <i>,</i> 873)	(20,109)
21-Payroll Payables	(44,386)	(46,741)	(44,006)
22-Accruals	(49,169)	(49,169)	(47,772)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,878,693)	(3,878,693)	(3,757,160)
25-Deposits/Uncashed/Stale Dated	(5,083)	(5,083)	(3,545)
Total Liabilities	(3,990,367)	(4,009,559)	(3,872,592)
30-Fund Balance	(2,291,741)	(2,396,141)	(2,042,239)
Liabilities and Fund Balance	(6,282,107)	(6,405,700)	(5,914,831)

Recreation Fund

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	2,107,586	2,020,162	2,471,365
11-Investments	3,138,635	3,138,635	3,389,760
12-Receivables	3,944,649	3,977,334	3,839,401
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	29,968	32,227	24,078
Total Assets	9,220,838	9,168,357	9,724,604
Liabilities			
20-ST Payables	(312,061)	(399,904)	(310,553)
22-Accruals	(74,674)	(74,674)	(63,883)
24-Deferred Revenues	(4,986,687)	(4,888,407)	(4,943,132)
25-Deposits/Uncashed/Stale Dated	(14,750)	(10,425)	(10,900)
Total Liabilities	(5,388,172)	(5,373,410)	(5,328,469)
30-Fund Balance	(3,832,666)	(3,794,947)	(4,396,135)
Liabilities and Fund Balance	(9,220,838)	(9,168,357)	(9,724,604)

Zoo Fund

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	80,791	154,142	(2,398)
11-Investments	0	0	0
12-Receivables	859,593	861,395	820,582
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	7,798	7,798	6,527
Total Assets	948,181	1,023,334	824,712
Liabilities			
20-ST Payables	0	(14,046)	(184)
22-Accruals	(20,529)	(20,529)	(17,616)
24-Deferred Revenues	(858,446)	(858,815)	(818,318)
Total Liabilities	(878,975)	(893,391)	(836,118)
30-Fund Balance	(69,207)	(129,944)	11,406
Liabilities and Fund Balance	(948,181)	(1,023,334)	(824,712)

Debt Service Fund

	Current Balance	Prior Month Balance	Prior Year Balance
Description	Dalance	Dalatice	Dalatice
Assets			
10-Cash & Cash Equivalents	844,520	851,854	789,423
11-Investments	0	0	0
12-Receivables	4,336,358	4,336,358	2,786,695
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,180,878	5,188,212	3,576,118
Liabilities			
20-ST Payables	0	(7,341)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(4,336,358)	(4,336,358)	(2,786,695)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,336,358)	(4,343,699)	(2,786,695)
30-Fund Balance	(844,520)	(844,513)	(789,423)
Liabilities and Fund Balance	(5,180,878)	Aller Consideration aller	(3,576,118)
Liabilities and Fund Dalance	(3,100,370)	(3,100,212)	(3,370,110)

Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,869,175	1,779,390	654,447
11-Investments	2,723,784	2,723,784	2,720,941
12-Receivables	48,004	196,677	1,120,910
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	845	845	994
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,641,809	4,700,696	4,497,292
Liabilities			
20-ST Payables	(26,574)	(72,348)	(181,687
21-Payroll Payables	0	0	0
22-Accruals	(4,819)	(4,819)	(3,897
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(755,656
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(31,393)	(77,167)	(941,240)
30-Fund Balance	(4,610,416)	(4,623,529)	(3,556,052
Liabilities and Fund Balance	(4,641,809)	(4,700,696)	(4,497,292)

Arrowhead Golf Club Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,315,117	1,361,667	1,246,651
11-Investments	1,740,345	1,739,445	1,492,392
12-Receivables	1,490,405	1,503,134	1,311,147
13-Interfund Receivables	0	0	0
14-Inventory	93,033	111,341	126,065
15-Other Receivables	25,000	25,000	26,000
16-Prepaid/Deposits/Escrows	25,620	33,820	18,140
17-Other Assets	0	0	0
19-Capital Assets	18,908,933	18,908,933	18,529,625
Total Assets	23,598,454	23,683,339	22,750,020
Liabilities			
20-ST Payables	(929,289)	(1,045,932)	(689,899
21-Payroll Payables	(6,095)	(6,095)	(5,529
22-Accruals	(138,375)	(138,375)	(137,280
23-Interfund Payables	0	0	0
24-Deferred Revenues	(505)	(9,655)	(57,100
25-Deposits/Uncashed/Stale Dated	(363,964)	(336,231)	(441,071
26-Long Term-Debt	(8,514,755)	(8,514,755)	(9,125,694
27-LT Vacation Accruals	(62,383)	(62,383)	(64,671
Total Liabilities	(10,015,366)	(10,113,426)	(10,521,243)
30-Fund Balance	(13,583,087)	(13,569,914)	(12,228,777)
	110,000,0071	(10,000,014)	(12)220)////

Information Systems

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	85,210	108,014	2,668
11-Investments	0	0	0
12-Receivables	0	0	7
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	17,689	17,689	18,940
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	104,734
Total Assets	207,633	230,436	126,348
Liabilities			
20-ST Payables	0	(208)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	(208)	0
30-Fund Balance	(207,633)	(230,228)	(126,348)
Liabilities and Fund Balance	(207,633)		(126,348)

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	745,181	846,153	277,952
11-Investments	0	0	0
12-Receivables	1,821	2,054	1,340
13-Interfund Receivables	0	0	C
14-Inventory	0	0	C
15-Other Receivables	0	0	C
16-Prepaid/Deposits/Escrows	0	0	(
17-Other Assets	0	0	(
19-Capital Assets	0	0	(
Total Assets	747,001	848,207	279,291
Liabilities			
20-ST Payables	0	(109,307)	(
21-Payroll Payables	0	0	(
22-Accruals	0	0	(
23-Interfund Payables	0	0	(
24-Deferred Revenues	0	0	(
25-Deposits/Uncashed/Stale Dated	0	0	(
26-Long Term-Debt	0	0	(
27-LT Vacation Accruals	0	0	(
Total Liabilities	0	(109,307)	(
30-Fund Balance	(747,001)	(738,900)	(279,29)
Liabilities and Fund Balance	(747,001)		(279,29

Major & Internal Service Funds

		Sum of				Sum of			A/ 1000
	Sum of Full Year		Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
ow Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
10-General				_					
4-Revenues			(40.000)	40.000	100.00%	0	(10.202)	10 202	100.00%
41-Taxes	3,845,110	0	(10,202)	10,202	100.00%	0	(10,202)	10,202	59.77%
42-Charges for Services	293,700	10,361	6,485	3,876	59.77%	10,361	6,485	3,876	59.7770
43-Debt Proceeds	0					6 750	420	6 6 7 0	5535 00%
44-Rentals	89,000	6,750	120	6,630	5525.00%	6,750	120	6,630	5525.00%
45-Product Sales	15,000	59	60	(1)	-1.67%	59	60	(1)	-1.67%
46-Grants & Donations	181,023	33,006	134	32,872	24531.53%	33,006	134		24531.53%
47-Misc. Income	600	З	21,787	(21,784)	-99.99%	3	21,787	(21,784)	-99.99%
48-Interest Income	4,500	264	825	(561)	-68.01%	264	825	(561)	-68.01%
49-Transfers In	10,000	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	4,438,933	50,443	19,208	31,234	162.61%	50,443	19,208	31,234	162.61%
5-Expenses									
51-Salaries & Wages	(2,070,776)	(133,970)	(144,809)	10,839	7.49%	(133,970)	(144,809)	10,839	7.49%
52-Contractual Services	(1,078,417)	(12,988)	(15,442)	2,454	15.89%	(12,988)	(15,442)	2,454	15.89%
53-Supplies	(493,730)	(2,460)	(4,111)	1,651	40.17%	(2,460)	(4,111)	1,651	40.17%
54-Other Charges	(140,867)	(5,425)	(9,602)	4,176	43.49%	(5,425)	(9,602)	4,176	43,49%
57-Capital	(174,230)	0	0	0	0.00%	0	0	0	0.009
59-Transfers Out	(500,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(4,458,021)	(154,843)	(173,963)	19,121	10.99%	(154,843)	(173,963)	19,121	10.99%
o expension rotal	()								
0-General Total	(19,088)	(104,400)	(154,755)	50,355	32.54%	(104,400)	(154,755)	50,355	32.54%
20-Recreation									
4-Revenues									
41-Taxes	3,798,452	0	(10,202)	10,202	100.00%	0	(10,202)	10,202	100.009
42-Charges for Services	4,793,913	291,414	255,479	35,935	14.07%	291,414	255,479	35,935	14.07
44-Rentals	203,452	15,699	12,168	3,532	29.03%	15,699	12,168	3,532	29.039
45-Product Sales	206,557	1,256	2,158	(903)	-41.82%	1,256	2,158	(903)	-41.829
	26,600	28	15	13	88.00%	28	15	13	88.00
46-Grants & Donations	,	409	210	199	94.84%	409	210	199	94.84
47-Misc. Income	26,500	736	1,337	(601)	-44.95%	736	1,337	(601)	-44,95%
48-Interest Income	15,000	/50	1,557	(001)	-44.5576	/30	1,557	(001)	
49-Transfers In	85,000				40 500/	200 542	264.465	40 377	18.529
4-Revenues Total	9,155,474	309,542	261,165	48,377	18.52%	309,542	261,165	48,377	10.34
5-Expenses									
51-Salaries & Wages	(3,900,439)	(231,324)	(221,723)	(9,600)	-4.33%	(231,324)	(221,723)	(9,600)	-4.33
52-Contractual Services	(2,785,532)	(26,822)	(28,210)	1,388	4.92%	(26,822)	(28,210)	1,388	4.92
53-Supplies	(994,157)	(2,599)	(24,329)	21,730	89.32%	(2,599)	(24,329)	21,730	89,32
54-Other Charges	(232,301)	(11,078)	(8,082)	(2,996)	-37.07%	(11,078)	(8,082)	(2,996)	-37.07
57-Capital	(,,	0	0	0	0.00%	0	0	0	0.00
59-Transfers Out	(2,010,000)	0	0	0	0.00%	0	0	0	0.00
5-Expenses Total	(9,922,429)	(271,824)	(282,345)	10,521	3.73%	(271,824)	(282,345)	10,521	3.73
20-Recreation Total	(766,955)	37,718	(21,180)	58,898	278.08%	37,718	(21,180)	58,898	278.08
22-Cosley Zoo 4-Revenues									
	850,472	0	0	0	0.00%	0	0	0	0.00
41-Taxes		4,013	2,624	1,388	52.91%	4,013	2,624	1,388	52.91
42-Charges for Services	318,490					4,013	2,024	(916)	
44-Rentals	38,300	171	1,086	(916)	-84.32%		1,086	(916)	-84.52
45-Product Sales	913	60	0	60	0.00%	60 1 501	-		
46-Grants & Donations	105,500	1,501	229	1,271	555.05%	1,501	229	1,271	555.05
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00
48-Interest Income	0	1	0	1	0.00%	1	0	1	0.00
49-Transfers In	0								
4-Revenues Total	1,313,675	5,744	3,940	1,805	45.80%	5,744	3,940	1,805	45.80
E European									
5-Expenses	Into anti	100 000	(67.000)	(000)	-1.54%	(58,894)	(57,999)	(896) -1.54
51-Salaries & Wages	(819,281)	(58,894)						•	,
52-Contractual Services	(305,828)				27.32%	(2,753)	(3,788)	1,035	
53-Supplies	(142,619)					(1,138)	(1,074)	(64	
54-Other Charges	(49,380)					(3,696)	(146)	(3,550	
	0	0	0	0	0.00%	0	0	0	0.00
57-Capital									
59-Transfers Out	0			· ·		100 000	100 000	13 43 4	
•	0 (1,317,109)	(66,481)	(63,007)) (3,474)	-5.51%	(66,481)	(63,007)		

Major & Internal Service Funds

		Sum of	Come of the	Manth	0/ BAnath	Sum of Current	Sum of LY	YTD	% YTD
er et al a la la	Sum of Full Year	Current Month	Sum of LY Month	Month Variance	% Month Variance	YTD	YTD	Variance	Variance
ow Labels 30-Debt Service	Budget	WIONTH	WOITT	Vallance	valiative	110	110	vanance	Variance
4-Revenues									
41-Taxes	4,336,358	0	0	0	0.00%	0	0	0	0,00%
43-Debt Proceeds	572,328	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	144,455	0 0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0		-						
48-Interest Income	3,750	7	256	(249)	-97.21%	7	256	(249)	-97.21%
49-Transfers In	3,730	,	200	(2.07	••••••			, ,	
49-Transfers in 4-Revenues Total	5,056,892	7	256	(249)	-97.21%	7	256	(249)	-97.21%
4-Kevenues Total	5,050,692	'	250	(245)	37.2270	,		(=)	
5-Expenses									
52-Contractual Services	(5,061,146)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(5,061,146)	0	0	0	0.00%	0	0	0	0.00%
80-Debt Service Total	(4,254)	7	256	(249)	-97.21%	7	256	(249)	-97.21%
U DEN SCIVICE I VIAI	(4								
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0					-			0.000
43-Debt Proceeds	912,088	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	2,054	1,379	675	48.97%	2,054	1,379	675	48.97%
45-Product Sales	7,200	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	550,370	0	7,000	(7,000)	-100.00%	0	7,000	(7,000)	-100.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	13,000	289	1,129	(840)	-74.40%	289	1,129	(840)	-74.40%
49-Transfers In	2,500,000	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	4,025,543	2,343	9,508	(7,165)	-75.35%	2,343	9,508	(7,165)	-75.35%
5-Expenses									
51-Salaries & Wages	(174,593)	(15,360)	(14,508)	(852)	-5.88%	(15,360)	(14,508)	(852)	-5.889
52-Contractual Services	(117,948)	(96)	(89)	(6)	-7.28%	(96)	(89)	(6)	-7.289
53-Supplies	(421,501)	0	(104)	104	100.00%	0	(104)	104	100.009
54-Other Charges	(10,200)	0	0	0	0.00%	0	Ó	0	0.00%
57-Capital	(4,682,805)	0	(300)	300	100.00%	0	(300)	300	100.00%
59-Transfers Out	(1,002,000)	-	()						
5-Expenses Total	(5,407,047)	(15,456)	(15,001)	(455)	-3.03%	(15,456)	(15,001)	(455)	-3.03%
an Coulor Designed Total	(1,381,504)	(13,113)	(5,493)	(7,620)	-138.71%	(13,113)	(5,493)	(7,620)	-138.719
40-Capital Projects Total	(1,381,304)	(13,113)	(5,455)	(1,020)	20017270	(40)440)	1011001	1.1	
60-Golf Fund									
4-Revenues								_	
41-Taxes	1,480,469	0	0	0	0.00%	0	0	0	0.009
42-Charges for Services	1,998,925	4,841	7,910	(3,069)	-38.80%	4,841	7,910	(3,069)	-38.80
44-Rentals	366,750	1,380	0	1,380	0.00%	1,380	0	1,380	0.00
45-Product Sales	5,580,521	292,439	235,829	56,609	24.00%	292,439	235,829	56,609	24.00
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00
47-Misc. Income	37,900	945	4,965	(4,020)	-80.97%	945	4,965	(4,020)	-80,97
48-Interest Income	5,000	1,066	506	560	110.64%	1,066	506	560	110.64
49-Transfers In	0								
4-Revenues Total	9,469,565	300,671	249,210	51,460	20.65%	300,671	249,210	51,460	20.65
5-Expenses									
51-Salaries & Wages	(3,041,423)	(192,470)	(189,168)	(3,302)	-1.75%	(192,470)	(189,168)	(3,302)	-1.75
-	(3,183,768)	(35,442)	(40,478)	,	12,44%	(35,442)	(40,478)	• • •	12.44
52-Contractual Services	(2,235,575)	(48,003)			-325.71%	(48,003)	(11,276)		-325,71
53-Supplies		(11,581)	(11,270)		17.98%	(11,581)	(14,120)		17.98
54-Other Charges	(264,630)	(11,561) 0	(14,120)		0.00%	(11,501)	(14,120)	2,000	0.00
57-Capital	(561,315)	0	0	0	0.0070	0	0	0	0.00
59-Transfers Out 5-Expenses Total	0 (9,286,711)	(287,497)	(255,042)	(32,455)	-12.73%	(287,497)	(255,042)	(32,455)	-12.73
				a Percentaria					
60-Golf Fund Total	182,854	13,174	(5,831)	19,005	325.93%	13,174	(5,831)	19,005	325.93
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	300,001	0	0	0	0.00%	0	0	0	0.00
43-Debt Proceeds	0								
43-DEDL FIOLEEUS									

Major & Internal Service Funds

(1.994,230)	(141.845)	(260,777)	118,932	45.61%	(141,845)	(260,777)	118,932	45.61
(1,850)	8,101	8,220	(119)	-1.44%	8,101	8,220	(119)	-1.44
(1,709,465)	0	0	0	0.00%	0	0	0	0.00
			_	110000105				0.00
1,707,615	8,101	8,220	(119)	-1.44%	8,101	8,220	(119)	-1.4
0							(444)	
	5	76	(71)	-92.76%	5	76	(71)	-92.7
124,750	8,096	8,144	10.5.5.77	0.00000000	,			-0.5
1,582,215	0	0	0	0.00%	0	0	0	0.0
0	(22,595)	(22,926)	331	1.44%	(22,595)	(22,926)	331	1.44
(300,001)	(22,393)	(22,939)	344	1.50%	(22,555)	(22,555)		
	(22 505)	(22.020)	244	1 50%	(22 505)	(22.030)	244	1.5
1. C. S.	(2,910)	(3,011)	701	19.4270	(2,510)	(5,011)	701	1.31.64
A 9 18							ALCONDOM:	19.4
1000 0001	140 (00)	(10 330)	(250)	1.000	(10 (2())	/10 2201	(200)	-1.8
300,001	0	13	(13)	-100.00%	0	13	(13)	-100.00
0								
0	0	13	(13)	-100.00%	0	13	(13)	-100.00
Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Varian
Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% Y1
	Budget 0 300,001 (220,502) (79,499) 0 (300,001) 0 1,582,215 124,750 650 0 1,707,615 (1,709,465) (1,709,465)	Budget Month 0 0 0 0 0 0 300,001 0 (220,502) (19,686) (79,499) (2,910) 0 (22,595) 0 (22,595) 1,582,215 0 124,750 8,096 650 5 0 1,707,615 8,101 (1,709,465) (1,709,465) 0 (1,850) 8,101	Sum of Full Year Budget Current Month Sum of LY Month 0 0 13 0 0 13 0 0 13 0 0 13 0 0 13 0 0 13 0 0 13 (220,502) (19,686) (19,328) (79,499) (2,910) (3,611) 0 (22,595) (22,939) (300,001) (22,595) (22,939) 0 (22,595) (22,926) 1,582,215 0 0 1,582,215 0 0 124,750 8,096 8,144 650 5 76 0 1,707,615 8,101 8,220 (1,709,465) 0 0 0 (1,850) 8,101 8,220 0	Sum of Full Year Budget Current Month Month Sum of LY Month Variance Month Variance 0 0 13 (13) 0 0 13 (13) 0 0 13 (13) 0 0 13 (13) 0 0 13 (13) (220,502) (19,686) (19,328) (358) (79,499) (2,910) (3,611) 701 0 (22,959) (22,939) 344 0 (22,595) (22,926) 331 1,582,215 0 0 0 1,582,215 0 0 0 124,750 8,096 8,144 (48) 650 5 76 (71) 0 8,101 8,220 (119) (1,709,465) 0 0 0 (1,709,465) 0 0 0 (1,850) 8,101 8,220 (119)	Sum of Full Year Budget Current Month Sum of LY Month Month Variance % Month Variance 0 0 13 (13) -100.00% 0 0 13 (13) -100.00% 0 0 13 (13) -100.00% 0 0 13 (13) -100.00% 0 0 13 (13) -100.00% (220,502) (19,686) (19,328) (358) -1.85% (79,499) (2,910) (3,611) 701 19.42% 0 (22,595) (22,939) 344 1.50% (300,001) (22,595) (22,926) 331 1.44% 1,582,215 0 0 0 0.00% 1,4750 8,096 8,144 (48) -0.59% 650 5 76 (71) -92.76% 0 1,707,615 8,101 8,220 (119) -1.44% (1,709,465) 0 0 0 0.00%	Budget Month Month Variance Variance YTD 0 0 13 (13) -100.00% 0 0 0 13 (13) -100.00% 0 300,001 0 13 (13) -100.00% 0 (220,502) (19,686) (19,328) (358) -1.85% (19,686) (79,499) (2,910) (3,611) 701 19.42% (2,910) 0 (22,595) (22,939) 344 1.50% (22,595) 0 (22,595) (22,926) 331 1.44% (22,595) 1,582,215 0 0 0 0.000% 0 1,582,215 0 0 0 0.000% 0 124,750 8,096 8,144 (48) -0.59% 8,096 650 5 75 (71) -92.76% 5 0 1,707,615 8,101 8,220 0.00% 0 (1,709,465)	Sum of Full Year Budget Current Month Sum of LY Month Month Variance % Month Variance Current YTD Sum of LY YTD 0 0 13 (13) -100.00% 0 13 0 0 13 (13) -100.00% 0 13 0 0 13 (13) -100.00% 0 13 (220,502) (19,686) (19,328) (358) -1.85% (19,686) (19,328) (79,499) (2,910) (3,611) 701 19.42% (2,910) (3,611) 0 (22,595) (22,939) 344 1.50% (22,595) (22,939) (300,001) (22,595) (22,926) 331 1.44% (22,595) (22,939) 1,582,215 0 0 0 0.000% 0 0 1,582,215 0 0 0 0.000% 0 0 1,582,215 0 0 0 0.000% 0 0 1,582,215	Budget Month Month Variance Variance YTD VTD Variance 0 0 13 (13) -100.00% 0 13 (13) 0 0 13 (13) -100.00% 0 13 (13) 300,001 0 13 (13) -100.00% 0 13 (13) (220,502) (19,686) (19,328) (358) -1.85% (19,686) (19,328) (358) (79,499) (2,910) (3,611) 701 19.42% (2,910) (3,611) 701 0 (22,595) (22,595) (22,939) 344 1.50% (22,595) (22,939) 344 0 (22,595) (22,926) 331 1.44% (22,595) (22,939) 344 1,582,215 0 0 0 0.00% 0 0 0 124,750 8,096 8,144 (48) -0.59% 8,096 8,144 (48)

Major Op Fund by Dept

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	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTD
ow Labels	Budget	Month		Variance	Variance	YTD	YTD	Variance	Variance
10-General									
000-Administration									
4-Revenues									3
41-Taxes	1,922,555	0	(10,202)	10,202	100.00%	0	(10,202)	10,202	100.00%
42-Charges for Services	258,750	9,760	6,250	3,510	56.16%	9,760	6,250	3,510	56.16%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	0	6,750	0.00%	6,750	0	6,750	0.00%
45-Product Sales	12,650	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	. 0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	600	3	15	(12)	-82.00%	3	15	(12)	-82.00%
48-Interest Income	4,500	264	825	(561)	-68.01%	264	825	(561)	-68.01%
49-Transfers In	0			(<i>i</i>					
4-Revenues Total	2,280,055	16,776	(3,112)	19,889	639.09%	16,776	(3,112)	19,889	639.09%
5-Expenses									
51-Salaries & Wages	(457,943)	(33,995)	(35,233)	1,238	3.51%	(33,995)	(35,233)	1,238	3.51%
52-Contractual Services	(470,982)	(8,787)	(10,323)	1,536	14.88%	(8,787)	(10,323)	1,536	14.88%
		(8,787)	(10,323)	108	10.36%	(934)	(1,042)	108	10.36%
53-Supplies	(115,797)	(5,201)	(9,431)	4,229	44.84%	(5,201)	(9,431)	4,229	44.84%
54-Other Charges	(124,890)	(5,201)	(9,431)	4,229	0.00%	(3,201)	(3,431)	4,225	0.00%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(500,000)		_	-	12.69%	(48,919)	(56,029)	7,111	12.69%
5-Expenses Total	(1,669,612)	(48,919)	(56,029)	7,111	12.09%	(40,919)	(30,029)	/,111	12.037
000-Administration Total 101-Parks Maintenance	610,443	(32,142)	(59,141)	26,999	45.65%	(32,142)	(59,141)	26,999	45.65%
4-Revenues				0	0.00%	0	0	0	0.00%
41-Taxes	1,922,555	0	0	0	0.00%	0			
42-Charges for Services	5,000	0	0	0	0.00%	0	0	0	0.009
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.009
47-Misc. Income	0	0	105	(105)	-100.00%	0	105	(105)	-100.009
49-Transfers In	10,000	0	0	0	0.00%	0	0	0	0.009
4-Revenues Total	1,937,555	0	105	(105)	-100.00%	0	105	(105)	-100,009
5-Expenses									
51-Salaries & Wages	(1,470,464)	(95,722)	(101,356)	5,634	5,56%	(95,722)	(101,356)	5,634	5.56%
52-Contractual Services	(540,980)	(3,589)	(5,055)	1,466	29.01%	(3,589)	(5,055)	1,466	29.019
53-Supplies	(356,751)	(1,466)	(3,007)	1,541	51,23%	(1,466)	(3,007)	1,541	51.239
54-Other Charges	(8,355)	0	0	0	0.00%	0	0	0	0.005
57-Capital	(174,230)	0	0	0	0.00%	0	0	0	0.00
59-Transfers Out	0								
5-Expenses Total	(2,550,780)	(100,777)	(109,418)	8,641	7.90%	(100,777)	(109,418)	8,641	7.909
101-Parks Maintenance Total 430-Historical Museum	(613,225)	(100,777)	(109,313)	8,536	7.81%	(100,777)	(109,313)	8,536	7.81
4-Revenues									
42-Charges for Services	29,950	601	235	366	155.83%	601	235	366	155.83
44-Rentals	8,000	0	120	(120)	-100.00%	0	120	(120)	-100.00
45-Product Sales	2,350	59	60	(1)	-1.67%	59	60	(1)	-1.67
46-Grants & Donations	181,023	33,006	134	32,872	24531.53%	33,006	134	32,872	24531.53
47-Misc. Income	0	0	21,667	(21,667)	-100,00%	0	21,667	(21,667)	-100.00
4-Revenues Total	221,323	33,666	22,216	11,451	51,54%	33,666	22,216	11,451	51.54
5-Expenses									
51-Salaries & Wages	(142,369)	(4,253)	(8,220)		48.26%	(4,253)	(8,220)	3,967	48,26
52-Contractual Services	(66,455)	(611)	(63)	(548)	-869.73%	(611)	(63)	(548)	-869.73
53-Supplies	(21,183)	(59)	(62)	3	4.35%	(59)	(62)	3	4.35
54-Other Charges	(7,622)	(224)		(53)	-31.15%	(224)	(171)	(53)	-31.15
57-Capital	0	0	Ó	0	0.00%	0	0	0	0.00
5-Expenses Total	(237,629)	(5,147)	(8,516)	3,369	39.56%	(5,147)	(8,516)	3,369	39.56
430-Historical Museum Total	(16,306)	28,519	13,700	14,819	108.17%	28,519	13,700	14,819	108.17
10-General Total	(19,088)	(104,400)		and the second se	32.54%	(104,400)	(154,755)	50,355	32.54
to-deneral rotal									
20-Recreation 000-Administration									
20-Recreation									
20-Recreation 000-Administration	3,798,452	0	(10,202)		100.00%	0	(10,202)	10,202	
20-Recreation 000-Administration 4-Revenues	3,798,452 143,020	0 600	(10,202) 0	10,202 600	100.00% 0.00%	0 600	(10,202) 0	10,202 600	
20-Recreation 000-Administration 4-Revenues 41-Taxes									0.00
20-Recreation 000-Administration 4-Revenues 41-Taxes 42-Charges for Services	143,020	600	0	600	0.00%	600	0	600	100.00 0.00 -96.92 -13.69

Major Op Fund by Dept

		Sum of	C		0/	Sum of	Cum of the	VER	0/ 1070
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD Variance
ow Labels	Budget	Month 280	Month 210	Variance 70	Variance 33.33%	YTD 280	210	Variance 70	33.33%
47-Misc. Income 48-Interest Income	15,000	736	1,337	(601)	-44.95%	736	1,337	(601)	-44.95%
49-Transfers In	30,000	130	1,337	(001)	44.5570	/30	1,337	(001)	4-1.5576
4-Revenues Total	4,085,304	2,391	(6,618)	9,009	136.12%	2,391	(6,618)	9,009	136.12%
4 nevenues rotar	1,000,001	2,002	(0)010/	-,		_,	(-//		
5-Expenses									
51-Salaries & Wages	(1,166,929)	(92,975)	(89,111)	(3,864)	-4.34%	(92,975)	(89,111)	(3,864)	-4.34%
52-Contractual Services	(799,605)	(13,790)	(16,019)	2,229	13.92%	(13,790)	(16,019)	2,229	13.92%
53-Supplies	(147,295)	(794)	(12,438)	11,644	93.61%	(794)	(12,438)	11,644	93.61%
54-Other Charges	(116,092)	(8,658)	(5,638)	(3,021)	-53.58%	(8,658)	(5,638)	(3,021)	-53.58%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(2,000,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(4,229,921)	(116,217)	(123,205)	6,988	5.67%	(116,217)	(123,205)	6,988	5.67%
000-Administration Total 101-Parks Maintenance	(144,617)	(113,826)	(129,823)	15,996	12.32%	(113,826)	(129,823)	15,996	12.32%
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services 44-Rentals	12,261	1,500	0	1,500	0.00%	1,500	0	1,500	0.00%
45-Product Sales	12,201	1,500	0	1,500	0.0070	1,500	Ū	1,500	0,007
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	1,500	0	1,500	0.00%	1,500	0	1,500	0.00%
5-Expenses	1	100 000	104 222	(1.675)	4.000/	120 012	124 2201	(1 (7))	-4.88%
51-Salaries & Wages	(567,092)	(36,013)	(34,338)	(1,675)	-4.88%	(36,013)	(34,338) (1,468)	(1,675)	-4.889 -44.489
52-Contractual Services	(302,415)	(2,121)	(1,468)	(653) (386)	-44.48% -594.06%	(2,121) (451)	(1,468) (65)	(653) (386)	-594.06%
53-Supplies	(205,250) 0	(451) 0	(65) 0	(386) 0	-594.06%	(451)	(65)	(386)	-394.007
57-Capital 5-Expenses Total	(1,074,757)	(38,585)	(35,871)	(2,714)	-7.57%	(38,585)	(35,871)	(2,714)	-7.579
5 Expenses foral	(_,,	(//	(//	(_, = -,					
101-Parks Maintenance Total 220-Recreation Programs 4-Revenues	(1,062,496)	(37,085)	(35,871)	(1,214)	-3.38%	(37,085)	(35,871)	(1,214)	-3.389
42-Charges for Services	2,546,900	183,857	142,800	41,057	28.75%	183,857	142,800	41,057	28.759
44-Rentals	84,264	9,502	6,565	2,938	44.75%	9,502	6,565	2,938	44.759
45-Product Sales	26,005	1,725	1,340	385	28.71%	1,725	1,340	385	28.719
46-Grants & Donations	0								
47-Misc. Income	0								
4-Revenues Total	2,657,169	195,085	150,705	44,380	29.45%	195,085	150,705	44,380	29,45
5-Expenses	(040.075)	144 (00)	(42,508)	(2,100)	-4.94%	(44,608)	(42,508)	(2,100)	-4.94
51-Salaries & Wages 52-Contractual Services	(940,975) (882,107)	(44,608) (5,326)	(42,508) (5,987)	. , .	-4.94%	(44,008)	(42,508)	(2,100) 661	11.04
53-Supplies	(179,939)	(906)	(11,174)		91.89%	(906)	(11,174)	10,268	91.89
54-Other Charges	(175,555)	(500)	(11)1/4/	10,200	5110570	(500)	(12)27 1)	10,100	
57-Capital	0	0	0	0	0.00%	0	0	0	0.00
5-Expenses Total	(2,003,021)	(50,840)	(59,669)	8,829	14.80%	(50,840)	(59,669)	8,829	14.80
·									
220-Recreation Programs Total 221-Athletics 4-Revenues	654,148	144,245	91,036	53,209	58.45%	144,245	91,036	53,209	58.45
42-Charges for Services	452,283	20,774	23,221	(2,446)	-10.54%	20,774	23,221	(2,446)	-10.54
45-Product Sales	39,222	0	0	0	0.00%	0	0	0	0,00
47-Misc. Income	0								
49-Transfers In	55,000								
4-Revenues Total	546,505	20,774	23,221	(2,446)	-10,54%	20,774	23,221	(2,446)	-10.54
E European									
5-Expenses 51-Salaries & Wages	(74,457)	(2,666)	(2,287)	(379)	-16.55%	(2,666)	(2,287)	(379)	-16.55
52-Contractual Services	(142,480)	(2,000)	(2,207)		0.00%	(2,000,	0	()	0,00
53-Supplies	(267,679)	(448)			-1144.44%	(448)		(412)	-1144.44
54-Other Charges	(51,480)	(2,345)			4.07%	(2,345)		100	4.07
57-Capital	0	0	0		0.00%	0	0	0	0.00
59-Transfers Out	(10,000)	0	0	0	0.00%	0	0	0	0.00
5-Expenses Total	(546,096)	(5,459)	(4,768) (691)	-14.49%	(5,459)	(4,768)	(691)	-14.49
221-Athletics Total	410	15,315	18,453	(3,137)	-17.00%	15,315	18,453	(3,137)	-17.00
222-Pools									
	816,500	23,671	24,005	(335)	-1.39%	23,671	24,005	(335)	-1.39

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Major Op Fund by Dept

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		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YT
low Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
45-Product Sales	88,500	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0		-						
47-Misc. Income	16,500	0	0	0	0.00%	0	0	0	0.00% -1.39%
4-Revenues Total	941,500	23,671	24,005	(335)	-1.39%	23,671	24,005	(335)	-1.39%
5-Expenses	(477.005)	(7,496)	(7,391)	(105)	-1.42%	(7,496)	(7,391)	(105)	-1.429
51-Salaries & Wages	(477,005) (220,568)	(7,496) (536)	(7,391) (517)	(105)	-1.42%	(7,496) (536)	(7,591) (517)	(105)	-1.427
52-Contractual Services	(220,588) (64,249)	(550)	(517)	(19)	-3.00%	(556)	(517)	(15)	0.009
53-Supplies 54-Other Charges	(17,200)	0	0	0	0.00%	0	0	0	0.00
57-Capital	(17,200)	0	0	0	0.00%	0	0	0	0.00
59-Transfers Out	0	Ū	0	0	0.0070	v	U	0	0.00
5-Expenses Total	(779,022)	(8,031)	(7,908)	(124)	-1.56%	(8,031)	(7,908)	(124)	-1.56
222-Pools Total	162,478	15,639	16,098	(458)	-2.85%	15,639	16,098	(458)	-2.85
224-Recreation Facilities									
4-Revenues 42-Charges for Services	3,710	376	650	(274)	-42.15%	376	650	(274)	-42.15
42-Charges for Services	55,500	4,614	4,346	269	6.18%	4,614	4,346	269	6.18
45-Product Sales	2,000	(1,204)	4,540	(1,200)	-23991.60%	(1,204)	(5)		-23991.60
47-Misc. Income	2,000	(1,204)	(5)	(1,200)	23352.00%	(1,201)	(57	(1,200)	23551.00
4-Revenues Total	61,210	3,786	4,991	(1,205)	-24.14%	3,786	4,991	(1,205)	-24.14
5-Expenses 51-Salaries & Wages	(173,278)	(13,550)	(12,767)	(783)	-6.13%	(13,550)	(12,767)	(783)	-6.13
52-Contractual Services	(329,146)	(13,330) (3,729)	(12,767)	(783)	-1.81%	(3,729)	(3,662)	(765)	-1.8
53-Supplies	(49,303)	(3,725)	(456)	456	100.04%	(3,725)	(456)	456	100.04
54-Other Charges	(45,503)	0	(450)	0	0.00%	0	(450)	0	0.00
57-Capital	(4,0,4)	0	0	0	0.00%	Ő	0	0	0.00
59-Transfers Out	0	0	Ũ	0	0.00,0		Ū	Ū	0.01
5-Expenses Total	(556,401)	(17,279)	(16,886)	(393)	-2,33%	(17,279)	(16,886)	(393)	-2.3
224-Recreation Facilities Total	(495,191)	(13,493)	(11,895)	(1,598)	-13.43%	(13,493)	(11,895)	(1,598)	-13.43
350-Special Facilities									
4-Revenues				(0.000)				(5,650)	
42-Charges for Services	831,500	62,136	64,804	(2,668)	-4.12%	62,136	64,804	(2,668)	-4.12
44-Rentals	1,725	46	58	(11)	-19.45%	46	58 0	(11)	-19.4
45-Product Sales	8,300 0	25	0	25	0.00%	25	0	25	0.0
46-Grants & Donations 47-Misc. Income	10,000	129	0	129	0.00%	129	0	129	0.0
4-Revenues Total	851,525	62,336	64,861	(2,525)	-3.89%	62,336	64,861	(2,525)	-3.8
5-Expenses	(500 700)	(24.046)	(22.224)	(505)	2.00%	(24.040)	(22.224)	(005)	2.0
51-Salaries & Wages	(500,702)	(34,016)	(33,321)		-2.09%	(34,016)	(33,321)	(695)	-2.0
52-Contractual Services	(109,211)	(1,322)	(557)		-137.28%	(1,322)	(557)	(765)	-137.2
53-Supplies	(80,443)	0	(160) 0	160	100.00% 0.00%	0	(160) 0	160	100.0 0.0
54-Other Charges	(42,855)	(75)		(75)		(75)		(75)	
57-Capital 59-Transfers Out	0	0	0	0	0.00%	0	0	0	0.0
5-Expenses Total	(733,211)	(35,413)	(34,038)	(1,375)	-4.04%	(35,413)	(34,038)	(1,375)	-4.0
350-Special Facilities Total	118,314	26,923	30,823	(3,900)	-12.65%	26,923	30,823	(3,900)	-12.6
20-Recreation Total	(766,955)	37,718	(21,180)		278.08%	37,718	(21,180)	58,898	278.0
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	850,472	0	0	0	0.00%	0	0	0	0.0
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.0
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.0
48-Interest Income	0	1	0	1	0.00%	1	0	1	0.0
49-Transfers In	0								
4-Revenues Total	850,472	1	0	1	0.00%	1	0	1	0.0
5-Expenses									
51-Salaries & Wages	(47,110)	(3,819)	(3,870)	51	1.32%	(3,819)		51	1.3
ED Contractual Convious	(13,420)	(577)	(570)	(7)	1 2 2 0 /	(577)	(570)	(7)	-1.2
52-Contractual Services	(12,438)	(377)	(570)) (7)	-1.22%	(577)	(570)	(7)	-1.2.

Major Op Fund by Dept

		Come of				6			
	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% Y
ow Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Varian
54-Other Charges	(500)	0	0	0	0.00%	0	0	0	0.00
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(60,047)	(4,396)	(4,440)	44	0.99%	(4,396)	(4,440)	44	0.99
000-Administration Total	790,425	(4,395)	(4,440)	45	1.01%	(4,395)	(4,440)	45	1.01
101-Parks Maintenance									
4-Revenues					0.000/				
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.0
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.0
5-Expenses									
51-Salaries & Wages	(148,076)	(8,548)	(10,577)	2,029	19.18%	(8,548)	(10,577)	2,029	19.1
52-Contractual Services	(51,220)	(115)	(115)	(0)	-0.25%	(115)	(115)	(0)	-0.2
53-Supplies	(27,188)	0	0	0	0.00%	0	0	0	0.0
57-Capital	0	0	0	0	0.00%	õ	0	0	0.0
5-Expenses Total	(226,485)	(8,663)	(10,692)	2,029	18.97%	(8,663)	(10,692)	2,029	18.9
	()	(-,,	(,,	_,		(-//	100/0000/	=,===	-010
101-Parks Maintenance Total	(226,485)	(8,663)	(10,692)	2,029	18.97%	(8,663)	(10,692)	2,029	18.9
220-Recreation Programs									
4-Revenues									
42-Charges for Services	98,490	2,157	1,655	501	30.30%	2,157	1,655	501	30.3
45-Product Sales	913	60	0	60	0.00%	60	0	60	0.0
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.0
4-Revenues Total	99,403	2,217	1,655	561	33.92%	2,217	1,655	561	33.9
5-Expenses	(42.010)	(2 5 6 2)	11 0461	(720)	-39.96%	(3 603)	(1.040)	(720)	20.4
51-Salaries & Wages	(42,919)	(2,583) 0	(1,846)	(738)		(2,583)	(1,846)	(738)	-39.
52-Contractual Services	(2,506)		0	0	0.00%	0	0	0	0.0
53-Supplies	(9,653)	0	0	0	0.00%	0	0	0	0.
57-Capital	0	0	0	0	0.00%	0	0	0	0.
5-Expenses Total	(55,078)	(2,583)	(1,846)	(738)	-39.96%	(2,583)	(1,846)	(738)	-39.9
220-Recreation Programs Total	44,325	(367)	(191)	(176)	-92.21%	(367)	(191)	(176)	-92.2
350-Special Facilities	.,	(07	(/	(=: •)		(007)	()	(270)	510
5-Expenses									
51-Salaries & Wages	(51,159)	(4,573)	(4,632)	59	1.28%	(4,573)	(4,632)	59	1.
52-Contractual Services	(11,422)	(4,573)	(4,002)	0	0.00%	(4,373)	(4,032)	0	0.
53-Supplies	(11,422)	0	U	U	0.0078	0	U	U	0.
54-Other Charges	(11,000)	(446)	(127)	(319)	-251.45%	(446)	(127)	(319)	-251.
57-Capital	(11,000)	(440)	(127)	(313)	-231.4370	(440)	(127)	(212)	-231.
5-Expenses Total	(73,581)	(5,019)	(4,759)	(260)	-5.46%	(5,019)	(4,759)	(260)	-5,
	(* -))	·/	(.,,	(<i>r</i>		(-/)	(.,. ==)	(200)	
350-Special Facilities Total	(73,581)	(5,019)	(4,759)	(260)	-5.46%	(5,019)	(4,759)	(260)	-5.
501-Cosley Zoo	,							• •	
4-Revenues									
42-Charges for Services	220,000	1,856	969	887	91.54%	1,856	969	887	91.
44-Rentals	38,300	171	1,086	(916)	-84.32%	171	1,086	(916)	-84.
45-Product Sales	0		1,000	(520)	0110270	-/-	1,000	(510)	04.
46-Grants & Donations	105,500	1,501	229	1,271	555.05%	1,501	229	1,271	555.
47-Misc. Income	105,500	1,501	LLJ	1,271	555.0578	1,501	223	1,2/1	222,
4-Revenues Total	363,800	3,527	2,285	1,242	54.37%	3,527	2,285	1,242	54.
	000,000	5,527	2,205	1,2 12	04.0770	5,527	2,205	1,272	J.
5-Expenses									
51-Salaries & Wages	(530,017)	(39,371)	(37,073)	(2,297)	-6.20%	(39,371)	(37,073)	(2,297)	-6.
52-Contractual Services	(228,243)	(2,061)	(3,103)	1,042	33.58%	(2,061)	(3,103)	1,042	33.
53-Supplies	(105,778)	(1,138)	(1,074)	(64)	-5.94%	(1,138)	(1,074)	(64)	-5.
54-Other Charges	(37,880)	(3,250)	(20)	(3,231)	-16152.50%	(3,250)	(20)	(3,231)	
57-Capital	0	0	0	0	0.00%	0	0	0	0.
	(901,918)	(45,820)	(41,270)	(4,549)	-11.02%	(45,820)	(41,270)	(4,549)	-11.
5-Expenses Total									
		(42,293)	(38,986)	(3,307)	-8.48%	(42,293)	(38,986)	(3,307)	-8.
501-Cosley Zoo Total	(538,118)		IFC CC'				150 067)	(1,670)	-2.
501-Cosley Zoo Total	(538,118) (3,434)	(60,737)	(59,067)	(1,670)	-2.83%	(60,737)	(59,067)	(1,070)	
501-Cosley Zoo Total			(59,067)	(1,670)	-2.03%	(60,737)	(33,007)	(1,070)	
501-Cosley Zoo Total 2-Cosley Zoo Total			(59,067)	(1,670)	-2.83%	(60,737)	(33,007)	(1,070)	
501-Cosley Zoo Total 2-Cosley Zoo Total 60-Golf Fund			(59,067)	(1,670)	-2.83%	(60,737)	(35,007)	(1,070)	
501-Cosley Zoo Total 2-Cosley Zoo Total 60-Golf Fund 000-Administration			(59,067) 0	(1,670)	-2.83%	(60,737)	(33,007)		
501-Cosley Zoo Total 2-Cosley Zoo Total 60-Golf Fund 000-Administration 4-Revenues	(3,434)	(60,737)						0	
501-Cosley Zoo Total 2-Cosley Zoo Total 60-Golf Fund 000-Administration 4-Revenues 41-Taxes	(3,434) 1,480,469	(60,737)							0.

	C	Sum of				Sum of			
Row Labels	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month Variance	Current YTD	Sum of LY	YTD	% YTD
48-Interest Income	5,000	1,066	506	560	110.64%	1,066	YTD 506	Variance 560	Variance 110.64%
49-Transfers In	0	1,000	500	500	110.04%	1,000	506	200	110.64%
4-Revenues Total	1,489,869	1,204	611	593	97.02%	1,204	611	593	97.02%
						_/		555	57.0270
5-Expenses									
51-Salaries & Wages	(300,909)	(24,767)	(24,787)	20	0.08%	(24,767)	(24,787)	20	0.08%
52-Contractual Services	(1,977,821)	(12,126)	(13,849)	1,723	12.44%	(12,126)	(13,849)	1,723	12.44%
53-Supplies	(100,087)	(477)	(496)	19	3.84%	(477)	(496)	19	3.84%
54-Other Charges	(112,630)	(6,010)	(3,960)	(2,050)	-51.77%	(6,010)	(3,960)	(2,050)	-51.77%
57-Capital 59-Transfers Out	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	0 (2,491,447)	(43,381)	(43,093)	(288)	-0.67%	(43,381)	(43,093)	(288)	-0_67%
000-Administration Total 101-Parks Maintenance 5-Expenses	(1,001,578)	(42,177)	(42,482)	305	0.72%	(42,177)	(42,482)	305	0.72%
51-Salaries & Wages	(13,254)	(1,196)	(1,171)	(25)	-2.17%	(1,196)	(1 171)	(25)	2 170/
52-Contractual Services	(3,687)	(1,150)	(1,1,1)	(23)	-2.23%	(1,198) (90)	(1,171) (88)	(25)	-2,17% -2,23%
53-Supplies	(7,000)	0	(00)	0	0.00%	(50)	(88)	(2) 0	0.00%
54-Other Charges	0	-		Ŭ	0.0070	U	U	0	0.00%
57-Capital	0								
5-Expenses Total	(23,940)	(1,286)	(1,259)	(27)	-2.17%	(1,286)	(1,259)	(27)	-2.17%
101-Parks Maintenance Total	(22.040)	(4.300)	(4.950)	(27)					
601-Golf Maintenance 4-Revenues	(23,940)	(1,286)	(1,259)	(27)	-2.17%	(1,286)	(1,259)	(27)	-2.17%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(517,175)	(29,345)	(28,927)	(418)	-1.45%	(20.245)	(20.027)	(110)	
52-Contractual Services	(148,191)	(23,343)	(28,527)	(410)	-1.45%	(29,345) (2,210)	(28,927)	(418)	-1.45%
53-Supplies	(356,015)	(123)	(2,202)	(123)	0.00%	(2,210)	(2,202) 0	(8) (123)	-0,38% 0.00%
54-Other Charges	(20,000)	0	0	0	0.00%	(123)	0	(123)	0.00%
57-Capital	(205,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,246,381)	(31,679)	(31,129)	(550)	-1.77%	(31,679)	(31,129)	(550)	-1.77%
601-Golf Maintenance Total 611-Pro Shop/Golf Fees	(1,246,381)	(31,679)	(31,129)	(550)	-1.77%	(31,679)	(31,129)	(550)	-1.77%
4-Revenues									
42-Charges for Services	1,983,925	4,670	4,234	436	10.30%	4,670	4,234	436	10.30%
44-Rentals	366,750	1,380	0	1,380	0.00%	1,380	0	1,380	0,00%
45-Product Sales	143,000	1,412	1,027	385	37.53%	1,412	1,027	385	37.53%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	2,493,675	7,462	5,261	2,201	41.84%	7,462	5,261	2,201	41.84%
5-Expenses									
51-Salaries & Wages	(388,043)	(13,865)	(17,578)	3,713	21.12%	(13,865)	(17,578)	3,713	21.12%
52-Contractual Services	(188,430)	(1,703)	(4,920)	3,217	65.38%	(1,703)	(4,920)	3,217	65.38%
53-Supplies	(156,056)	(5,067)	(778)	(4,289)	-551.33%	(5,067)	(778)	(4,289)	-551.33%
54-Other Charges	(30,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	(70,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(832,529)	(20,635)	(23,275)	2,641	11.35%	(20,635)	(23,275)	2,641	11.35%
611-Pro Shop/Golf Fees Total 612-Food and Beverage 4-Bevenues	1,661,146	(13,173)	(18,015)	4,842	26.88%	(13,173)	(18,015)	4,842	26.88%
4-Revenues 42-Charges for Services	0								
44-Rentals	0	0	0	0	0.000/				
44-Rentais 45-Product Sales	5,437,521	0 291,027	0 234,803	0	0.00%	0	0	0	0.00%
46-Grants & Donations	5,437,521	291,027	∠34,803	56,224	23.95%	291,027	234,803	56,224	23.95%
47-Misc. Income	33,500	807	4,860	(4,053)	-83.40%	007	1 950	(4.052)	02 4004
4-Revenues Total	5,471,021	291,834	239,663	(4,033) 52,171	-83.40%	807 291,834	4,860 239,663	(4,053) 52,171	-83.40% 21.77%
5-Expenses									
5-Expenses 51-Salaries & Wages	(1,818,042)	(123,297)	(115,314)	(7,983)	-6.92%	1122 2075	1115 314	17 0001	6 000
52-Contractual Services	(1,818,042) (865,134)	(123,297) (19,303)	(115,314) (19,304)	(7,983)	-6.92%	(123,297)	(115,314)	(7,983)	-6.92%
53-Supplies	(1,610,667)	(19,303) (42,335)	(19,304)	(32,334)		(19,303)	(19,304)	1	0.00%
54-Other Charges	(1,010,007)	(42,335) (5,571)	(10,001)	(32,334) 4,588	-323.31% 45.16%	(42,335)	(10,001)	(32,334)	-323.31%
57-Capital	(286,315)	(3,371) 0	(10,180) 0	4,566	45.16%	(5,571) 0	(10,160)	4,588	45.16%
	(200,010)	v	0	U	0.00%	U	0	0	0.00%

Major Op Fund by Dept

		Sum of	120100000000000000000000000000000000000			Sum of			
new tablet	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
59-Transfers Out	0								
5-Expenses Total	(4,682,158)	(190,506)	(154,779)	(35,728)	-23.08%	(190,506)	(154,779)	(35,728)	-23.08%
612-Food and Beverage Total	788,863	101,328	84,884	16,443	19.37%	101,328	84,884	16,443	19.37%
613-Cross Country Skiing 4-Revenues						0444668870		4980976	
42-Charges for Services	15,000	171	3,676	(3,505)	-95.35%	171	3,676	(3,505)	-95.35%
45-Product Sales	0			10171279			-,	(0,000)	0010070
4-Revenues Total	15,000	171	3,676	(3,505)	-95.35%	171	3,676	(3,505)	-95.35%
5-Expenses									
51-Salaries & Wages	(4,000)	0	(1,392)	1,392	99.98%	0	(1,392)	1,392	99.98%
52-Contractual Services	(506)	(10)	(115)	106	92.00%	(10)	(115)	106	92.00%
53-Supplies	(5,750)	0	0	0	0.00%	ò		0	0.00%
57-Capital	0								
5-Expenses Total	(10,256)	(10)	(1,507)	1,497	99.37%	(10)	(1,507)	1,497	99.37%
613-Cross Country Skiing Total	4,744	161	2,169	(2,008)	-92.56%	161	2,169	(2,008)	-92.56%
60-Golf Fund Total	182,854	13,174	(5,831)	19,005	325.93%	13,174	(5,831)	19,005	325.93%
Grand Total	(606,622)	(114,245)	(240,833)	126,588	52.56%	(114,245)	(240,833)	126,588	52.56%

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		Current of							
	Sum of Full	Sum of	Sum of LY	Month	% Month	Sum of	Sum of LY	VTD	0/ 1/71
Deve Labela				100 C				YTD	% YTI
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	812,200	62,136	64,804	(2,668)	-4.12%	62,136	64,804	(2,668)	-4.12%
44-Rentals	725	46	58	(11)	-19.45%	46	58	(11)	-19.45%
45-Product Sales	4,000	25	0	25	0.00%	25	0	25	0.00%
47-Misc. Income	10,000	129	0	129	0.00%	129	0	129	0.009
4-Revenues Total	826,925	62,336	64,861	(2,525)	-3.89%	62,336	64,861	(2,525)	-3.899
5-Expenses									
51-Salaries & Wages	(436,694)	(30,430)	(29,689)	(741)	-2.50%	(30,430)	(29,689)	(741)	-2.50%
52-Contractual Services	(78,033)	(1,150)	(166)	(984)	-592.51%	(1,150)	(166)	(984)	-592.519
53-Supplies	(70,811)	0	(160)	160	100.00%	0	(160)	160	100.009
54-Other Charges	(17,500)	(75)	0	(75)	0.00%	(75)	0	(75)	0.009
57-Capital	0	0	0	0	0.00%	0	0	0	0.009
5-Expenses Total	(603,039)	(31,655)	(30,015)	(1,640)	-5.46%	(31,655)	(30,015)	(1,640)	-5.46%

Central Athletic Center

		Sum of	Sum of			Sum of			
	Sum of Full	Current	LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	29,500	1,144	3,118	(1,974)	-63.32%	1,144	3,118	(1,974)	-63.32%
44-Rentals	84,264	9,502	6,565	2,938	44.75%	9,502	6,565	2,938	44.75%
45-Product Sales	7,500	445	588	(143)	-24.37%	445	588	(143)	-24.37%
4-Revenues Total	121,264	11,091	10,271	820	7.99%	11,091	10,271	820	7.99%
5-Expenses									
51-Salaries & Wages	(27,000)	(2,597)	(3,091)	493	15.97%	(2,597)	(3,091)	493	15.97%
52-Contractual Services	(79,964)	(483)	(3,202)	2,719	84.92%	(483)	(3,202)	2,719	84.92%
53-Supplies	(14,300)	(258)	(1,413)	1,155	81.78%	(258)	(1,413)	1,155	81.78%
54-Other Charges	0							1.040.0000	
57-Capital	0								
5-Expenses Total	(121,264)	(3,338)	(7,706)	4,368	56.69%	(3,338)	(7,706)	4,368	56.69%
Grand Total	(0)	7,754	2,565	5,188	202.28%	7,754	2,565	5,188	202.28%

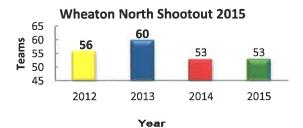


Community Center Rentals and Revenue Comparison January 2014/January 2015

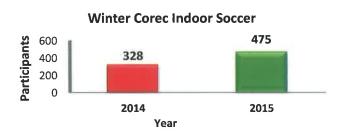
	# 0	of Reserva	itions	Total Rer	tal Hours		Rental R		
	2014	2015	change %	2014	2015	change %	2014	2015	change %
Renters	54	56	3.7%	139.5	153.5	10.0%	\$3,935.20	\$3,831.02	-2.6%
WDSRA	34	28	-17.6%	74	133	79.7%		0	
District 200	14	8	-42.9%	38.5	24.5	-36.4%	0	0	
External (Other)	5	7	40.0%	10.5	15	42.9%	0	0	
Total	107	99	-7.5%	262.5	326	24.2%	\$3,935.20	\$3,831.02	-2.6%

Athletics

 The 7th annual Wheaton North Shootout Travel Basketball Tournament was played on Sunday, January 18-19. The tournament included 6th, 7th, and 8th grade boy's feeder basketball teams from the surrounding suburbs. Wheaton North High School held the event, which included 13 teams from Wheaton and a total of 53 teams in all. Wheaton North 8th grade Gold, Wheaton South 8th grade Black, and Wheaton North 7th grade Blue teams all won their divisions. The 8th grade Wheaton North Blue got second place.

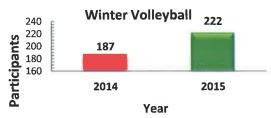


The indoor soccer coaches meeting was held on Tuesday, January 20. The first games were held on January 31. Indoor soccer has experienced a 44% increase in participation from last season. The site supervisors are Dave Mayeau and Grace Schwanda who have almost 20 years of soccer experience combined.

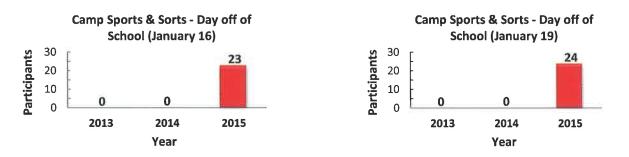


• The Cheerleading and Football program are finalizing the 2015 equipment / uniform bid packet. The cheer and football group are also attending coaching clinics to improve skills and technical knowledge of each sport.

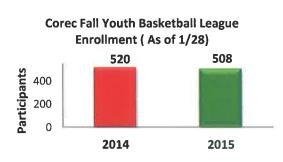
• We have seen an 18% participation increase in Winter Corec Volleyball from last year. Overall volleyball has seen continuous growth for the fall and winter seasons over the past year. We hope to continue this trend.

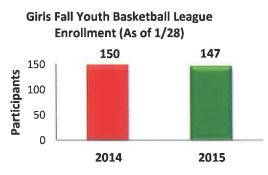


• The ever popular Camps Sports & Sorts Camp was offered to kids to enjoy a variety of games and sports on days when school was not in session. The first two camps for 2015 were offered on Friday, January 16 and Monday, January 19.

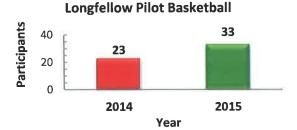


- Indoor Softball and Baseball camps and clinics hosted by our high school coaches are underway at Wheaton Warrenville South High School and Central Athletic Center.
- Winter Corec and Girls Basketball Leagues games began January 30 and 31 at the Community Center, Central Athletic Center, Hubble Middle School, and Edison Middle School. A second basketball referee class was conducted to help new and returning referees improve their skills.





 Longfellow Pilot Basketball had their first game on January 28. Kevin Neville is the head referee at Longfellow this year and has over ten years of experience serving the pilot basketball program. Pilot Basketball Programs are also held at Lincoln, Madison, and Wiesbrook schools.



In cooperation with Volleyball Pros, the Volley Club season has begun for ages 11-15. This program allows
players from surrounding communities to compete against each other. Practices are held on Tuesday nights
at the Community Center.

Volley Club	2012	<u>2013</u>	2014	2015
Players	11	15	16	27
Teams	1	2	2	3

- Wheaton Wings winter training began in January. Each team trains in either the upper gym turf field or a
 gym at the Central Athletic Center. The Parent Manager, Parent Assistant Coach and Trainer spring season
 organizational meeting was held on Wednesday, January 14. The Wheaton Wings had winter tryouts and
 added two new teams to the club; a U8 boys and a U8 girls team to compete in the spring. The Wheaton
 Wings currently have 22 teams, which is the highest number of teams since we brought the Wheaton Wings
 back in 2008. A Wheaton Wings Parent Advisory Committee meeting was held Wednesday, January 28. At
 that meeting we did a SWOT analysis on the club. The committee will meet again in the beginning of March
 to revise the Wheaton Wings mission statement and establish additional operational procedures.
- Our 21 travel/ feeder basketball teams continue to compete. The girls' teams will finish up with the end of the season tournament on February 21-22 in Wheaton or Bloomingdale. The boys' teams will finish up in the beginning of March.
- The Youth Baseball/ Softball In-House Player Evaluation Day will be on Sunday, February 22. Boys' baseball evaluations will be held at Wheaton Warrenville South High School in the field house and the girls softball evaluations will be held at the Wheaton Park District Community Center.
- Off-season training for travel baseball and softball teams started on Sunday, January 4. All of our Wheaton Warrior Baseball Teams and Wheaton Wildcat softball teams are enjoying the space at the Wheaton -Warrenville South High School Field House, Wheaton North Field House, the Middle School Gyms or the Central Athletic Center depending on availability. This training will run until Sunday, March 22.

Early Childhood and Camps

- Staff has begun interviewing for 22 open positions for summer camp counselors/directors and assistant directors. We currently have a 52% return rate for counselors from 2014.
- On Friday, January 16 staff met with Gordie Kaplan the Executive Director of ACA American Camp Association to go through accreditation in 2015.
- Staff met with SportsKids Inc. to contract archery for summer day camps.

Varied Interest

- One hundred ninety-three students are enrolled in winter/spring dance classes.
- The Children's Playhouse auditions for "Wizard of Oz" were held on Tuesday, Jan 13 and Wednesday, Jan 14. Eighty-four children between ages 7 and 18 auditioned, allowing for two casts to be selected. Rehearsals began Tuesday, Jan 20.
- St. Francis Safe Celebration will be held on April 18, Wheaton North Post Prom will be held on April 25, and Wheaton/Warrenville South will be held on May 2. Community Center maintenance and programming staff are working with the many parent volunteers to store equipment and access rooms in preparation for the events.
- Private Guitar, Piano, and Voice lessons all have full sessions for winter 2015.
- Seven Zone Parties were held in January. February slots are filling up quickly with five booked at this time.

Leisure Center

- Beyond Glee held auditions on Thursday January 8 for their spring season. Five new singers were selected out of the ten who auditioned.
- "Heaven Is For Real" was January's movie, and was shown on January 20. One hundred people attended.
- The winter edition of Time of Your Life was mailed to 1,228 member households on January 14.

Community Center, Registration, and Customer Service.

- 1. RecTrac
 - a. Created tickets for Wizard of Oz play.
 - b. Worked with Nicole Kapala to create tickets for the Whiskey Event
 - c. Trained Linda Dolan and Patty Walkowicz on how to sign up non-residents and residents for the new pass memberships
- 2. Customer Service Staff Trainings
 - a. Covered Ice Conditions and using Rain Out Line
 - b. Covered Fire Emergency Procedures (walk thru)
 - c. Covered Lost Card procedures
 - d. Customer Service Standard #4 Interact with fellow employees in a considerate and helpful manner
 - e. Customer Service Standard #5 Hold one-self accountable
 - f. Additional Customer Service Standards take time to complete each transaction to make sure the customer does not feel rushed.
- 3. General
 - a. Attended Professional Development Training- Dealing with Difficult Problems and Situation

January Leisureship update

- 17 families have been assisted in current fiscal year
- 21 families had been assisted in previous fiscal year
- 9.52% decrease in 2015 vs. 2014

• Fundraising efforts:

Elgin Light Recycling	\$79.20
Web/Walk – in donations	\$0.00
Studio Movie Grill ticket sales	\$0.00
Lanyard sales	\$0.00
Total	\$79.20

TO:	Mike Benard, Executive Director
FROM:	Larry Bower, Director of Parks & Planning
DATE:	February 3, 2014
SUBJECT:	Board Report, January 2014

Park Services Center

- Over 531.25 man-hours were used for snow removal throughout the District. All parking lots, paths, roads, and sidewalks throughout the District were cleared to keep facilities safe and open. Over 9" inches of snow fell in January.
- Over 814.50 man-hours were used to create and observe ice rinks (man-made & natural ponds) carefully throughout the month of January. All man-made ice rinks (Kelly, Briar Patch, and Hull) and natural ponds (7 gables, Rathje, Herrick, and Northside Park) were cleared of all snow, scrape down, filled, and then resurfaced.
- IPRA/IAPD Conference Parks Management Staff attended this conference and Planning Staff presented a session on Specifying and Bidding Playgrounds which summarized our process.
- Superintendents prepared job descriptions and postings for our summer seasonal positions. The Parks Department relies on college aged personnel to work during the summer season in all divisions in the district. These positions range from trim crew, operations assistants, mowers, seal coat crews, assisting with project buildings and really anything else we ask them to do.
- Four (4) employees went to the Department of Motor Vehicles to test and obtain a C class license to be qualified to drive all park vehicles.

Planning

- Arrowhead Portable Restroom Trailer Bids are being accepted for consideration in March.
- Community Center Boiler Replacement A consultant was contracted to develop plans and specifications to replace the original boilers that provide heat for the building.
- Building Plans Information on security camera locations was added to our GIS system and shared with local police and fire department officials. In addition, room occupancy figures have been added.
- Eagle Projects We were contacted by two scouts seeking projects for their Eagle scout badge.
- Northside Park Monitoring Reports We received the annual report for work that occurred on the Northside buffer and adjacent projects that were completed in the last few years. These reports are a requirement of our permits with DuPage County. Any issues identified in the reports will be addressed by the contractors hired to maintain the project during their five year evaluation period.
- Parks and Open Space Plan Staff completed this section of the proposed master plan. This is a compilation of each park and input received for development projects. Each of these items had a priority assigned that will be used to determine scheduling.
- Urban Forest Climate Change Adaptation Staff participated in a workshop to assess how our current tree related practices will be affected by changes in the climate predicted over the next century.
- Winfield Silverwood Glen Playground Approximately 50 surveys were received providing community input for this playground design.

Operations

- Building inspections and repairs were completed for the month of January.
- District 200 bulk paper pick-up and delivery was distributed to all facilities.
- A count was made of all the Park Districts Handicap signs. This is needed as all signs must be changed to reflect the new fines for illegally parking in the spaces.
- Extra Part-Time staff hours are being used at the Central Athletic Center to cover custodial duties at the facility during this heavy use period. Repairs were also made to the Party Room doors, two Front Entry Doors, Drinking fountain filter replaced, all glass cleaned including basketball backboards. The light bulbs were replaced in the elevator.
- Holiday lights were removed from the Leisure Center building and put into storage.
- Holiday lights were removed from Cosley buildings and the front light arch was taken down for the year.
- Due to a recent DuPage County Code change, the elevator pit ladders were replaced at the DuPage County Museum, and our Community Center. The pit ladder at the Park Services Center is scheduled to be replaced next to bring it in compliance with the new code.
- Staff assisted with refurbishing the Memorial Park benches. Wood slats that are broken, chipped or in poor shape are replaced. The benches are then sanded to remove flaking paint and rough areas before they are repainted. This task is completed each winter so that the benches are in proper working order before the busy summer special event season.
- Set up CAC for Dedication of the Indoor Soccer Field on 1/31.
- Assisted Armbrust Plumbing in rodding sewer main at Rathje Park. Staff started rodding plugged sewer main when tree roots were encountered in the line. Armbrust was brought in with their larger equipment to grind through the tree roots in the line.
- Staff replaced a burnt out recirculation pump motor servicing the Appleby kitchen heating line.
- The Field Turf was groomed at the Central Athletic Center as routine maintenance.
- One (1) safety glass door window in the Main gym at the Central Athletic Center was replaced. Staff also replaced basketball nets as needed, and repaired loose backboard safety padding.

Projects

- Electrical work orders at Memorial, Community Center, and Cosley Zoo.
- Started to frame up last section of the Northside embankment slide.
- Work orders for signs and banners were completed for District facilities and events.
- Created and installed two new entrance sign holders at Arrowhead Golf Course.

Horticulture

- Finalized the hiring of the Trim Crew leader for the horticulture, turf and natural resources area. This position is vital to the upkeep of our parks during the growing season.
- Staff began selective pruning of our small trees, shrubs and perennials in many of our parks. This entails removing dead/diseased branches, crossing/parallel limbs, and shaping each plant to its proper aesthetic value.
- Garden plots are just a few weeks away from being planted. Each year the stakes that mark the corners are repainted, renumbered and made ready to delineate each 20x30 foot plot.

Conservation

- Pruning for general health and structure on younger trees throughout District
- Continued with ash tree removal throughout District including Lincoln Marsh and Lincoln Avenue.
- Assisting in day to day operations of Parks Services
- Attended monthly Lincoln Marsh Staff meeting.

Lincoln Marsh

- Lincoln Marsh hosted a total of 501 participants in Adventure Education and Nature Interpretation/Environmental Education in January.
 - Adventure Education staff presented 6 programs to 73 participants.
 - Environmental Education staff presented 25 environmental education programs to 428 participants.
- Environmental Education Supervisor and Program Manager attended Nature Play and Science Standards workshop at the Chicago Botanical Garden.
- Environmental Education Supervisor attended Wild Things Conference workshop at the University of Chicago.
- Environmental Educator attended the PLT: Early Childhood Workshop at the Morton Arboretum and Growing Up Wild Workshop at the Peabody Estate, Oakbrook Park District.
- As of January 21, Northside Park Shelter House was open for 13 days with a total of 1294 visitors averaging 100 patrons daily. The sled hill has been open for 11 days this year with 1511 sledders averaging 137 sledders per day. The ice was open for 11 days with 658 skaters averaging 60 skaters per day. Winter outdoor recreation numbers may be higher than reported as the above numbers only reflect tally's taken during shelter house operating hours and patrons use of the sled hill and skating rink beyond those times.

Green Team Report

- Paper recycling statistics for January are not available at this time.
- USA'gain clothing recycling efforts collected over 300 pounds of clothing in January. This saves 439,600 gallons of water, 2 cubic yards of landfill space and 2,198 pounds of CO2 prevented from emission.

Mechanic

- We have had a few small snow equipment repairs
- We replace both axles on the trailer that is used to move the mini skid steers around town, one of the axles rusted out. The trailer its self is in god condition and should last at least five years.
- Equipment spring prep has started for back pack blowers, weed whips, chain saws, etc.