



Wheaton Park District

**PUBLIC NOTICE - Wheaton Park District Board of Commissioners Regular Meeting
Wednesday March 19, 2014 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

March 14, 2014

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, March 19, 2014. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the March 19, 2014 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

CONSENT AGENDA

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

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



Wheaton Park District

- A. Approval of the Disbursements totaling \$913,438.28 for the period beginning February 12, 2014 and ending March 11, 2014.
- B. Approval of the February 19, 2014 Meeting Minutes
- C. Approval of the March 5, 2014 Special Meeting Minutes

UNFINISHED BUSINESS

- 1. Buildings and Grounds Update and Possible Action on Change Orders

NEW BUSINESS

- 1. Approval of A Fixed Price Transaction Confirmation with Constellation NewEnergy Inc. for Electricity Supply for the Community Center, Rice Pool, Park Services Center, Arrowhead Golf Club, Cosley Zoo and the DuPage Museum from 5/14/14 to 5/13/15
- 2. Approval to Fill a Full Time Vacancy – Projects Specialist I
- 3. Bid Results and Recommendation – Rams Football and Athletic Equipment
- 4. Approval of A Professional Services Agreement With Government Navigation Group
- 5. Approval of Amendments to a Wheaton Park District Personnel Policy - Cell Phone Usage Policy
- 6. Approval of Amendments to a Wheaton Park District Policy Regulating Conduct in Public Parks and Facilities – Weapons and Firearms
- 7. Ordinance No. 2014-02 Authorizing the Execution of a Donation and Reimbursement Agreement between the Play for All Playground and Garden Foundation and the Wheaton Park District
- 8. Ordinance No. 2014-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
- 9. Bid Results and Recommendation – Graf Park Synthetic Turf (carpet only)

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Wheaton Park District

REPORTS FROM STAFF

- Executive Director
- 2013 Annual Reports Arrowhead / Varied Interest Recreation Programs
- 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

1. Review and possible action on the Release of Closed Session Minutes

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 3/11/2014 - 1:45 PM



Wheaton Park District


Board of Commissioners Report From the Period Beginning February 12, 2014 and Ending March 11, 2014.

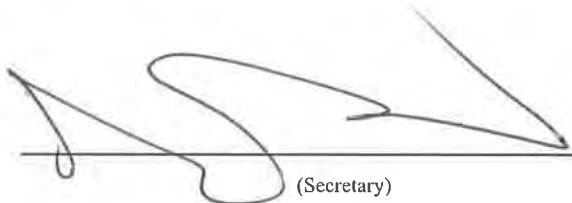
Fund	Description	Amount
10	General	108,747.05
20	Recreation	233,429.05
22	Cosley Zoo	22,823.85
23	Liability	42,743.60
26	IMRF	62,866.76
40	Capital Projects	82,133.81
60	Golf Fund	218,069.87
70	Information Systems ISF	31,085.26
75	Health Insurance	111,539.03

Report Total: 913,438.28

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 March 19, 2014.

 3/11/14
(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 12, 2014 and Ending March 11, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00010	A.C. Dyna-tite Corp.			Hardware	139747	6284	023.02.2014	10-101-000-53-5334-0000	62.10
Vendor Total:									62.10
00019	Alarm Detection Systems								
	Lincoln M Office 030114-053114	139749	144663_0314				023.02.2014	10-101-000-52-5211-0000	108.00
	DC Hist Museum 030114-053114	139749	145040_0314				023.02.2014	10-101-000-52-5211-0000	866.79
Vendor Total:									974.79
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance February 2014	0	140434				023.02.2014	10-101-000-52-5211-0000	135.00
	Museum Elevator Maintenance February 2014	0	140686				023.02.2014	10-101-854-52-5211-0000	182.00
	Elevator Maintenance at CAC February 2014	0	140911				024.02.2014	10-101-854-52-5211-0000	160.00
Vendor Total:									477.00
00064	AT&T								
	District Wide 010214-020114	139658	26064006665_0214				022.02.2014	10-000-000-52-5262-0000	301.59
	District Wide 010214-020114	139658	26064006665_0214				022.02.2014	10-101-000-52-5262-0000	182.84
	District Wide 010214-020114	139658	26064006665_0214				022.02.2014	10-419-000-52-5262-0000	240.28
	District Wide 010214-020114	139658	26064006665_0214				022.02.2014	10-430-000-52-5262-0000	87.83
	District Wide 010214-020114	139658	26064006665_0214				022.02.2014	10-418-000-52-5262-0000	105.50
	District Wide 011714-021614	139841	630Z040133_0214				024.02.2014	10-000-000-52-5262-0000	62.54
	District Wide 011714-021614	139841	630Z040133_0214				024.02.2014	10-101-000-52-5262-0000	37.91
	District Wide 011714-021614	139841	630Z040133_0214				024.02.2014	10-419-000-52-5262-0000	49.83
	District Wide 011714-021614	139841	630Z040133_0214				024.02.2014	10-430-000-52-5262-0000	18.21
	District Wide 011714-021614	139841	630Z040133_0214				024.02.2014	10-418-000-52-5262-0000	21.88
	DC Hist Museum 011714-011614	139841	630Z991242_0214				024.02.2014	10-000-000-52-5262-0000	95.38
	DC Hist Museum 011714-011614	139841	630Z991242_0214				024.02.2014	10-430-000-52-5262-0000	40.87
	Parks&Planning 011714-021614	139841	708Z860869_0214				024.02.2014	10-101-000-52-5262-0000	241.55
Vendor Total:									1,486.21
00068	AT&T Mobility								
	213-8385 Parks Department 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	37.50
	210-2875 S. O'Donnell 011814-021714	139906	877051597_0214				031.03.2014	10-000-000-52-5265-0000	95.01
	234-8948 Data Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	37.50
	251-1888 L. Zavala 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.46
	251-2235 WPD User 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01
	251-6181 WPD User 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01
	281-0493 S. Hinchey 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	78.10
	346-4268 Data Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	37.50
	346-4852 K. Nemetz 011814-021714	139906	877051597_0214				031.03.2014	10-000-415-52-5265-0000	78.44
	346-5438 Data Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	37.50
	386-1482 Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01
	386-1491 Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01
	386-1503 Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01
	386-1519 Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01
	386-1562 Parks Dept 011814-021714	139906	877051597_0214				031.03.2014	10-101-000-52-5265-0000	23.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1616 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.03
				414-0027 M. Wilhelmi 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	88.71
				414-2063 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				414-2271 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				300-4503 D. Siciliano 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	95.01
				621-6748 Parks Dep 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8107 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	90.81
				639-8115 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8117 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8128 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				386-1439 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8243 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8267 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8281 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8459 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8492 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8524 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8599 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				621-6975 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				621-8458 Margie W. Data 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	45.00
				639-8677 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8724 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				639-8783 K Flynn 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	90.81
				639-8851 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				885-7429 B. Haake 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				885-7447 N. Kochevar 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	90.81
				917-4830 M. Kasavich 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	23.01
				917-4832 P. Stanczak 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				917-4834 O. O'Reilly 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	24.06
				917-4835 D. Seymour 011814-021714	139906	877051597_0214	031.03.2014	10-101-000-52-5265-000C	78.10
				945-7726 M. Benard 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	175.82
				957-7741 R. Trainor 011814-021714	139906	877051597_0214	031.03.2014	10-000-000-52-5265-000C	56.76
Vendor Total:									2,038.39
00069	AT&T Long Distance								
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	10-418-000-52-5262-000C				1.61
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	10-000-000-52-5262-000C				4.62
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	10-101-000-52-5262-000C				2.80
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	10-419-000-52-5262-000C				3.69
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	10-430-000-52-5262-000C				1.34
	District Wide 010814-020714	139659	859834805_0214	022.02.2014	10-000-000-52-5262-000C				18.07
Vendor Total:									32.13
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014	10-000-000-52-5240-000C				216.94
	Admin IP Services 021914-031814	139904	8310000633_0314	031.03.2014	10-000-000-52-5211-000C				240.32
Vendor Total:									457.26
00092	The Barn Owl								
	Propane Refill	139890	31355	024.02.2014	10-101-000-53-5348-000C				42.16
Vendor Total:									42.16
00139	Borter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for Marsh Building 1/1/14-12/3	139662	109512	022.02.2014	10-101-000-52-5211-000C				450.00
	HVAC Contract for Memorial Building 1/1/14-1	139662	109513	022.02.2014	10-101-000-52-5211-000C				1,100.00
	HVAC Contract for Rathje Building 1/1/14-12/3	139662	109514	022.02.2014	10-101-000-52-5211-000C				400.00
	HVAC Contract for NSP Warming Shelter 1/1/1	139662	109516	022.02.2014	10-101-000-52-5211-000C				250.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
HVAC Contract for Prairie Building 1/1/14-12/3	139662	109520	022.02.2014	10-101-856-52-5211-000C	8,440.00	
Vendor Total:					10,640.00	
00152 Buikemas Ace Hardware						
Parts for 1312	139758	274383A	023.02.2014	10-101-000-53-5315-000C	27.03	
Wire Ties	139758	274385A	023.02.2014	10-101-000-53-5347-000C	8.54	
Fasteners for T2604	139758	274418A	023.02.2014	10-101-000-53-5315-000C	9.60	
Hardware to Mount Goals at CAC	139758	274426A	023.02.2014	10-101-000-53-5334-000C	26.88	
Saw Blade	139758	274465A	023.02.2014	10-101-000-53-5315-000C	12.59	
Equipment Supplies	139758	274588A	023.02.2014	10-101-000-53-5315-000C	6.26	
Building Maintenance	139758	344350B	023.02.2014	10-101-000-53-5314-000C	8.07	
Paint AGC Residence	139758	344471B	023.02.2014	10-101-000-53-5347-000C	78.65	
Vendor Total:					177.62	
00164 Carol Stream Lawn and Power						
Knobs for 1507 & Stock	139666	332695	022.02.2014	10-101-000-53-5315-000C	2.60	
Parts for Stock	139843	333400	024.02.2014	10-101-000-53-5315-000C	160.77	
Vendor Total:					163.37	
00167 Carlsons Paint Stores						
Glass Varnish	139665	W15737	022.02.2014	10-101-000-53-5314-000C	13.90	
Vendor Total:					13.90	
00170 Carquest Auto Parts						
Auto Battery for 1122	139667	1603-170875	022.02.2014	10-101-000-53-5315-000C	137.93	
Core Return - Original Inv# 1603-170875	139667	1603-170881	022.02.2014	10-101-000-53-5315-000C	-17.00	
Thermostat	139667	1603-170912	022.02.2014	10-101-000-53-5315-000C	4.84	
Belt	139667	1603-170990	022.02.2014	10-101-000-53-5315-000C	64.76	
Parts for 1381	139667	1603-171004	022.02.2014	10-101-000-53-5315-000C	64.80	
Oil Seals	139667	1603-171009	022.02.2014	10-101-000-53-5315-000C	31.48	
Bearing for T2604	139667	1603-171010	022.02.2014	10-101-000-53-5315-000C	12.07	
Parts for Overhead Door	139667	1603-171011	022.02.2014	10-101-000-53-5315-000C	12.81	
Stock Parts	139667	1603-171012	022.02.2014	10-101-000-53-5315-000C	12.81	
Belt Return Original Inv# 1603-170990	139667	1603-171026	022.02.2014	10-101-000-53-5315-000C	-64.76	
Super Trim Adhesive for 1119	139667	1603-171294	022.02.2014	10-101-000-53-5315-000C	22.88	
Oil Seals for Shop Stock	139667	1603-171369	022.02.2014	10-101-000-53-5315-000C	15.74	
Seals for Stock	139667	1603-171504	022.02.2014	10-101-000-53-5315-000C	58.24	
License Lamp for T1805	139667	1603-171544	022.02.2014	10-101-000-53-5315-000C	4.49	
Belts for 1584	139667	1603-172054	022.02.2014	10-101-000-53-5315-000C	17.34	
Electrical Connector	139667	1603-172111	022.02.2014	10-101-000-53-5315-000C	9.19	
Electrical Connector	139667	1603-172112	022.02.2014	10-101-000-53-5315-000C	101.09	
Vendor Total:					488.71	
00192 City of Wheaton						
Board Meeting Recording	139671	00340545	022.02.2014	10-000-000-54-5401-000C	103.33	
Vendor Total:					103.33	
00193 City of Wheaton						
Prairie Path Pk 010714-020614	139846	0004420000_0214	024.02.2014	10-000-000-52-5264-000C	15.92	
Hurley Park 010714-020614	139846	0021856000_0214	024.02.2014	10-000-000-52-5264-000C	15.92	
Parks&Planning 010614-020514	139846	0029220000_0214	024.02.2014	10-101-000-52-5264-000C	105.83	
W W Stevens Pk 010614-020514	139846	0055220100_0214	024.02.2014	10-000-000-52-5264-000C	14.52	
855 Prairie 010614-020514	139846	0310060201_0214	024.02.2014	10-000-856-52-5264-000C	162.64	
Kell Pk/Edison 010714-020614	139846	0370840000_0214	024.02.2014	10-000-000-52-5264-000C	102.93	
DC Hist Museum 010614-020514	139846	0396760000_0214	024.02.2014	10-430-000-52-5264-000C	13.48	
DC Hist Museum 010614-020514	139846	0396760000_0214	024.02.2014	10-000-000-52-5264-000C	31.44	
Northside Park 010614-020514	139915	0402460000_0214	031.03.2014	10-000-000-52-5264-000C	1,044.69	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Seven Gables Pk 010714-020614	139846	0500620100_0214	024.02.2014	10-000-000-52-5264-000C	25.30
				Scottdale Park 010714-020614	139846	0551600000_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 010714-020614	139846	0642091600_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Briar Patch Prk 010714-020614	139846	0642091700_0214	024.02.2014	10-000-000-52-5264-000C	25.30
				Triangle Park 010614-020514	139846	0666060100_0214	024.02.2014	10-000-000-52-5264-000C	15.92
				Hillside Park 010714-020614	139846	0670480200_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Sunnyside Park 010714-020614	139846	0674020000_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Hoffman Park 010614-020514	139846	0693200000_0214	024.02.2014	10-000-000-52-5264-000C	14.52
				Briarknoll Park 010714-020614	139846	0922450100_0214	024.02.2014	10-000-000-52-5264-000C	14.52
Vendor Total:									1,661.01
00224	Dispatch Automotive Inc.								
	Parts for 1302	139852	238307				024.02.2014	10-101-000-53-5315-000C	145.00
Vendor Total:									145.00
00386	Hagg Press Inc								
	Business Cards	0	52914				138.02.2014	10-418-000-54-5426-000C	45.24
	In Vogue Postcard Reprint	0	53524				031.03.2014	10-430-000-53-5302-000C	197.22
Vendor Total:									242.46
00406	Commonwealth Edison								
	Seven Gables Pk 011714-021714	139917	8679428014_0214				031.03.2014	10-000-000-52-5260-000C	18.69
Vendor Total:									18.69
00415	The Conservation Foundation								
	Earth Day Benefit Silver Sponsorship 04/24/14	139736	042414				022.02.2014	10-000-000-54-5438-000C	500.00
Vendor Total:									500.00
00417	Constellation NewEnergy Inc.								
	Parks&Planning 121713-012014	139673	1785163109_0114				022.02.2014	10-101-000-52-5260-000C	1,863.15
	Parks&Planning 012114-021714	139918	1785163109_0214				031.03.2014	10-101-000-52-5260-000C	1,590.02
	Overpass Bridge 121813-012114	139673	2115116037_0114				022.02.2014	10-000-000-52-5260-000C	142.49
	Overpass Bridge 012214-021814	139918	2115116037_0214				031.03.2014	10-000-000-52-5260-000C	126.36
	Northside Park 121813-012114	139673	2423026020_0114				022.02.2014	10-000-000-52-5260-000C	191.13
	Northside Park 012214-021914	139918	2423026020_0214				031.03.2014	10-000-000-52-5260-000C	176.94
	C L Herrick Pk 121713-012214	139673	6703043016_0114				022.02.2014	10-000-000-52-5260-000C	58.70
	C L Herrick Pk 012314-021914	139918	6703043016_0214				031.03.2014	10-000-000-52-5260-000C	54.95
	Northside Park 122713-012814	139769	7203024021_0114				023.02.2014	10-000-000-52-5260-000C	357.18
	Briar Patch Prk 121213-011414	139673	7671244006_0114				022.02.2014	10-000-000-52-5260-000C	17.25
	Briar Patch Prk 011514-021414	139918	7671244006_0214				031.03.2014	10-000-000-52-5260-000C	17.25
	Hurley Park 121213-011614	139673	7928415004_0114				022.02.2014	10-000-000-52-5260-000C	18.63
	Hurley Park 011714-021614	139848	7928415004_0214				024.02.2014	10-000-000-52-5260-000C	18.63
	Northside Park 121813-012114	139673	8351597001_0114				022.02.2014	10-000-000-52-5260-000C	30.85
	Northside Park 012214-021914	139918	8351597001_0214				031.03.2014	10-000-000-52-5260-000C	30.66
	855 Prairie 121713-012114	139673	8603078055_0114				022.02.2014	10-000-856-52-5260-000C	1,277.22
	Seven Gables Pk 121113-011614	139673	8679427008_0114				022.02.2014	10-000-000-52-5260-000C	16.80
	Seven Gables Pk 011714-021614	139848	8679427008_0214				024.02.2014	10-000-000-52-5260-000C	16.80
	DC Hist Museum 120613-011314	139673	8843216006_0114				022.02.2014	10-430-000-52-5260-000C	284.55
	DC Hist Museum 120613-011314	139673	8843216006_0114				022.02.2014	10-000-000-52-5260-000C	663.96
	DC Hist Museum 011414-021214	139848	8843216006_0214				024.02.2014	10-430-000-52-5260-000C	260.05
	DC Hist Museum 011414-021214	139848	8843216006_0214				024.02.2014	10-000-000-52-5260-000C	606.78
	Memorial Park 121013-011314	139673	8843562003_0114				022.02.2014	10-000-000-52-5260-000C	38.32
	Memorial Park 011414-021214	139848	8843562003_0214				024.02.2014	10-000-000-52-5260-000C	36.57
Vendor Total:									7,895.24
00436	I.A.P.D.								
	Annual Dues for 2014	139771	DUES				023.02.2014	10-000-000-54-5425-000C	2,314.72

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						2,314.72
00465	I.M.R.F.					
January 2014		0	013114	141.02.2014	10-000-000-21-2124-000C	26,815.34
January 2014		0	013114	141.02.2014	10-000-000-21-2123-000C	308.02
Vendor Total:						27,123.36
00487	JF NEW					
Algae Control and Monitoring through 10/25/13	0	62660		137.02.2014	10-101-000-52-5210-000C	1,821.60
Vendor Total:						1,821.60
00601	M-B COMPANIES INC.					
Parts for 1581		139778	181984	023.02.2014	10-101-000-53-5315-000C	35.38
Parts for 1301		139870	182255	024.02.2014	10-101-000-53-5315-000C	322.13
Cable Assembly Broom & Ground Parts for Stoc		139870	182364	024.02.2014	10-101-000-53-5315-000C	174.00
Vendor Total:						531.51
00617	MENARDS GLENDALE HEIGHTS					
Supplies for Projects		139942	48080	031.03.2014	10-101-000-53-5314-000C	169.99
Vendor Total:						169.99
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life February 2014		139708	08170214	022.02.2014	10-000-000-21-2130-000C	224.00
Vendor Total:						224.00
00680	Northern Illinois Gas Company					
855 Prairie 011314-021214		139781	0402035172_0214	023.02.2014	10-000-856-52-5261-000C	225.48
Parks&Planning 012114-022014		139944	0460407175_0214	031.03.2014	10-101-000-52-5261-000C	2,907.84
855 Prairie 011314-021214		139781	0693040819_0214	023.02.2014	10-000-856-52-5261-000C	169.96
855 Prairie 011314-021214		139781	0835554754_0214	023.02.2014	10-000-856-52-5261-000C	393.82
855 Prairie 011314-021214		139781	1366082885_0214	023.02.2014	10-000-856-52-5261-000C	156.14
855 Prairie 011314-021214		139781	5076137885_0214	023.02.2014	10-000-856-52-5261-000C	87.06
DC Hist Museum 012114-022014		139944	5389121000_0214	031.03.2014	10-430-000-52-5261-000C	181.86
DC Hist Museum 012114-022014		139944	5389121000_0214	031.03.2014	10-000-000-52-5261-000C	424.34
Vendor Total:						4,546.50
00704	OFFICE DEPOT					
Administration Office Supplies		139784	697319430001	023.02.2014	10-000-000-53-5302-000C	96.27
Administration Office Supplies		139784	697319604001	023.02.2014	10-000-000-53-5302-000C	41.65
Administration Coffee Supplies		139946	700074695001	031.03.2014	10-000-000-53-5302-000C	78.34
Vendor Total:						216.26
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription 3/2/14 to 4/26/14		139947	208950	031.03.2014	10-000-000-54-5425-000C	51.00
Vendor Total:						51.00
00725	Park District Risk Mgmt Agency					
Attendance at Risk Management for PDRMA		139720	121513	137.02.2014	10-418-000-54-5432-000C	45.00
Voluntary Life		139785	January 2014	023.02.2014	10-000-000-21-2130-000C	1,120.70
Vendor Total:						1,165.70
00734	PAYCHEX MAJOR MARKET SERVICES					
2/7/14 Payroll Processing		0	886862	141.02.2014	10-000-000-52-5211-000C	72.35
2/21/14 Payroll Processing		0	889088	141.02.2014	10-000-000-52-5211-000C	77.24
Vendor Total:						149.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00766	Pre-Paid Legal Service Inc			February 2014 Invoice	139953	022014	031.03.2014	10-000-000-21-2127-000C	157.45
Vendor Total:									157.45
00791	Regional Truck Equipment			Upper Lift Frame for 1106	139788	187238	023.02.2014	10-101-000-53-5315-000C	249.13
Vendor Total:									249.13
00792	Reinders Inc			Parts to Repair 1381	0	1470065-00	022.02.2014	10-101-000-53-5315-000C	401.10
				Parts to Repair 1381	0	1470065-01	022.02.2014	10-101-000-53-5315-000C	205.34
				Parts to Repair 1381	0	1470178-00	022.02.2014	10-101-000-53-5315-000C	354.15
				Winshield Glass for 1301	0	1471426-00	022.02.2014	10-101-000-53-5315-000C	863.83
Vendor Total:									1,824.42
00851	Shanes Office Products			Office Supplies	139728	0332726-001	022.02.2014	10-000-856-53-5302-000C	104.83
				Office Supplies	139728	0332737-001	022.02.2014	10-000-856-53-5302-000C	25.66
				HR Office Supplies	139728	0333481-001	022.02.2014	10-000-856-53-5302-000C	147.11
Vendor Total:									277.60
00862	Siciliano, Donna			Mileage Reimbursement January 2014	139792	013114	023.02.2014	10-000-000-54-5422-000C	12.69
				Reimbursement Taxi & Food IAPD 2014 Conf	139792	013114	023.02.2014	10-000-000-54-5432-000C	12.88
Vendor Total:									25.57
00864	Production Plus Graphics Inc			Sign Shop Supplies	139793	CG-163753	138.02.2014	10-101-000-53-5314-000C	199.89
				Sign Shop Supplies	139793	CG-163941	138.02.2014	10-101-000-53-5314-000C	244.87
				Sign Shop Supply	139723	CG-165134	022.02.2014	10-101-000-53-5314-000C	447.73
				Sign Shop Supplies	139793	CG-165371	023.02.2014	10-101-000-53-5314-000C	101.00
				Sign Shop Supplies	139955	CG-165810	031.03.2014	10-101-000-53-5314-000C	559.40
Vendor Total:									1,552.89
00942	Terrace Supply Company			Parts for Shop	139962	70180850	031.03.2014	10-101-000-53-5315-000C	69.74
				Parts for Shop	139962	70180850	031.03.2014	10-101-000-53-5348-000C	47.43
Vendor Total:									117.17
00967	Trainor, Rita			Reimbursement for Food from Training at IPRA	139963	021014	031.03.2014	10-419-000-54-5432-000C	17.48
Vendor Total:									17.48
00987	USCM CLEARING ACCOUNT			2/7/14 Deferred Compensation	0	020714	141.02.2014	10-000-000-21-2126-000C	6,433.26
				2/7/14 Deferred Compensation	0	020714	141.02.2014	10-000-000-21-2126-000C	423.08
				2/7/14 Deferred Compensation	0	020714	141.02.2014	10-000-000-21-2135-000C	239.00
				2/21/14 Deferred Compensation	0	022114	141.02.2014	10-000-000-21-2126-000C	6,783.90
				2/21/14 Deferred Compensation	0	022114	141.02.2014	10-000-000-21-2126-000C	423.08
				2/21/14 Deferred Compensation	0	022114	141.02.2014	10-000-000-21-2135-000C	239.00
Vendor Total:									14,541.32
01023	Waste Management of Illinois Inc			Parks&Planning January Month End	139741	6623520118_0114	022.02.2014	10-101-000-52-5263-000C	107.50
				Parks&Planning Mid February Service	139795	6623520118_0214	023.02.2014	10-101-000-52-5263-000C	215.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					322.50
01026 WATER ONE INC.					
Drinking Water Prairie	139796	93095TD	023.02.2014	10-000-856-53-5302-000C	18.00
Vendor Total:					18.00
01043 Wheaton Sanitary District					
Central Park 011514-021414	139895	020935000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
Seven Gables Pk 010714-020614	139895	022415000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
Manchester Park 010614-020514	139895	026101000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
Parks&Planning 010614-020514	139895	027991000_0214	024.02.2014	10-101-000-52-5264-000C	22.92
Northside Park 010614-020514	139972	037067000_0214	031.03.2014	10-000-000-52-5264-000C	362.49
Prairie Path Pk 010714-020614	139895	037561000_0214	024.02.2014	10-000-000-52-5264-000C	12.90
855 Prairie 010614-020514	139895	041834000_0214	024.02.2014	10-000-856-52-5264-000C	57.57
Vendor Total:					494.58
01049 Wheaton Chamber of Commerce					
Bronze Membership 2014	139798	12034	023.02.2014	10-000-000-54-5425-000C	110.00
Wheaton Chamber Meeting	139798	12201	023.02.2014	10-000-415-54-5432-000C	50.00
Vendor Total:					160.00
01052 Wilhelmi, Margie					
Mileage Reimbursement January 2014	139744	013114	022.02.2014	10-000-415-54-5422-000C	66.64
Reimbursement for Cab at Conference	139744	013114	022.02.2014	10-000-415-54-5432-000C	7.45
Reimbursement for Meal at Conference	139744	013114	022.02.2014	10-000-415-54-5432-000C	7.74
Vendor Total:					81.83
01091 Aflac					
2/7 & 2/21/14 Payroll Deduction	0	875209	141.02.2014	10-000-000-21-2132-000C	186.50
2/7 & 2/21/14 Payroll Deduction	0	875209	141.02.2014	10-000-000-21-2131-000C	403.94
Vendor Total:					590.44
02243 Holsteins Garage					
Safety Lane January 2014	139693	5125	022.02.2014	10-101-000-52-5210-000C	30.00
Vendor Total:					30.00
02245 Heritage FS Inc.					
Unleaded Fuel	139689	63334	022.02.2014	10-101-000-53-5348-000C	1,421.45
Diesel Fuel	139689	63335	022.02.2014	10-101-000-53-5348-000C	359.00
Diesel Fuel	139689	63415	022.02.2014	10-101-000-53-5348-000C	615.28
Unleaded Fuel	139689	63416	022.02.2014	10-101-000-53-5348-000C	1,923.83
Vendor Total:					4,319.56
02318 Cassidy Tire & Service					
Parts for 1206	139844	3141271	024.02.2014	10-101-000-53-5315-000C	88.00
Vendor Total:					88.00
02382 All Flowers by Marisa					
Flowers	139655	1607	022.02.2014	10-000-000-54-5438-000C	100.00
Vendor Total:					100.00
02442 Hirshberg, Diane					
Mileage Reimbursement January 2014	139802	013114	023.02.2014	10-418-000-54-5422-000C	46.03
Vendor Total:					46.03
02473 Carrot Top Industries					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Flags for Flag Poles Around District & I	139668	20740100	022.02.2014	10-101-000-53-5310-000C	379.63
								Vendor Total:	379.63
02604	DuPage County Clerk			Notary Renewal	139854	021114	024.02.2014	10-000-000-54-5425-000C	3.33
								Vendor Total:	3.33
02800	Wheaton College			Fun Run Postcards for Wheaton College	139803	021214	023.02.2014	10-000-416-52-5241-190C	150.00
								Vendor Total:	150.00
02868	Nemetz, Kristina			Reimbursement for Lunch at IPRA	139804	012414	023.02.2014	10-000-415-54-5432-000C	8.64
								Vendor Total:	8.64
02993	Hulsey, Deb			Mileage Reimbursement January 2014	139695	013114	022.02.2014	10-418-000-54-5422-000C	9.86
								Vendor Total:	9.86
03008	Illinois Department of Agriculture			Renewal of Applicator and Operator Pesticide Li	139805	013014	023.02.2014	10-101-000-53-5333-000C	90.00
								Vendor Total:	90.00
03085	Crossbow Water			Supplies for Museum	139806	2127364	023.02.2014	10-101-854-52-5211-000C	483.15
								Vendor Total:	483.15
03196	Gaylord Bros. Inc.			Exhibit Supplies	139931	2240461	031.03.2014	10-430-000-53-5302-000C	130.77
								Vendor Total:	130.77
03219	Novatoo			All Staff Meeting Tech Rental	139808	6616	138.02.2014	10-000-000-54-5434-000C	59.00
								Vendor Total:	59.00
03481	Tressler LLP			Services through 02/11/14	139965	337279	031.03.2014	10-000-000-52-5207-000C	1,650.83
								Vendor Total:	1,650.83
03754	Comcast Cable			Prairie 020514-030414	139672	87712047035906_02	022.02.2014	10-000-856-52-5211-000C	231.40
				DC Hist Museum 022214-032114	139847	87712049102874_02	024.02.2014	10-000-000-52-5211-000C	84.85
								Vendor Total:	316.25
03829	Texas Life Insurance Company			2/7 & 2/21/14 TX Life Voluntary Insurance	0	SB08FS201402110	141.02.2014	10-000-000-21-2130-000C	652.54
								Vendor Total:	652.54
04109	Power Up Batteries LLC.			Parts for 1383	139721	487-238572	022.02.2014	10-101-000-53-5315-000C	103.50
				Batteries for 1310	139881	487-239112	024.02.2014	10-101-000-53-5315-000C	80.50
				Parts for 1790	139952	487-239381	031.03.2014	10-101-000-53-5315-000C	99.99
				Parts for 1381	139952	487-239382	031.03.2014	10-101-000-53-5315-000C	80.50
								Vendor Total:	364.49
04121	UMB Bank N.A.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				IGFOA Training	0	0033_1401270000	171.02.2014	10-419-000-54-5432-0000	295.00
				Credit - Double Charge	0	0041_1401100000	171.02.2014	10-000-000-12-1226-0000	-637.49
				Refund	0	0041_1401100000	171.02.2014	10-101-000-53-5315-0000	-637.49
				Motorola Roadster Bluetooth InCar Speaker Pho	0	0041_1401170000	171.02.2014	10-101-000-53-5315-0000	54.99
				Bluetooth for Vehicle	0	0041_1401230000	171.02.2014	10-101-000-53-5315-0000	122.31
				iLife Program for Mac	0	0092_1401080000	171.02.2014	10-000-415-53-5302-0000	39.99
				IPRA Conference Meal 6 Staff	0	0133_1401240000	171.02.2014	10-101-000-54-5432-0000	136.12
				U of I Pesticide Training and Testing 3 Staff	0	0141_1401300000	171.02.2014	10-101-000-53-5333-0000	120.00
				Sun X Towelettes/Bug X Repellent	0	0141_1401310000	171.02.2014	10-101-000-53-5333-0000	968.44
				Caution Tape	0	0141_1402010000	171.02.2014	10-101-000-53-5316-0000	77.56
				Sandwiches for Communication Advisory Meeti	0	0174_1401220000	171.02.2014	10-000-000-54-5434-0000	23.09
				Sign Shop Work	0	0224_1401080000	171.02.2014	10-101-000-53-5314-0000	39.00
				Tools for Projects	0	0224_1401090000	171.02.2014	10-101-000-53-5314-0000	8.91
				Plywood	0	0224_1401140000	171.02.2014	10-101-000-53-5314-0000	19.47
				Sign Shop Supplies	0	0224_1401150000	171.02.2014	10-101-000-53-5314-0000	39.00
				Bolts and Hardware for Signs	0	0224_1401160000	171.02.2014	10-101-000-53-5314-0000	11.53
				Sign Shop Supplies	0	0224_1401220000	171.02.2014	10-101-000-53-5314-0000	39.00
				Sign Shop Supplies	0	0224_1401280000	171.02.2014	10-101-000-53-5314-0000	255.17
				Torches for Trucks	0	0224_1401280000	171.02.2014	10-101-000-53-5347-0000	49.94
				Paint for Arrowhead Residence	0	0224_1401280000	171.02.2014	10-101-000-53-5347-0000	135.92
				Credit Carpentry Supplies	0	0224_1401290000	171.02.2014	10-101-000-53-5314-0000	-39.00
				Credit Carpentry Supplies	0	0224_1401290000	171.02.2014	10-101-000-53-5314-0000	-39.00
				Plastic for Paint Drying	0	0257_1401270000	171.02.2014	10-101-000-53-5334-0000	24.98
				Filters for NS Shelter & Materials for Stock	0	0265_1401300000	171.02.2014	10-101-000-53-5334-0000	75.03
				IPRA Conference All Staff Dinner	0	0323_1401230000	171.02.2014	10-000-000-54-5432-0000	40.00
				IPRA Conference All Staff Dinner	0	0323_1401230000	171.02.2014	10-000-415-54-5432-0000	90.00
				All Staff Dinner Receivable	0	0323_1401230000	171.02.2014	10-000-000-12-1226-0000	5.00
				IPRA 2014 Hyatt Hotels Chicago	0	0323_1401260000	171.02.2014	10-101-000-54-5432-0000	207.75
				Fluorescent Bulbs	0	0349_1401110000	171.02.2014	10-000-856-53-5302-0000	17.98
				Coffee Maker Admin/Museum Staff	0	0349_1401150000	171.02.2014	10-000-000-53-5302-0000	134.30
				Coffee Supplies	0	0349_1401250000	171.02.2014	10-000-856-53-5302-0000	108.61
				Exhibit Supplies-Allen Designers Inc	0	0406_1401030000	171.02.2014	10-430-000-53-5302-0000	61.42
				Cleaning & Exhibit Supplies	0	0406_1401090000	171.02.2014	10-430-000-53-5302-0000	278.08
				Exhibit Supplies	0	0406_1401090000	171.02.2014	10-430-000-53-5302-0000	6.98
				Exhibit Supplies	0	0406_1401090000	171.02.2014	10-430-000-53-5302-0000	92.17
				Exhibit Supplies	0	0406_1401090000	171.02.2014	10-430-000-53-5302-0000	49.95
				Exhibit Supplies	0	0406_1401110000	171.02.2014	10-430-000-53-5302-0000	35.96
				Exhibit Supplies	0	0406_1401160000	171.02.2014	10-430-000-53-5302-0000	45.81
				Exhibit Supplies	0	0406_1401160000	171.02.2014	10-430-000-53-5302-0000	52.48
				Exhibit Supplies	0	0406_1401220000	171.02.2014	10-430-000-53-5302-0000	41.94
				Exhibit Supplies	0	0406_1401240000	171.02.2014	10-430-000-53-5302-0000	47.30
				Exhibit Supplies	0	0406_1401290000	171.02.2014	10-430-000-53-5302-0000	23.96
				Credit Voucher Fun Express Items Damaged	0	0414_1401090000	171.02.2014	10-000-000-53-5302-0000	-12.80
				Postage Exhibit Catalog	0	0414_1401150000	171.02.2014	10-430-000-53-5304-0000	5.66
				Supplies for Dinosaur Party	0	0414_1401150000	171.02.2014	10-430-000-53-5302-0000	22.33
				Fabric for In Vogue Exhibit	0	0414_1401150000	171.02.2014	10-430-000-53-5302-0000	77.87
				Steamer for Exhibits	0	0414_1401150000	171.02.2014	10-430-000-53-5302-0000	49.99
				Program Supplies for Dinosaur Party	0	0414_1401170000	171.02.2014	10-430-000-53-5302-0000	69.45
				Exhibit Supplies	0	0414_1401180000	171.02.2014	10-430-000-53-5302-0000	3.59
				Exhibit Supplies	0	0414_1401230000	171.02.2014	10-430-000-53-5302-0000	12.75
				Refreshments for In Vogue Exhibit Opening	0	0414_1401240000	171.02.2014	10-430-000-53-5302-0000	28.07
				In Vogue Exhibit Supplies	0	0414_1401240000	171.02.2014	10-430-000-53-5302-0000	24.92
				Valentine Program Supplies	0	0414_1401290000	171.02.2014	10-430-000-53-5302-0000	79.17
				Send Out Cards Subscription	0	0422_1401030000	171.02.2014	10-000-000-54-5434-0000	31.00
				Send Out Cards Subscription	0	0422_1401030000	171.02.2014	10-000-000-54-5434-0000	100.00
				Send Out Cards Subscription	0	0422_1401030000	171.02.2014	10-000-000-54-5434-0000	100.00
				GFOA Annual Conference Registration	0	0422_1401070000	171.02.2014	10-419-000-54-5432-0000	380.00
				SAM Registration	0	0422_1401150000	171.02.2014	10-000-000-54-5425-0000	598.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				IGFOA Annual Dues and Training	0	0422_1401230000	171.02.2014	10-419-000-54-5425-000C	500.00
				IPRA Transportation	0	0422_1401230000	171.02.2014	10-419-000-54-5432-000C	9.50
				Springbrook Conference Airfare	0	0422_1401240000	171.02.2014	10-419-000-54-5432-000C	389.00
				WSJ Subscription	0	0422_1401280000	171.02.2014	10-419-000-54-5425-000C	22.99
				Training 1st Thursday Webinar	0	0422_1401280000	171.02.2014	10-419-000-54-5432-000C	440.00
				GFOA Transportation	0	0422_1402010000	171.02.2014	10-419-000-54-5432-000C	31.52
				GFOA Conference Airfare	0	0422_1402010000	171.02.2014	10-419-000-54-5432-000C	169.00
				GOFA Conference Airfare	0	0422_1402010000	171.02.2014	10-419-000-54-5432-000C	25.00
				Ex. Director & Business Coach Strategic Plannir	0	0455_1401070000	171.02.2014	10-000-000-54-5432-000C	9.26
				Strategic Planning Meeting for Input	0	0455_1401110000	171.02.2014	10-000-000-54-5434-000C	3.71
				IAPD Ex. Director & Director of Spec Fac Meal	0	0455_1401230000	171.02.2014	10-000-000-54-5432-000C	23.52
				IAPD All Staff Dinner	0	0455_1401240000	171.02.2014	10-000-415-54-5432-000C	86.81
				IAPD All Staff Dinner	0	0455_1401240000	171.02.2014	10-000-000-54-5432-000C	86.83
				IAPD Ex. Director Meal	0	0455_1401250000	171.02.2014	10-000-000-54-5432-000C	8.30
				Monthly Breakfast Meeting City/Schools/Parks	0	0455_1401290000	171.02.2014	10-000-000-54-5438-000C	13.77
				Rotary Gala Sponsorship	0	0463_1401030000	171.02.2014	10-000-000-54-5438-000C	833.33
				Textbook for Springbrook Class	0	0463_1401060000	171.02.2014	10-000-000-54-5432-000C	42.03
				Name Plates for Board Member and Commissioner	0	0463_1401070000	171.02.2014	10-000-000-54-5401-000C	66.50
				Credit Cancelled Commissioner Conference Reg	0	0463_1401170000	171.02.2014	10-000-000-54-5401-000C	-16.66
				IADP Breakfast	0	0463_1401240000	171.02.2014	10-000-000-54-5432-000C	5.16
				IADP Breakfast	0	0463_1401250000	171.02.2014	10-000-000-54-5432-000C	3.20
				IADP Meal	0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	2.65
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	256.97
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	153.62
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	10-000-000-54-5432-000C	85.66
				Reimbursement for Cancelled Commissioner Con	0	0463_1401310000	171.02.2014	10-000-000-54-5401-000C	-93.33
				Craigslist.Org-Finance Assistant	0	0489_1401160000	171.02.2014	10-418-000-54-5426-000C	25.00
				IPRA Conference Breakfast	0	0570_1401230000	171.02.2014	10-000-415-54-5432-000C	2.76
				IPRA Conference Lodging	0	0570_1401260000	171.02.2014	10-000-415-54-5432-000C	415.50
				Supplies-Office Depot	0	0604_1401090000	171.02.2014	10-000-415-53-5302-000C	49.01
				How Subscription	0	0604_1401140000	171.02.2014	10-000-415-53-5302-000C	29.96
				Mailing-Rack Cards to DCVB	0	0604_1401210000	171.02.2014	10-000-415-54-5425-000C	8.49
				IPRA Conference Meal	0	0604_1401220000	171.02.2014	10-000-415-54-5432-000C	31.83
				IPRA Conference Meal	0	0604_1401220000	171.02.2014	10-000-000-54-5432-000C	5.31
				IPRA Conference Meal	0	0604_1401230000	171.02.2014	10-000-415-54-5432-000C	35.52
				IPRA Conference Meal	0	0604_1401230000	171.02.2014	10-000-000-54-5432-000C	6.66
				Web Hosting Plan	0	0604_1401250000	171.02.2014	10-000-415-54-5425-000C	19.95
				Office Supplies	0	0604_1401310000	171.02.2014	10-000-415-53-5302-000C	5.07
				Tamper Resistant Receptacles	0	0653_1312310000	171.02.2014	10-101-000-53-5312-000C	97.35
				Return Electrical Supplies	0	0653_1401070000	171.02.2014	10-101-000-53-5312-000C	-187.65
				Return Electrical Supplies	0	0653_1401070000	171.02.2014	10-101-000-53-5312-000C	-65.00
				Electrical Test Equipment for Troubleshooting	0	0653_1401080000	171.02.2014	10-101-000-53-5312-000C	996.70
				Credit Electrical Supplies	0	0653_1401090000	171.02.2014	10-101-000-53-5312-000C	-38.25
				Replacement Dimmer Switch & Cover Plate Nev	0	0653_1401100000	171.02.2014	10-101-000-53-5315-000C	38.40
				New Light Bulbs Clear	0	0653_1401110000	171.02.2014	10-101-000-53-5312-000C	7.18
				PSC Bulbs	0	0653_1401140000	171.02.2014	10-101-000-53-5312-000C	30.00
				PSC Mollies Zipties Tapcons	0	0653_1401140000	171.02.2014	10-101-000-53-5312-000C	40.86
				Memorial Park LC Post Lights on Southside CFI	0	0653_1401150000	171.02.2014	10-101-000-53-5312-000C	22.36
				Run Capacitor for New Ceiling Fan Motor	0	0653_1401150000	171.02.2014	10-101-856-53-5312-000C	12.29
				Northside Keys for Electrical Enclosure	0	0653_1401160000	171.02.2014	10-101-000-53-5312-000C	60.00
				Museum Auditorium Fixture Light Bulbs	0	0653_1401240000	171.02.2014	10-101-854-53-5312-000C	47.23
				PSC Small Appliance Cord with Molded Plug - 10	0	0653_1401290000	171.02.2014	10-101-000-53-5314-000C	40.40
				Batteries for Emergency Lights	0	0653_1401300000	171.02.2014	10-101-000-53-5312-000C	95.75
Vendor Total:									9,083.18
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees	0	013114	141.02.2014				10-000-000-52-5239-000C	15.00
	01/14 Plug N Pay Fees	0	013114	141.02.2014				10-000-856-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				01/14 Plug N Pay Fees	0	013114	141.02.2014	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc			Administration Copier Staples	0	456966	031.03.2014	10-000-000-53-5302-000C	59.00
				DC Hist Museum 022814-032714	0	69952_0314	031.03.2014	10-000-000-52-5211-000C	489.19
				Parks&Planning 022814-032714	0	69957_0314	031.03.2014	10-101-000-52-5211-000C	715.76
								Vendor Total:	1,263.95
04287	Global Payments Inc			01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-000-000-52-5239-000C	8.87
				01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-000-000-12-1226-000C	13.87
				01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-000-856-52-5239-000C	46.29
				01/14 Merchant CC Processing Fees	0	013114	141.02.2014	10-101-000-52-5239-000C	26.40
								Vendor Total:	95.43
04295	Western DuPage Chamber of Commerce Inc			Western DuPage Chamber Membership 2014	139742	2954	022.02.2014	10-000-415-54-5425-000C	245.00
								Vendor Total:	245.00
04374	Wheaton Bank and Trust Company			01/14 WB&T Bank Service Charges that Exceed 0		013114	141.02.2014	10-000-000-52-5214-000C	90.51
								Vendor Total:	90.51
04386	Safety Supply Illinois LLC			Plumbing Supplies	139816	1902557380	023.02.2014	10-101-000-53-5311-000C	113.54
								Vendor Total:	113.54
04557	Staples Contract and Commercial Inc			Pine Sol/Hand Cleaner/Garbage Liners/Lysol	139818	3222009282	023.02.2014	10-101-856-53-5316-000C	418.70
				Garbage Liners/Urinal Screens	139818	3222009283	023.02.2014	10-101-856-53-5316-000C	93.42
				Office Supplies/Coffee/Coffee Cups	139818	3222009283	023.02.2014	10-101-000-53-5302-000C	504.33
								Vendor Total:	1,016.45
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning 020114-022814	139651	T0199239PSC_0214	022.02.2014	10-101-000-52-5263-000C	14.05
								Vendor Total:	14.05
04894	Neopost USA Inc			Repair to Postage Meter at Prairie	139874	9133995	024.02.2014	10-000-856-53-5302-000C	41.00
								Vendor Total:	41.00
04933	Trcc Towns Reprographics Inc			Exhibit Labels In Vogue	139824	0000200466	023.02.2014	10-430-000-53-5302-000C	215.08
				Exhibit Labels In Vogue	139824	0000200976	023.02.2014	10-430-000-53-5302-000C	81.00
								Vendor Total:	296.08
05035	Salem Media Group LLC			Advertising Gospel Jazz 2013	139884	30141-2	024.02.2014	10-000-000-20-2010-000C	333.40
								Vendor Total:	333.40
05063	Atwood, Kathryn J			History Singers Program 2/15 Love Songs	139660	021514	022.02.2014	10-430-000-52-5210-000C	250.00
								Vendor Total:	250.00
05091	Grasso Graphics Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rack Cards for Muscum	139932	25908	031.03.2014	10-430-000-54-5426-0000	207.70
								Vendor Total:	207.70
05162	Hines Building Supply - US LBM LLC			Parts for T1801	139691	5009847	022.02.2014	10-101-000-53-5315-0000	123.67
								Vendor Total:	123.67
05189	Chambers Lawn & Power Product Inc			Parts for Stock	139829	1589	023.02.2014	10-101-000-53-5315-0000	66.66
				Parts for Stock	139669	2963	022.02.2014	10-101-000-53-5315-0000	103.12
								Vendor Total:	169.78
05223	Abel, Joseph H.			Appraisal Services through 1/3/14	139836	020714	024.02.2014	10-000-000-52-5208-0000	112.25
								Vendor Total:	112.25
								Fund Total:	108,747.05
20	Recreation								
00020	Albertsons			Zone Party Supplies 1/18/14	139653	D301L07LX3	022.02.2014	20-220-208-53-5301-8860	24.97
				Zone Party Supplies 1/19/14	139653	D401L07M85	022.02.2014	20-220-208-53-5301-8860	27.46
				Zone Party Supplies 1/25/14	139653	DA01L07LNY	022.02.2014	20-220-208-53-5301-8860	32.95
				Zone Party Supplies 2/1/14	139653	DH01L07M5F	022.02.2014	20-220-208-53-5301-8860	4.98
				Zone Party Supplies 2/2/14	139653	DJ01L07LPE	022.02.2014	20-220-208-53-5301-8860	16.97
								Vendor Total:	107.33
00024	All Occasions			Decorations for Tournament	139839	022114	024.02.2014	20-220-204-53-5301-4447	150.00
								Vendor Total:	150.00
00041	Anderson Lock			Soccer Field Door Frame Changed to Open	139656	7043647	022.02.2014	20-220-204-53-5301-4452	1,250.00
				Soccer Field Door Frame Changed to Open	139656	7043647	022.02.2014	20-220-204-53-5301-4451	1,000.00
				Soccer Field Door Frame Changed to Open	139656	7043647	022.02.2014	20-220-204-53-5301-4454	549.55
								Vendor Total:	2,799.55
00042	Anderson Elevator Co.			Community Center Elevator Maintenance Februr 0		140335	023.02.2014	20-101-220-52-5211-0000	149.00
								Vendor Total:	149.00
00064	AT&T			District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-222-232-52-5262-0000	93.35
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-222-231-52-5262-0000	41.43
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-224-220-52-5262-0000	1,098.12
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-000-52-5262-0000	130.36
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-112-52-5262-0000	150.80
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-304-52-5262-0000	182.28
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-000-415-52-5262-0000	117.10
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-101-000-52-5262-0000	40.33
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-220-000-52-5262-0000	249.67
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-220-203-52-5262-0000	86.17
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-220-204-52-5262-0000	128.70
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-350-000-52-5262-0000	74.02
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	20-350-302-52-5262-0000	150.25
				Grl Scout Cabin 011114-021014	139753	6306682962_0214	023.02.2014	20-000-000-52-5262-0000	41.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blanchard House 011114-021014	139753	6306683813_0214	023.02.2014	20-000-000-52-5262-000C	56.19
				Blanchard House 011114-021014	139753	6306683943_0214	023.02.2014	20-000-000-52-5262-000C	41.54
				Northside Pool 011413-021314	139841	6306820093_0214	024.02.2014	20-222-231-52-5262-000C	46.47
				Community Cntr 122613-012514	139658	6306904884_0114	022.02.2014	20-224-220-52-5262-000C	137.08
				Community Cntr 012614-022514	139902	6306904884_0214	031.03.2014	20-224-220-52-5262-000C	136.94
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-222-232-52-5262-000C	19.36
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-222-231-52-5262-000C	8.59
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-224-220-52-5262-000C	227.70
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-000-52-5262-000C	27.03
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-112-52-5262-000C	31.27
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-304-52-5262-000C	37.80
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-000-415-52-5262-000C	24.28
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-101-000-52-5262-000C	8.36
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-220-000-52-5262-000C	51.78
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-220-203-52-5262-000C	17.86
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-220-204-52-5262-000C	26.69
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-350-000-52-5262-000C	15.35
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	20-350-302-52-5262-000C	31.15
				Cosley House 011714-021614	139841	630Z265054_0214	024.02.2014	20-350-000-52-5262-000C	128.86
				Clocktower Comm 011714-021614	139841	630Z736813_0214	024.02.2014	20-350-303-52-5262-000C	128.86
				Toohy Park 011714-021614	139841	630Z990473_0214	024.02.2014	20-000-000-52-5262-000C	241.55
				Northside Pool 011714-021614	139841	630Z993971_0214	024.02.2014	20-222-231-52-5262-000C	128.86
				Community Cntr 011714-021614	139841	708Z860651_0214	024.02.2014	20-224-220-52-5262-000C	241.55
Vendor Total:									4,399.52
00068	AT&T Mobility								
				624-6613 Adult Ed 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	54.61
				281-0870 B. Keene 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	90.81
				234-9351 Lincoln Marsh 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	23.01
				234-9385 Jay Diener 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	94.37
				621-6936 Parks Dept 011814-021714	139906	877051597_0214	031.03.2014	20-101-000-52-5265-000C	23.01
				536-4138 V. Beyer 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	90.81
				605-0389 Camp IDK 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	23.01
				346-2253 Data Rec Dpt. 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	51.99
				414-8028 Lincoln Marsh 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	23.01
				815-3616 C. Daniels 011814-021714	139906	877051597_0214	031.03.2014	20-101-000-52-5265-000C	23.01
				885-4579 D. Shee 011814-021714	139906	877051597_0214	031.03.2014	20-101-000-52-5265-000C	23.01
				885-4684 W. Russel 011814-021714	139906	877051597_0214	031.03.2014	20-222-232-52-5265-000C	81.66
				945-7926 Critter Camp 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	0.73
				945-7927 Curiosity Camp 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	0.73
				945-7928 Camp Wild Ones 011814-021714	139906	877051597_0214	031.03.2014	20-000-112-52-5265-000C	0.73
				945-7929 Mean Green 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7930 Adv Playground 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7931 Camp Illini 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-5423 J Hospes 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	88.94
				945-7045 Camp Coordinator 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7048 Camp Blackhawk 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				945-7049 Camp Goodtimes 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
				624-0846 M.B. Cleary 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	107.72
				624-3048 BB/SB Umpires 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	23.01
				639-8642 Camp No Name 011814-021714	139906	877051597_0214	031.03.2014	20-000-000-52-5265-000C	0.73
Vendor Total:									829.28
00069	AT&T Long Distance								
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-222-231-52-5262-000C	0.64
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-222-232-52-5262-000C	1.43
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-000-000-52-5262-000C	2.00
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-224-220-52-5262-000C	16.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-000-112-52-5262-0000	2.31
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-000-304-52-5262-0000	2.80
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-000-415-52-5262-0000	1.79
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-101-000-52-5262-0000	0.62
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-220-000-52-5262-0000	3.83
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-220-203-52-5262-0000	1.32
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-220-204-52-5262-0000	1.98
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-350-000-52-5262-0000	1.13
				District Wide 010914-020814	139905	854400680_0214	031.03.2014	20-350-302-52-5262-0000	2.30
Vendor Total:									38.99
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014	20-000-000-52-5240-0000				210.57
	Recreation IP Services 021914-031814	139904	8310000633_0314	031.03.2014	20-000-000-52-5211-0000				240.31
Vendor Total:									450.88
00073	Aurora Boys Baseball								
	Tournament Entry Fee for 10U Warriors	139661	012914	022.02.2014	20-221-223-54-5403-4455				410.00
	Tournament Entry Fee for 10U Warriors	139661	012914	022.02.2014	20-221-223-54-5405-4455				65.00
Vendor Total:									475.00
00097	Barrington Youth Baseball								
	Tournament Entry Fee for 11U Wildcats	139756	021014	023.02.2014	20-221-223-54-5403-4455				350.00
	Tournament Entry Fee for 11U Wildcats	139756	021014	023.02.2014	20-221-223-54-5405-4455				115.00
Vendor Total:									465.00
00115	Bendy, Andy								
	Mileage Reimbursement January 2014	139842	013114	024.02.2014	20-350-000-54-5422-0000				51.52
Vendor Total:									51.52
00139	Borter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for NSP Boy Scout Cabin 1/1/1-	139662	109506	022.02.2014	20-101-000-52-5211-0000				250.00
	HVAC Contract for NSP Girl Scout Cabin 1/1/1-	139662	109511	022.02.2014	20-101-000-52-5211-0000				250.00
	HVAC Contract for Rice Pool 1/1/14-12/31/14	139662	109515	022.02.2014	20-101-232-52-5210-0000				500.00
	HVAC Contract for Toohey Building 1/1/14-12/	139662	109517	022.02.2014	20-101-000-52-5211-0000				2,300.00
Vendor Total:									3,300.00
00152	Buikemas Ace Hardware								
	Reflector Bulb	139758	274416A	023.02.2014	20-101-220-53-5312-0000				33.70
	Materials for CAC Door	139758	274494A	023.02.2014	20-101-225-53-5313-0000				6.96
	CC Material	139758	344431B	023.02.2014	20-101-232-53-5312-0000				18.41
	Mouse Trap	139758	344473B	023.02.2014	20-101-220-53-5313-0000				6.18
	NSP Maintenance	139758	344474B	023.02.2014	20-101-231-53-5316-0000				32.34
Vendor Total:									97.59
00158	CDW Government Inc.								
	Display Port-Recreation	139759	JN88176	023.02.2014	20-000-000-53-5302-0000				21.34
Vendor Total:									21.34
00192	City of Wheaton								
	Board Meeting Recording	139671	00340545	022.02.2014	20-000-000-54-5401-0000				103.33
Vendor Total:									103.33
00193	City of Wheaton								
	Rathje Park 010714-020614	139846	0007650000_0214	024.02.2014	20-000-000-52-5264-0000				55.16
	Graf Pk/Monroe 010614-020514	139846	0034005200_0214	024.02.2014	20-000-000-52-5264-0000				14.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Graf Pk/Monroc 010614-020514	139846	0034005300_0214	024.02.2014	20-000-000-52-5264-000C	44.07
				Northside Pool 010614-020514	139846	0052890000_0214	024.02.2014	20-222-231-52-5264-000C	6.54
				Northside Pool 010614-020514	139846	0052890100_0214	024.02.2014	20-222-231-52-5264-000C	117.73
				Boy Scout Cabin 010614-020514	139846	0052910000_0214	024.02.2014	20-000-000-52-5264-000C	15.92
				Cosley House 010614-020514	139846	0067810100_0214	024.02.2014	20-350-000-52-5264-000C	25.30
				Toohey Park 010714-020614	139846	0212470900_0214	024.02.2014	20-000-000-52-5264-000C	135.19
				Atten Park 010714-020614	139846	0280800000_0214	024.02.2014	20-000-000-52-5264-000C	14.52
				Atten Park 010714-020614	139846	0280840800_0214	024.02.2014	20-000-000-52-5264-000C	117.13
				Central Athletic Center 010614-020514	139846	0366180000_0214	024.02.2014	20-220-225-52-5264-000C	32.70
				Central Athletic Center 010614-020514	139846	0366190000_0214	024.02.2014	20-220-225-52-5264-000C	177.99
				Clocktower Comm 010614-020514	139846	0367030000_0214	024.02.2014	20-350-303-52-5264-000C	44.07
				Leisure Center 010614-020514	139846	0417780000_0214	024.02.2014	20-000-304-52-5264-000C	57.15
				Blanchard House 010714-020614	139846	0443160000_0214	024.02.2014	20-000-000-52-5264-000C	15.92
				Rice Pool 010714-020614	139846	0443170000_0214	024.02.2014	20-222-232-52-5264-000C	1,292.91
				Rice Pool 010714-020614	139846	0443170100_0214	024.02.2014	20-222-232-52-5264-000C	5.14
				Rice Pool 010714-020614	139846	0443170200_0214	024.02.2014	20-222-232-52-5264-000C	65.19
								Vendor Total:	2,237.15
00194	City Ventures Inc.			Ukrainian Ethnic Tour on 3/27/14	139761	032714	023.02.2014	20-220-304-52-5280-5522	1,350.00
								Vendor Total:	1,350.00
00235	D.P. Systems			Supplies for CAC	139850	INV122510	024.02.2014	20-101-225-53-5302-000C	69.89
								Vendor Total:	69.89
00237	Dreisilker Electric Motors			Parts for Circulation Pump Gym Heat	139925	1904407	031.03.2014	20-101-220-53-5312-000C	127.02
								Vendor Total:	127.02
00284	Five Star Charter Coach			Transportation for 42nd Street for 2/5/14	139765	1040	023.02.2014	20-220-304-52-5280-5531	630.00
								Vendor Total:	630.00
00308	Future Pros			Winter Training 1 of 2	0	WingsIndoorTrai	022.02.2014	20-220-204-52-5280-4457	4,960.00
								Vendor Total:	4,960.00
00336	All American Sports Corp.			Lacrosse Shirt Samples 2014	139838	60232867	024.02.2014	20-220-204-53-5301-4407	30.49
				Rams Football Helmet Reconditioning	139654	96247791	022.02.2014	20-221-222-54-5420-4255	9,697.63
								Vendor Total:	9,728.12
00386	Hagg Press Inc			Business Cards	0	52914	138.02.2014	20-000-000-53-5302-000C	45.25
				Business Cards	0	52914	138.02.2014	20-000-000-52-5235-000C	45.25
								Vendor Total:	90.50
00390	Haldeman Homme Inc.			Volleyball Equipment	0	149502	023.02.2014	20-000-000-53-5306-000C	1,174.00
				Volleyball Poles and Pads	0	149740	023.02.2014	20-000-000-53-5306-000C	4,796.00
								Vendor Total:	5,970.00
00391	HALOGEN SUPPLY COMPANY			Ricc Pool	139687	00446644	022.02.2014	20-101-232-53-5302-000C	389.46
				Starite 135 Square Foot Cart	139860	00447072	024.02.2014	20-101-000-53-5313-000C	307.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									697.26
00406	Commonwealth Edison								
	Lincoln M Office 012114-022014	139917	8435664018_0214	031.03.2014	20-000-112-52-5260-000C				98.41
	Cosley House 012214-022014	139917	8603307015_0214	031.03.2014	20-350-000-52-5260-000C				35.69
Vendor Total:									134.10
00415	The Conservation Foundation								
	Earth Day Benefit Silver Sponsorship 04/24/14	139736	042414	022.02.2014	20-000-000-54-5438-000C				500.00
Vendor Total:									500.00
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 010214-020214	139769	0220031032_0114	023.02.2014	20-000-000-52-5260-000C				10.96
	Community Cntr 121313-011414	139769	0534243000_0114	023.02.2014	20-224-220-52-5260-000C				9,233.00
	Rice Pool 121313-011414	139769	0534243000_0114	023.02.2014	20-222-232-52-5260-000C				3,077.67
	Atten Park 121113-011414	139769	0788335008_0114	023.02.2014	20-000-000-52-5260-000C				552.18
	Graf Pk/Monroe 121313-011414	139673	0788340009_0114	022.02.2014	20-000-000-52-5260-000C				115.49
	Graf Pk/Monroe 011514-021614	139848	0788340009_0214	024.02.2014	20-000-000-52-5260-000C				107.47
	Graf Pk/Monroe 121313-011414	139673	1371090088_0114	022.02.2014	20-000-000-52-5260-000C				120.16
	Graf Pk/Monroe 011514-021614	139848	1371090088_0214	024.02.2014	20-000-000-52-5260-000C				113.38
	Central Athletic Center 121013-011414	139673	6219071053_0114	022.02.2014	20-220-225-52-5260-000C				2,448.57
	Central Athletic Center 011514-021314	139848	6219071053_0214	024.02.2014	20-220-225-52-5260-000C				2,198.35
	Toohey Park 121113-011614	139673	6414387023_0114	022.02.2014	20-000-000-52-5260-000C				578.64
	Toohey Park 011714-021614	139848	6414387023_0214	024.02.2014	20-000-000-52-5260-000C				412.49
	Clocktower Comm 121013-011414	139673	7123061000_0114	022.02.2014	20-350-303-52-5260-000C				518.48
	Clocktower Comm 011514-021314	139848	7123061000_0214	024.02.2014	20-350-303-52-5260-000C				414.90
	Rathje Park 121713-012014	139673	7592636002_0114	022.02.2014	20-000-000-52-5260-000C				106.89
	Rathje Park 012114-021814	139918	7592636002_0214	031.03.2014	20-000-000-52-5260-000C				118.02
	Northside Shltr 121813-012114	139673	8351586008_0114	022.02.2014	20-000-000-52-5260-000C				223.55
	Northside Shltr 012214-021914	139918	8351586008_0214	031.03.2014	20-000-000-52-5260-000C				202.63
	Grl Scout Cabin 121813-012114	139673	8351594000_0114	022.02.2014	20-000-000-52-5260-000C				124.37
	Grl Scout Cabin 012214-021914	139918	8351594000_0214	031.03.2014	20-000-000-52-5260-000C				139.93
	Northside Pool 121813-012014	139673	8351595007_0114	022.02.2014	20-222-231-52-5260-000C				236.14
	Northside Pool 012114-021914	139918	8351595007_0214	031.03.2014	20-222-231-52-5260-000C				236.14
	Boy Scout Cabin 121813-012014	139673	8351596004_0114	022.02.2014	20-000-000-52-5260-000C				66.87
	Boy Scout Cabin 012114-021814	139918	8351596004_0214	031.03.2014	20-000-000-52-5260-000C				50.08
	Leisure Center 121013-011314	139673	8843417003_0114	022.02.2014	20-000-304-52-5260-000C				290.03
	Leisure Center 011414-021214	139848	8843417003_0214	024.02.2014	20-000-304-52-5260-000C				280.94
Vendor Total:									21,977.33
00431	Stanley Convergent Security Solutions								
	Community Cntr 030114-053114	139731	1231289588_0314	022.02.2014	20-101-220-52-5210-000C				707.49
Vendor Total:									707.49
00436	I.A.P.D.								
	Annual Dues for 2014	139771	DUES	023.02.2014	20-000-000-54-5425-000C				2,314.72
Vendor Total:									2,314.72
00449	ILLINOIS SHOTOKAN KARATE								
	Summer 2013 Shotokan Karate Classes	139773	ISKC Summer 13	138.02.2014	20-220-203-52-5280-331C				8,553.60
Vendor Total:									8,553.60
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 011614-021214	139774	1025211695604_0214	023.02.2014	20-000-112-52-5264-000C				30.04
Vendor Total:									30.04
00475	INTEGRYS ENERGY SERVICES INC.								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Cntr January 2014	139775	7718490000_0114	023.02.2014	20-224-220-52-5261-0000	9,017.60
Rice Pool January 2014	139775	7718490000_0114	023.02.2014	20-222-232-52-5261-0000	3,005.87
Community Cntr January 2014	139775	7718490000_0114	023.02.2014	20-224-220-52-5261-0000	5,367.72
Rice Pool January 2014	139775	7718490000_0114	023.02.2014	20-222-232-52-5261-0000	1,789.24
Vendor Total:					19,180.43
00525 Kirhofers Sports Inc					
Pants for Spring/Summer Baseball/Softball League	139939	38893	031.03.2014	20-221-223-53-5306-0000	909.80
Pants for Fall Baseball/Softball League	139939	38893	031.03.2014	20-220-204-53-5301-4432	1,775.20
Softball Pants for In-House Season	139939	38964	031.03.2014	20-221-223-53-5306-0000	6,430.50
Vendor Total:					9,115.50
00529 Krajelis, Sherry					
Taxi Reimbursement IPRA Conference 2014	139776	020614	023.02.2014	20-350-000-54-5432-0000	8.05
Vendor Total:					8.05
00541 Laidlaw Transit Inc.					
Rainbow Falls Bus	139700	188-C-039597	137.02.2014	20-220-208-52-5280-8880	375.65
Lisle Bus	139700	188-C-039622	137.02.2014	20-220-208-52-5280-8880	220.00
Gameworks Bus	139700	188-H-000978	137.02.2014	20-220-208-52-5280-8880	320.65
Vendor Total:					916.30
00562 Life Fitness					
Fitness Equipment	139869	4323157	024.02.2014	20-350-302-53-5306-0000	3,195.63
Vendor Total:					3,195.63
00617 MENARDS GLENDALE HEIGHTS					
Building Maintenance Supplies	139779	46896	023.02.2014	20-101-000-53-5313-0000	155.91
CAC Building Maintenance	139779	47157	023.02.2014	20-101-225-53-5313-0000	169.99
Vendor Total:					325.90
00643 Morrow, Bob					
Mens January Basketball Games	139705	012914	022.02.2014	20-220-204-52-5280-4412	816.00
Tournament Referees	139705	012914	022.02.2014	20-220-204-52-5280-4447	7,194.00
January Travel Basketball Referees	139705	012914	022.02.2014	20-220-204-52-5280-4445	6,930.00
January Travel Basketball Referees	139705	012914	022.02.2014	20-220-204-52-5280-4448	1,400.00
Vendor Total:					16,340.00
00677 Nevco Inc.					
Nevco Scoreboard Parts	139780	0000138269	023.02.2014	20-220-204-53-5301-4440	160.16
Vendor Total:					160.16
00680 Northern Illinois Gas Company					
Central Athletics 010914-021114	139781	1750636993_0214	023.02.2014	20-220-225-52-5261-0000	2,991.15
Rathje Park 010514-020414	139710	1812901000_0114	022.02.2014	20-000-000-52-5261-0000	184.74
Community Cntr 011614-021414	139875	2245590000_0214	024.02.2014	20-224-220-52-5261-0000	481.09
Northside Pool 012114-022014	139944	3774221000_0214	031.03.2014	20-222-231-52-5261-0000	1,279.67
Toohey Park 123013-012914	139710	4163602345_0114	022.02.2014	20-000-000-52-5261-0000	677.65
Toohey Park 012914-022714	139944	4163602345_0214	031.03.2014	20-000-000-52-5261-0000	647.97
Leisure Center 011614-021714	139875	4920221000_0214	024.02.2014	20-000-304-52-5261-0000	505.85
Northside Shltr 012114-022114	139944	5294221000_0214	031.03.2014	20-000-000-52-5261-0000	360.06
Vendor Total:					7,128.18
00699 Oak Fire & Security Systems Inc					
Monthly Burglar Alarm Monitoring at CC Febru	139782	40001	023.02.2014	20-101-220-52-5211-0000	20.00
Monthly Elevator Emergency Monitoring at CC	139782	40002	023.02.2014	20-101-220-52-5211-0000	20.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
NS Pool Quarterly Burglar Alarm with Radio Ba	139782	40046	023.02.2014	20-101-231-52-5211-0000	135.00	
Service Call Job at Rice Pool	139877	40078	024.02.2014	20-101-220-52-5210-0000	335.00	
Quarterly Sprinkler Alarm Inspection for Toohey	139877	40141	024.02.2014	20-101-000-52-5211-0000	135.00	
Quarterly Sprinkler Alarm Inspection for Comm	139877	40142	024.02.2014	20-101-220-52-5211-0000	450.00	
Vendor Total:					1,095.00	
00704 OFFICE DEPOT						
Batteries for Equipment	139714	1651750707	022.02.2014	20-350-302-53-5302-0000	47.35	
Vendor Total:					47.35	
00716 PADDOCK PUBLICATIONS INC.						
Football Bid	139878	T4365296	024.02.2014	20-000-000-54-5428-0000	52.90	
Vendor Total:					52.90	
00719 PADDOCK PUBLICATIONS INC						
Rec. Department Subscription 2/7/14-3/6/14	139716	853590	022.02.2014	20-000-000-54-5425-0000	34.00	
Vendor Total:					34.00	
00734 PAYCHEX MAJOR MARKET SERVICES						
2/7/14 Payroll Processing	0	886862	141.02.2014	20-000-000-52-5211-0000	412.42	
2/21/14 Payroll Processing	0	889088	141.02.2014	20-000-000-52-5211-0000	440.26	
Vendor Total:					852.68	
00742 Pepsi Beverages Company						
Concession Supplies	139948	81945256	031.03.2014	20-220-225-53-5302-0000	309.76	
Vendor Total:					309.76	
00743 Personalized Awards Inc						
Tournament Trophies	0	14-1029	022.02.2014	20-220-204-53-5301-4447	689.00	
Vendor Total:					689.00	
00744 Pet Supplies Plus						
Animal Care	139950	085880	031.03.2014	20-000-112-53-5302-0000	5.24	
Vendor Total:					5.24	
00763 Power Systems Inc.						
Fitness Supplies	0	1506644	024.02.2014	20-350-302-53-5302-0000	2,395.43	
Group Fitness Class Supplies	0	1507251	024.02.2014	20-350-302-53-5352-0000	930.03	
Vendor Total:					3,325.46	
00812 Rosatis Pizza of Wheaton Inc.						
Staff Meeting	139789	8090	023.02.2014	20-350-302-53-5302-0000	15.00	
Vendor Total:					15.00	
00814 ROSELLE ROCKERS SOFTBALL ASSN.						
Tournament Entry Fee for IU Wildcats	139790	021014	023.02.2014	20-221-223-54-5405-4455	425.00	
Vendor Total:					425.00	
00838 SANTO SPORT STORE						
24 Techikara Volleyballs and Freight	139885	70553	024.02.2014	20-220-204-53-5301-4461	533.67	
Vendor Total:					533.67	
00851 Shanes Office Products						
Office Supplies	139728	0331639-002	022.02.2014	20-224-220-53-5302-0000	3.59	
Office Supplies for Recreation Department	139728	0332907-001	022.02.2014	20-000-000-53-5302-0000	600.37	
Office Supplies	139728	0332939-001	022.02.2014	20-224-220-53-5302-0000	564.51	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Folding Machine	139728	0333048-001	137.02.2014	20-350-000-53-5304-000C	1,382.44
				Cleaning Supplies	139728	0333412-001	022.02.2014	20-350-302-53-5302-000C	108.76
				Office Supplies	139728	0333546-001	022.02.2014	20-224-220-53-5302-000C	231.26
				Supplies for PDRMA Review and Mixer	139728	0333785-001	022.02.2014	20-000-000-53-5302-000C	767.08
				Vendor Total:					3,658.01
00862	Siciliano, Donna			Reimbursement Taxi & Food IAPD 2014 Conf	139792	013114	023.02.2014	20-000-000-54-5432-000C	12.88
				Mileage Reimbursement January 2014	139792	013114	023.02.2014	20-000-000-54-5422-000C	12.69
				Vendor Total:					25.57
01019	Warehouse Direct			Custodial Supplies	0	105714	023.02.2014	20-101-220-53-5316-000C	314.98
				Squeegee Handles	0	105714A	023.02.2014	20-101-220-53-5316-000C	36.68
				Custodial Supplies	0	2209207-0	023.02.2014	20-101-000-53-5313-000C	139.14
				Vendor Total:					490.80
01023	Waste Management of Illinois Inc			Community Cntr March 2014 Service	139967	1520020114_0314	031.03.2014	20-224-220-52-5263-000C	343.50
				Rice Pool March 2014 Service	139967	1520020114_0314	031.03.2014	20-222-232-52-5263-000C	96.88
				Manchester Park January Month End	139741	6623520118_0114	022.02.2014	20-000-000-52-5263-000C	107.50
				Manchester Park Mid February Service	139795	6623520118_0214	023.02.2014	20-000-000-52-5263-000C	215.00
				Vendor Total:					762.88
01026	WATER ONE INC.			Drinking Water Community Center & Dock	139796	92547TD	023.02.2014	20-224-220-53-5302-000C	36.00
				Drinking Water Community Center & Dock	139796	93092TD	023.02.2014	20-224-220-53-5302-000C	54.00
				Drinking Water Marsh	139796	93094TD	023.02.2014	20-000-112-53-5302-000C	12.00
				Drinking Water Community Center & Dock	139796	93761TD	023.02.2014	20-224-220-53-5302-000C	30.00
				Vendor Total:					132.00
01036	WEST SUBURBAN BASEBALL LEAGUE			Baseball League Fee for 10U Red and 12U Blue	139797	020514	023.02.2014	20-221-223-54-5405-4455	700.00
				Vendor Total:					700.00
01043	Wheaton Sanitary District			Leisure Center 010614-020514	139895	020309000_0214	024.02.2014	20-000-304-52-5264-000C	13.68
				Clocktower Comm 010614-020514	139895	021723000_0214	024.02.2014	20-350-303-52-5264-000C	12.90
				Northside Pool 010614-020514	139895	023365000_0214	024.02.2014	20-222-231-52-5264-000C	12.90
				Northside Pool 010614-020514	139895	023367000_0214	024.02.2014	20-222-231-52-5264-000C	12.90
				Cosley House 010614-020514	139895	027965000_0214	024.02.2014	20-350-000-52-5264-000C	12.90
				Rathje Park 010714-020614	139895	028831000_0214	024.02.2014	20-000-000-52-5264-000C	22.92
				Toohey Park 010714-020614	139895	032977000_0214	024.02.2014	20-000-000-52-5264-000C	55.21
				Vendor Total:					143.41
01048	WHEATON WARRENVILLE SO. H.S.			WWSHS Softball Skills Camp 01/19/14-02/02/1	139743	WWSHS Softball	022.02.2014	20-221-223-52-5210-4211	895.00
				Vendor Total:					895.00
01049	Wheaton Chamber of Commerce			Bronze Membership 2014	139798	12034	023.02.2014	20-000-000-54-5425-000C	110.00
				Wheaton Chamber Meeting	139798	12201	023.02.2014	20-350-000-54-5432-000C	25.00
				Vendor Total:					135.00
01120	Holy Cow Sports Inc.			Additional Game Shirt for Wiesbrook Pilot	0	14-0104	022.02.2014	20-220-204-53-5301-4444	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Shirts for WWSHS Baseball Skills Camp	0	14-0104	022.02.2014	20-221-223-53-5306-0000	187.00
				Falcon Wrestling Shirts	0	14-0184	023.02.2014	20-220-203-53-5301-3354	150.00
				Falcon Wrestling Shirts	0	14-0184	023.02.2014	20-220-203-53-5301-3358	387.00
				WWSHS Baseball Skills Camp T-Shirts 2014	0	14-0219	024.02.2014	20-221-223-53-5306-0000	380.00
				Additional Volleyball League Game Shirts	0	14-0221	023.02.2014	20-220-204-53-5301-4461	60.00
				Additional Lincoln Pilot Basketball League Shirts	0	14-0237	024.02.2014	20-220-204-53-5301-4444	60.00
				Additional Volleyball League Game Shirts	0	14-0239	024.02.2014	20-220-204-53-5301-4461	30.00
				Tournament T-Shirts for WSGBL and DYTBL	0	14-0274	031.03.2014	20-220-204-53-5301-4447	1,301.00
Vendor Total:									2,570.00
02245	Heritage FS Inc.			Grl Scout Cabin 021914	139861	0102460GSC_0214	024.02.2014	20-000-000-52-5261-0000	502.14
				Lincoln M Office 021114	139801	0102460LMH_0214	023.02.2014	20-000-112-52-5261-0000	363.08
Vendor Total:									865.22
02307	J & D Enterprises			Backboard Safety Pads and Installation/Repairs	139697	0902245830	022.02.2014	20-101-220-52-5210-0000	1,495.00
Vendor Total:									1,495.00
02382	All Flowers by Marisa			Flowers	139655	1607	022.02.2014	20-000-000-54-5438-0000	100.00
Vendor Total:									100.00
02441	Holistic Dimensions, Maria Sandhya Matthews			15 Participants for Mediation Inner	139692	WPDJAN257IO2014	022.02.2014	20-220-305-52-5280-1000	252.00
Vendor Total:									252.00
02505	Village of Lisle			Lucent Park 010114-013114	139893	124473002_0114	024.02.2014	20-000-000-52-5264-0000	15.00
Vendor Total:									15.00
02604	DuPage County Clerk			Notary Renewal	139854	021114	024.02.2014	20-000-000-54-5425-0000	3.33
Vendor Total:									3.33
03197	Frantz, Stephanie Lufano			Mindful Meditation Classes	139930	2714	031.03.2014	20-350-302-54-5432-0000	70.00
Vendor Total:									70.00
03219	Novatoo			All Staff Meeting Tech Rental	139808	6616	138.02.2014	20-000-000-54-5434-0000	58.00
Vendor Total:									58.00
03296	Ditchman, Deborah			Mileage Reimbursement January 2014	139678	013114	022.02.2014	20-220-112-53-5301-6640	47.04
				Mileage Reimbursement January 2014	139678	013114	022.02.2014	20-000-112-54-5422-0000	6.16
Vendor Total:									53.20
03481	Tressler LLP			Services through 02/11/14	139965	337279	031.03.2014	20-000-000-52-5207-0000	1,650.83
Vendor Total:									1,650.83
03507	Rock n Kids Inc.			Kid Rock 1st Session 011314-021714	139724	WHTNWI14	022.02.2014	20-220-207-52-5280-7735	812.50
Vendor Total:									812.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03573	Hospes, Jason Anthony			Mileage Reimbursement January 2014	139811	013114	023.02.2014	20-000-000-54-5422-0000	38.20
Vendor Total:									38.20
03754	Comcast Cable			CC 030114-033114	139916	87712004762650_02	031.03.2014	20-224-220-52-5211-0000	4.24
	Admin IP Services	022614-032514			139916	87712047315272_02	031.03.2014	20-224-220-52-5211-0000	139.85
	Central Athletic Cntr	021614-031514			139812	87712047361631_02	023.02.2014	20-101-225-52-5211-0000	94.85
Vendor Total:									238.94
03772	Doromal, Angela			Mileage Reimbursement January 2014	0	013114	022.02.2014	20-000-112-54-5422-0000	28.00
Vendor Total:									28.00
04025	Tri State Travel			2nd Deposit for Pella Iowa Trip on 5/1-3/14	139892	021314	024.02.2014	20-220-304-52-5280-5590	5,000.00
Vendor Total:									5,000.00
04121	UMB Bank N.A.			Black Dividers	0	0018_1401130000	171.02.2014	20-000-000-53-5306-0000	2,255.00
	Youth Lacrosse Winter Field Rental	0			0	0018_1401210000	171.02.2014	20-220-204-52-5280-4407	1,080.00
	IPRA Conference Meal	0			0	0018_1401230000	171.02.2014	20-000-000-54-5432-0000	15.22
	Paypal Books From Rich DiGirolame Marketing	0			0	0018_1401280000	171.02.2014	20-000-000-54-5425-0000	233.56
	Program Supplies	0			0	0025_1401130000	171.02.2014	20-220-112-53-5301-6612	5.97
	Training	0			0	0025_1401140000	171.02.2014	20-000-112-54-5432-0000	138.00
	Cubs Tickets for 07-31-14 Trip	0			0	0034_1401280000	171.02.2014	20-220-304-52-5280-5560	817.00
	Tickets for 42nd Street on 2/5/14	0			0	0034_1401290000	171.02.2014	20-220-304-52-5280-5531	291.35
	Lunch for 42nd Street on 2/5/14	0			0	0034_1401290000	171.02.2014	20-220-304-52-5280-5531	442.00
	Deposit for Motown the Musical on 7-9-14	0			0	0034_1401310000	171.02.2014	20-220-304-52-5280-5531	1,323.00
	Indoor Soccer Field Dividers	0			0	0042_1401020000	171.02.2014	20-000-000-53-5306-0000	2,000.00
	Indoor Soccer Field Dividers	0			0	0042_1401020000	171.02.2014	20-220-204-53-5301-4452	2,330.00
	IPRA Conference Registration	0			0	0042_1401090000	171.02.2014	20-000-000-54-5432-0000	220.00
	Referee Shirts for Basketball Leagues	0			0	0042_1401210000	171.02.2014	20-220-204-53-5301-4440	119.96
	Lunch at IPRA Conference for 5 Staff	0			0	0042_1401240000	171.02.2014	20-000-000-54-5432-0000	90.54
	Studio Movie Grill Tickets for Resale	0			0	0059_1401030000	171.02.2014	20-220-208-52-5280-8852	625.00
	Learning Resources Network-Membership Rene	0			0	0059_1401080000	171.02.2014	20-000-304-54-5425-0000	395.00
	IPRA Membership Renewal	0			0	0059_1401140000	171.02.2014	20-000-000-54-5425-0000	259.00
	Gift Card Prize-2014 Pool Pass Promotion	0			0	0059_1401210000	171.02.2014	20-222-232-54-5426-0000	100.00
	IPRA Conference Meal for Three Staff	0			0	0059_1401230000	171.02.2014	20-224-220-54-5432-0000	48.28
	IPRA Conference Transportation	0			0	0059_1401230000	171.02.2014	20-224-220-54-5432-0000	9.55
	Metra College Avenue	0			0	0059_1401230000	171.02.2014	20-224-220-54-5432-0000	31.50
	IPRA Conference Transportation	0			0	0059_1401230000	171.02.2014	20-224-220-54-5432-0000	10.35
	IPRA Conference Meal	0			0	0059_1401230000	171.02.2014	20-224-220-54-5432-0000	11.33
	IPRA Conference Transportation	0			0	0059_1401230000	171.02.2014	20-224-220-54-5432-0000	12.45
	Maintain Dont Gain Supplies	0			0	0067_1401160000	171.02.2014	20-350-302-53-5330-0000	319.21
	Fitness Equipment	0			0	0067_1401160000	171.02.2014	20-350-302-53-5302-0000	803.53
	IPRA Conference Transportation	0			0	0074_1401230000	171.02.2014	20-000-000-54-5432-0000	10.05
	IPRA Conference Transportation	0			0	0074_1401230000	171.02.2014	20-000-000-54-5432-0000	8.65
	IPRA Conference Transportation	0			0	0074_1401240000	171.02.2014	20-000-000-54-5432-0000	9.55
	IPRA Conference Transportation	0			0	0074_1401240000	171.02.2014	20-000-000-54-5432-0000	8.35
	IPRA Conference Transportation	0			0	0075_1401240000	171.02.2014	20-224-220-54-5432-0000	12.30
	IPRA Conference Transportation	0			0	0075_1401240000	171.02.2014	20-224-220-54-5432-0000	25.00
	IPRA Conference Transportation	0			0	0075_1401250000	171.02.2014	20-224-220-54-5432-0000	11.45
	Mom and Son Super Hero Bowling Party Suppli	0			0	0083_1401240000	171.02.2014	20-220-209-53-5301-9915	37.90
	Mom and Son Super Hero Bowling Party	0			0	0083_1401250000	171.02.2014	20-220-209-52-5280-9915	187.50
	Mom and Son Super Hero Bowling Party Suppli	0			0	0083_1401250000	171.02.2014	20-220-209-53-5301-9915	31.60
	Pottery Supplies	0			0	0083_1401310000	171.02.2014	20-220-201-53-5301-1115	724.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Zone Party Supplies	0	0084_1401100000	171.02.2014	20-220-208-53-5301-886C	77.93
				Zone Party Supplies	0	0084_1401110000	171.02.2014	20-220-208-53-5301-886C	21.97
				Zone Party Supplies	0	0084_1401170000	171.02.2014	20-220-208-53-5301-886C	127.91
				Zone Party Supplies	0	0084_1401220000	171.02.2014	20-220-208-53-5301-886C	109.58
				IPRA Conference Meal	0	0084_1401230000	171.02.2014	20-000-000-54-5432-000C	7.82
				IPRA Conference Meal	0	0084_1401240000	171.02.2014	20-000-000-54-5432-000C	10.61
				IPRA Conference Meal	0	0084_1401240000	171.02.2014	20-000-000-54-5432-000C	10.28
				IPRA Conference Hotel	0	0084_1401250000	171.02.2014	20-000-000-54-5432-000C	365.52
				Zone Party Supplies	0	0084_1401310000	171.02.2014	20-220-208-53-5301-886C	22.90
				Camp Staff Prep Supplies	0	0084_1402010000	171.02.2014	20-220-208-53-5301-888C	39.56
				Office Supplies	0	0092_1401280000	171.02.2014	20-350-000-53-5302-000C	73.80
				IPRA Conference Meal 6 Staff	0	0133_1401240000	171.02.2014	20-224-220-54-5432-000C	16.95
				Caution Tape	0	0141_1402010000	171.02.2014	20-101-225-53-5316-000C	77.57
				Sandwiches for Communication Advisory Meeti	0	0174_1401220000	171.02.2014	20-000-000-54-5434-000C	23.09
				Atten & Danada Home Run Fence Covers	0	0182_1401150000	171.02.2014	20-221-223-53-5306-000C	1,420.03
				Maps for Front Desk	0	0224_1401140000	171.02.2014	20-101-220-53-5313-000C	37.25
				Work Order 1958	0	0240_1401140000	171.02.2014	20-101-000-53-5313-000C	53.00
				Frozen Waterline Replacement Parts	0	0257_1401140000	171.02.2014	20-101-220-53-5313-000C	95.21
				Safe Bolt Down at CC	0	0257_1401290000	171.02.2014	20-101-220-53-5316-000C	16.90
				CAC Window Repair	0	0257_1401310000	171.02.2014	20-101-225-53-5302-000C	84.83
				Materials for WO1802 CAC Wall Pads	0	0265_1401100000	171.02.2014	20-220-204-53-5301-000C	118.24
				Materials for CAC Wall Pads WO1802	0	0265_1401130000	171.02.2014	20-220-204-53-5301-000C	40.46
				IPRA Conference All Staff Dinner	0	0323_1401230000	171.02.2014	20-350-000-54-5432-000C	124.52
				IPRA Conference All Staff Dinner	0	0323_1401230000	171.02.2014	20-224-220-54-5432-000C	200.00
				IPRA 2014 Hyatt Hotels Chicago	0	0323_1401260000	171.02.2014	20-350-000-54-5432-000C	207.75
				Direct TV Parks Plus Fitness-February 2014	0	0323_1401300000	171.02.2014	20-350-302-52-5210-000C	94.99
				IPRA Conference 2014	0	0349_1401230000	171.02.2014	20-350-000-54-5432-000C	10.11
				IPRA Conference Transportation	0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	5.25
				IPRA Conference Transportation	0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	4.15
				IPRA Conference Meal	0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	8.01
				IPRA Conference Meal	0	0349_1401240000	171.02.2014	20-350-000-54-5432-000C	8.51
				IPRA Conference Accomdations	0	0349_1401250000	171.02.2014	20-350-000-54-5432-000C	69.25
				IPRA Conference Accomdations	0	0349_1401250000	171.02.2014	20-222-232-54-5432-000C	69.25
				IPRA Conference Transportation	0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	5.25
				IPRA Conference Transportation	0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	9.45
				IPRA Conference Transportation	0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	8.05
				IPRA Conference Meal	0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	8.73
				IPRA Conference Meal	0	0364_1401240000	171.02.2014	20-222-232-54-5432-000C	9.40
				Ex. Director & Business Coach Strategic Plannir	0	0455_1401070000	171.02.2014	20-000-000-54-5432-000C	9.27
				Strategic Planning Meeting for Input	0	0455_1401110000	171.02.2014	20-000-000-54-5434-000C	3.71
				IAPD Ex. Director & Director of Spec Fac Meal	0	0455_1401230000	171.02.2014	20-000-000-54-5432-000C	23.52
				IAPD All Staff Dinner	0	0455_1401240000	171.02.2014	20-000-000-54-5432-000C	86.83
				IAPD Ex. Director Meal	0	0455_1401250000	171.02.2014	20-000-000-54-5432-000C	8.30
				Monthly Breakfast Meeting City/Schools/Parks	0	0455_1401290000	171.02.2014	20-000-000-54-5438-000C	13.77
				Rotary Gala Sponsorship	0	0463_1401030000	171.02.2014	20-000-000-54-5438-000C	833.33
				Textbook for Springbrook Class	0	0463_1401060000	171.02.2014	20-000-000-54-5432-000C	42.04
				Name Plates for Board Member and Commisio	0	0463_1401070000	171.02.2014	20-000-000-54-5401-000C	66.50
				Credit Cancelled Commissioner Conference Reg	0	0463_1401170000	171.02.2014	20-000-000-54-5401-000C	-16.66
				IADP Breakfast	0	0463_1401240000	171.02.2014	20-000-000-54-5432-000C	5.16
				IADP Breakfast	0	0463_1401250000	171.02.2014	20-000-000-54-5432-000C	3.20
				IADP Meal	0	0463_1401260000	171.02.2014	20-000-000-54-5432-000C	2.65
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	20-000-000-54-5432-000C	153.62
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	20-000-000-54-5432-000C	85.66
				Reimbursement for Cancelled Commissioner Con	0	0463_1401310000	171.02.2014	20-000-000-54-5401-000C	-93.33
				Craigslist.org-Athletic Instructor	0	0471_1401110000	171.02.2014	20-418-000-54-5426-000C	25.00
				Craigslist.Org-Admissions Assistant	0	0489_1401160000	171.02.2014	20-418-000-54-5426-000C	25.00
				IPRA-Athletic Instructor Job Posting	0	0489_1401230000	171.02.2014	20-418-000-54-5426-000C	150.00
				Monoprice Inc-Cable Rec	0	0489_1401230000	171.02.2014	20-000-000-53-5302-000C	38.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Travel Basketball Party Supplies	0	0562_1401030000	171.02.2014	20-220-204-53-5301-4447	27.87
				Supreme Courts West Suburban Tourney	0	0562_1401080000	171.02.2014	20-220-204-52-5280-4445	225.00
				Wheaton North Tournament Supplies	0	0562_1401160000	171.02.2014	20-220-204-53-5301-4447	48.72
				Travel Basketball Pizza -Jakes Pizza	0	0562_1401200000	171.02.2014	20-220-204-53-5301-4447	80.00
				Lakeman Memorial Tournament -Blue Chip	0	0562_1401200000	171.02.2014	20-220-204-52-5280-4445	210.00
				IPRA Transportation	0	0562_1401230000	171.02.2014	20-000-000-54-5432-0000	10.65
				One Day Shootouts	0	0562_1401230000	171.02.2014	20-220-204-52-5280-4445	585.00
				IPRA Conference Parking	0	0562_1401240000	171.02.2014	20-000-000-54-5432-0000	51.00
				IPRA Conference Lodging	0	0562_1401260000	171.02.2014	20-000-000-54-5432-0000	277.00
				Patch Web Ad January	0	0570_1401220000	171.02.2014	20-222-415-54-5442-0000	389.36
				Yelp Monthly Enhanced Listing/Ad Month 1	0	0570_1402020000	171.02.2014	20-350-302-54-5426-0000	255.00
				Postage Supplies	0	0596_1401030000	171.02.2014	20-220-304-53-5301-5500	58.35
				Pedal for Keyboard	0	0596_1401150000	171.02.2014	20-220-304-53-5301-5502	34.99
				IPRA Conference Meal	0	0596_1401230000	171.02.2014	20-000-304-54-5432-0000	30.92
				IPRA Conference Transportation	0	0596_1401230000	171.02.2014	20-000-304-54-5432-0000	13.50
				Music Transcription for Silvertones	0	0596_1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
				Music Transcription for Silvertones	0	0596_1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
				Music Transcription for Silvertones	0	0596_1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
				Music Transcription for Silvertones	0	0596_1401290000	171.02.2014	20-220-304-53-5301-5501	19.96
				Music Transcription for Silvertones	0	0596_1401290000	171.02.2014	20-220-304-53-5301-5502	3.99
				Chocolate Candy for NY Party 1/30/14	0	0596_1401300000	171.02.2014	20-220-304-53-5301-5501	21.96
				48 Lunches at Wok N Fire Wheaton for NY Part 0	0	0596_1401300000	171.02.2014	20-220-304-52-5280-5501	959.72
				IPRA Conference Meal	0	0604_1401220000	171.02.2014	20-000-000-54-5432-0000	5.30
				IPRA Conference Meal	0	0604_1401230000	171.02.2014	20-000-000-54-5432-0000	6.66
				Advisors Marketing Group Table Cover	0	0604_1401280000	171.02.2014	20-221-415-54-5426-0000	261.39
				Video Commerical for WPD	0	0604_1401310000	171.02.2014	20-350-415-54-5426-0000	190.00
				Video Commerical for WPD	0	0604_1401310000	171.02.2014	20-222-415-54-5442-0000	255.00
				EEAI Membership	0	0612_1401020000	171.02.2014	20-000-112-54-5425-0000	75.00
				Office Supplies	0	0612_1401050000	171.02.2014	20-000-112-53-5302-0000	29.99
				Office Supplies	0	0612_1401160000	171.02.2014	20-000-112-53-5302-0000	49.50
				Program Supplies	0	0612_1401160000	171.02.2014	20-220-112-53-5301-6612	3.36
				Office Supplies	0	0612_1401230000	171.02.2014	20-000-112-53-5302-0000	21.98
				Craft Supplies	0	0612_1401260000	171.02.2014	20-220-112-53-5301-6612	5.09
				Office Supplies	0	0612_1401260000	171.02.2014	20-000-112-53-5302-0000	32.80
				Craft Supplies	0	0612_1401260000	171.02.2014	20-220-112-53-5301-6628	5.09
				Craft Supplies	0	0612_1401260000	171.02.2014	20-220-112-53-5301-6612	8.92
				Craft Supplies	0	0612_1401280000	171.02.2014	20-220-112-53-5301-6612	4.98
				IPRA Conference Transportion	0	0620_1401230000	171.02.2014	20-350-000-54-5432-0000	28.00
				IPRA Conference Registration	0	0620_1401230000	171.02.2014	20-350-000-54-5432-0000	60.00
				Office Depot	0	0620_1401310000	171.02.2014	20-350-000-53-5302-0000	108.30
				Training	0	0646_1401150000	171.02.2014	20-000-112-54-5432-0000	95.00
				8' High Output T12 Flourescent Bulbs	0	0653_1401080000	171.02.2014	20-101-232-53-5312-0000	115.80
				Stage Light Bulbs at CC	0	0653_1401100000	171.02.2014	20-101-220-53-5312-0000	79.41
				Cages and Cover for Pull Station Fire Alarm Pro 0	0	0653_1401100000	171.02.2014	20-220-204-53-5301-0000	193.10
				CC Replacement Photo Cell	0	0653_1401140000	171.02.2014	20-101-220-53-5312-0000	23.38
				Materials for CAC	0	0653_1401160000	171.02.2014	20-220-225-53-5302-0000	344.50
				Batteries for Emergency Lights	0	0653_1401300000	171.02.2014	20-101-220-53-5312-0000	95.74
				Covers for Fire Pull Station & Storage in Batting 0	0	0653_1401300000	171.02.2014	20-101-000-53-5313-0000	193.10
				IPRA Conference Meal	0	0679_1401230000	171.02.2014	20-000-000-54-5432-0000	15.24
				IPRA Conference Meal	0	0679_1401240000	171.02.2014	20-000-000-54-5432-0000	15.88
				IPRA Conference Lodging	0	0679_1401250000	171.02.2014	20-000-000-54-5432-0000	336.00
Vendor Total:									26,186.98
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees	0	013114	141.02.2014	20-000-000-52-5239-0000				165.70
	01/14 Plug N Pay Fees	0	013114	141.02.2014	20-000-112-52-5239-0000				15.00
	01/14 Plug N Pay Fees	0	013114	141.02.2014	20-000-304-52-5239-0000				15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									195.70
04267	Martin Whalen Group Inc								
	Blanchard House 022814-032714	0	69280_0314	031.03.2014	20-000-000-52-5211-000C				549.38
	Community Cntr 022814-032714	0	69292_0314	031.03.2014	20-224-220-52-5211-000C				571.97
	Lincoln M Office 022814-032714	0	69776_0314	031.03.2014	20-000-112-52-5211-000C				327.94
	Parks&Planning 022814-032714	0	69957_0314	031.03.2014	20-000-000-52-5211-000C				715.76
	Cosley House 022814-032714	0	69964_0314	031.03.2014	20-350-000-52-5211-000C				224.99
	Leisure Center 022814-032714	0	70010_0314	031.03.2014	20-000-304-52-5211-000C				115.58
Vendor Total:									2,505.62
04287	Global Payments Inc								
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	20-000-000-52-5239-000C				6,094.91
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	20-000-112-52-5239-000C				32.06
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	20-000-304-52-5239-000C				413.53
Vendor Total:									6,540.50
04374	Wheaton Bank and Trust Company								
	01/14 WB&T Bank Service Charges that Exceed 0		013114	141.02.2014	20-000-000-52-5214-000C				90.50
Vendor Total:									90.50
04423	Morrison, Carol A								
	Reimbursement for Player/Coach Cards	139873	021814	024.02.2014	20-220-204-52-5280-4457				90.00
Vendor Total:									90.00
04455	Russo, Deborah								
	Yoga Class Instruction for January 2014	139725	013014	022.02.2014	20-220-304-52-5280-5505				183.60
	November 2013 Yoga Classes	139725	020714	137.02.2014	20-220-304-52-5280-5505				214.20
Vendor Total:									397.80
04585	Shaw Media								
	Ad for Pool Pass Sale 12/26/13	139819	121310074730	138.02.2014	20-222-232-54-5426-000C				303.50
Vendor Total:									303.50
04646	Caliendo Inc.								
	Training 01/10/14	139820	011014	023.02.2014	20-350-302-54-5432-000C				193.15
Vendor Total:									193.15
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 020114-022814	139651	T0199239CC_0214	022.02.2014	20-222-232-52-5263-000C				24.73
	Community Cntr 020114-022814	139651	T0199239CC_0214	022.02.2014	20-224-220-52-5263-000C				87.67
	Manchester Park 020114-022814	139651	T0199239PSC_0214	022.02.2014	20-000-000-52-5263-000C				14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.								
	Cleaning Services at the Community Center Jan	139880	37820	024.02.2014	20-101-220-52-5212-000C				5,555.56
	Cleaning Services for CC February 2014	139949	38042	031.03.2014	20-101-220-52-5212-000C				5,555.56
Vendor Total:									11,111.12
04854	Dance Alternatives Inc.								
	Country Couples Double Two 1/13/14-2/3/14	139821	WHD2012014	023.02.2014	20-220-305-52-5280-1028				137.70
	Line Dance Classes	139921	WHWINTER141RE	031.03.2014	20-220-305-52-5280-1028				823.98
Vendor Total:									961.68
04863	Westside Mechanical Services LLC								
	Leaking Valve/Poor Heat Office Areas	139822	W12088	023.02.2014	20-101-220-52-5210-000C				1,664.78

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Work Done at CC					139970	W12324	031.03.2014	20-101-220-52-5210-0000	500.50
									Vendor Total:	2,165.28
04898	Fitness Experience LLC									
	Repaired Equipment					139856	3287	024.02.2014	20-350-302-53-5302-0000	500.99
	Preventative Maintenance January 2014					139856	3288	024.02.2014	20-350-302-52-5210-0000	875.00
	Service Call and Repair					139683	3442	022.02.2014	20-350-302-53-5302-0000	245.00
	Preventative Maintenance February 2014					139856	3558	024.02.2014	20-350-302-52-5210-0000	875.00
									Vendor Total:	2,495.99
04902	Obrist, Stephen M									
	Reimbursement Tournament Registration					139823	013114	023.02.2014	20-220-204-52-5280-4457	663.00
									Vendor Total:	663.00
04939	Diener, Justin T.									
	Mileage Reimbursement January 2014					139676	013114	022.02.2014	20-000-000-54-5422-0000	32.06
									Vendor Total:	32.06
04947	KV Storm									
	Tournament Entry Fee for 12U Wildcats					139825	062714	023.02.2014	20-221-223-54-5405-4455	595.00
									Vendor Total:	595.00
05034	Sviatko, Lara									
	Mileage Reimbursement for January 2014					139735	013114	022.02.2014	20-220-112-53-5301-6640	29.12
									Vendor Total:	29.12
05083	Carlys Kickers LLC									
	Winter Classes Jan-March 2014					139911	1020	031.03.2014	20-220-203-52-5280-3382	3,616.14
									Vendor Total:	3,616.14
05156	Willett, Nickolas J									
	Entertainment for the Sunshine Luncheon on 3/2					139973	032014	031.03.2014	20-220-304-52-5280-5501	200.00
									Vendor Total:	200.00
05202	Widuger, Chrisitne									
	Final Payment Rental of Princesses for Ball 2-28					139831	022814	023.02.2014	20-220-209-52-5280-9915	50.00
									Vendor Total:	50.00
05211	M14 Hoops									
	Team Training February 2014					139832	0014	023.02.2014	20-220-204-52-5280-4445	100.00
									Vendor Total:	100.00
05220	EVP Academies LLC									
	Winter Session 1					0	1001	023.02.2014	20-220-203-52-5280-3305	3,148.86
									Vendor Total:	3,148.86
05223	Abel, Joseph H.									
	Appraisal Services through 1/3/14					139836	020714	024.02.2014	20-000-000-52-5208-0000	112.25
									Vendor Total:	112.25
05230	PAE									
	Tournament Registration					139718	012914	022.02.2014	20-220-204-52-5280-4445	250.00
									Vendor Total:	250.00
05231	Durian, Geoff									
	Reimbursement - Supplies for U10 Warriors					139679	012914	022.02.2014	20-221-223-54-5405-4455	787.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reimbursement - Supplies for U12 Red Warriors	139679	012914	022.02.2014	20-221-223-54-5405-4455	635.46
								Vendor Total:	1,422.70
05232	Vernon Hills Athletic Association			Tournament Entry Fee for 10U Warriors	139740	050214	022.02.2014	20-221-223-54-5405-4455	415.00
								Vendor Total:	415.00
05233	Greater Midwest Sports Marketing			Tournament Registration for 12U Red Warriors	139686	012914	022.02.2014	20-221-223-54-5403-4455	400.00
								Vendor Total:	400.00
05234	The Perfect Swing Inc.			Shooter Shirts	139737	1127	022.02.2014	20-220-204-53-5301-4445	1,450.00
								Vendor Total:	1,450.00
05236	Shebar, Lisa			Chicago Fire Ticket Reimbursement	139729	Fall 2013	137.02.2014	20-220-204-52-5280-4457	4,024.00
								Vendor Total:	4,024.00
05237	Hubbard, Janssen E.			Reimbursement for Tournament Registration	139694	012014	022.02.2014	20-220-204-52-5280-4448	275.00
								Vendor Total:	275.00
05240	5 Star Soccer Camps! Inc			Indoor Soccer Coaches Clinic	139650	CoachesClinic	022.02.2014	20-220-204-52-5280-4451	100.00
								Vendor Total:	100.00
05242	Paker, Esther			Reimbursement for January & February 2014 EF	139719	020314	022.02.2014	20-350-302-42-4200-2107	56.00
								Vendor Total:	56.00
05246	Fay, Tamara K.			Professional Development Training 2/23/14	139928	246	031.03.2014	20-000-000-54-5432-0000	1,000.00
								Vendor Total:	1,000.00
05247	USSSA Fast Pitch of Illinois			Tournament Entry Fee for 12U Wildcats	139833	051014	023.02.2014	20-221-223-54-5403-4455	330.00
				Tournament Entry Fee for 12U Wildcats	139833	051014	023.02.2014	20-221-223-54-5405-4455	175.00
								Vendor Total:	505.00
05248	Fitzgerald, Jim			Reimbursement for West Chicago Tournament Entry	139834	021114	023.02.2014	20-221-223-54-5403-4455	350.00
								Vendor Total:	350.00
05250	Sandra Simpson for Petty Cash			Petty Cash for Clocktower Commons	139957	022514	031.03.2014	20-000-000-10-1011-0000	700.00
				Prize Money for Mens B-Ball League	139959	030414	031.03.2014	20-220-204-53-5301-4412	150.00
								Vendor Total:	850.00
05251	Weltin, Michael			Basketball Referee	139894	INVOICE 1	024.02.2014	20-220-204-52-5280-4448	70.00
								Vendor Total:	70.00
05252	Kline, Michael J.			Travel Basketball Coaching	139940	FeederHoopsCoac	031.03.2014	20-220-204-52-5280-4445	700.00

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

Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:							700.00
05253		Pierotti, Stephen Tyler					
		Travel Basketball Coaching	139951	FeederHoopsCoac	031.03.2014	20-220-204-52-5280-4445	700.00
Vendor Total:							700.00
05254		Davies, Lois					
		Refund for EFT after Membership Cancellation	139851	022014	024.02.2014	20-350-302-42-4200-2107	183.00
Vendor Total:							183.00
05256		Rodriguez, Allen					
		Reimbursement for Coaching License	139956	022514	031.03.2014	20-220-204-52-5280-4457	175.00
Vendor Total:							175.00
05258		DOLLS					
		Tournament Entry Fee for 18U Wildcats	139924	022614	031.03.2014	20-221-223-54-5405-4455	475.00
Vendor Total:							475.00
05259		Aurora Travel Baseball Association					
		Tournament Entry Fee for 14U Warriors	139907	022614	031.03.2014	20-221-223-54-5403-4455	425.00
Vendor Total:							425.00
TMP*1448		Foster, Michele					
		WYB/AAA League Refund for Foster	139898	1347197	164.02.2014	20-000-000-20-2025-0000	90.00
Vendor Total:							90.00
TMP*2392		Olson, Joyce					
		Activity Refund for Olson	139835	1345682	163.02.2014	20-000-000-20-2025-0000	20.00
Vendor Total:							20.00
TMP*2393		Wiborg, Beth					
		W. Wings Boys U10 Refund for Wiborg	139899	1347425	164.02.2014	20-000-000-20-2025-0000	60.00
Vendor Total:							60.00
TMP*2394		Berg, Marilyn					
		Downsizing by Design Refund for Berg	139897	1347724	164.02.2014	20-000-000-20-2025-0000	10.00
Vendor Total:							10.00
TMP*2395		Crider, Jana					
		YR Drawing Workshop Refund for Crider	139977	1348253	161.03.2014	20-000-000-20-2025-0000	49.00
Vendor Total:							49.00
Fund Total:							233,429.05
22		Cosley Zoo					
00016		Tyco Integrated Security LLC					
		Cosley Zoo 030114-053114	139748	132609224_0314	023.02.2014	22-101-000-52-5211-0000	93.72
Vendor Total:							93.72
00020		Albertsons					
		Produce for Animals	139653	QM01L0DEBQ	022.02.2014	22-501-000-53-5339-0000	15.74
		Ensure and Baby Food for Animals	139653	QP01L0DE9R	022.02.2014	22-501-000-53-5339-0000	9.22
		Return Ensure for Animals	139653	QP01L0DEK9	022.02.2014	22-501-000-53-5339-0000	-7.48
		Ensure and Baby Food for Animals	139653	QP01L0DF32	022.02.2014	22-501-000-53-5339-0000	8.23
Vendor Total:							25.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00045	Animal Feeds and Needs								
	Bagged Feed and Millet	139657	961007	022.02.2014	22-501-000-53-5339-000C			307.00	
	PDZ/Bed O Cob/Premium Choice	139751	962838	023.02.2014	22-501-000-53-5336-000C			29.28	
	Bagged Feed	139751	962838	023.02.2014	22-501-000-53-5339-000C			329.70	
Vendor Total:									665.98
00046	Animal Medical Clinic								
	Bloodwork/Fecals	139752	39185	023.02.2014	22-501-000-54-5424-000C			361.64	
	Fecals	139752	39280	023.02.2014	22-501-000-54-5424-000C			21.00	
	Enrofloxacin	139752	39297	023.02.2014	22-501-000-53-5309-000C			27.78	
	Revolution/Frontline	139752	39430	023.02.2014	22-501-000-53-5309-000C			352.08	
	Duck Pathology	139752	39519	023.02.2014	22-501-000-54-5424-000C			75.90	
	Fecals	139752	39752	023.02.2014	22-501-000-54-5424-000C			22.26	
Vendor Total:									860.66
00064	AT&T								
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	22-501-000-52-5262-000C			338.05	
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	22-101-000-52-5262-000C			3.86	
	Cosley Zoo 011714-021614	139841	630R061380_0214	024.02.2014	22-501-000-52-5262-000C			241.55	
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	22-101-000-52-5262-000C			0.81	
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	22-501-000-52-5262-000C			70.10	
	Cosley Zoo 011714-021614	139841	630Z991848_0214	024.02.2014	22-501-000-52-5262-000C			128.86	
Vendor Total:									783.23
00068	AT&T Mobility								
	768-2406 WPD 011814-021714	139906	877051597_0214	031.03.2014	22-101-000-52-5265-000C			80.46	
Vendor Total:									80.46
00069	AT&T Long Distance								
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	22-501-000-52-5262-000C			5.18	
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	22-101-000-52-5262-000C			0.06	
Vendor Total:									5.24
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014	22-501-000-52-5240-000C			51.04	
	Cosley IP Services 021914-031814	139904	8310000633_0314	031.03.2014	22-000-000-52-5211-000C			240.32	
Vendor Total:									291.36
00139	Borter Heating and Air Conditioning Co. Inc.								
	HVAC Contract for Cosley Zoo 1/1/14-12/31/14	139662	109509	022.02.2014	22-101-000-52-5211-000C			2,810.00	
Vendor Total:									2,810.00
00152	Buikemas Ace Hardware								
	Nordic Steel Pusher	139758	274443A	023.02.2014	22-101-000-53-5313-000C			34.18	
	Freeze Repair	139758	274545A	023.02.2014	22-101-000-53-5311-000C			2.89	
	Hardware for Aviary	139758	274585A	023.02.2014	22-101-000-53-5347-000C			30.44	
	WD-40 Smart Straw	139758	274689A	023.02.2014	22-101-000-53-5313-000C			9.88	
Vendor Total:									77.39
00165	Carol Stream Animal Hospital								
	NeoPoly Dex	139760	00239409	023.02.2014	22-501-000-53-5309-000C			6.50	
	Fecal	139760	00239410	023.02.2014	22-501-000-54-5424-000C			23.85	
Vendor Total:									30.35
00193	City of Wheaton								
	Coslev Zoo 010614-020514	139846	0310000100_0214	024.02.2014	22-501-000-52-5264-000C			109.47	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 010614-020514	139846	0310000200_0214	024.02.2014	22-501-000-52-5264-000C	220.65
				Cosley Bobcat 010614-020514	139846	0310000300_0214	024.02.2014	22-501-000-52-5264-000C	25.30
								Vendor Total:	355.42
00240	Duchaj Bros.			150 Bales of Hay	139853	021314	024.02.2014	22-501-000-53-5339-000C	900.00
								Vendor Total:	900.00
00417	Constellation NewEnergy Inc.			Cosley Zoo 121813-012114	139673	8519798002_0114	022.02.2014	22-501-000-52-5260-000C	3,615.47
				Cosley Zoo 012214-021914	139918	8519798002_0214	031.03.2014	22-501-000-52-5260-000C	2,790.66
								Vendor Total:	6,406.13
00437	Reedy Equipment Services Inc.			February Ice Machine Rental	139772	0011762	023.02.2014	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00510	KANEVILLE VETERINARY SVC. PC.			Goat Treatment	139937	50628	031.03.2014	22-501-000-54-5424-000C	95.50
								Vendor Total:	95.50
00550	Legrand, Laura			December 2013 Mileage Reimbursement	139701	121313	137.02.2014	22-501-000-54-5422-000C	14.24
								Vendor Total:	14.24
00617	MENARDS GLENDALE HEIGHTS			Parts for Aviary Building	139703	46205	022.02.2014	22-101-000-53-5313-000C	38.66
				Display Case Material	139779	47218	023.02.2014	22-101-000-53-5313-000C	7.58
								Vendor Total:	46.24
00662	National Seed			Rock Salt for Use Near Animals at Cosley	139707	543302SI	022.02.2014	22-101-000-53-5316-000C	291.55
								Vendor Total:	291.55
00680	Northern Illinois Gas Company			Cosley Zoo 011314-021214	139781	3015221000_0214	023.02.2014	22-501-000-52-5261-000C	421.24
				Cosley Zoo 011314-021214	139781	5450490000_0214	023.02.2014	22-501-000-52-5261-000C	342.23
								Vendor Total:	763.47
00734	PAYCHEX MAJOR MARKET SERVICES			2/7/14 Payroll Processing	0	886862	141.02.2014	22-000-000-52-5211-000C	28.94
				2/21/14 Payroll Processing	0	889088	141.02.2014	22-000-000-52-5211-000C	30.89
								Vendor Total:	59.83
00738	CTM Group Inc.			75% of Souvenir Penny Sales for Use of Machin	139786	Pen15Jan-1223	023.02.2014	22-501-000-54-5433-000C	3.78
								Vendor Total:	3.78
01023	Waste Management of Illinois Inc			Cosley Zoo February Service	139741	9885620113_0214	022.02.2014	22-501-000-52-5263-000C	1,031.30
				Cosley Zoo March 2014 Service	139967	9885620113_0314	031.03.2014	22-501-000-52-5263-000C	1,038.32
								Vendor Total:	2,069.62
01026	WATER ONE INC.			Drinking Water Colsey	139796	93093TD	023.02.2014	22-501-000-52-5220-000C	36.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									36.00
01042	WHEATON MEAT CO INC								
Bones		139971	W7292	031.03.2014	22-501-000-53-5339-0000				80.70
Vendor Total:									80.70
01043	Wheaton Sanitary District								
Cosley Zoo 010614-020514		139895	026475000_0214	024.02.2014	22-501-000-52-5264-0000				32.16
Cosley Zoo 010614-020514		139895	026477000_0214	024.02.2014	22-501-000-52-5264-0000				71.43
Vendor Total:									103.59
01082	Young's Grain Farms								
20 Bales of Straw		139800	550260	023.02.2014	22-501-000-53-5336-0000				85.00
174 Bales of Straw		139800	550261	023.02.2014	22-501-000-53-5336-0000				739.50
174 Bales Straw		139976	550262	031.03.2014	22-501-000-53-5336-0000				739.50
Vendor Total:									1,564.00
04121	UMB Bank N.A.								
Memorial Flowers		0	0315_1401090000	171.02.2014	22-501-000-53-5302-0000				54.94
Staff Meeting		0	0315_1401150000	171.02.2014	22-501-000-53-5302-0000				8.75
AZA Membership Renewal - Zoo Director		0	0315_1401160000	171.02.2014	22-501-000-54-5425-0000				195.00
Staff Meeting		0	0315_1401230000	171.02.2014	22-501-000-53-5302-0000				7.92
Staff Reward During Severe Weather		0	0315_1401280000	171.02.2014	22-501-000-53-5302-0000				26.14
San Diego Zoo Global Training Access		0	0315_1401280000	171.02.2014	22-501-000-54-5432-0000				625.00
ZRA Dues		0	0513_1401030000	171.02.2014	22-501-000-54-5425-0000				100.00
Return of Merchandise Postage		0	0513_1401030000	171.02.2014	22-501-000-53-5304-0000				3.09
Oxygen		0	0513_1401090000	171.02.2014	22-501-000-53-5309-0000				37.59
IV Medicine- One Stroke		0	0513_1401090000	171.02.2014	22-501-000-53-5309-0000				26.95
IV Medicine- One Stroke		0	0513_1401090000	171.02.2014	22-501-000-53-5336-0000				221.12
Produce for Animal Diets		0	0513_1401100000	171.02.2014	22-501-000-53-5339-0000				36.04
Crickets for Animal Diets		0	0513_1401130000	171.02.2014	22-501-000-53-5339-0000				6.00
DAVA Membership		0	0513_1401140000	171.02.2014	22-501-000-54-5425-0000				55.00
Sand Clear		0	0513_1401140000	171.02.2014	22-501-000-53-5309-0000				215.70
Credit for Returned Item		0	0513_1401140000	171.02.2014	22-501-000-53-5336-0000				-6.58
Aquaponics Class		0	0513_1401140000	171.02.2014	22-501-000-54-5432-0000				15.00
Coffee		0	0513_1401170000	171.02.2014	22-501-000-53-5302-0000				10.99
Produce for Animinal Diets		0	0513_1401170000	171.02.2014	22-501-000-53-5339-0000				7.00
Fish for Animal Diets		0	0513_1401200000	171.02.2014	22-501-000-53-5339-0000				331.00
Milk Replacer and Metal Pan		0	0513_1401210000	171.02.2014	22-501-000-53-5336-0000				184.59
Pine Shavings		0	0513_1401210000	171.02.2014	22-501-000-53-5339-0000				24.99
Equine Probiotics		0	0513_1401210000	171.02.2014	22-501-000-53-5336-0000				54.99
Enrichment Supplies		0	0513_1401230000	171.02.2014	22-501-000-53-5336-0000				43.32
Business Lunch		0	0513_1401240000	171.02.2014	22-501-000-53-5302-0000				23.56
Tissue		0	0513_1401240000	171.02.2014	22-501-000-53-5302-0000				3.99
Ziploc Bags		0	0513_1401240000	171.02.2014	22-501-000-53-5336-0000				5.98
Produce for Animal Diets		0	0513_1401240000	171.02.2014	22-501-000-53-5339-0000				35.41
Wellsolve LS		0	0513_1401240000	171.02.2014	22-501-000-53-5339-0000				27.99
Water Quality Testing Materials		0	0513_1401310000	171.02.2014	22-501-000-53-5336-0000				90.30
Coffee		0	0513_1401310000	171.02.2014	22-501-000-53-5302-0000				8.99
Produce for Animal Diets		0	0513_1401310000	171.02.2014	22-501-000-53-5339-0000				28.79
Vaccinations		0	0513_1401310000	171.02.2014	22-501-000-53-5309-0000				66.35
AZA Annual Membership Renewal		0	0521_1401030000	171.02.2014	22-501-000-54-5425-0000				95.00
AZA Annual Membership Renewal		0	0521_1401140000	171.02.2014	22-501-000-54-5425-0000				95.00
Video Commerical for WPD		0	0604_1401310000	171.02.2014	22-350-415-54-5442-0000				155.00
Heater Unit		0	0687_1401030000	171.02.2014	22-101-000-53-5311-0000				540.00
Vendor Total:									3,460.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees	0	013114	141.02.2014	22-501-000-52-5239-000C				15.00
								Vendor Total:	15.00
04267	Martin Whalen Group Inc								
	Cosley Zoo 022814-032714	0	69962_0314	031.03.2014	22-501-000-52-5211-000C				313.11
								Vendor Total:	313.11
04557	Staples Contract and Commercial Inc								
	Pine Sol/Hand Cleaner/Garbage Liners/Bleach	139818	3222009282	023.02.2014	22-101-000-53-5316-000C				463.23
								Vendor Total:	463.23
04705	Kinsmen, Pam								
	Mileage Reimbursement January 2014	139867	013114	024.02.2014	22-501-000-54-5422-000C				8.40
								Vendor Total:	8.40
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo 020114-022814	139651	T0199239CZ_0214	022.02.2014	22-501-000-52-5263-000C				9.37
								Vendor Total:	9.37
								Fund Total:	22,823.85
23	Liability								
00561	The Lifeguard Store								
	AED Pads for Park District Units	139891	INV182590	024.02.2014	23-000-000-53-5302-000C				345.00
								Vendor Total:	345.00
00612	MEDIC First Aid International Inc								
	CPR/First Aid Books for District Classes	139871	180032	024.02.2014	23-000-000-53-5302-000C				764.98
								Vendor Total:	764.98
00725	Park District Risk Mgmt Agency								
	Property	139785	January 2014	023.02.2014	23-000-000-52-5270-000C				12,733.98
	Liability	139785	January 2014	023.02.2014	23-000-000-52-5271-000C				6,141.46
	Workers Comp	139785	January 2014	023.02.2014	23-000-000-52-5273-000C				19,832.70
	Employment Practice	139785	January 2014	023.02.2014	23-000-000-52-5276-000C				2,123.33
	Pollution Liability	139785	January 2014	023.02.2014	23-000-000-52-5277-000C				393.15
								Vendor Total:	41,224.62
05076	Occupational Health Centers of Illinois PC								
	FT New Hire Physicals 1/14/14-1/16/14	139713	1007905441	022.02.2014	23-418-000-52-5208-000C				362.50
	AGC - Back Evaluations 2/10/14	139826	1007974567	023.02.2014	23-418-000-52-5208-000C				46.50
								Vendor Total:	409.00
								Fund Total:	42,743.60
26	IMRF								
00465	I.M.R.F.								
	January 2014	0	013114	141.02.2014	26-000-000-21-2124-000C				62,866.76
								Vendor Total:	62,866.76
								Fund Total:	62,866.76
40	Capital Projects								
00064	AT&T								
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	40-101-000-52-5262-000C				86.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	40-101-000-52-5262-000C	17.98
								Vendor Total:	104.71
00068	AT&T Mobility			464-0161 R. Sperl 011814-021714	139906	877051597_0214	031.03.2014	40-101-000-52-5265-000C	95.01
								Vendor Total:	95.01
00069	AT&T Long Distance			District Wide 010914-020814	139905	854400680_0214	031.03.2014	40-101-000-52-5262-000C	1.33
								Vendor Total:	1.33
00070	AT&T Internet			District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014	40-000-000-52-5240-000C	6.38
								Vendor Total:	6.38
03125	Engineering Resource Associates Inc.			AGC Restrooms Services through 1/29/13	139807	130413.03	138.02.2014	40-800-844-57-5701-000C	355.89
				Elliot Lake Shoreline Stabilization through 1/31/13	139926	130911.05	031.03.2014	40-800-822-57-5701-000C	11,802.47
				Prairie and Cosley Pavers through 1/31/14	139926	131211.01	031.03.2014	40-000-000-57-5701-000C	2,818.75
								Vendor Total:	14,977.11
03434	Illinois Dept of Natural Resources			Central Park Athletic Improvements Grant Appli	139865	022114	024.02.2014	40-000-187-57-5701-000C	300.00
								Vendor Total:	300.00
04121	UMB Bank N.A.			Caution Tape	0	0141_1402010000	171.02.2014	40-101-000-53-5302-000C	155.13
				Training	0	0208_1401230000	171.02.2014	40-000-000-54-5432-000C	8.85
				IPRA Conference - Breakfast	0	0208_1401240000	171.02.2014	40-000-000-54-5432-000C	5.35
				IPRA Conference Transportation	0	0208_1401250000	171.02.2014	40-000-000-54-5432-000C	5.25
				IPRA Conference Transportation	0	0208_1401250000	171.02.2014	40-000-000-54-5432-000C	8.45
				Mailing for Planning	0	0216_1401170000	171.02.2014	40-000-000-53-5302-000C	2.07
				ASLA Membership Renewal	0	0216_1401270000	171.02.2014	40-000-000-54-5425-000C	435.00
				MELA Conference Registration	0	0216_1401310000	171.02.2014	40-000-000-54-5432-000C	265.00
				IAFSM Membership Renewal	0	0588_1401070000	171.02.2014	40-000-000-54-5425-000C	50.00
				Septic & Well Permit Application Fee	0	0588_1401080000	171.02.2014	40-800-844-57-5701-000C	700.00
				Northside Pole Fixture that was Vandalized	0	0653_1401240000	171.02.2014	40-800-826-57-5701-000C	1,845.00
								Vendor Total:	3,480.10
04136	Schaeffges Brothers Inc.			Rice Pool Filter Replacement through 1/31/14	139814	2091R	023.02.2014	40-800-846-57-5701-000C	15,908.50
				Northside Filter Replacement through 1/31/14	139814	2091R	023.02.2014	40-800-826-57-5701-000C	5,018.50
								Vendor Total:	20,927.00
04557	Staples Contract and Commercial Inc			Baggies for Plant Sale	139818	3222009284	023.02.2014	40-000-000-53-5302-000C	34.19
								Vendor Total:	34.19
04841	Bergen Construction Corporation			CAC Improvements	139910	022514	031.03.2014	40-000-187-57-5701-000C	40,912.00
								Vendor Total:	40,912.00
05193	Cargill Incorporated			Salt	139664	2901524156	022.02.2014	40-101-000-53-5302-000C	1,295.98
								Vendor Total:	1,295.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									82,133.81
60	Golf Fund								
00007	Aramark								
	Inv# 2070386090 Linen Service Restaurant	139840	2070386090	024.02.2014	60-612-902-52-5222-000C				164.98
	Inv# 2070386090 Linen Service Banquet	139840	2070386090	024.02.2014	60-612-901-52-5222-000C				428.87
	Inv# 2078377280 Linen Service Restaurant	139840	2078377280	024.02.2014	60-612-902-52-5222-000C				657.04
	Inv# 2078377280 Linen Service Banquet	139840	2078377280	024.02.2014	60-612-901-52-5222-000C				923.84
	Credit Inv# 2078380798 Linen Service Banquet	139840	2078380798	024.02.2014	60-612-901-52-5222-000C				-0.08
	Inv# 2078395037 Linen Service Banquet	139840	2078395037	024.02.2014	60-612-901-52-5222-000C				644.87
	Inv# 2078395037 Linen Service Restaurant	139840	2078395037	024.02.2014	60-612-902-52-5222-000C				380.98
	Inv# 2078398563 Linen Service Restaurant	139840	2078398563	024.02.2014	60-612-902-52-5222-000C				216.00
	Inv# 2078398563 Linen Service Banquet	139840	2078398563	024.02.2014	60-612-901-52-5222-000C				216.00
	Inv# 2078403899 Linen Service Restaurant	139840	2078403899	024.02.2014	60-612-902-52-5222-000C				220.00
	Inv# 2078403899 Linen Service Banquet	139840	2078403899	024.02.2014	60-612-901-52-5222-000C				220.00
Vendor Total:									4,072.50
00018	Airgas USA LLC								
	Tank Rental	139837	9916145383	024.02.2014	60-000-000-53-5313-000C				24.15
Vendor Total:									24.15
00043	Anderson Pest Solutions								
	Monthly Pest Management Services February 20	139750	2816350	023.02.2014	60-000-000-52-5210-000C				167.92
	Quartely Pest Managment Services	139750	2816351	023.02.2014	60-000-000-52-5210-000C				108.00
Vendor Total:									275.92
00058	Arthur Clesen Inc.								
	Rock Salt	139901	294448	031.03.2014	60-000-000-53-5349-000C				784.00
Vendor Total:									784.00
00064	AT&T								
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	60-000-415-52-5262-000C				41.98
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	60-601-000-52-5262-000C				14.91
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	60-611-000-52-5262-000C				570.05
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	60-612-901-52-5262-000C				565.08
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	60-612-902-52-5262-000C				397.15
	District Wide 010214-020114	139658	26064006665_0214	022.02.2014	60-613-000-52-5262-000C				9.39
	AGC Clubhouse 012014-021914	139902	6305889356_0214	031.03.2014	60-611-000-52-5262-000C				40.47
	AGC Clubhouse 012014-021914	139902	6305889356_0214	031.03.2014	60-612-901-52-5262-000C				40.48
	AGC Clubhouse 012014-021914	139902	6305889356_0214	031.03.2014	60-612-902-52-5262-000C				41.70
	AGC Clubhouse 012314-022214	139902	6306535864_0214	031.03.2014	60-611-000-52-5262-000C				13.83
	AGC Clubhouse 012314-022214	139902	6306535864_0214	031.03.2014	60-612-901-52-5262-000C				13.84
	AGC Clubhouse 012314-022214	139902	6306535864_0214	031.03.2014	60-612-902-52-5262-000C				14.25
	AGC Clubhouse 010514-020414	139658	6306658609_0214	022.02.2014	60-612-902-52-5262-000C				13.48
	AGC Clubhouse 010514-020414	139658	6306658609_0214	022.02.2014	60-611-000-52-5262-000C				13.09
	AGC Clubhouse 010514-020414	139658	6306658609_0214	022.02.2014	60-612-901-52-5262-000C				13.09
	AGC Clubhouse 011714-021614	139841	630R050364_0214	024.02.2014	60-611-000-52-5262-000C				200.72
	AGC Clubhouse 011714-021614	139841	630R050364_0214	024.02.2014	60-612-901-52-5262-000C				200.71
	AGC Clubhouse 011714-021614	139841	630R050364_0214	024.02.2014	60-612-902-52-5262-000C				206.80
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	60-000-415-52-5262-000C				8.70
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	60-601-000-52-5262-000C				3.09
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	60-611-000-52-5262-000C				118.21
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	60-612-901-52-5262-000C				117.17
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	60-612-902-52-5262-000C				82.36
	District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	60-613-000-52-5262-000C				1.94
Vendor Total:									2,742.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00065	AT&T								
	AGC Clubhouse 012314-022214	139903	6309050364_0214	031.03.2014	60-611-000-52-5262-000C				14.15
	AGC Clubhouse 012314-022214	139903	6309050364_0214	031.03.2014	60-612-902-52-5262-000C				14.58
	AGC Clubhouse 012314-022214	139903	6309050364_0214	031.03.2014	60-612-901-52-5262-000C				14.15
Vendor Total:									42.88
00068	AT&T Mobility								
	338-2382 A. Pirhofer 011814-021714	139906	877051597_0214	031.03.2014	60-000-000-52-5265-000C				74.69
	779-3388 D. Salerno 011814-021714	139906	877051597_0214	031.03.2014	60-000-000-52-5265-000C				88.36
	624-3574 D. Novak 011814-021714	139906	877051597_0214	031.03.2014	60-000-000-52-5265-000C				102.44
	957-8730 A. Bendy 011814-021714	139906	877051597_0214	031.03.2014	60-000-000-52-5265-000C				95.01
Vendor Total:									360.50
00069	AT&T Long Distance								
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	60-601-000-52-5262-000C				0.23
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	60-611-000-52-5262-000C				8.74
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	60-612-901-52-5262-000C				8.67
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	60-612-902-52-5262-000C				6.09
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	60-613-000-52-5262-000C				0.14
	District Wide 010914-020814	139905	854400680_0214	031.03.2014	60-000-415-52-5262-000C				0.65
Vendor Total:									24.52
00070	AT&T Internet								
	District Wide E-Mail Archive S 020514-030414	139754	0004113_0314	023.02.2014	60-000-000-52-5240-000C				153.14
	AGC IP Services 021914-031814	139904	8310000633_0314	031.03.2014	60-000-000-52-5211-000C				240.31
Vendor Total:									393.45
00117	B Gunther & Company Inc.								
	Inv# 90445 Staff Nametags	139908	90445	031.03.2014	60-612-901-53-5390-000C				39.18
Vendor Total:									39.18
00125	Black Gold Septic								
	Clean Lift Station	139757	1882	023.02.2014	60-000-000-52-5210-000C				170.00
	Pump Outside Grease Trap	139757	1928	023.02.2014	60-000-000-52-5210-000C				255.00
Vendor Total:									425.00
00139	Bortor Heating and Air Conditioning Co. Inc.								
	HVAC Contract for Arrowhead Golf Course 1/1, 139662	109518		022.02.2014	60-612-000-52-5210-000C				780.00
Vendor Total:									780.00
00152	Buikemas Ace Hardware								
	Plumbing Supplies	139758	344298B	023.02.2014	60-000-000-53-5311-000C				5.53
	Teak Oil	139758	344412B	023.02.2014	60-601-000-53-5342-000C				28.78
	Teak Cleaner	139758	344412B	023.02.2014	60-601-000-53-5342-000C				25.18
	Sprayer Bottles	139758	344412B	023.02.2014	60-601-000-53-5342-000C				7.53
Vendor Total:									67.02
00170	Carquest Auto Parts								
	Battery for 4710 Tractor	139667	1603-171354	022.02.2014	60-601-000-53-5315-000C				126.48
	Battery for #2318 Fairway Mower	139667	1603-171354	022.02.2014	60-601-000-53-5315-000C				93.65
	WD-40 Smart Straw	139667	1603-171354	022.02.2014	60-601-000-53-5315-000C				26.52
Vendor Total:									246.65
00183	Chicago Tribune, Tribune Media Group								
	Ad in Naperville Magazine	139670	CTC-INV-0480609	137.02.2014	60-612-415-54-5426-000C				650.00
	Holiday Parties Ad	139670	CTC-INV-0532505	137.02.2014	60-612-415-54-5426-000C				795.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00187	Christensen, Robert							Vendor Total:	1,445.00
Mileage Reimbursement January 2014		0		013114	022.02.2014	60-000-000-54-5422-0000			89.60
								Vendor Total:	89.60
00191	Cimco Communications Inc.								
AGC Clubhouse 030114-033114		139914		00047521_0314	031.03.2014	60-611-000-52-5262-0000			76.63
AGC Clubhouse 030114-033114		139914		00047521_0314	031.03.2014	60-612-901-52-5262-0000			76.64
AGC Clubhouse 030114-033114		139914		00047521_0314	031.03.2014	60-612-902-52-5262-0000			78.95
								Vendor Total:	232.22
00192	City of Wheaton								
Board Meeting Recording		139671		00340545	022.02.2014	60-000-000-54-5401-0000			103.34
								Vendor Total:	103.34
00193	City of Wheaton								
AGC Clubhouse 010714-020614		139846		0293553000_0214	024.02.2014	60-000-000-52-5264-0000			642.01
AGC Maint Bld 010714-020614		139846		0293553100_0214	024.02.2014	60-000-000-52-5264-0000			75.47
								Vendor Total:	717.48
00221	DIRECTV								
Inv# 22291340004 012114-022014		139677		22291340004	022.02.2014	60-612-000-52-5210-0000			312.98
Inv# 22538452284 Service for 2/21/14-3/20/14		139923		22538452284	031.03.2014	60-612-000-52-5210-0000			323.98
								Vendor Total:	636.96
00237	Dreisilker Electric Motors								
Building Supplies		139762		1902490	023.02.2014	60-000-000-53-5313-0000			22.60
Blower Motor		139762		1902490	023.02.2014	60-000-000-53-5313-0000			443.97
Fan Fish Motor Cooler		139925		1903868	031.03.2014	60-612-000-54-5441-0000			103.74
								Vendor Total:	570.31
00269	Euclid Beverage								
Inv# 267011713 Beer		139681		267011713	022.02.2014	60-000-000-14-1412-0000			361.75
Inv# 4000109047 Beer		139681		4000109047	022.02.2014	60-000-000-14-1412-0000			1,129.40
Inv# 4000312158 Beer		139681		4000312158	022.02.2014	60-000-000-14-1412-0000			409.00
Inv# 8177814801 Beer		139681		8177814801	022.02.2014	60-000-000-14-1412-0000			1,034.85
Inv# 8177814821 Beer		139681		8177814821	022.02.2014	60-000-000-14-1412-0000			541.25
Inv# 8177814884 Beer		139855		8177814884	024.02.2014	60-000-000-14-1412-0000			1,534.35
Inv# 9600102981 Beer		139927		9600102981	031.03.2014	60-000-000-14-1412-0000			581.50
Inv# 9990301377 Beer		139763		9990301377	023.02.2014	60-000-000-14-1412-0000			492.30
								Vendor Total:	6,084.40
00277	Federal Express Corporation								
Return to Nike		139682		2-535-72126	022.02.2014	60-000-000-53-5304-0000			179.12
								Vendor Total:	179.12
00291	Fore Better Golf								
Scorecards		139766		8432	023.02.2014	60-611-911-53-5301-0000			2,095.00
								Vendor Total:	2,095.00
00293	Fortune Fish Company								
Inv# 034846 Seafood		139684		034846	022.02.2014	60-000-000-14-1415-0000			128.54
Inv# 036851 Seafood		139684		036851	022.02.2014	60-000-000-14-1415-0000			128.10
Inv# 37768 Seafood		139857		037768	024.02.2014	60-000-000-14-1411-0000			390.25
Inv# 38619 Seafood		139857		038619	024.02.2014	60-000-000-14-1411-0000			198.95

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 38619 General Grocery	139857	038619	024.02.2014	60-000-000-14-1415-000C	60.00	
Inv# 38619 Meat	139857	038619	024.02.2014	60-000-000-14-1411-000C	44.70	
Inv# 39524 Seafood	139857	039524	024.02.2014	60-000-000-14-1411-000C	444.01	
Inv# 39524 General Grocery	139857	039524	024.02.2014	60-000-000-14-1415-000C	949.35	
Inv# 41522 Seafood	139857	041522	024.02.2014	60-000-000-14-1411-000C	103.10	
Inv# 42612 Seafood	139857	042612	024.02.2014	60-000-000-14-1411-000C	345.03	
Inv# 43591 Seafood	139929	043591	031.03.2014	60-000-000-14-1411-000C	75.78	
Inv# 43591 General Grocery	139929	043591	031.03.2014	60-000-000-14-1415-000C	120.04	
Inv# 46743 Seafood	139929	046743	031.03.2014	60-000-000-14-1411-000C	382.10	
Inv# 48115 Seafood	139929	048115	031.03.2014	60-000-000-14-1411-000C	292.43	
Inv# 48115 General Grocery	139929	048115	031.03.2014	60-000-000-14-1415-000C	250.46	
Inv# 48117 Seafood	139929	048117	031.03.2014	60-000-000-14-1411-000C	385.89	
Inv# 48480 Seafood	139929	048480	031.03.2014	60-000-000-14-1411-000C	214.20	
Inv# 48912 Seafood	139929	048912	031.03.2014	60-000-000-14-1411-000C	148.90	
Inv# 50053 Meat	139929	050053	031.03.2014	60-000-000-14-1411-000C	92.20	
Inv# 50058 Seafood	139929	050058	031.03.2014	60-000-000-14-1411-000C	389.03	
Inv# 50888 Seafood	139929	050888	031.03.2014	60-000-000-14-1411-000C	167.53	
Inv# 51749 General Grocery	139929	051749	031.03.2014	60-000-000-14-1415-000C	4,540.18	
Inv# 51754 Seafood	139929	051754	031.03.2014	60-000-000-14-1411-000C	109.69	
Inv# 52890 Seafood	139929	052890	031.03.2014	60-000-000-14-1411-000C	473.90	
Inv# 52890 General Grocery	139929	052890	031.03.2014	60-000-000-14-1415-000C	70.81	
Inv# 52890 General Grocery	139929	052890	031.03.2014	60-000-000-14-1415-000C	273.60	
Inv# 53722 Meat	139929	053722	031.03.2014	60-000-000-14-1411-000C	92.20	
Inv# 53722 Seafood	139929	053722	031.03.2014	60-000-000-14-1411-000C	111.76	
Inv# 55001 Seafood	139929	055001	031.03.2014	60-000-000-14-1411-000C	291.70	
Vendor Total:					11,274.43	
00294 Fox River Foods Inc.						
Cleaning Supplies Inv#787246	139685	787246	022.02.2014	60-612-000-53-5316-000C	1,509.73	
Coffee Supplies Inv#787247	139685	787247	022.02.2014	60-000-000-53-5313-000C	132.92	
Vendor Total:					1,642.65	
00295 Wirtz Beverage Illinois LLC						
Inv# 1011512297 Liquor	139746	1011512297	022.02.2014	60-000-000-14-1412-000C	2,169.05	
Inv# 1011523841 Liquor	139767	1011523841	023.02.2014	60-000-000-14-1412-000C	490.62	
Inv# 1011541946 Liquor	139975	1011541946	031.03.2014	60-000-000-14-1412-000C	1,832.57	
Inv# 1011547651 Liquor	139975	1011547651	031.03.2014	60-000-000-14-1412-000C	1,553.55	
Vendor Total:					6,045.79	
00316 Gemplers Inc.						
Hard Hats	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	111.90	
Earplugs	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	58.74	
Respirators	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	11.75	
Grey Safety Glasses	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	17.64	
Clear Indoor/Outdoor Safety Glasses	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	68.40	
Insulated Gloves L	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	201.60	
Insulated Gloves XL	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	201.60	
Lightweight Cotton Chore Glove	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	10.78	
Neoprene Gloves Size 9	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	11.86	
Neoprene Gloves Size 10	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	23.72	
2-Pc Rainsuit w/ Hood Green	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	140.36	
2-Pc Rainsuit w/ Hood Green	139858	1019967440	024.02.2014	60-601-000-53-5330-000C	140.36	
2-Pc Rainsuit w/ Hood Green	139858	1019967454	024.02.2014	60-601-000-53-5330-000C	193.86	
2-Pc Rainsuit w/ Hood Green	139858	1019967454	024.02.2014	60-601-000-53-5330-000C	193.86	
2-Pc Rainsuit w/ Hood Green	139858	1019967454	024.02.2014	60-601-000-53-5330-000C	129.24	
2-Pc Rainsuit w/ Hood Green	139858	1019967454	024.02.2014	60-601-000-53-5330-000C	96.93	
Digital Table Scale	139858	1019967454	024.02.2014	60-601-000-53-5335-000C	190.09	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Ex Tech pH Meter	139858	1019967454	024.02.2014	60-601-000-53-5335-000C	82.76
				pH Buffer Solution	139858	1019967468	024.02.2014	60-601-000-53-5335-000C	27.24
				Water Pressure Gauge	139858	1019967468	024.02.2014	60-601-000-53-5343-000C	11.80
				2-Pc Rainsuit w/ Hood Green	139858	1019968362	024.02.2014	60-601-000-53-5330-000C	67.94
								Vendor Total:	1,992.43
00331	Arlington Publishing Company			Spring Book Advertising	139768	1990	023.02.2014	60-611-415-54-5426-000C	1,595.00
								Vendor Total:	1,595.00
00386	Hagg Press Inc			Business Cards	0	52914	138.02.2014	60-612-902-52-5235-000C	45.24
				Business Cards	0	52914	138.02.2014	60-000-000-52-5235-000C	45.24
				Straight From the Tap Brochure Printing	0	53211	022.02.2014	60-612-415-54-5426-000C	220.00
				Wedding Postcard Postage	0	53255	022.02.2014	60-612-415-54-5426-000C	413.46
				Wedding Postcard Printing	0	53255	022.02.2014	60-612-415-54-5426-000C	455.97
								Vendor Total:	1,179.91
00415	The Conservation Foundation			Earth Day Benefit Silver Sponsorship 04/24/14	139736	042414	022.02.2014	60-000-000-54-5438-000C	500.00
								Vendor Total:	500.00
00417	Constellation NewEnergy Inc.			AGC Clubhouse 121313-011614	139673	0581101000_0114	022.02.2014	60-000-000-52-5260-000C	28.40
				AGC Clubhouse 011714-021614	139848	0581101000_0214	024.02.2014	60-000-000-52-5260-000C	24.78
				AGC Clubhouse 121113-011614	139673	6414622009_0114	022.02.2014	60-000-000-52-5260-000C	8,909.99
				AGC Clubhouse 011714-021714	139918	6414622009_0214	031.03.2014	60-000-000-52-5260-000C	8,301.40
								Vendor Total:	17,264.57
00419	Consumers Packing Co.			Inv# 293062 Meat	139674	293062	022.02.2014	60-000-000-14-1411-000C	821.82
				Inv# 293166 Meat	139674	293166	022.02.2014	60-000-000-14-1411-000C	1,216.80
				Inv# 293195 Meat	139674	293195	022.02.2014	60-000-000-14-1411-000C	43.82
				Inv# 293237 Meat	139674	293237	022.02.2014	60-000-000-14-1411-000C	700.66
				Inv# 293360 Meat	139674	293360	022.02.2014	60-000-000-14-1411-000C	1,035.57
				Inv# 293464 Meat	139770	293464	023.02.2014	60-000-000-14-1411-000C	1,648.17
				Inv# 293493 Meat	139770	293493	023.02.2014	60-000-000-14-1411-000C	109.60
				Inv# 293523 Meat	139770	293523	023.02.2014	60-000-000-14-1411-000C	219.20
				Credit from Inv# 293464 Meat	139770	293532	023.02.2014	60-000-000-14-1411-000C	-75.60
				Inv# 293563 Meat	139770	293563	023.02.2014	60-000-000-14-1411-000C	1,455.55
				Inv# 293658 Meat	139849	293658	024.02.2014	60-000-000-14-1411-000C	1,741.63
				Inv# 293767 Meat	139849	293767	024.02.2014	60-000-000-14-1411-000C	2,359.04
				Inv# 293865 Meat (Less Undelivered Items)	139919	293865	031.03.2014	60-000-000-14-1411-000C	1,223.85
				Inv# 293910 Meat	139919	293910	031.03.2014	60-000-000-14-1411-000C	16.00
				Credit for Inv# 293767 Meat	139919	293960	031.03.2014	60-000-000-14-1411-000C	-128.88
				Inv# 293990 Meat	139919	293990	031.03.2014	60-000-000-14-1411-000C	1,643.84
				Inv# 294004 Meat	139919	294004	031.03.2014	60-000-000-14-1411-000C	16.95
								Vendor Total:	14,048.02
00436	I.A.P.D.			Annual Dues for 2014	139771	DUES	023.02.2014	60-000-000-54-5425-000C	2,314.73
								Vendor Total:	2,314.73
00532	KRANZ INCORPORATED			Invoice# 1576828	139699	1576828	022.02.2014	60-000-000-53-5316-000C	924.58
								Vendor Total:	924.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00588	MANAU CUTLERY INC,								
	Inv# 152811 Cutlery Service	139777	152811			023.02.2014		60-612-000-52-5210-0000	40.00
	Inv# 152482 Cutlery Service	139941	152842			031.03.2014		60-612-000-52-5210-0000	40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO								
	Supplies for Deep Freeze	139704	35023			022.02.2014		60-000-000-53-5313-0000	79.96
	Building Supplies	139704	36216			022.02.2014		60-000-000-53-5313-0000	84.70
	Electrical Supplies	139872	36963			024.02.2014		60-000-000-53-5312-0000	83.29
	Electrical Supplies	139872	38045			024.02.2014		60-000-000-53-5312-0000	178.56
								Vendor Total:	426.51
00680	Northern Illinois Gas Company								
	AGC Maint Bld 122713-012814	139710	1106501000_0114			022.02.2014		60-000-000-52-5261-0000	1,083.25
	AGC Maint Bld 012814-022714	139944	1106501000_0214			031.03.2014		60-000-000-52-5261-0000	1,020.37
	AGC Clubhouse 123013-012814	139710	2478321000_0114			022.02.2014		60-000-000-52-5261-0000	290.39
	AGC Clubhouse 012814-022714	139944	2478321000_0214			031.03.2014		60-000-000-52-5261-0000	291.11
								Vendor Total:	2,685.12
00702	OAK MILL BAKERY								
	Inv# W173074 General Grocery	139712	W173074			022.02.2014		60-000-000-14-1415-0000	80.00
	Inv# W173328 Bakery	139783	W173328			023.02.2014		60-000-000-14-1415-0000	89.85
	Inv# W173500 Bakery	139945	W173500			031.03.2014		60-000-000-14-1415-0000	89.85
	Inv# W173650 Bakery	139945	W173650			031.03.2014		60-000-000-14-1415-0000	89.85
								Vendor Total:	349.55
00714	OTIS ELEVATOR COMPANY								
	AGC Elevator Service Agreement 2/1/14-1/31/1	139715	CY05176214			022.02.2014		60-000-000-52-5211-0000	8,082.96
								Vendor Total:	8,082.96
00717	Paddock Publications Inc., The Daily Herald								
	Arrowhead Restroom Bid 01-17-14	139717	T4362963			022.02.2014		60-000-000-54-5428-0000	135.70
								Vendor Total:	135.70
00719	PADDOCK PUBLICATIONS INC								
	Arrowhead Subscription 2/9/14-3/8/14	139716	074421			022.02.2014		60-000-000-54-5425-0000	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	2/7/14 Payroll Processing	0	886862			141.02.2014		60-000-000-52-5211-0000	209.83
	2/21/14 Payroll Processing	0	889088			141.02.2014		60-000-000-52-5211-0000	224.00
								Vendor Total:	433.83
00742	Pepsi Beverages Company								
	Inv# 80041807 Non-Alcoholic Beverages	139879	80041807			024.02.2014		60-000-000-14-1416-0000	335.82
	Inv# 81917262 Non-Alcoholic Beverages	139948	81917262			031.03.2014		60-000-000-14-1416-0000	376.24
	Inv# 86339305 Non-Alcoholic Beverages	139787	86339305			023.02.2014		60-000-000-14-1416-0000	622.38
	Inv# 86944401 Non-Alcoholic Beverages	139879	86944401			024.02.2014		60-000-000-14-1416-0000	42.06
								Vendor Total:	1,376.50
00800	RJS RECREATIONAL VEHICLES								
	Belt Drive	139883	020714			024.02.2014		60-601-000-53-5315-0000	56.99
	Stroke Oil	139883	020714			024.02.2014		60-601-000-53-5348-0000	12.99
	Injector Oil for Snowmobile	139883	020714			024.02.2014		60-601-000-53-5348-0000	39.99
								Vendor Total:	109.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00825	Russo Hardware Inc			Mitten Starter Handle	139791	1870242	023.02.2014	60-601-000-53-5315-000C	4.38
				Starter Rope Spool 100	139791	1870242	023.02.2014	60-601-000-53-5315-000C	17.06
				Guide Sticks	139791	1870242	023.02.2014	60-601-000-53-5315-000C	21.99
				Plug	139791	1870247	023.02.2014	60-601-000-53-5315-000C	7.16
Vendor Total:									50.59
00841	Schamberger Bros. Inc.			Inv# 5434 Beer	139726	5434	022.02.2014	60-000-000-14-1412-000C	627.00
Vendor Total:									627.00
00851	Shanes Office Products			Office Supplies	139728	0332761-001	022.02.2014	60-000-000-53-5302-000C	18.35
				Office Supplies	139728	0333762-001	022.02.2014	60-000-000-53-5302-000C	30.51
Vendor Total:									48.86
00858	Sherwin-Williams			Paint	139961	6241-4	031.03.2014	60-000-000-53-5347-000C	268.72
Vendor Total:									268.72
00862	Siciliano, Donna			Mileage Reimbursement January 2014	139792	013114	023.02.2014	60-000-000-54-5422-000C	12.70
				Reimbursement Taxi & Food IAPD 2014 Confer	139792	013114	023.02.2014	60-000-000-54-5432-000C	12.88
Vendor Total:									25.58
00874	SOUTHERN WINE & SPIRITS OF			Inv# 9766480 Wine	139730	9766480	022.02.2014	60-000-000-14-1412-000C	1,376.30
				Inv# 9778283 Wine	139730	9778283	022.02.2014	60-000-000-14-1412-000C	453.00
				Inv# 9796831 Liquor	139888	9796831	024.02.2014	60-000-000-14-1412-000C	2,590.20
Vendor Total:									4,419.50
00894	St Andrew Products			Inv# 721097 Restaurant Uniforms	139794	0000721097	023.02.2014	60-612-902-53-5330-000C	233.72
Vendor Total:									233.72
00905	Stoller, Bruce			Mileage Reimbursement January 2014	139732	013114	022.02.2014	60-000-000-54-5422-000C	50.96
Vendor Total:									50.96
00911	Stuever & Sons Inc			Inv# 53609 Contractual Beerline Service	139733	0053609	022.02.2014	60-612-000-52-5210-000C	85.00
				Inv# 53676 Beerline Cleaning Service at Arrowt	139889	0053676	024.02.2014	60-612-000-52-5210-000C	105.00
Vendor Total:									190.00
00923	Superior Beverage Co. Inc.			Inv# 00209162 Beer	139734	00209162	022.02.2014	60-000-000-14-1412-000C	409.70
Vendor Total:									409.70
00975	TURF EQUIPMENT TECHNICIAN			Baroness Reel Mowers Training 01-14-14	139738	011414	022.02.2014	60-000-000-54-5432-000C	25.00
Vendor Total:									25.00
01023	Waste Management of Illinois Inc			AGC Clubhouse March 2014 Service	139967	1520020114_0314	031.03.2014	60-000-000-52-5263-000C	502.22
Vendor Total:									502.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01026	WATER ONE INC.			Drinking Water Arrowhead	139796	93441TD	023.02.2014	60-000-000-53-5313-000C	42.00
Vendor Total:									42.00
01043	Wheaton Sanitary District			AGC Maint Bld 010714-020614	139895	036235000_0214	024.02.2014	60-000-000-52-5264-000C	13.68
				AGC Clubhouse 010714-020614	139895	036431000_0214	024.02.2014	60-000-000-52-5264-000C	269.41
Vendor Total:									283.09
01049	Wheaton Chamber of Commerce			Bronze Membership 2014	139798	12034	023.02.2014	60-000-000-54-5425-000C	110.00
				Wheaton Chamber Meeting	139798	12201	023.02.2014	60-000-000-54-5432-000C	25.00
Vendor Total:									135.00
01058	Windy City Distributing LLC			Inv# 428933 Liquor	139745	428933	022.02.2014	60-000-000-14-1412-000C	811.07
				Inv# 431491 Liquor	139745	431491	022.02.2014	60-000-000-14-1412-000C	546.61
				Inv# 433289 Beer	139799	433289	023.02.2014	60-000-000-14-1412-000C	368.75
				Inv# 435086 Beer	139896	435086	024.02.2014	60-000-000-14-1412-000C	750.86
				Inv# 436814 Beer	139974	436814	031.03.2014	60-000-000-14-1412-000C	541.30
Vendor Total:									3,018.59
01111	MUZAK LLC			Inv# AN28940 Muzak Services February 2014	139706	AN28940	022.02.2014	60-612-000-52-5210-000C	94.51
				Inv# AN84542 Services for March 2014	139943	AN84542	031.03.2014	60-612-000-52-5210-000C	98.29
Vendor Total:									192.80
02231	Sysco-Chicago			Inv# 401071761 Restaurant Supplies	0	401071761	031.03.2014	60-612-902-53-5388-000C	25.21
				Inv# 401172042 Restaurant Supplies	0	401172042	031.03.2014	60-612-902-53-5388-000C	19.84
				Inv# 401200790 Dairy	0	401200790	022.02.2014	60-000-000-14-1414-000C	661.85
				Inv# 401200790 Meat	0	401200790	022.02.2014	60-000-000-14-1411-000C	80.95
				Inv# 401200790 Meat	0	401200790	022.02.2014	60-000-000-14-1411-000C	268.49
				Inv# 401200790 Meat	0	401200790	022.02.2014	60-000-000-14-1411-000C	196.33
				Inv# 401200790 General Grocery	0	401200790	022.02.2014	60-000-000-14-1415-000C	728.08
				Inv# 401200790 General Grocery	0	401200790	022.02.2014	60-000-000-14-1415-000C	158.70
				Inv# 401200790 Restaurant Supplies	0	401200790	022.02.2014	60-612-902-53-5388-000C	301.17
				Inv# 401200790 Produce	0	401200790	022.02.2014	60-000-000-14-1413-000C	41.68
				Inv# 401200790 Non-Alcoholic Beverages	0	401200790	022.02.2014	60-000-000-14-1416-000C	252.54
				Inv# 401231347 Dairy	0	401231347	022.02.2014	60-000-000-14-1414-000C	738.36
				Inv# 401231347 Meat	0	401231347	022.02.2014	60-000-000-14-1411-000C	86.01
				Inv# 401231347 Meat	0	401231347	022.02.2014	60-000-000-14-1411-000C	237.63
				Inv# 401231347 General Grocery	0	401231347	022.02.2014	60-000-000-14-1415-000C	345.73
				Inv# 401231347 Restaurant Supplies	0	401231347	022.02.2014	60-612-902-53-5388-000C	218.58
				Inv# 401231347 Produce	0	401231347	022.02.2014	60-000-000-14-1413-000C	41.68
				Inv# 401241921 Restaurant Supplies	0	401241921	031.03.2014	60-612-902-53-5388-000C	75.79
				Inv# 401253245 Dairy	0	401253245	022.02.2014	60-000-000-14-1414-000C	212.23
				Inv# 401253245 Meat	0	401253245	022.02.2014	60-000-000-14-1411-000C	46.91
				Inv# 401253245 General Grocery	0	401253245	022.02.2014	60-000-000-14-1415-000C	267.15
				Inv# 401253245 General Grocery	0	401253245	022.02.2014	60-000-000-14-1415-000C	106.54
				Inv# 401253245 Restaurant Supplies	0	401253245	022.02.2014	60-612-902-53-5388-000C	38.70
				Inv# 401270250 Dairy	0	401270250	022.02.2014	60-000-000-14-1414-000C	815.48
				Inv# 401270250 Meat	0	401270250	022.02.2014	60-000-000-14-1411-000C	81.20
				Inv# 401270250 Meat	0	401270250	022.02.2014	60-000-000-14-1411-000C	164.00
				Inv# 401270250 General Grocery	0	401270250	022.02.2014	60-000-000-14-1415-000C	247.57
				Inv# 401270250 General Grocery	0	401270250	022.02.2014	60-000-000-14-1415-000C	89.91
				Inv# 401270250 Non-Alcoholic Beverages	0	401270250	022.02.2014	60-000-000-14-1416-000C	265.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 401270250 Restaurant Supplies	0	401270250	022.02.2014	60-612-902-53-5388-000C	3.19
				Inv# 401270250 Meat	0	401270250	022.02.2014	60-000-000-14-1411-000C	244.69
				Inv# 401301583 Dairy	0	401301583	022.02.2014	60-000-000-14-1414-000C	139.19
				Inv# 401301583 Meat	0	401301583	022.02.2014	60-000-000-14-1411-000C	310.89
				Inv# 401301583 General Grocery	0	401301583	022.02.2014	60-000-000-14-1415-000C	299.56
				Inv# 401301583 Restaurant Supplies	0	401301583	022.02.2014	60-612-902-53-5388-000C	16.09
				Inv# 402012786 Dairy	0	402012786	022.02.2014	60-000-000-14-1414-000C	182.59
				Inv# 402012786 Meat	0	402012786	022.02.2014	60-000-000-14-1411-000C	84.86
				Inv# 402012786 Meat	0	402012786	022.02.2014	60-000-000-14-1411-000C	227.57
				Inv# 402012786 General Grocery	0	402012786	022.02.2014	60-000-000-14-1415-000C	193.94
				Inv# 402012786 General Grocery	0	402012786	022.02.2014	60-000-000-14-1415-000C	18.08
				Inv# 402012786 Non-Alcoholic Beverages	0	402012786	022.02.2014	60-000-000-14-1416-000C	93.25
				Inv# 402012786 Restaurant Supplies	0	402012786	022.02.2014	60-612-902-53-5388-000C	177.53
				Inv# 402031413 Dairy	0	402031413	023.02.2014	60-000-000-14-1414-000C	311.95
				Inv# 402031413 Meat	0	402031413	023.02.2014	60-000-000-14-1411-000C	252.45
				Inv# 402031413 Meat	0	402031413	023.02.2014	60-000-000-14-1411-000C	284.96
				Inv# 402031413 General Grocery	0	402031413	023.02.2014	60-000-000-14-1415-000C	443.63
				Inv# 402031413 General Grocery	0	402031413	023.02.2014	60-000-000-14-1415-000C	72.60
				Inv# 402031413 Restaurant Supplies	0	402031413	023.02.2014	60-612-902-53-5388-000C	148.41
				Inv# 402031413 Custodial & Cleaning	0	402031413	023.02.2014	60-612-000-53-5316-000C	72.44
				Inv# 402031413 Non-Alcoholic Beverages	0	402031413	023.02.2014	60-000-000-14-1416-000C	175.41
				Inv# 402061368 Dairy	0	402061368	023.02.2014	60-000-000-14-1414-000C	537.55
				Inv# 402061368 Meat	0	402061368	023.02.2014	60-000-000-14-1411-000C	80.95
				Inv# 402061368 Meat	0	402061368	023.02.2014	60-000-000-14-1411-000C	84.52
				Inv# 402061368 Meat	0	402061368	023.02.2014	60-000-000-14-1411-000C	462.47
				Inv# 402061368 General Grocery	0	402061368	023.02.2014	60-000-000-14-1415-000C	460.53
				Inv# 402061368 General Grocery	0	402061368	023.02.2014	60-000-000-14-1415-000C	179.75
				Inv# 402061368 Restaurant Supplies	0	402061368	023.02.2014	60-612-902-53-5388-000C	39.95
				Inv# 402061368 Produce	0	402061368	023.02.2014	60-000-000-14-1413-000C	41.68
				Inv# 402061368 Non-Alcoholic Beverages	0	402061368	023.02.2014	60-000-000-14-1416-000C	62.53
				Inv# 402082731 Dairy	0	402082731	023.02.2014	60-000-000-14-1414-000C	464.37
				Inv# 402082731 Meat	0	402082731	023.02.2014	60-000-000-14-1411-000C	89.70
				Inv# 402082731 Meat	0	402082731	023.02.2014	60-000-000-14-1411-000C	138.28
				Inv# 402082731 General Grocery	0	402082731	023.02.2014	60-000-000-14-1415-000C	60.39
				Inv# 402082731 Restaurant Supplies	0	402082731	023.02.2014	60-612-902-53-5388-000C	146.75
				Inv# 402082731 Custodial & Cleaning	0	402082731	023.02.2014	60-612-000-53-5316-000C	34.67
				Inv# 402082731 Restaurant Equipment (Less Ov	0	402082731	023.02.2014	60-612-902-53-5306-000C	41.20
				Inv# 402082731 Non-Alcoholic Beverages	0	402082731	023.02.2014	60-000-000-14-1416-000C	111.88
				Inv# 402101369 Dairy	0	402101369	031.03.2014	60-000-000-14-1414-000C	526.74
				Inv# 402101369 Meat	0	402101369	031.03.2014	60-000-000-14-1411-000C	86.28
				Inv# 402101369 Meat	0	402101369	031.03.2014	60-000-000-14-1411-000C	399.51
				Inv# 402101369 General Grocery	0	402101369	031.03.2014	60-000-000-14-1415-000C	598.68
				Inv# 402101369 Restaurant Supplies	0	402101369	031.03.2014	60-612-902-53-5388-000C	218.09
				Inv# 402101369 Produce	0	402101369	031.03.2014	60-000-000-14-1413-000C	83.36
				Inv# 402101369 Non-Alcoholic Beverages	0	402101369	031.03.2014	60-000-000-14-1416-000C	267.00
				Inv# 402121109 Dairy	0	402121109	031.03.2014	60-000-000-14-1414-000C	179.37
				Inv# 402121109 Meat	0	402121109	031.03.2014	60-000-000-14-1411-000C	102.86
				Inv# 402121109 General Grocery	0	402121109	031.03.2014	60-000-000-14-1415-000C	164.76
				Inv# 402121110 Custodial & Cleaning	0	402121110	031.03.2014	60-000-000-53-5316-000C	721.34
				Inv# 402131647 Dairy	0	402131647	031.03.2014	60-000-000-14-1414-000C	508.91
				Inv# 402131647 Meat	0	402131647	031.03.2014	60-000-000-14-1411-000C	99.54
				Inv# 402131647 Meat	0	402131647	031.03.2014	60-000-000-14-1411-000C	396.57
				Inv# 402131647 General Grocery	0	402131647	031.03.2014	60-000-000-14-1415-000C	648.27
				Inv# 402131647 General Grocery	0	402131647	031.03.2014	60-000-000-14-1415-000C	285.81
				Inv# 402131647 Restaurant Supplies	0	402131647	031.03.2014	60-612-902-53-5388-000C	267.92
				Inv# 402131647 Non-Alcoholic Beverages	0	402131647	031.03.2014	60-000-000-14-1416-000C	62.53
				Inv# 402152772 Dairy (Less Undelivered Item)	0	402152772	031.03.2014	60-000-000-14-1414-000C	433.23
				Inv# 402152772 Meat	0	402152772	031.03.2014	60-000-000-14-1411-000C	126.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 402152772 Meat	0	402152772	031.03.2014	60-000-000-14-1411-000C	215.87
				Inv# 402152772 General Grocery	0	402152772	031.03.2014	60-000-000-14-1415-000C	225.97
				Inv# 402152772 Restaurant Supplies	0	402152772	031.03.2014	60-612-902-53-5388-000C	90.25
				Inv# 402152772 Non-Alcoholic Beverages	0	402152772	031.03.2014	60-000-000-14-1416-000C	205.13
				Inv# 402171000 Dairy	0	402171000	031.03.2014	60-000-000-14-1414-000C	306.92
				Inv# 402171000 Meat	0	402171000	031.03.2014	60-000-000-14-1411-000C	129.59
				Inv# 402171000 Meat	0	402171000	031.03.2014	60-000-000-14-1411-000C	80.94
				Inv# 402171000 Meat	0	402171000	031.03.2014	60-000-000-14-1411-000C	445.78
				Inv# 402171000 General Grocery	0	402171000	031.03.2014	60-000-000-14-1415-000C	455.08
				Inv# 402171000 Restaurant Supplies	0	402171000	031.03.2014	60-612-902-53-5388-000C	79.54
				Inv# 402171000 Restaurant Equipment	0	402171000	031.03.2014	60-612-902-53-5306-000C	105.84
				Inv# 402171000 Produce	0	402171000	031.03.2014	60-000-000-14-1413-000C	41.68
				Inv# 402200453 Dairy	0	402200453	031.03.2014	60-000-000-14-1414-000C	584.35
				Inv# 402200453 Meat	0	402200453	031.03.2014	60-000-000-14-1411-000C	298.05
				Inv# 402200453 General Grocery	0	402200453	031.03.2014	60-000-000-14-1415-000C	1,101.89
				Inv# 402200453 Produce	0	402200453	031.03.2014	60-000-000-14-1413-000C	41.68
				Inv# 402200453 Restaurant Supplies	0	402200453	031.03.2014	60-612-902-53-5388-000C	271.68
				Inv# 402223212 Dairy	0	402223212	031.03.2014	60-000-000-14-1414-000C	826.72
				Inv# 402223212 Meat	0	402223212	031.03.2014	60-000-000-14-1411-000C	86.86
				Inv# 402223212 Meat	0	402223212	031.03.2014	60-000-000-14-1411-000C	165.13
				Inv# 402223212 General Grocery	0	402223212	031.03.2014	60-000-000-14-1415-000C	227.31
				Inv# 402223212 General Grocery	0	402223212	031.03.2014	60-000-000-14-1415-000C	102.42
				Inv# 402223212 Restaurant Supplies	0	402223212	031.03.2014	60-612-902-53-5388-000C	188.73
				Inv# 402223212 Restaurant Equipment	0	402223212	031.03.2014	60-612-902-53-5306-000C	229.94
				Inv# 402223212 Non-Alcoholic Beverages	0	402223212	031.03.2014	60-000-000-14-1416-000C	208.64
Vendor Total:									26,497.43
02235	Highland Baking Co								
				Inv# 608020 Bakery	139690	0000608020	022.02.2014	60-000-000-14-1415-000C	86.35
				Inv# 608373 Bakery	139690	0000608373	022.02.2014	60-000-000-14-1415-000C	124.04
				Inv# 609038 Bakery	139690	0000609038	022.02.2014	60-000-000-14-1415-000C	66.29
				Inv# 609278 Bakery	139690	0000609278	022.02.2014	60-000-000-14-1415-000C	46.55
				Inv# 609879 Bakery	139690	0000609879	022.02.2014	60-000-000-14-1415-000C	64.29
				Inv# 610348 Bakery	139690	0000610348	022.02.2014	60-000-000-14-1415-000C	82.80
				Inv# 611008 Bakery	139690	0000611008	022.02.2014	60-000-000-14-1415-000C	60.26
				Inv# 611331 Bakery	139690	0000611331	022.02.2014	60-000-000-14-1415-000C	58.16
				Inv# 611638 Bakery	139690	0000611638	022.02.2014	60-000-000-14-1415-000C	151.69
				Inv# 612221 Bakery	139690	0000612221	022.02.2014	60-000-000-14-1415-000C	15.58
				Inv# 613000 Bakery	139690	0000613000	022.02.2014	60-000-000-14-1415-000C	63.21
				Inv# 613601 Bakery	139690	0000613601	022.02.2014	60-000-000-14-1415-000C	100.55
				Inv# 614100 Bakery	139690	0000614100	022.02.2014	60-000-000-14-1415-000C	70.05
				Inv# 614523 Bakery	139863	0000614523	024.02.2014	60-000-000-14-1415-000C	110.36
				Inv# 614875 Bakery	139863	0000614875	024.02.2014	60-000-000-14-1415-000C	110.42
				Inv# 615500 Bakery	139863	0000615500	024.02.2014	60-000-000-14-1415-000C	34.07
				Inv# 616159 Bakery	139863	0000616159	024.02.2014	60-000-000-14-1415-000C	150.01
				Inv# 617010 Bakery	139863	0000617010	024.02.2014	60-000-000-14-1415-000C	134.30
				Inv# 617318 Bakery	139863	0000617318	024.02.2014	60-000-000-14-1415-000C	140.68
				Inv# 617676 Bakery	139934	0000617676	031.03.2014	60-000-000-14-1415-000C	72.23
				Inv# 617888 Bakery	139934	0000617888	031.03.2014	60-000-000-14-1415-000C	145.41
				Inv# 618696 Bakery	139934	0000618696	031.03.2014	60-000-000-14-1415-000C	33.25
				Inv# 619072 Bakery	139934	0000619072	031.03.2014	60-000-000-14-1415-000C	21.80
				Inv# 619515 Bakery	139934	0000619515	031.03.2014	60-000-000-14-1415-000C	58.93
				Inv# 620618 Bakery	139934	0000620618	031.03.2014	60-000-000-14-1415-000C	96.26
				Inv# 621023 Bakery	139934	0000621023	031.03.2014	60-000-000-14-1415-000C	123.23
				Inv# 621286 Bakery	139934	0000621286	031.03.2014	60-000-000-14-1415-000C	138.54
				Inv# 622013 Bakery	139934	0000622013	031.03.2014	60-000-000-14-1415-000C	37.33
				Inv# 622453 Bakery	139934	0000622453	031.03.2014	60-000-000-14-1415-000C	62.57
				Inv# 622878 Bakery	139934	0000622878	031.03.2014	60-000-000-14-1415-000C	93.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624172 Bakery	139934	0000624172	031.03.2014	60-000-000-14-1415-000C	74.65
								Vendor Total:	2,627.63
02263	Heritage Wine Cellars Ltd.			Inv# 625443 Wine	139862	625443	024.02.2014	60-000-000-14-1412-000C	507.00
				Inv# 627148 Liquor	139933	627148	031.03.2014	60-000-000-14-1412-000C	115.00
								Vendor Total:	622.00
02382	All Flowers by Marisa			Flowers	139655	1607	022.02.2014	60-000-000-54-5438-000C	100.00
								Vendor Total:	100.00
02604	DuPage County Clerk			Notary Renewal	139854	021114	024.02.2014	60-000-000-54-5425-000C	3.34
								Vendor Total:	3.34
02621	Share Corp.			Glimmer Foaming Cleaner and Protectant	139960	867479	031.03.2014	60-601-000-53-5315-000C	92.64
								Vendor Total:	92.64
02669	Chicago Bride Magazine			2014 Renewal - Spring/Summer and Fall/Winter	139913	022814	031.03.2014	60-612-415-54-5426-000C	975.00
								Vendor Total:	975.00
02671	Prestwick Golf Group			HF2-G Stain for on Course Benches	139722	657928	022.02.2014	60-601-000-53-5313-000C	148.08
				Three Benches	139954	658185	031.03.2014	60-601-000-53-5342-000C	898.39
								Vendor Total:	1,046.47
03008	Illinois Department of Agriculture			Operator License	139805	021214	023.02.2014	60-000-000-54-5425-000C	15.00
				Applicator License	139805	021214	023.02.2014	60-000-000-54-5425-000C	20.00
								Vendor Total:	35.00
03011	Weddingpages Inc.			Direct E-Mail - May and September 2014	139968	1003040945	031.03.2014	60-612-415-54-5426-000C	440.00
								Vendor Total:	440.00
03113	Airgas National Carbonation			Inv# 31262392 Bulk CO2	139652	31262392	022.02.2014	60-612-000-52-5220-000C	77.22
				Inv# 31266227 Bulk CO2	139652	31266227	022.02.2014	60-612-000-52-5220-000C	67.57
				Inv# 31289946 Bulk CO2	139900	31289946	031.03.2014	60-612-000-52-5220-000C	70.79
								Vendor Total:	215.58
03163	ProGro Inc.			Calcium Chloride and Thawmaster	139882	1100354	024.02.2014	60-000-000-53-5349-000C	1,914.50
								Vendor Total:	1,914.50
03219	Novatoo			Inv# 1024 Premium Banquets Tech Rental	139711	1024	022.02.2014	60-612-901-52-5292-000C	250.00
				All Staff Meeting Tech Rental	139808	6616	138.02.2014	60-000-000-54-5434-000C	58.00
				Inv# 6674 Premium Banquets Tech Rental	139711	6674	137.02.2014	60-612-901-52-5292-000C	427.00
				Inv# 6783 Premium Banquets Tech Rental	139711	6783	137.02.2014	60-612-901-52-5292-000C	80.00
				Inv# 6994 Premium Banquets Tech Rental	139711	6994	137.02.2014	60-612-901-52-5292-000C	130.00
				Inv# 7001 Premium Banquets Tech Rental	139711	7001	137.02.2014	60-612-901-52-5292-000C	85.00
				Inv# 7083 Premium Banquets Tech Rental	139711	7083	137.02.2014	60-612-901-52-5292-000C	24.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 7137 Premium Banquets Tech Rental	139711	7137	022.02.2014	60-612-901-52-5292-000C	230.00
				Inv# 7142 Restaurant Supplies	139876	7142	024.02.2014	60-612-902-53-5388-000C	500.00
								Vendor Total:	1,784.71
03262	Hinsdale Bank & Trust			GPS Lease Payment 2014 Interest March	139935	March 2014	031.03.2014	60-611-912-52-5201-000C	56.86
				GPS Lease Payment 2014 Principle March	139935	March 2014	031.03.2014	60-611-912-52-5202-000C	2,350.14
								Vendor Total:	2,407.00
03294	CityCom Marketing LLC			Golftrips.com Advertising	139809	102567	023.02.2014	60-611-415-54-5426-000C	800.00
								Vendor Total:	800.00
03339	Matson, Geoffrey			Performance at Arrowhead for February 22 2014	139810	022214	023.02.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03481	Tressler LLP			Services through 02/11/14	139965	337279	031.03.2014	60-000-000-52-5207-000C	1,650.84
								Vendor Total:	1,650.84
03513	GPS Industries LLC			February 2014 Maintenance	139859	MAI0005021	024.02.2014	60-611-000-52-5211-000C	618.00
								Vendor Total:	618.00
03574	WeddingWire Inc.			2014 Agreement - Ceremony and Reception Ven	139969	WW24490	031.03.2014	60-612-415-54-5426-000C	3,735.00
								Vendor Total:	3,735.00
03748	Krawczykowski, Mark			Performance at Arrowhead for February 27 2014	139868	022714	024.02.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03754	Comcast Cable			AGC Clubhouse 021414-031314	139812	87712049102197_02	023.02.2014	60-000-000-52-5211-000C	139.85
				AGC Clubhouse 030114-033114	139916	877120494278_0314	031.03.2014	60-612-000-52-5210-000C	2.10
								Vendor Total:	141.95
03826	Cougars Baseball Partnership			Partnership with Kane County Cougars Team for	139920	127638	031.03.2014	60-611-415-54-5426-000C	1,000.00
								Vendor Total:	1,000.00
03921	Sid Harvey Industries Inc.			Inv# 045774978 Custodial & Cleaning Supplies	139813	045774978	023.02.2014	60-000-000-53-5316-000C	183.42
								Vendor Total:	183.42
03955	Creviston-Jesionowski, Jaci			Mileage Reimbursement for December 2013	139675	123113	137.02.2014	60-000-000-54-5422-000C	19.71
								Vendor Total:	19.71
04121	UMB Bank N.A.			MAGCS - January Meeting	0	0058_1401090000	171.02.2014	60-000-000-54-5432-000C	60.00
				MAGCS - January Meeting	0	0058_1401140000	171.02.2014	60-000-000-54-5432-000C	60.00
				Building Supplies	0	0058_1401270000	171.02.2014	60-000-000-53-5313-000C	58.75
				U of I Pesticide Training and Certification 2014	0	0058_1401300000	171.02.2014	60-000-000-54-5432-000C	65.50
				Conference-Transportation to Airport	0	0058_1401310000	171.02.2014	60-000-000-54-5432-000C	52.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sandwiches for Communication Advisory Meeti	0	0174_1401220000	171.02.2014	60-000-000-54-5434-0000	23.09
				Validex PGA Registration	0	0331_1401170000	171.02.2014	60-000-000-54-5425-0000	58.99
				PGA Member Information Services	0	0331_1401170000	171.02.2014	60-000-000-54-5425-0000	200.00
				Dennys Meal 2 Staff	0	0331_1401220000	171.02.2014	60-000-000-54-5432-0000	23.98
				Maggianos Meal 2 Staff	0	0331_1401220000	171.02.2014	60-000-000-54-5432-0000	35.77
				Dennys Breakfast 3 Staff	0	0331_1401230000	171.02.2014	60-000-000-54-5432-0000	36.82
				Carrabbas Meal 3 Staff	0	0331_1401230000	171.02.2014	60-000-000-54-5432-0000	71.54
				Pointe Orlando Parking	0	0331_1401230000	171.02.2014	60-000-000-54-5432-0000	9.00
				Tommy Bahama Lunch 3 Staff	0	0331_1401230000	171.02.2014	60-000-000-54-5432-0000	62.61
				Dennys Breakfast 3 Staff	0	0331_1401240000	171.02.2014	60-000-000-54-5432-0000	39.91
				Pointe Orlando Parking	0	0331_1401240000	171.02.2014	60-000-000-54-5432-0000	9.00
				Lodging PGA Show	0	0331_1401240000	171.02.2014	60-000-000-54-5432-0000	383.71
				Carrabbas Dinner 3 Staff	0	0331_1401240000	171.02.2014	60-000-000-54-5432-0000	71.54
				Lodging Extra Night PGA Show	0	0331_1401240000	171.02.2014	60-000-000-54-5432-0000	84.36
				Hooters Lunch 2 Staff	0	0331_1401240000	171.02.2014	60-000-000-54-5432-0000	35.66
				McDonalds 2 Staff Breakfast	0	0331_1401250000	171.02.2014	60-000-000-54-5432-0000	19.56
				Dollar Rent-A-Car PGA Show	0	0331_1401250000	171.02.2014	60-000-000-54-5432-0000	307.07
				Midway Parking PGA Show	0	0331_1401250000	171.02.2014	60-000-000-54-5432-0000	75.00
				IPRA Conference Registration	0	0349_1401020000	171.02.2014	60-000-000-54-5432-0000	280.00
				Trade Show Booth Registration Fee	0	0380_1401080000	171.02.2014	60-612-415-54-5426-0000	85.00
				Classic Rentals Wedding 10/19/13	0	0380_1401130000	171.02.2014	60-000-000-20-2010-0000	767.78
				Facebook Accounts Receivable-Error Personal C	0	0380_1401140000	171.02.2014	60-000-000-12-1226-0000	10.00
				Zano Massage Certificates for Wedding Package	0	0380_1401230000	171.02.2014	60-612-901-52-5292-0000	437.50
				Decorations for Mixer	0	0380_1401310000	171.02.2014	60-612-902-53-5389-0000	38.87
				Decorations for Mixer	0	0380_1401310000	171.02.2014	60-612-902-53-5389-0000	6.99
				Bobs Salt & Feed	0	0398_1401080000	171.02.2014	60-000-000-52-5210-0000	458.21
				Electrical Supplies	0	0398_1401100000	171.02.2014	60-000-000-53-5312-0000	106.23
				Electrical Supplies	0	0398_1401220000	171.02.2014	60-000-000-53-5312-0000	360.03
				Carlson Paint and Art	0	0398_1401240000	171.02.2014	60-000-000-53-5347-0000	70.00
				Sprovieris Custom Counters	0	0398_1401290000	171.02.2014	60-000-000-53-5314-0000	1,855.47
				Ex. Director & Business Coach Strategic Plannir	0	0455_1401070000	171.02.2014	60-000-000-54-5432-0000	9.27
				Strategic Planning Meeting for Input	0	0455_1401110000	171.02.2014	60-000-000-54-5434-0000	3.71
				IAPD Ex. Director & Director of Spec Fac Meal	0	0455_1401230000	171.02.2014	60-000-000-54-5432-0000	23.53
				IAPD All Staff Dinner	0	0455_1401240000	171.02.2014	60-000-000-54-5432-0000	86.83
				IAPD Ex. Director Meal	0	0455_1401250000	171.02.2014	60-000-000-54-5432-0000	8.31
				Monthly Breakfast Meeting City/Schools/Parks	0	0455_1401290000	171.02.2014	60-000-000-54-5438-0000	13.78
				Rotary Gala Sponsorship	0	0463_1401030000	171.02.2014	60-000-000-54-5438-0000	833.34
				Textbook for Springbrook Class	0	0463_1401060000	171.02.2014	60-000-000-54-5432-0000	42.04
				Name Plates for Board Member and Commission	0	0463_1401070000	171.02.2014	60-000-000-54-5401-0000	66.50
				Credit Cancelled Commissioner Conference Reg	0	0463_1401170000	171.02.2014	60-000-000-54-5401-0000	-16.68
				IADP Breakfast	0	0463_1401240000	171.02.2014	60-000-000-54-5432-0000	5.16
				IADP Breakfast	0	0463_1401250000	171.02.2014	60-000-000-54-5432-0000	3.21
				IADP Meal	0	0463_1401260000	171.02.2014	60-000-000-54-5432-0000	2.67
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	60-000-000-54-5432-0000	307.25
				IADP Hotel Accommodations	0	0463_1401260000	171.02.2014	60-000-000-54-5432-0000	85.66
				Reimbursement for Cancelled Commissioner Con	0	0463_1401310000	171.02.2014	60-000-000-54-5401-0000	-93.34
				Craigslis.Org-AGC Dishwashers	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Restaurant Line Cooks	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Banquet Line Cooks	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Banquet Bartender	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Banquet Co-Captain	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Banquet Server	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Catering Sales Assistant	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Houseman	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Busser	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Host/Hostess	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Restaurant Prep Cook	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Craigslis.Org-AGC Restaurant Server	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Craigslist.Org-AGC Food Runner	0	0489_1401090000	171.02.2014	60-418-000-54-5426-0000	25.00
				Fruit for Kiwi Salsa	0	0539_1401010000	171.02.2014	60-000-000-14-1413-0000	19.28
				Coconut Milk for Soup	0	0539_1401050000	171.02.2014	60-000-000-14-1415-0000	24.25
				Marmalade for Sauce	0	0539_1401080000	171.02.2014	60-000-000-14-1413-0000	12.50
				Ice Cream for Banquet Event	0	0539_1401100000	171.02.2014	60-000-000-14-1414-0000	53.79
				Mushrooms for Wedding	0	0539_1401170000	171.02.2014	60-000-000-14-1413-0000	31.41
				Milk for Delivery Shortage	0	0539_1401250000	171.02.2014	60-000-000-14-1414-0000	6.66
				Raffle Drum for Contest Drawings	0	0554_1401150000	171.02.2014	60-612-902-53-5388-0000	122.29
				Office Supplies	0	0554_1401310000	171.02.2014	60-000-000-53-5302-0000	50.30
				Parking for Chicago Style Wedding Show 1/7/14	0	0570_1401070000	171.02.2014	60-000-000-54-5432-0000	13.00
				Marianos Receipt Promotion	0	0570_1401070000	171.02.2014	60-612-415-54-5426-0000	385.00
				Eblast for Music Events January 2014	0	0570_1401080000	171.02.2014	60-612-415-54-5426-0000	129.99
				Straight from the Tap Event Tickets	0	0570_1401130000	171.02.2014	60-612-000-53-5302-0000	38.89
				Yelp Monthly Enhanced Listing/Ad Month 1	0	0570_1402010000	171.02.2014	60-612-415-54-5426-0000	423.00
				Cmstext.Net-Monthly Mobile Texting	0	0604_1401020000	171.02.2014	60-612-415-54-5426-0000	33.90
				Cmstext.Net-Monthly Mobile Texting	0	0604_1401020000	171.02.2014	60-611-415-54-5426-0000	30.00
				Glancer Magazine-Print Ad	0	0604_1401080000	171.02.2014	60-612-415-54-5426-0000	842.00
				Event Signs	0	0604_1401090000	171.02.2014	60-612-415-54-5426-0000	151.09
				Citygrid Media LLC-Search Engine Optimizatio	0	0604_1401130000	171.02.2014	60-612-415-54-5426-0000	619.95
				IPRA Conference Meal	0	0604_1401220000	171.02.2014	60-000-000-54-5432-0000	5.31
				IPRA Conference Meal	0	0604_1401230000	171.02.2014	60-000-000-54-5432-0000	6.68
				Eventective Inc	0	0604_1401280000	171.02.2014	60-612-415-54-5426-0000	708.00
				Arrowhead Sign	0	0604_1401300000	171.02.2014	60-612-415-54-5426-0000	75.59
				Video Commerical for WPD	0	0604_1401310000	171.02.2014	60-000-415-54-5442-0000	355.00
				IPRA Conference Parking	0	0661_1401250000	171.02.2014	60-000-000-54-5432-0000	70.00
Vendor Total:									12,234.96
04221	Plug & Pay Technologies								
	01/14 Plug N Pay Fees	0	013114	141.02.2014	60-611-000-52-5239-0000				15.00
	01/14 Plug N Pay Fees	0	013114	141.02.2014	60-612-000-52-5239-0000				15.00
Vendor Total:									30.00
04253	Howell, Eric								
	Performance at Arrowhead for February 28 2014 139864		022814	024.02.2014	60-612-902-52-5225-0000				300.00
Vendor Total:									300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 022814-032714	0	69814_0314	031.03.2014	60-000-000-52-5211-0000				899.12
Vendor Total:									899.12
04274	Columbus Data Services LLC								
	01/14 ATM ICHG Trans Service Fee	0	013114	141.02.2014	60-000-000-52-5214-0000				17.36
Vendor Total:									17.36
04286	Mally, Sherry								
	Mileage Reimbursement January 2014	139815	013114	023.02.2014	60-000-000-54-5422-0000				37.52
Vendor Total:									37.52
04287	Global Payments Inc								
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	60-611-000-52-5239-0000				128.69
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	60-612-000-52-5239-0000				3,974.75
Vendor Total:									4,103.44
04292	American Express								
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	60-611-000-52-5239-0000				881.01
	01/14 Merchant CC Processing Fees	0	013114	141.02.2014	60-612-000-52-5239-0000				25.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	906.24
04369	Island Oasis Frozen Cocktail Co Inc								
	Inv# 90855761 2014 Annual Rental for Ice Shav 139696		90855761			022.02.2014		60-612-000-52-5210-000C	400.00
								Vendor Total:	400.00
04374	Wheaton Bank and Trust Company								
	01/14 WB&T Bank Service Charges that Exceed 0		013114			141.02.2014		60-000-000-52-5214-000C	90.50
								Vendor Total:	90.50
04419	TriMark Marlinn LLC								
	Inv# 1907603 Freight for Restaurant Supplies	0	1907603-2			137.02.2014		60-612-902-53-5388-000C	13.67
								Vendor Total:	13.67
04438	Skowronski, Sean								
	Performance at Arrowhead for March 1 2014	139887	030114			024.02.2014		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04501	Willaert, Paul								
	Performance at Arrowhead for February 20 2014 139817		022014			023.02.2014		60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 1522978 Produce	0	00255103			022.02.2014		60-000-000-14-1413-000C	-20.00
	Credit from Inv# 1523988 Produce	0	00255221			022.02.2014		60-000-000-14-1413-000C	-26.25
	Credit from Inv# 1526045 Produce	0	00255426			022.02.2014		60-000-000-14-1413-000C	-6.00
	Inv# 1509700 Produce	0	01509700			024.02.2014		60-000-000-14-1413-000C	352.73
	Inv#01519154 Produce	0	01519154			022.02.2014		60-000-000-14-1413-000C	250.68
	Inv# 01519953 Produce	0	01519953			022.02.2014		60-000-000-14-1413-000C	130.03
	Inv# 01520713 Produce	0	01520713			022.02.2014		60-000-000-14-1413-000C	255.89
	Inv# 01521361 Produce	0	01521361			022.02.2014		60-000-000-14-1413-000C	80.63
	Inv# 1522236 Produce	0	01522236			024.02.2014		60-000-000-14-1413-000C	221.33
	Inv# 01522978 Produce	0	01522978			022.02.2014		60-000-000-14-1413-000C	279.64
	Inv# 01523304 Produce	0	01523304			022.02.2014		60-000-000-14-1413-000C	20.00
	Inv# 01523988 Produce	0	01523988			022.02.2014		60-000-000-14-1413-000C	358.10
	Inv# 01524577 Produce	0	01524577			022.02.2014		60-000-000-14-1413-000C	146.11
	Inv# 01524677 Produce	0	01524677			022.02.2014		60-000-000-14-1413-000C	28.33
	Inv#01525333 Produce	0	01525333			022.02.2014		60-000-000-14-1413-000C	223.13
	Inv# 01526045 Produce	0	01526045			022.02.2014		60-000-000-14-1413-000C	139.44
	Inv# 01526173 Produce	0	01526173			022.02.2014		60-000-000-14-1413-000C	6.00
	Inv# 01526890 Produce	0	01526890			022.02.2014		60-000-000-14-1413-000C	278.03
	Inv# 01527622 Produce	0	01527622			022.02.2014		60-000-000-14-1413-000C	173.49
	Inv# 1528443 Produce	0	01528443			024.02.2014		60-000-000-14-1413-000C	487.74
	Inv# 1529180 Produce	0	01529180			024.02.2014		60-000-000-14-1413-000C	254.33
	Inv# 1529927 Produce	0	01529927			024.02.2014		60-000-000-14-1413-000C	436.81
	Inv# 1530678 Produce	0	01530678			024.02.2014		60-000-000-14-1413-000C	255.82
	Inv# 1531915 Produce	0	01531915			024.02.2014		60-000-000-14-1413-000C	364.27
	Inv# 1532640 Produce	0	01532640			024.02.2014		60-000-000-14-1413-000C	443.60
	Inv# 1532847 Produce	0	01532847			024.02.2014		60-000-000-14-1413-000C	30.00
	Inv# 1533176 Produce	0	01533176			031.03.2014		60-000-000-14-1413-000C	68.00
	Inv# 1533826 Produce	0	01533826			031.03.2014		60-000-000-14-1413-000C	284.34
	Inv# 1534418 Produce	0	01534418			031.03.2014		60-000-000-14-1413-000C	197.01
	Inv# 1534907 Produce	0	01534907			031.03.2014		60-000-000-14-1413-000C	39.50
	Inv# 1535294 Produce	0	01535294			031.03.2014		60-000-000-14-1413-000C	141.93
	Inv# 1535301 Produce	0	01535301			031.03.2014		60-000-000-14-1413-000C	7.75
	Inv# 1535410 Produce	0	01535410			031.03.2014		60-000-000-14-1413-000C	218.00
	Inv# 1535994 Produce	0	01535994			031.03.2014		60-000-000-14-1413-000C	423.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1535649	Produce	0	01536949	031.03.2014	60-000-000-14-1413-0000	441.46			
Inv# 1537673	Produce	0	01537673	031.03.2014	60-000-000-14-1413-0000	349.58			
Inv# 1538874	Produce	0	01538874	031.03.2014	60-000-000-14-1413-0000	441.86			
Inv# 1538875	Produce	0	01538875	031.03.2014	60-000-000-14-1413-0000	78.75			
Inv# 1539537	Produce	0	01539537	031.03.2014	60-000-000-14-1413-0000	133.71			
Inv# 1540323	Produce	0	01540323	031.03.2014	60-000-000-14-1413-0000	431.51			
Inv# 1541107	Produce	0	01541107	031.03.2014	60-000-000-14-1413-0000	287.11			
Inv# 1541835	Produce	0	01541835	031.03.2014	60-000-000-14-1413-0000	386.74			
Inv# 1541840	Produce	0	01541840	031.03.2014	60-000-000-14-1413-0000	71.00			
Inv# 1542626	Produce	0	01542626	031.03.2014	60-000-000-14-1413-0000	410.44			
Vendor Total:									9,576.35
04542	Dynamic Brands LLC								
10 Pull Carts		139680	875560	022.02.2014	60-611-912-53-5342-0000	1,660.00			
Vendor Total:									1,660.00
04623	Bell, Ethan								
Performance at Arrowhead for March 8 2014		139909	030814	031.03.2014	60-612-902-52-5225-0000	200.00			
Vendor Total:									200.00
04625	Jorgio's Cigars & Collectables Inc.								
Inv# AR20130820 Cigars (Less Sales Tax & Ov.	139698	AR20130820	137.02.2014	60-000-000-14-1415-0000	225.41				
Inv# AR20130823 Cigars (Less Sales Tax)	139698	AR20130823	137.02.2014	60-000-000-14-1415-0000	584.56				
Inv# AR20131202 Cigars (Less Sales Tax)	139698	AR20131202	137.02.2014	60-000-000-14-1415-0000	929.11				
Vendor Total:									1,739.08
04639	Hayes, Michael								
Performance at Arrowhead for February 13 2014	139688	021314	022.02.2014	60-612-902-52-5225-0000	150.00				
Vendor Total:									150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
AGC Clubhouse 020114-022814	139651	T0199239AGC_021	022.02.2014	60-000-000-52-5263-0000	112.40				
Vendor Total:									112.40
04812	Kanno, Cary								
Performance at Arrowhead for March 7 2014	139938	030714	031.03.2014	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
04905	International Assoc of Administrative Professional, IAAP-Two Rivers Chapter								
April 14 2014 Vendor Expo at IAAP Event	139866	041414	024.02.2014	60-000-000-54-5432-0000	50.00				
Vendor Total:									50.00
05076	Occupational Health Centers of Illinois PC								
Back Evaluations - AGC 1/24/14-1/25/14	139713	1007917291	022.02.2014	60-418-902-52-5208-0000	93.00				
Back Evaluations - AGC 1/29/14-2/3/14	139713	1007960833	022.02.2014	60-418-902-52-5208-0000	186.00				
Vendor Total:									279.00
05077	Maguire, Timothy J								
Performance at Arrowhead for February 14 2014	139702	021414	022.02.2014	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
05094	DBLSKI Inc.								
Money Mailer Ad for Arrowhead	139922	2024	031.03.2014	60-612-415-54-5426-0000	718.00				
Vendor Total:									718.00
05134	Transform Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Final Payment of Digital Dining License	139964	Final	031.03.2014	60-612-000-57-5701-000C	13,500.00
								Vendor Total:	13,500.00
05146	Horizon Business Services			Inv# P25118-07 Custom Software Training	139936	P25118-07	031.03.2014	60-000-000-54-5432-000C	100.00
								Vendor Total:	100.00
05151	Sabaca Beverage Group			Inv# 15366 Liquor (Less Sales Tax)	139827	15366	023.02.2014	60-000-000-14-1412-000C	206.00
								Vendor Total:	206.00
05152	NCR Local Chicago			Inv# 119920 Bad Terminal Service Call	139709	119920	022.02.2014	60-612-000-52-5210-000C	168.75
								Vendor Total:	168.75
05159	US Foods			Inv# 1738262 General Grocery	139739	1738262	022.02.2014	60-000-000-14-1415-000C	77.40
				Inv# 1864624 General Grocery	139739	1864624	022.02.2014	60-000-000-14-1415-000C	55.65
				Inv# 1864625 General Grocery	139739	1864625	022.02.2014	60-000-000-14-1415-000C	438.39
				Inv# 2030443 General Grocery (Less Overcharge)	139739	2030443	022.02.2014	60-000-000-14-1415-000C	653.77
				Inv# 2082410 General Grocery (Less Overcharge)	139739	2082410	022.02.2014	60-000-000-14-1415-000C	448.35
				Inv# 2228971 General Grocery	139739	2228971	022.02.2014	60-000-000-14-1415-000C	471.39
				Inv# 2261199 General Grocery (Less Overcharge)	139828	2261199	023.02.2014	60-000-000-14-1415-000C	553.71
				Inv# 2468834 General Grocery (Less Overcharge)	139828	2468834	023.02.2014	60-000-000-14-1415-000C	1,186.89
				Inv# 2507695 General Grocery (Less Over Char)	139966	2507695	031.03.2014	60-000-000-14-1415-000C	670.95
				Inv# 2660932 General Grocery (Less Over Char)	139966	2660932	031.03.2014	60-000-000-14-1415-000C	851.79
				Inv# 2712916 General Grocery	139966	2712916	031.03.2014	60-000-000-14-1415-000C	63.38
				Inv# 2712917 General Grocery (Less Overcharge)	139966	2712917	031.03.2014	60-000-000-14-1415-000C	521.56
				Inv# 2888250 General Grocery (Less Overcharge)	139966	2888250	031.03.2014	60-000-000-14-1415-000C	1,176.81
								Vendor Total:	7,170.04
05199	Schmitt, John J			Performance at Arrowhead for February 21 2014	139830	022114	023.02.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05210	Screenvision			Studio Movie Grill Ad	139727	LOC_018456	022.02.2014	60-612-415-54-5426-000C	368.00
				Ad for Arrowhead at Studio Movie Grill 2/7/14-:	139886	LOC_021132	024.02.2014	60-612-415-54-5426-000C	368.00
								Vendor Total:	736.00
05238	Burkett, Jim			Dry Cleaning Reimbursement for Guest	139663	121613	137.02.2014	60-612-901-52-5222-000C	9.95
								Vendor Total:	9.95
05250	Sandra Simpson for Petty Cash			Arrowhead ATM Cash	139958	021314	031.03.2014	60-000-000-10-1011-000C	9,000.00
								Vendor Total:	9,000.00
								Fund Total:	218,069.87
70	Information Systems ISF			00064 AT&T					
				District Wide 010214-020114	139658	26064006665_0214	022.02.2014	70-000-000-52-5262-000C	35.91
				District Wide 011714-021614	139841	630Z040133_0214	024.02.2014	70-000-000-52-5262-000C	7.45
								Vendor Total:	43.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00069	AT&T Long Distance			District Wide 010914-020814	139905	854400680_0214	031.03.2014	70-000-000-52-5262-0000	0.55
Vendor Total:									0.55
00077	Avaya Inc.			District Wide 020114-022814	139755	101959864_0214	023.02.2014	70-000-000-52-5240-0000	1,535.24
Vendor Total:									1,535.24
00139	Borter Heating and Air Conditioning Co. Inc.			HVAC Contract for Community Center Comput	139662	109507	022.02.2014	70-000-000-52-5210-0000	730.00
Vendor Total:									730.00
00158	CDW Government Inc.			Monitors-Recreation	139759	JN88176	023.02.2014	70-000-000-53-5305-0000	421.77
				Five UPS Back-Ups	139759	JP41332	023.02.2014	70-000-000-53-5305-0000	308.75
				Laptops-Upgrade	139845	JR46501	024.02.2014	70-000-000-53-5305-0000	7,879.19
				EMC-Renewal	139845	JS23862	024.02.2014	70-000-000-52-5240-0000	1,582.99
				26 Office Licenses	139912	JW51805	031.03.2014	70-000-000-52-5240-0000	8,605.22
Vendor Total:									18,797.92
00431	Stanley Convergent Security Solutions			AGC Golf Course 030114-053114	139731	1231265145_0314	022.02.2014	70-000-000-52-5240-0000	878.97
Vendor Total:									878.97
00492	JDA			IT Support Services March 2014	0	March 2014	024.02.2014	70-000-000-52-5240-0000	8,879.08
Vendor Total:									8,879.08
04121	UMB Bank N.A.			EMC Renewal 3 years	0	0489_1401130000	171.02.2014	70-000-000-53-5305-0000	62.99
				EMC Renewal 3 years	0	0489_1401130000	171.02.2014	70-000-000-16-1636-0000	125.98
				New Web Domain	0	0489_1401140000	171.02.2014	70-000-000-53-5305-0000	10.17
				Monoprice Inc-Cable Rec	0	0489_1401230000	171.02.2014	70-000-000-53-5305-0000	21.00
Vendor Total:									220.14
Fund Total:									31,085.26
75	Health Insurance								
00270	Flexible Benefit Service Corp.			Flex Benefits 1/1/2014-1/31/2014 plus FSA Ren	139764	62197	023.02.2014	75-000-000-52-5274-0000	442.00
Vendor Total:									442.00
00725	Park District Risk Mgmt Agency			WDSRA%	139785	January 2014	023.02.2014	75-000-000-12-1222-0000	454.95
				Foundation%	139785	January 2014	023.02.2014	75-000-000-12-1221-0000	232.91
				Group Term Life Insurance	139785	January 2014	023.02.2014	75-000-000-52-5230-0000	858.33
				Health/Dental Insurance	139785	January 2014	023.02.2014	75-000-000-52-5231-0000	109,550.84
Vendor Total:									111,097.03
Fund Total:									111,539.03
Report Total:									913,438.28



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday February 19 2014 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 pm. Commissioners Luetkehans, Hodgkinson, Mee, Morrill, and were present. Commissioner Schobel arrived at 7:20 p.m.

Commissioner VanderSchaaf was absent

PRESENTATIONS

Scott Shorney stated that the Dupage County Historical Museum - Casino Night is on Friday February 28th at 6:30 p.m. All proceeds benefit the museum.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,139,723.55 for the period beginning January 8, 2014 and ending February 11, 2014.
- B. Approval of the January 15, 2014 Regular Meeting Minutes

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

Commissioner Mee noted that the adjournment time needed to be added on page 4.
Executive Director Benard stated that correction was already made.

Motion passed by roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Kelly

Nays: None

Absent: Schobel, VanderSchaaf

UNFINISHED BUSINESS

1. Stars Family Services petition to withdraw a request for waiving a portion of school/park contributions - Notice of Petition Withdrawal
No discussion.

NEW BUSINESS

1. Ordinance Number 2014-01 - An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Luetkehans moved to approve Ordinance Number 2014-01 - An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Commissioner Morrill seconded. Motion passed by voice vote.

No discussion.

2. Bid Results and Recommendation – Arrowhead Golf Club Restroom Project
Commissioner Mee moved to reject all bids for the Arrowhead Restroom Construction and instruct staff to apply for an amendment to re-allocate grant funds toward the pump house equipment replacement. Commissioner Luetkehans seconded.

Commissioner Mee stated he thought this was a prudent move. He thought these bids were too expensive. Commissioner Mee also asked if we would still construct a path at the back of the Tee at 7 South which was part of the restroom plan. Director of Special Facilities Andy Bendy responded yes and the work would take place when the weather is suitable.

Motion passed by roll call vote.

Ayes: Hodgkinson, Luetkehans, Mee, Morrill, Kelly

Nays: None

3. Recommendation concerning DCEO Grant Award - \$175,000
Commissioner Mee moved to instruct staff to apply for an amendment to re-allocate grant funds toward the pump house equipment replacement. Commissioner Morrill seconded. Motion passed by voice vote.

Executive Director Benard reported that the estimated \$25,000 spent to date on engineering and permitting for the restrooms would be reimbursed to the Grant account and would ultimately come from the pump project budget.

4. Approval to Fill a Vacant Full Time Position – Evening Custodial Crew Leader for Community Center
Luetkehans moved to approve the full time Evening Custodial Crew Leader for the Community Center. Commissioner Morrill seconded. Motion passed by voice vote.

No discussion.

5. Approval to Submit an Application for the 2014 Park and Recreation Facility Construction Grant for continued development of the Old Hubble/Wheaton Central Acquisition

Commissioner Mee moved to approve a resolution authorizing staff to apply for the PARC grant for development of Central Athletic Improvements. Commissioner Luetkehans seconded. Motion passed by voice vote.

President Kelly reviewed the project scope which included the ballfield lights and field development. The proposed new chiller can provide, in addition to air conditioning in the rehabbed gyms allowing for summer activity, refrigeration for an outdoor sheet of ice. Commissioner Luetkehans stated that he likes the chiller dual usage but wanted more information on the restrooms and concessions area. He asked staff what they were proposing for the press box. Director of Planning Rob Sperl stated that currently, the plan is to remove the press box upper portion and re-roof the storage portion underneath rather than tearing the whole thing down however the structural integrity of the lower portion has not yet been assessed. He added that the restroom building on the northeast part of the property would be assessed by a contractor later this week. President Kelly stated the items can remain for now and if a project scope change is needed he would call a Special Meeting to address it in advance of the grant application deadline of March 10.

6. Approval of 2014 Compensation for Executive Director

Commissioner Mee made a motion to approve a 2.75% raise for 2014 which was seconded by Commissioner Hodgkinson. Motion passed by voice vote.

No discussion.

• **REPORTS FROM STAFF**

Commissioner Luetkehans stated that he appreciates the concepts in Parks Plus Fitness Center's annual report on how they are going to improve. He feels this is the best report he has seen on how we are going to move forward. He appreciated that staff reached out to former Commissioner Fieweger for his expertise in this area.

Commissioner Mee stated he liked that expenses were reduced to increase net revenues but asked Parks Plus Fitness Center Manager Ryan Miller how he is functioning without an Assistant Manager and Coordinator. Miller stated that he would eventually like to see the Assistant Manager position come back but thinks the Coordinator can remain out. Miller stated they are trying new things with the Marketing Department like giving a 20% discount to volunteers and putting a YELP video on our website.

Commissioner Schobel arrived.

Commissioner Hodgkinson asked Preschool and Camps Manager Megan Raitt if she thought there were more or less preschoolers in Wheaton. Raitt stated that she was unsure but that she thought our preschools are getting more popular because they are more cost effective than some of the private preschools in the area. She also thought that it helps that we have a gym class to offer in the program and she has received feedback from District 200 that the children who graduate from our program are ready to start Kindergarten.

Commissioner Mee commended Arrowhead on Cross Country Skiing. He has heard a lot of positive comments about it. Commissioner Schobel asked if we were making any money on Cross Country Skiing yet. Special Facilities Director Bendy stated that they rented 316 sets of skis last week and made approximately \$5,000 for the week and the traffic adds to restaurant business. Commissioner Mee congratulated Sarah O'Donnell on her scholarship from the National Recreation and Parks Foundation for Sustainable Parks and Recreation.

Commissioner Hodgkinson congratulated Cosley Zoo with partnering with the San Diego zoo. She also thanked the Parks Department with keeping up with this weather, and to Arrowhead Staff for working overnight during the bad storms to make sure everything in the building was ok.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

None

CLOSED SESSION

At 7:29 p.m. Commissioner Luetkehans moved to enter closed session for the purpose of discussing the:

- 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. Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

Commissioner Mee seconded.

Motion passed by roll call vote.

Ayes: Hodgkinson, Luetkehans, Mee, Morrill, Schobel, Kelly

Nays: None

The board reconvened into Open Session at 7:48 p.m.

Resolution 2014-02 A Resolution Providing For The Destruction Of Particular Verbatim Recordings of Closed Session Meetings.

Commissioner Luetkehans moved to approve Resolution 2014-02 A Resolution Providing for the Destruction of Particular Verbatim Recordings of Closed Session Meetings. Commissioner Hodgkinson seconded. Motion passed by voice vote.

ADJOURNMENT

At 7:48 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Luetkehans seconded. Motion passed by voice vote.



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday March 5, 2014 6:30 p.m.

Arrowhead Golf Club

26W151 Butterfield Road

Wheaton, Illinois

CALL TO ORDER – President Kelly called the meeting to order at 6:30 pm. Commissioners Luetkehans, Hodgkinson, Mee, Morrill, VanderSchaaf and were present.

Commissioner Schobel was absent.

COMMUNITY INPUT

None

UNFINISHED BUSINESS

- 1. RESOLUTION 2014-03 Authorization Concerning Advance Funding Commitment for the Park and Recreational Facility Construction Grant Program (PARC) – Seeking approval to amend application scope.**

Director of Planning Rob Sperl presented the board with a revised scope of the plan that will be submitted for the PARC grant. After speaking with a representative at IDNR he learned there is a lot of competition for this grant and that indoor projects will score higher than outdoor ones. After much discussion it was determined that several aspects to the original plan will be eliminated to lower our asking cost. The board agreed that we would have a better chance if we are asking for less money.

Commissioner Hodgkinson moved to amend RESOLUTION 2014-03 Authorization Concerning Advance Funding Commitment for the Park and Recreational Facility Construction Grant Program (PARC), reducing the asking amount from \$1,479,000 to \$888,000 plus a \$5,000 IDNR fee for a total of \$893,000. Commissioner Mee seconded. Motion passed by voice vote.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

None

ADJOURNMENT

At 7:05 p.m., Commissioner Luetkehans moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.



TO: Board of Commissioners

FROM: Michael J. Benard

THROUGH:

RE: Approval of A Fixed Price Transaction Confirmation with Constellation NewEnergy Inc. for Electricity Supply for the Community Center, Rice Pool, Park Services Center, Arrowhead Golf Club, Cosley Zoo and the DuPage Museum from 5/14/14 to 5/13/15

DATE: March 14, 2014

SUMMARY:

The Northern Illinois Municipal Electricity Cooperative (NIMEC), who serves as the Park District's broker for the acquisition of electrical energy, put the District's large accounts out to bid on February 23, 2014. The Executive Director was given the authority to accept a contract with the successful bidder so long as the bid price was lower than the Com-Ed price. during the 24 hour period of time that it was valid through previous board action Resolution 2014-01. The Resolution also calls for the Executive Director to place said contract on the agenda of the first available meeting date of the Board of Park Commissioners following the execution by the ED for ratification by the Board.

PREVIOUS COMMITTEE/BOARD ACTION:

In January 2012, via Resolution 2012-01, NIMEC was selected to serve as the Park District's broker for the acquisition of electrical energy from June 2012 to May 2015.

In January 2014, via Resolution 2014-01, the ED was given authority to act as described in the summary above.

REVENUE OR FUNDING IMPLICATIONS:

The low bid from Constellation NewEnergy came in at \$0.06179 per kilowatt hour which is up significantly from our May 2013 to May 2014 price from the same provider which was \$0.04675 per kilowatt hour. The reasons for this increase are:

1. Scheduled Increased Capacity Charges which are out of our control and universally applied.
2. Increased Energy Charges which began this winter when the polar vortexes produced a very long and very cold winter. A September or October of 2013 bid prior to the energy cost spike would have yielded lower energy costs. The Capacity Charge Increase would still exist.

Our 2014 budget and appropriation will cover the 2014 increase above expectations for May – December 2014. The 2015 Budget has yet to be proposed so we can plan accordingly for January – May 2015.

STAKEHOLDER PROCESS:

The bid results were shared with the Finance Subcommittee on March 4. The matter of the unfortunate timing of our bid and the related expected increased costs for 2014-2015 and the fact that we have used the same Broker for 7 years caused the subcommittee to ask me to explore alternative energy brokers via an RFP for May 2015 forward. We should contract to purchase electrical energy for our large accounts for May of 2015 forward as soon as possible and possibly for multiple years as prices are expected to continue to rise.

RFP development is underway for Board and or Subcommittee review in the near future.

LEGAL REVIEW:

Not applicable at this time

ATTACHMENTS:

1. Fixed Price Transaction Confirmation for May 2014 - May 2015 for large accounts
2. Resolution 2014-01

ALTERNATIVES:

Not applicable at this time

RECOMMENDATION:

Approval of A Fixed Price Transaction Confirmation with Constellation NewEnergy Inc. for Electricity Supply for the Community Center, Rice Pool, Park Services Center, Arrowhead Golf Club, Cosley Zoo and the DuPage Museum from 5/14/14 to 5/13/15 for \$0.06179 per kilowatt hour.



Agreement is Not
Valid Unless
Executed by CNE

**Constellation NewEnergy, Inc.
Fixed Price Solutions Transaction Confirmation**

This TC is entered into pursuant to and in accordance with a Master Retail Electricity Supply Agreement executed on 02/27/2013 by and between Constellation NewEnergy, Inc. ("CNE" or "NewEnergy") and Wheaton Park District dba Wheaton Park District ("Customer"), and is subject to all of the provisions, terms and conditions of such Master Agreement. Notwithstanding anything to the contrary, any conflict between this TC and the Master Agreement will be resolved in favor of this TC, but only with respect to the Account(s) listed on this TC. This TC supersedes all prior agreements and understandings with respect to the Account(s), and may not be contradicted by any prior or contemporaneous oral or written agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Agreement.

Price Terms. The prices contained in the Account Schedule include all the costs listed below as "Fixed", meaning that they will remain constant for the existing term of this TC and may only be subject to change as a result of a Change in Law as described in the Master Agreement. Costs listed below as "Passed Through" means that charges for these costs will change during the existing term of this TC to the extent the related charges assessed or charged to CNE vary for any reason. At any time during the term of this TC, Customer may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of Customer's load volume by entering into one or more Retail Trade Transactions ("RTTs"), which shall be evidence by a fully executed RTT Confirmation and be incorporated herein.

Cost Components. Each of the items listed as "Fixed" below is included in Customer's contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, Customer will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1.1, Definitions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Fixed
Transmission Costs	Fixed
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed

The contract prices contained in the Account Schedule include CNE's credit costs and margin as well as Renewable Portfolio Standards Costs. Any applicable RMR Costs are also included in the contract prices. Except in the case of Transmission Costs, all other costs listed above as "Fixed" may be subject to a change as a result of a Change in Law as described in the Master Agreement.

Section 1.1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this TC. CNE will determine Customer's monthly Ancillary Services And Other ISO Costs based on your \$/kWh share of CNE's cost for Ancillary Services And Other ISO Costs incurred with respect to all of CNE's customers within the applicable ISO service territory or in the form of an otherwise reasonable allocation method as CNE may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are awarded to CNE with respect to its customers' transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be calculated as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by Customer's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by CNE.

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise.

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"Covered Bandwidth" does not apply to this TC.

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule

"FERC Order 745 Costs" means any costs or charges imposed by the ISO on load served by CNE in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a Change in Law pursuant to the Change in Law Section of the Master Agreement.

"Holdover Fee" means a cost of \$.00525 per kWh in the holdover rate.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) CNE incurs for each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes. If Line Loss Costs are "Fixed", the Line Loss Costs are included in the Energy Costs and will not be invoiced as a separate line item. If Line Loss Costs are "Passed Through", the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable fixed price or locational marginal price for the corresponding usage.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than UDC Peak hours.

"Payment Date" means the date sixty (60) days following the invoice date, by which Customer's payment to CNE is due without offset or reduction of any kind.

"Peak" means the hours designated as peak from time to time by the UDC.

"Pricing Schedule" means "Transaction Confirmation" or "TC".

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by CNE by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Cost Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory. Beginning on June 1, 2013, several Pennsylvania UDCs (i.e., MetEd, Penelec, Penn-Power and West Penn-Power) will be responsible for collecting the Transmission Cost Enhancement Charges on Customer's Delivery Charges. CNE's contract price(s) for Account(s) in the aforementioned UDCs will reflect the cost for any applicable Transmission Cost Enhancement Charges, if any, until May 31, 2013. If at any time during the term of this TC the aforementioned UDCs discontinue collecting Transmission Cost Enhancement Charges and CNE again becomes responsible for collecting them, CNE will pass those costs through to Customer.

"Transmission Loss Credits" means Customer's share of amounts credited to CNE by the ISO under the ISO's marginal loss construct for the load served by CNE.

"Utility" means the "local electricity distribution company" or "UDC".

Section 2.1. Initial Term. With respect to each Account set forth in the Account Schedule below, electricity supply shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date" in accordance with the terms of the Agreement. Service may be extended for a holdover term as described in the Master Agreement.

Section 2.2. CNE and UDC Contact Information. Customer may contact CNE regarding its invoice or other matters concerning this TC at CNE's Customer Service Department by toll-free telephone at 888-635-0827, or email at CustomerCare@Constellation.com. **CUSTOMER AGREES TO CONTACT ITS UDC IN THE EVENT OF A POWER OUTAGE OR OTHER ELECTRICITY RELATED EMERGENCY AT THE FOLLOWING TELEPHONE NUMBERS:**

UDC Name	UDC Abbreviation	Contact Numbers
Commonwealth Edison	COMED	1-800-334-7661

Section 2.3. Certain Customer Representations and Warranties. Customer warrants and represents that for Account(s) located in the State of Illinois, aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied hereunder is not for use at a residence.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

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Each Party has caused this Transaction Confirmation to be executed by its authorized representative on the respective dates written below.

CONSTELLATION NEWENERGY, INC.

By: David T Donat 2014-02-26
David T. Donat 08:39-06:00
Name: Vice President
Title:
Address: 1221 Lamar St. Suite 750
Houston, TX 77010
Attn: Contracts Administration
Fax: 866-470-0482
Phone: 312-704-9200

Customer: Wheaton Park District dba Wheaton Park District

By: [Signature]
Name: Mike Bernard
Title: Exec Dir
Date: 2/25/14
Address: ~~600 S. Main Street~~ 102 E Wesley St
Wheaton, IL 60187
Fax:
Phone: 630 845 7226
Email: mbernard@wheaton-park.org

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CNE Sales Rep: Jason Bessert OFFR 040651 192273 11996 Printed: 2/24/2014

ACCOUNT SCHEDULE:

For: Wheaton Park District dba Wheaton Park District

The Pricing set forth below is only valid until 5:00 PM Central Prevailing Time on February 24, 2014

CNE shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.

Please verify that your specific information is COMPLETE and ACCURATE.

Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity

No. of Service Accounts: 5

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
COMED	0534243000	1759 S Blanchard St, Wheaton, IL 601898236	05/14/14	05/13/15	\$0.06179
COMED	1785163109	1000 Manchester, Wheaton, IL 601874849	05/16/14	05/17/15	\$0.06179
COMED	6414622009	26w151 Butterfield, Wheaton, IL 601898937	05/15/14	05/14/15	\$0.06179
COMED	8519798002	On250 Gary,, Wheaton, IL 601873442	05/19/14	05/18/15	\$0.06179
COMED	8843216006	102 E Wesley St, Wheaton, IL 601875321	05/12/14	05/11/15	\$0.06179

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO CNE AT 866-470-0482.

Payments to Certain Third-Parties: Customer acknowledges and understands that:

- CNE is making a payment to Glenview Consulting Corp. in connection with its efforts to facilitate CNE entering into this Agreement; and
- Customer's price reflects the fee CNE is paying to Glenview Consulting Corp.
- Glenview Consulting Corp. is acting on Customer's behalf as Customer's representative and is not a representative or agent of CNE.
- Customer should direct any questions regarding such fee to Glenview Consulting Corp..

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CNE Sales Rep: Jason Bessert OFFR-040651 192273 11996 Printed: 2/24/2014

RESOLUTION NO. 2014-01

**A RESOLUTION AUTHORIZING THE NORTHERN ILLINOIS
MUNICIPAL ELECTRIC COOPERATIVE (NIMEC) TO SERVE AS THE
BROKER FOR THE WHEATON PARK DISTRICT IN REGARD TO
OBTAINING BIDS FROM ELECTRICITY PROVIDERS AND AUTHORIZING
THE EXECUTIVE DIRECTOR TO APPROVE A
CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER**

WHEREAS, the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, finds as follows:

A. On January 2, 2007 the State of Illinois implemented a plan to deregulate Commonwealth Edison;

B. Under the aforementioned deregulation plan, Commonwealth Edison will no longer generate electricity for its customers but will continue to provide electric power through its distribution system;

C. As a result of deregulation, electricity may be purchased based at market price and Exelon, the parent company of Commonwealth Edison, will no longer be the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers being able to compete against Exelon and competitive market forces dictating the price of electricity;

D. The Wheaton Park District consulted with the Northern Illinois Municipal Electric Cooperative (NIMEC) to assist the Park District in evaluating best pricing for electrical energy purchase;

E. Since 2007, NIMEC has assisted the Park District relative to the acquisition of electrical energy due to NIMEC'S municipal experience and the fact that NIMEC is a municipal cooperative which will be pooling the energy needs of members of the cooperative in order to secure more competitive pricing based on higher volumes that can be provided individually to a single municipality;

F. NIMEC will bid the aggregated usage with suppliers in northern Illinois. NIMEC will determine the lowest bidder, and present the Park District's individual bids to the Park District to accept or reject, at its sole discretion.

G. In January 2012, via Resolution 2012-01, the Northern Illinois Municipal Electric Cooperative (NIMEC) was selected to serve as the Park District's broker relative to the acquisition of electrical energy for the period from June 2012 to May 2015.

11. That due to the short window of time that competitive prices will be valid, the Executive Director must have the authority to sign a contract with the lowest cost electricity provider within 24 hours of the bids being received by NIMEC; and

WHEREAS, it is in the best interest of the Park District to use NIMEC as its electricity supply broker;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1: That the Northern Illinois Municipal Electric Cooperative (NIMEC) was previously appointed as the Park District's broker for purposes of obtaining a supply of electricity for the Park District's electricity needs for the period of from June 2012 to May 2015. The Executive Director was directed to take all actions necessary to establish said broker relationship.

Section 2: That in light of the time constraints applicable to the acceptance of a competitive bid for the supply of electricity once the bids are received by NIMEC, the Executive Director is hereby authorized to sign a contract with the lowest bidder, provided the bid is at a rate that is less than is being offered through Commonwealth Edison, and the Executive Director is hereby further directed to place said contract on the agenda of the first available meeting date of the Board of Park Commissioners following the execution thereof by the Executive Director for ratification by the Board of Park Commissioners.

Section 3: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 15th day of January, 2014 by a roll call vote of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois as follows:

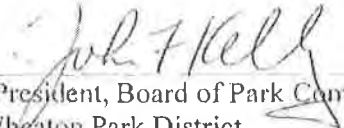
AYES

NAYS

ABSENT

Kelly, Hodgkinson, Mee, Maxwell, VanderShauf
+ Seibel

Luckelhaus


President, Board of Park Commissioners
Wheaton Park District

ATTEST

Secretary, Board of Park Commissioners
Wheaton Park District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of Resolution No. 2014-01 entitled:

A RESOLUTION AUTHORIZING THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COOPERATIVE (NIMEC) TO SERVE AS THE BROKER FOR THE WHEATON PARK DISTRICT IN REGARD TO OBTAINING BIDS FROM ELECTRICITY PROVIDERS AND AUTHORIZING THE EXECUTIVE DIRECTOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER

adopted at a regular meeting of said Board of Park Commissioners at a meeting held on the 15th day of January, 2014.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of January, 2014.



Secretary, Board of Park Commissioners
Wheaton Park District

NIMEC Bid Fact Sheet

- 156 NIMEC members, mostly northern Illinois municipalities
- NIMEC member retention rate: 99%
- NIMEC's first annual bid: 2008
- Every 3 years, NIMEC offers 1 and 3 year pricing. Next 3 year offer: 2015
- NIMEC solicits bids from Constellation (owned by Exelon), Integrys, and MC Squared. All public companies.
- Bids must be accepted by signing power agreement on the day of the bid.
- Members are under no obligation to accept the bids.



TO: Board of Commissioners

FROM: Larry Bower, Director of Parks and Planning
Nic Novak, Superintendent of Trades

THROUGH: Michael Benard, Executive Director

RE: Vacant Full time position of Projects I

DATE: March 14, 2014

SUMMARY:

The Wheaton Park District provides parks, facilities and special events for the residents of Wheaton. Staff seeks approval to fill the Projects I position vacated by our current employee who recently was promoted to Operations II which will take place March 24th.

Park Services is requesting the hiring of a Project Specialist I. The Projects division currently staffs five employees; a Projects specialist III, 2- Project Specialists II, Carpenter, and a Project Specialist I. Filling the vacant Projects I position with a qualified employee is necessary for the continued success of this division within Park Services.

The Projects division performs routine and preventive maintenance repairs throughout the district. They are also responsible for major projects such as; playground installation, concrete and brick paver wall and patio work, the rehab of buildings, support of pool facilities and the construction of new facilities and projects within the district. In addition, they are the behind the scenes crew that make the many special events the district is involved with run. This talented crew saves the district money by keeping numerous jobs in house without using contractors and they excel by providing exemplary quality that our residents not only deserve, but expect.

PREVIOUS COMMITTEE/BOARD ACTION:

At the request of the Board of Commissioners each full time vacancy is reviewed and subsequently voted on for approval of reinstatement of each position.

REVENUE OR FUNDING IMPLICATIONS:

Annual salary:

Non-exempt: \$17.50-18.50 equaling \$36,400 – 38,480.00 all benefit package scenarios are provided on attached Compensation & Benefit Statement

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

1. Estimate of Compensation & Benefit Statement
2. Position Job Description

ALTERNATIVES:

- Reduction in personnel will limit special event staffing to part-time labor that are unskilled and already at reduced hours.
- Numerous capital projects throughout the year plus day-to-day maintenance issues would again be provided by a crew of part-time employees with reduced hours in the calendar year which in turn could impact completion dates.

RECOMMENDATION:

Based on the information provided above, it is our recommendation to immediately seek candidates for the Projects Specialist I position. This position is important to the success of the district so that all services are met for our internal and external customer on a timely basis utilizing the districts values.

Sample Compensation & Benefit Statement for Projects 1

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

SUMMARY OF COMPANY PROVIDED SALARY and BENEFITS

Salary and Benefits	Park District's Annual Cost	Employee's Annual Cost
Annual Salary	\$37,440.00	
Benefits:		
Medical, Prescription, Dental, Life, AD & D Insurance and Employee Assistance Program (assumes family coverage of PPO)	\$21,259.17	\$3,000.00
IMRF (ER - 10.55%; EE - 4.5%)	3,949.92	1,684.80
Social Security Tax (FICA cap \$117,000) (ER - 6.2%; EE 6.2%)	2,321.28	2,321.28
Medicare (ER - 1.45%; EE - 1.45%)	\$542.88	\$542.88
Total Benefits	<u>\$28,073.25</u>	<u>\$7,548.96</u>
Total Benefits and Salary	<u>\$65,513.25</u>	<u>\$7,548.96</u>

Projected Time Off Compensation *(included in above figures)* :

Holidays - 12 1/2 days	\$1,800.00
Personal - 2 days	288.00
Vacation - 12 days	1,728.00
Sick - 12 days	1,728.00
Total Projected Time Off Compensation	<u>\$5,544.00</u>

Total annual benefits equals an additional percent of your base annual salary: **75%**

Note: All amounts are estimates.

JOB TITLE: Project Specialist I

▲ **NARRATIVE:** Responsible for assisting in construction projects and major repairs related to park and recreation facilities, grounds and equipment throughout the district. Performs routine and preventive maintenance and repairs seasonally as directed. A full-time position.

▲ **QUALIFICATIONS:** Minimum high school graduate, with two years experience in park maintenance, building construction, or land development trades. Knowledge and skills required in two or more of the following trades: plumbing, carpentry electrical, cement finishing, HVAC, masonry, or landscape construction. Valid Illinois driver's license required.

▲ **IMMEDIATE SUPERVISOR:** Superintendent of Trades

▲ **STATUS:** Non-exempt

▲ DUTIES AND RESPONSIBILITIES

Essential Functions:

- Attendance at work site required every day.
Normal work hours for this position are 7:00 a.m. to 3:00 p.m., Monday through Friday. For non-exempt employees, daily work hours can change with little or no notice to accommodate the necessary work load the district requires. This may include shift changes to 2nd and 3rd shift, early hours before 7:00 a.m. and after 3:00 p.m., including reassignment to other divisions within the Park Services Department. Additional overtime may be required throughout the year based on responsibilities of the Park Service Department.
- Performs park facility routine and preventive maintenance repairs.
- Implements park development plans individually or as part of a crew.
- Operates all park district equipment efficiently and safely.
- Reads and interprets blueprints and plans.
- Performs equipment and building construction projects.
- Makes and maintains ice rinks and assist with snow removal.
- Mow and trims turf areas with tractors and small mowers.
- Installs, maintains and repairs sports field throughout the district.
- Constructs, installs, maintains and repairs district signs.
- Installs, maintains, and repairs general landscape and hard surface improvements throughout the district.
- Maintains effective two-way communication with immediate supervisor and projects staff about concerns in the field.
- Communicates effectively with coworkers and the public.
- Assists in training new department staff.
- Wears personal protective equipment for job function and follows safety procedures.
- Follows, administers and implements Wheaton Park District and department policies and guidelines.

Marginal Functions:

- Attends in-service training and staff meetings.
- Assists with garbage removal.

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

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

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

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

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

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

Employee Printed Name

Employee Signature

Date



TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Recreation
Brad Keene, Athletic Director
Justin Diener, Athletic Manager

THROUGH: Michael Benard, Executive Director

RE: Football Uniforms and Athletic Equipment

DATE: March 12, 2014

SUMMARY:

The Wheaton Park District Youth Football Program has grown to over 600 members. Official bids were mailed or went electronically for our youth football uniforms and equipment. The expenses will be covered by sponsorships, registration fees and fundraisers. The expenses will be covered in the 2014 Recreation Department Football Budget.

Bid packets were sent to eight (8) companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, March 4 at 10 a.m. at the Historical Museum Office the bids were officially opened.

Bid Results:

I. Football Jerseys

	Riddell	BSN	ASA Football	Lansing Sports Shop	Santo Sports
Gray	Y \$25.99* A \$26.99*	Y \$32.95 A \$35.95	Y \$33.53 A \$37.06	Y \$24.80 A \$26.80	No Bid
Navy	Y \$25.99* A \$26.99*	Y \$32.95 A \$35.95	Y \$33.53 A \$37.06	Y \$24.80 A \$26.80	No Bid

*= Alternate bid

Recommendation: Staff recommends we accept the bid from Lansing Sports Shop. The football jersey bid from Lansing Sports Shop is the lowest qualified bidder.

II. Flag Football Jerseys

	Riddell	BSN	ASA Football	Lansing Sports Shop	Santo Sports
(300) Velcro Teamwork Flag Jersey w/ 3 orange flags – No Subs 12 different color mix With 8” single color on front With 8” single color on back	Y \$20.19* A \$20.19*	Y \$25.50 A \$27.00	Y \$17.85 A \$17.85	Y \$21.50 A \$21.50	Y \$16.44 A \$17.44

*= Alternate bid

Recommendation: Staff recommends we accept the bid from Santo Sports Store. Santo Sports Store's is the lowest qualified bidder.

III. Game Pants

	Riddell	BSN	ASA Football	Lansing Sports Shop	Santo Sports
Navy Game Pant- Rawlings F2540/F4535 Slotted 100% Lycra Game Pant (Navy) (420)	Y \$18.89* A \$25.49*	Y \$24.95* A \$31.95*	Y \$13.23* A \$15.46*	Y \$21.50* A \$26.50*	Y \$18.49* A \$22.98*

*= Alternate bid

Recommendation: The Rawlings Game pant that was put on the bid is no longer available for purchase. Bidders recommended the next Rawlings equivalent to the bid specifications. Pant was brought and shown at bid opening. Staff recommends we accept the bid from Santo Sports Store. Santo Sports Store is the lowest qualified bidder. ASA proposed a different alternate bid but the quality of the sample of that alternate bid does not meet expectations.

IV. Rib Pads

	Riddell	BSN	ASA Football	Lansing Sports Shop	Santo Sports
Rib Pads GBB (Riddell) Youth 20 Small, 20 Med, 20 Large	\$19.49	\$15.36*	No Bid	\$15.95*	\$14.20

*= Alternate bid

Recommendation: Staff recommends we accept the bid from Santo Sports Store. Santo Sports Store is the lowest qualified bidder.

VI. Helmets

	Riddell	BSN	ASA Football	Lansing Sports Shop	Santo Sports
Riddell Revo Speed Classic Youth Helmet (Navy) with S2EG-LW-V Facemask Attached (Navy) (25)	\$117.00	No Bid	No Bid	No Bid	No Bid
Schutt Recruit Plus Helmet #7985 Facemask (25)	No Bid	\$80.62	\$99.27	No Bid	No Bid

Recommendation: Staff recommends we accept Riddell's bid for the Riddell Revolution Helmets. Staff recommends we accept BSN bid for the Schutt Recruit Plus Helmets. They are the lowest qualified bidders.

VII. Pad Sets

	Riddell	BSN	ASA Football	Lansing Sports Shop	Santo Sports
Rawlings Practice Pants with Pads Sewn-in – Youth Sizes (125)	\$13.50*	\$30.95	\$12.34* \$17.64	\$16.85	\$14.39
Rawlings Integrated 5-Pad Girdle – Youth Sizes(125)	\$19.89*	\$20.50	\$13.23* \$17.64	\$16.95* \$19.90	\$14.88

*= Alternate bid

Recommendation: Staff recommends we accept Santo Sports bid for Rawlings Practice Pants with pads. ASA and Riddell submitted alternate bids which staff did not accept. Staff recommends we accept Santo Sports bid for the Rawlings Integrated 5-Pad Girdle. ASA submitted an alternate bid which staff did not accept.

Additional miscellaneous equipment will be purchased including mouth guards, athletic tape, ice packs, helmet air pump needles, equipment bags, water bottles, water bottle carriers, knee pad sets, chin straps, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies. Most of these miscellaneous purchases should be under \$500 each and will total around \$15,000.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

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

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the 2014 Football Uniforms and Athletic Equipment bid results as recommended by staff.

GOVERNMENT RELATIONS SERVICE AGREEMENT

THIS AGREEMENT ("Agreement") is made as of December 1, 2013 (the "Effective Date") by and between Government Navigation Group, Inc. ("GNG") with offices at 320 West Ohio Street, Suite 501, Chicago, Illinois, 60610 and Wheaton Park District ("Park District") with its principal office at 102 E. Wesley Street, Wheaton, Illinois, 60187. For purposes of this Agreement, GNG and Park District may also be referred to individually as a "Party" or together as the "Parties."

RECITALS

WHEREAS, Park District wishes to retain GNG to assist Park District in securing government funds in support of Park District's government purposes and to perform certain other government relations services to promote the business, services, reputation and interests of Park District as may be requested by Park District (collectively, the "Services"), on and subject to the terms and conditions of this Agreement; and

WHEREAS, GNG has represented to Park District that it is qualified and capable to perform and is willing perform the Services for Park District in the State of Illinois;

NOW, THEREFORE, in consideration of the payments to be made to GNG as provided herein, and in consideration of the mutual agreements and covenants contained herein, Park District and GNG agree as follows:

1. Incorporation of Recitals and Term.

The Recitals are hereby incorporated in and made a part of the agreement of the Parties.

The term of this Agreement shall commence on the Effective Date, and unless sooner terminated in accordance with the provisions of this Agreement, shall remain in effect for a period of one (1) year (the "Term").

Expiration or early termination of the Term shall not terminate any obligations of the Parties that accrued prior to termination and continue after termination, including but not limited to, those obligations set forth in Sections 5, 6, and 7, and shall in no way be deemed to be construed as a restriction, limitation or waiver of either Party's rights to pursue any additional available remedy at law or equity.

2. Services

Park District hereby retains GNG and GNG hereby undertakes to exercise its best efforts to perform the Services.

The Services will be provided directly by GNG, or where appropriate, by individuals or entities retained by GNG that GNG knows to be qualified and competent to perform the Services which GNG assigns to them and which or who GNG believes will help to accomplish the Services (collectively, the "GNG subcontractors"). As between the Park District and GNG, GNG will be solely responsible for the actions of the GNG subcontractors and Park District shall not be responsible for any fees owed to outside individuals or entities, including GNG subcontractors, unless responsibility for payment of such amounts is pre-approved by Park District in writing. Furthermore, GNG represents that any individual or entity retained by GNG will be bound to the same obligations of GNG under this Agreement, including but not limited to the obligation of confidentiality.

GNG will identify any special restrictions, limitations or terms associated with each source of funds which it advises Park District may be available for its use in support of its government functions.

All substantive written communications to funding sources on behalf of Park District will be submitted to Park District's Executive Director for review and approval prior to submission to the appropriate governmental body or agency.

Services shall at all times be coordinated with the Park District's Executive Director in such a fashion that he is aware of intended activities to be undertaken by GNG prior to their being performed, in the event, for whatever reason, he determines that such planned activity is not in the best interests of Park District.

Park District's Executive Director shall inform GNG promptly of any changes in previously communicated Services goals and objectives of Park District which might require modification of Services or their performance.

GNG understands and acknowledges that Park District lacks the specialized expertise to perform the Services on its own behalf and that it is relying on the expertise of GNG to properly perform the Services in the best interests of Park District. Accordingly, GNG shall inform Park District immediately if GNG believes any request or direction given by Park District in connection with the Services is contrary to laws, rules or regulations to which GNG or the Services are subject or which in GNG's opinion are otherwise not in the Park District's best interests.

3. Compensation and Expenses

For and in consideration of GNG's performance of Services in accordance with the terms and conditions of this Agreement, Park District shall pay GNG a retainer at the rate of \$4,000.00 per month.

If GNG determines that there is a need to incur additional costs and expenses in the performances of Services hereunder, then in that event, Park District shall reimburse GNG for the same, provided the nature, amount and circumstances thereof are fully disclosed to and approved by the Executive Director of Park District prior to the time such additional costs or expenses are incurred. GNG will provide a detailed accounting of all such additional costs and expenses.

4. Payment Terms/Late Payment

Payment to GNG in accordance with the above payment schedule shall be paid by Park District in accordance with the Illinois Local Government Prompt Payment Act. All billing statements will include a reasonably detailed description of the Services to which the bill relates and the name(s) and position(s) of the persons performing the Services, as well as a reasonably detailed description of the expenses incurred and copies of third party invoices and receipts, as applicable, pertaining to such expenses.

5. Compliance with State and Federal Laws

In rendering Services on behalf of Park District, GNG shall comply fully with all federal, state, and local laws, rules and regulations applicable to the Services and the performance thereof and agrees to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions, and requests of any federal, state, or local governmental or judicial body, agency, or official (collectively "legal requirements") pertaining or related to this Agreement or the performance of the Services. GNG possesses and shall maintain during the term of this Agreement, all registrations and licenses required for the performance of the Services and shall notify Park District immediately in the event any claim is made, proceeding brought or action taken against GNG alleging non-compliance with any legal requirements. Park District in its sole discretion may suspend or terminate this Agreement immediately upon written notice to GNG in the event Park District receives information from any credible source that GNG may not be in compliance with legal requirements. Park District shall also comply fully with all legal requirements associated with its performance of its obligations under this Agreement.

6. Indemnification

GNG will assume full responsibility for and shall indemnify and hold harmless Park District and its elected and appointed officials, officers, employees, and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action,

damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any negligence or wrongful or willful misconduct on the part of GNG or on the part of any of the GNG subcontractors or any breach by GNG or any of the GNG subcontractors of any of its obligations under, or of the terms and provisions of, this Agreement.

To the extent permitted by Law, Park District will assume full responsibility for and shall indemnify and hold harmless GNG and its subsidiaries and their directors, officers, GNG subcontractors, employees and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from Park District's sole gross negligence or willful and wanton misconduct, or any breach by Park District of any of its obligations under, or any of the terms and provisions of this Agreement.

7. Confidentiality

In rendering Services pursuant to this Agreement, GNG, the GNG subcontractors and its and their associates and employees may acquire or be exposed to confidential information or trade secrets concerning the business and operations of Park District or its affiliates. GNG agrees to treat and maintain all such information and data as Park District confidential property and not to divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of the Services or as may be consented to in advance and in writing by Park District. The confidentiality obligations hereunder shall not extend to: (i) Confidential information already in the possession of GNG without any obligation of confidentiality; (ii) Confidential information already in the public domain; or (iii) Confidential information independently received by GNG without any obligations of confidentiality. The obligations of GNG contained in this Paragraph shall ensure that any employees, agents, or subcontractors of GNG who have access or exposure to the aforesaid information shall be bound by these obligations of confidentiality.

8. Independent Contractor.

Park District is not an employer or joint venturer of GNG. In all matters relating to this Agreement, GNG shall be acting as an independent contractor. Park District shall not withhold from the compensation paid to GNG any taxes or other items due to be paid by GNG. At the end of the calendar year, Park District shall file the necessary Information Returns (U.S. IRS form 1099) with respect to the compensation paid to GNG.

9. Termination

In addition to its right to terminate early under any other provision of this Agreement, either Party may terminate this Agreement at any time upon at least thirty (30) days prior written notice to the other Party, provided that if GNG has commenced

but not completed certain Services for which it has received payment, GNG shall not terminate this Agreement prior to the completion of such Services without Park District's written consent. Either Party may terminate this Agreement immediately upon written notice to the other Party the event of a breach by the other Party of any of its obligations under this Agreement.

Upon the expiration of this Agreement or upon the effective date of early termination of this Agreement, all obligations of the Parties under this Agreement shall cease, with the exception that (i) Park District shall remain liable to GNG for payment of all retainer amounts that were or would become due and owing to GNG for Services properly rendered in accordance with this Agreement through the month the termination is effective, and (ii) GNG shall remain responsible to Park District for the provision of such Services for which it has received payment in accordance with this Agreement, and also with the exception of such other obligations which by the specific terms of this Agreement continue after termination of the Agreement, including those set forth in paragraphs 6, 7 and 8.

10. Non-Assignment

This Agreement shall be personal to the Parties and no Party shall (by operation of law or otherwise transfer or assign its rights or delegate its performance hereunder, and any such transfer, assignment, or delegation shall be void and of no effect. This Paragraph shall not apply to GNG's use of sub-contractors noted above.

11. Entire Agreement; Amendments, Etc.

This Agreement, including the Recitals, contains the entire agreement and understanding of the Parties, and supersedes all prior agreements and understandings relating to the subject matter of this Agreement. No modification or waiver of this Agreement shall be effective unless the modification or waiver shall be in writing, signed by both Parties to the Agreement. Any waiver shall be effective only in the specific instance and/or the specific purpose for which given.

12. No Waiver

No failure or delay on the part of either GNG or Park District in exercising any right or remedy under this Agreement shall operate as a waiver of such right or remedy. The exercise of any such right or remedy shall not preclude any other exercise of any right or remedy under this Agreement. Nothing contained in this Agreement shall act as a waiver by the Park District of its rights, defenses and immunities provided at law or in equity including but not limited to those contained in the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

13. Compliance and Headings

The headings in this Agreement are for convenience and reference only.

14. Limitation on Damages

Neither Party shall be liable to the other for any punitive, special or exemplary damages.

15. Governing Law

The Parties agree that this Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Illinois.

16. Counterparts

This Agreement may be signed in one or more counterparts, all of which together will constitute one and the same instrument.

IN WITNESS THEREOF, the Parties have duly executed this Agreement as of the date first above written.

Government Navigation Group, Inc.

Wheaton Park District

By: _____

By: _____

As its: _____

As Its: _____

Wheaton Park District

Cellular Phone Policy Statement

Reviewed by Policy Subcommittee March 11, 2014

The Wheaton Park District recognizes that its employees' ability to communicate to supervisors, co-workers, vendors and others is sometimes essential to the efficient delivery of services to residents, and that such communication may occur through the use of a cellular phone ("cell phone"). The purpose of this Cellular Phone Policy is to provide direction and parameters for approval and use of cell phones by Park District employees for Park District business.

Any employee that uses a cell phone to conduct Park District business in violation of this Policy shall be subject to discipline, up to and including dismissal.

Any communication sent by a personal cell phone regarding Park District business is also subject to disclosure under FOIA and release pursuant to a discovery request in the event of litigation.

The Park District has the right to amend this policy at any time, with or without notice.

This Policy Contains the Following Provisions – See Attachment A

1. Criteria for Use of a Park District Cell Phone to Conduct Park District Business
2. Use of Park District-Issued Cell Phones
3. Use of Personal Cell phones to Conduct Park District Business
4. Rules for Use of Cell Phones
5. No Expectation of Privacy
6. Repair, Replacement and Removal of Cell phones
7. Acknowledgment Form

Adopted:

Wheaton Park District

Cellular Phone Policy Statement

Reviewed by Policy Subcommittee March 11, 2014

Attachment A – Policy Provisions

Criteria for Use of a Park District Cell Phone to Conduct Park District Business

The Park District understands that employees may use a personal cell phone to perform responsibilities on behalf of the Park District. In addition, the Park District, at its own discretion, may issue a cell phone to an employee if such a cell phone is required to conduct his or her duties on behalf of the Park District. In all circumstances, a Park District-issued cell phone will be issued to an employee by the employee's Department Director upon the recommendation of the employee's immediate supervisor. The Department Directors will determine which package plan will be given for each position in his or her department, depending upon the need and responsibilities of the position. Generally, criteria that will be considered whether a Park District cell phone will be issued to an employee include the following:

- (a). The job function of the employee requires considerable time outside of his/her assigned office or work area and, in order to effectively perform his or her job, the employee must be accessible during such times or needs constant access to emails and other electronic information;
- (b). The job function of the employee requires him/her to be accessible to the Park District outside of scheduled or normal working hours on a recurring basis;
- (c). The employee is a critical decision maker, as determined by his or her Department Director;
- (d). The employee has a position that requires him or her to be an emergency contact, part of a response team, or has multiple scheduling responsibilities; or
- (e). An employee that is required to be highly responsive to citizens, staff members, customers, service providers, contractors, vendors, and any others that support or service the Park District outside of normal business hours.

The Park District reserves the right to modify the criteria required for an employee to be issued a Park District cell phone, periodically review an employee's position to determine if a cell phone is still needed by the employee to perform his or her job, utilize other factors in determining whether to issue a cell phone to an employee or whether to

continue to allow an employee to retain a cell phone, change the cellular or data plan, or revoke the approved use of a Park District cell phone at any time, with or without notice, in the Park District's sole discretion.

Use of Park District-Issued Cell Phones

(a). Unless the employee agrees to pay for personal usage of the Park District cell phone, a Park District-issued cell phone is intended to be used for official Park District business only and employees are not to use the cell phone for any personal reasons.

(b). Subject to the terms of this Policy, an employee issued a Park District cell phone may use the cell phone for personal use if he or she agrees to deduct an amount specified by the Human Resources Manager, based on current plan prices, on a bi-weekly basis to pay for said personal usage. An employee wishing to use his or her Park District issued cell phone for personal use should contact the Human Resources Manager for current rates for the same.

(c). Employees are responsible for the safe-keeping of a Park District issued cell phone and must not allow the cell phone to be used by an unauthorized party. If an employee believes a breach of security has occurred with respect to his or her cell phone, or discovers another employee has misused said cell phone, he/she must notify the Executive Director immediately.

(d). Employees are to use care and caution when downloading a web application or any other program on the Park District issued cell phone. The costs associated with the downloading of unauthorized web applications and any other unauthorized downloads are the responsibility of the employee.

(e). Employees whose personal cellular phone usage is excessive, resulting in additional expense to the Park District, may be required to reimburse the Park District for phone charges for personal, non-business related long distance, or other charges that exceed the Park District's contracted package allocations.

(f). A cell phone assigned to an employee may be revoked at any time at the discretion of the Department Director or Executive Director, with or without notice.

Use of Personal Cell phones to Conduct Park District Business

An employee who is eligible for a Park District issued cell phone based on the criteria set forth in 9.4.1 above may choose to opt out of using a Park District issued cell phone and use their personal cell phone for Park District business as set forth herein.

In the event an employee eligible to receive a Park District issued cell phone opts to use his or her own personal phone, the employee will obtain a contract of their choosing at their sole expense and the Park District will issue the employee a stipend for the employee's use of his or her personal cell phone for Park District business. The stipend will be established by the Park District, will be paid each pay period, and will appear on the employee's paycheck. The plan chosen by the employee for their personal cell phone will have no bearing on the level of stipend provided. The employee is responsible for all charges associated with their personal use of the cell phone beyond the Park District stipend. The stipend shall terminate on the last paycheck upon termination or if the employee's privileges for the stipend are withdrawn.

Employees receiving a stipend must maintain their account in good standing and shall notify their Department Director immediately if for any reason their personal cell phone becomes inoperative. With respect to cell phone use, the employee must also agree to publish their personal phone number in the internal Park District phone directory.

Rules for Use of Cell Phones

Employees are expected to behave in a professional and courteous manner while using a cell phone to perform Park District business and shall comply with all Park District policies and procedures contained in the Park District's Personnel Employee Manual in said use, including but not limited to the Park District's policies against sexual or other harassment. Therefore, an employee shall not create, send or receive any intimidating, hostile, or offensive communications or materials concerning race, color, religion, sex, age, national origin, disability, or any other protected class on his or her cell phone. Additionally:

(A). Cell phone use is discouraged when a desktop phone is available and can be used. While at work, employees are expected to exercise the same discretion in using personal cell phones as is expected for the use of Park District desktop phones. Personal calls should be brief and limited in nature.

(b). Any employee who engages in excessive, frivolous or inappropriate texting, emailing, telephoning, or other activities with a cell phone during working hours is not being attentive to his/her work duties and, at the discretion of the Executive Director, the employee may be subject to disciplinary action up to and including termination of employment, loss of privilege of District-owned phone, or financial

liability for the costs associated with employee's improper use of Park District equipment and resources.

(c). Any communication sent by a personal cell phone regarding Park District business is also subject to disclosure under the Freedom of Information Act (FOIA) and release pursuant to a discovery request in the event of litigation. As such, employees using cell phones, whether Park District issued or personal, for Park District business, shall not delete and shall take the necessary steps to protect access to and archive Park District information contained in emails, texts, internet, and any other electronic communication on the employee's cell phone.

(d). Regardless whether an employee is using a personal, or Park District-issued, cell phone, he/she is expected to perform his/her duties in a professional and safe manner and, while operating a motor vehicle on behalf of the Park District, is expected to comply with all state and federal laws regarding the use of cell phones and other electronic communication devices.

For purposes of this section, an "electronic communication device" means an electronic device, including but not limited to a hand-held wireless telephone, hand-held personal digital assistant, or a portable mobile computer, but does not include a global positioning system or navigation system or device that is physically or electronically integrated into the motor vehicle. No employee may operate a motor vehicle on a roadway while using an electronic communication device unless:

- i. Said device is used in a hands-free or voice-operated mode, which may include the use of a headset;
- ii. The driver is using the electronic communication device while parked on the shoulder of the roadway;
- iii. The driver is using the electronic communication device for the sole purpose of reporting an emergency situation and continued communication with emergency personnel during the emergency situation; or
- iv. The driver is using the electronic communication device when the vehicle is stopped due to normal traffic being obstructed and the driver has the motor vehicle transmission in neutral or park.

Any communication sent by a personal cell phone regarding Park District business is also subject to disclosure under FOIA and release pursuant to a discovery request in the event of litigation.

Repair, Replacement and Removal of Cell phones

An employee in possession of a Park District-issued cell phone is expected to take reasonable precautions to protect the equipment from loss, damage, or theft. If an employee's cell phone is not operating properly, he/she should notify his/her supervisor before taking any steps to repair or replace the cell phone. If the cell phone needs service or replacement due to normal wear and tear, the Park District will decide whether to repair or replace the cell phone and such cost shall be at the expense of the Wheaton Park District.

If the Park District-issued cell phone is damaged due to the employee's carelessness, the employee is responsible for paying the expense of having the cell phone repaired or replaced. In such an instance, the Park District will determine whether the cell phone will be repaired or replaced. Likewise, the employee shall pay the expense of replacing his/her Park District-issued cell phone if the cell phone is lost or stolen.

The employee bears sole responsibility for the cost of any repairs or replacement if a personal cell phone is damaged or lost while the employee is performing responsibilities on behalf of the Park District.

A Park District-issued cell phone is the property of the Wheaton Park District and as such may be removed from the employee's possession at any time. Upon resignation or termination of employment, or at any time upon request, the employee must produce the cell phone for return or inspection. Employees who do not present the cell phone in good working condition within the requested time period may be required to pay the cost of its replacement.

Acknowledgment Form

Employees are required to sign the Cellular Phone Acknowledgement Form and/or Deduction Authorization Form as a condition of receiving a Park District issued cell phone or a stipend for use of a personal cell phone for Park District business.

Adopted: (date)

Wheaton Park District

Cellular Phone Policy Acknowledgement

I hereby acknowledge that I have received a copy of the Wheaton Park District Cellular Phone Policy. I have read this Policy and clarified with my Department Director any questions regarding its provisions. I agree to comply with all the requirements contained therein Cell phone and I understand that appropriate disciplinary action, up to and including termination, may be taken if I am found in violation of this Policy.

Print Name

Signature

Date

cc: Personnel File

Wheaton Park District

Use of Personal Cellular Phone for Park District Business
Stipend Authorization

The following employee is authorized to use his/her personal cell phone for business and receive a stipend as follows:

Employee Name: _____

Department: _____

Cell Phone Number: _____

Plan: _____

Stipend paid bi-weekly via payroll: ☐ \$10.00 ☐ \$20.00

Beginning date: _____

Department Director Signature

Date

Stop the stipend on the following employee:

Name: _____

Effective date of stoppage: _____

Department Director Signature

Date

Wheaton Park District

Amendment to Wheaton Park District Policy Regulating Conduct in Public Parks and Facilities

Drafted by Tressler LLP - Reviewed by Policy Subcommittee March 11, 2014

Weapons and Firearms

- (a) No Person shall use, fire, set-off or otherwise cause to explode, discharge or burn, or throw onto or while on District Property any weapon or Firearm, as defined in Section 4.35(c), including but not limited to those weapons and Firearms described in 720 ILCS 5/24-1 *et seq.*
- (b) No Person shall carry or have in his possession any weapon or Firearm on District Property, except as otherwise preempted by the Firearm Owners Identification Card Act (430 ILCS 65/13.1) and the Firearm Concealed Carry Act (P.A. 98-0063) as set forth in Section 4.35(c) of this Ordinance.
- (c) For the purposes of this Section 4.35(c), the following terms shall apply in accordance with the Firearm Owners Identification Card Act (430 ILCS 65/13.1) and the Firearm Concealed Carry Act (P.A. 98-0063):

“Concealed Firearms” shall mean loaded or unloaded Handgun[s] carried on or about a Person completely or mostly concealed from view of the public or on or about a Person within a vehicle.

"Firearm" means any device, by whatever name known, which is designed to expel a projectile or projectiles by the action of an explosion, expansion of gas or escape of gas; excluding however:

- (1) Any pneumatic gun, spring gun, paint ball gun, or B-B gun which expels as single globular projectile not exceeding .18 inch in diameter or which has a maximum muzzle velocity of less than 700 feet per second;
- (2) Any pneumatic gun, spring gun, paint ball gun, or B-B gun which expels breakable paint balls containing washable marking colors;
- (3) Any device used exclusively for signaling or safety and required or recommended by the United States Coast Guard or the Interstate Commerce Commission;

- (4) Any device used exclusively for the firing of stud cartridges, explosive rivets or similar industrial ammunition; and
 - (5) An antique firearm (other than a machine-gun) which, although designed as a weapon, the Department of State Police finds by reason of the date of its manufacture, value, design, and other characteristics is primarily a collector's item and is not likely to be used as a weapon.
- (d) "Handgun" shall mean any device which is designed to expel a projectile or projectiles by the action of an explosion, expansion of gas, or escape of gas that is designed to be held and fired by the use of a single hand. A "Handgun" does not include a stun gun or taser, a machine gun, a short barreled rifle, or shotgun as these weapons are defined in the Illinois Criminal Code. A Handgun also does not include any pneumatic gun, spring gun, paint ball gun or B-B gun which expels a single projectile not exceeding .18 inch in diameter, or which has a maximum muzzle velocity of less than 700 feet per second, or which expels breakable paint balls containing washable marking colors. A Handgun is one type of Firearm.
- (e) "Licensee" shall mean a Person who has a license from the Illinois Department of State Police to carry a Concealed Firearm.

Except as provided herein, no Person may knowingly carry any Firearm in the following locations:

- a. **Park District Building:** All Firearms are prohibited in any building or portion of a building under the control of the District.
- b. **Pre-School/Child Care Facility:** All Firearms are prohibited in or on any District Property under the control of a pre-school or child care facility, including any room or portion of a building under the control of a pre-school or child care facility.
- c. **Gathering Requiring Permit:** Except as provided herein, all Firearms are prohibited at any public gathering or special event conducted on District Property that is open to the public but requires the issuance of a Permit from the District or other body. A Licensee is exempted from this section 4.35(c) if the Licensee is carrying a Firearm through a public gathering in order to access his or her residence place of business or vehicle, and there is no other way for Licensee to access his or her residence, place of business, or vehicle except through said gathering or special event.
- d. **Playgrounds:** All Firearms are prohibited on all District playgrounds.
- e. **Public Parks, Athletic Fields/Facilities:** All Firearms are prohibited in any public park, athletic field, real property or athletic facility owned or under the control of the District.

- i. **Trail/Bikeway:** A Licensee is exempted from this Section 4.35(e) if the Person is carrying a Concealed Firearm while on a District trail or bikeway except in only those portions of the trail or bikeway that includes a public park.
- f. **School property:** Firearms are prohibited in District-sponsored programs or activities occurring at a building, real property, and parking areas owned or under the control of a public or private elementary or secondary school, community college or university.
- g. **Transportation:** Firearms are prohibited on any bus, train, or other form of transportation paid for in whole or in part with District funds, and any building, real property, and parking area under the control of a public transportation facility paid for in whole or in part with public funds.
- h. **Event that Involves Sale of Liquor:** Firearms are prohibited in or on any District Property that has been issued a "Special Event Retailer's license" as defined in Section 1-3.17.1 of the Liquor Control Act, during the time designated for the sale of alcohol by the Special Event Retailer's license, or a "Special use permit license" as defined in subsection (q) of Section 5-1 of the Liquor Control Act during the time designated for the sale of alcohol by the Special use permit license.
- i. **Parking Lots:** Except as provided herein, a Person is prohibited from carrying a Firearm in any District parking lot. A Licensee may carry a Concealed Firearm on or about his or her person within a vehicle into a parking area on District Property and may store a Concealed Firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area. A Licensee may carry a Concealed Firearm in the immediate area surrounding his or her vehicle within a prohibited parking lot area on District Property only for the limited purpose of storing or retrieving a Concealed Firearm within the vehicle's trunk, if the Licensee ensures that the Concealed Firearm is unloaded prior to exiting the vehicle. The term "case" as used above includes a glove compartment or console that completely encloses the Concealed Firearm or ammunition, the trunk of the vehicle, or a Firearm carrying box, shipping box or other container.

A Licensee is also permitted to carry a Concealed Firearm upon his or her person while he or she is traveling along a public right of way that touches or crosses any District owned or controlled premises, if the Concealed Firearm is carried on his or her person in accordance with the provisions of the Firearm Concealed Carry Act.

Date Approved

WHEATON PARK DISTRICT

AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL PROPERTY OWNED BY THE WHEATON PARK DISTRICT

ORDINANCE 2014-03

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

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the trade in, donation, or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and,

WHEREAS, the Park District owns: One (1) Toro Reelmaster 7 Gang Mower 2601 from Arrowhead; One (1) Neary 550 SR Reel Grinder 2012 from Arrowhead; One (1) Neary 277 Bedknife Grinder 2013 from Arrowhead; One (1) Rodgers Windfoil Spray Boom 2723 from Arrowhead; One (1) Eager Beaver Limb Chipper 2410 from Arrowhead; One (1) Vicon Spreader 2409 from Arrowhead; One (1) Toro Reelmaster 3150 2302 from Arrowhead; One (1) Toro Reelmaster 3100 2303 from Arrowhead; One (1) Toro Reelmaster 3150 2304 from Arrowhead; One (1) Kwik-Trench Trencher 2716 from Arrowhead; One (1) Giant Blower 2407 from Arrowhead; One (1) Toro HC 4000 2722 from Arrowhead; One (1) National 3 Gang Verticut 2405 from Arrowhead; One (1) Olathe Core Processor 2411 from Arrowhead; One (1) Allen Flymow With Safety Blade 2705 from Arrowhead; One (1) John Deere Rototiller 2706 from Arrowhead; One (1) Cushman Topdresser 2708 from Arrowhead; One (1) John Deere Snow Blower 2501 from Arrowhead; One (1) LESCO Rotary Mower 2906 from Arrowhead; One (1) LESCO Rotary Mower 2907 from Arrowhead.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: One (1) Rodgers Windfoil Spray Boom 2723 from Arrowhead; One (1) Eager Beaver Limb Chipper 2410 from Arrowhead; One (1) Kwik-Trench Trencher 2716 from Arrowhead; One (1) Allen Flymow With Safety Blade 2705 from Arrowhead; One (1) John Deere Rototiller 2706 from Arrowhead; One (1) Cushman Topdresser 2708 from Arrowhead; One (1) John Deere Snow Blower 2501 from Arrowhead.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to trade: One (1) Neary 550 SR Reel Grinder 2012 from Arrowhead; One (1) Neary 277 Bedknife Grinder 2013 from Arrowhead.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to sell by sealed bid: One (1) Toro Reelmaster 7 Gang Mower 2601 from Arrowhead; One (1) Vicon Spreader 2409 from Arrowhead; One (1) Toro Reelmaster

3150 2302 from Arrowhead; One (1) Toro Reelmaster 3100 2303 from Arrowhead; One (1) Toro Reelmaster 3150 2304 from Arrowhead; One (1) Giant Blower 2407 from Arrowhead; One (1) Toro HC 4000 2722 from Arrowhead; One (1) National 3 Gang Verticut 2405 from Arrowhead; Olathe Core Processor 2411 from Arrowhead; One (1) Lescro Rotary Mower 2906 from Arrowhead; One (1) Lescro Rotary Mower 2907 from Arrowhead.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DuPage County, Illinois, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2014-03**.

Section 2: The Park District will dispose: One (1) Rodgers Windfoil Spray Boom 2723 from Arrowhead; One (1) Eager Beaver Limb Chipper 2410 from Arrowhead; One (1) Kwik-Trench Trencher 2716 from Arrowhead; One (1) Allen Flymow With Safety Blade 2705 from Arrowhead; One (1) John Deere Rototiller 2706 from Arrowhead; One (1) Cushman Topdresser 2708 from Arrowhead; One (1) John Deere Snow Blower 2501 from Arrowhead.

The Park District will trade: One (1) Neary 550 SR Reel Grinder 2012 from Arrowhead; One (1) Neary 277 Bedknife Grinder 2013 from Arrowhead.

The Park District will sell by sealed bid: One (1) Toro Reelmaster 7 Gang Mower 2601 from Arrowhead; One (1) Viccon Spreader 2409 from Arrowhead; One (1) Toro Reelmaster 3150 2302 from Arrowhead; One (1) Toro Reelmaster 3100 2303 from Arrowhead; One (1) Toro Reelmaster 3150 2304 from Arrowhead; One (1) Giant Blower 2407 from Arrowhead; One (1) Toro HC 4000 2722 from Arrowhead; One (1) National 3 Gang Verticut 2405 from Arrowhead; Olathe Core Processor 2411 from Arrowhead; One (1) Lescro Rotary Mower 2906 from Arrowhead; One (1) Lescro Rotary Mower 2907 from Arrowhead.

Section 3: Except, as otherwise provided herein, this **Ordinance 2014-03** shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 19th day of March, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners

Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners
FROM: Rob Sperl, Director of Planning
THROUGH: Michael Benard, Executive Director
RE: Graf Synthetic Turf Carpet Installation Bid
DATE: March 11, 2014



SUMMARY:

Plans and specifications were prepared by our consulting engineer for a synthetic turf field at Graf Park. It was recommended that we bid out the installation of synthetic turf carpet to ensure availability of the material and installers for our time frame. We are continuing to work on permitting for the site work and expect to bid that portion of the work between April and May. Bids were solicited on February 18, 2014. On March 5, 2014, bids were opened. The results were as follows:

<i>Contractor</i>	<i>Base Bid Football & Soccer Markings</i>	<i>Alternate 1 Add Lacrosse Markings</i>
Field Turf	\$315,206.00	\$7,500.00
Shaw Industries	\$349,986.00	\$7,800.00
Kiefer USA	\$358,617.00	\$5,500.00

The low bid meets the specification and has been reviewed by Wight Engineering. Staff worked with Field Turf at the Central Athletic Center last year and was satisfied with their work.

PREVIOUS COMMITTEE/BOARD ACTION:

The board authorized a contract Wight Engineering for this project on November 21, 2013.

REVENUE OR FUNDING IMPLICATIONS:

\$1,250,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000):

The low bid of \$322,706 (base bid + alternate 1) is below the engineer's estimate of \$359,100 for this portion of work. Staff feels the remaining funds will cover the costs for site work, which is expected to be bid later this spring. Should the bids for site work exceed the engineer's estimate, our attorneys provided a clause in the specifications and the contract that would allow this contract to be cancelled without penalty until May 23, 2014. Field Turf has indicated they would be willing to hold their price beyond this date if necessary.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

1. Schedule
2. Contract Terms and Conditions Section 14.4 Termination by Owner For Convenience with No penalty on or Before May 23, 2014
3. Engineers Estimate – Complete Project

ALTERNATIVES:

N/A

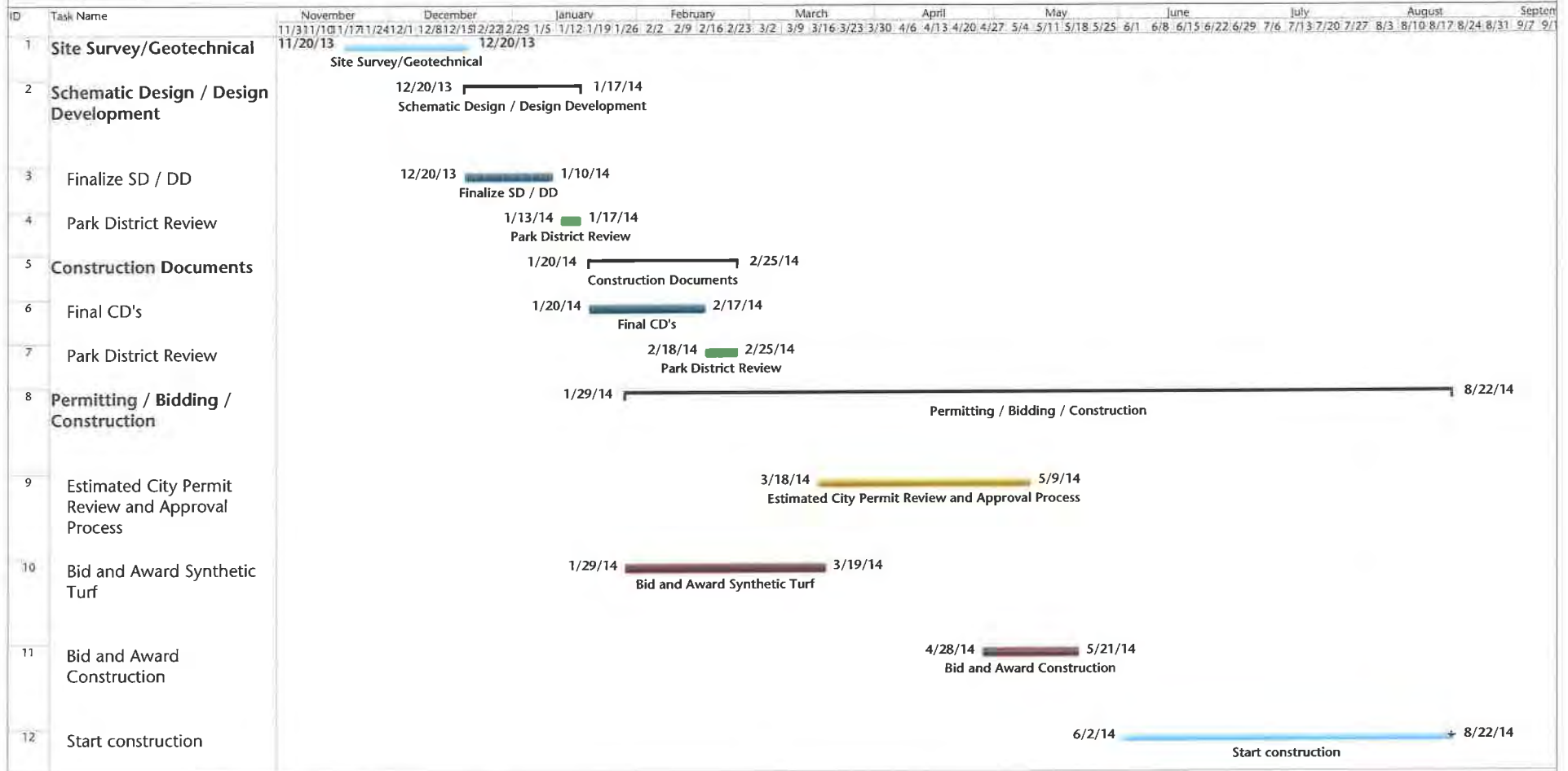
RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder Field Turf in the amount of \$322,706.



GRAF PARK SYNTHETIC TURF

Design and Construction Schedule 2013-2014



account of his bankruptcy or insolvency; or if a receiver of all or any substantial portion of the Contractor's properties is appointed; or if the Contractor abandons the Work; or if he fails, except in cases for which extension of time is provided, to prosecute promptly and diligently the Work or to supply enough properly skilled workmen or proper materials for the Work; or if the Contractor submits an application for payment, sworn statement, waiver of lien, affidavit or document of any nature whatsoever which is intentionally falsified; or if the Contractor fails to make prompt payment to Subcontractors for materials or labor

(Paragraphs deleted)

or otherwise breaches obligations under any subcontract with a Subcontractor; or if a mechanic's or materialman's lien or a notice of lien is filed against any part of the Project and is not promptly bonded or insured over by the Contractor in a manner reasonably satisfactory to the Owner; or if the Contractor disregards any laws, statutes, ordinances, rules, regulations or orders of any governmental body or public or quasi-public authority having jurisdiction of the Work or the Project premises; or if the Contractor otherwise violates any material provision of the Contract Documents, then, without prejudice to any right or remedy available Owner may, after giving the Contractor seven (7) days' written notice, terminate the employment of the Contractor, and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the Contractor and accept assignment of Subcontracts and may complete the Work by whatever reasonable method the Owner may deem expedient. If requested by the Owner, the Contractor shall remove any part or all of his equipment, machinery and supplies from the Project within seven (7) days from the date of such request, and in the event of the Contractor's failure to so, the Owner shall have the right to remove or store, or remove and store, such equipment, machinery and supplies at the Contractor's expense. In case of such termination, the Contractor shall not be entitled to receive any further payment for Work performed by the Contractor through the date of termination until final completion of the Work

§ 14.2.2 When

(Paragraphs deleted)

the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.3 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

(Paragraph deleted)

§14.2.4 The Owner's right to terminate the Contract pursuant to Section 14.2 shall be in addition to and not in limitation of its right to stop the Work without terminating the Contract pursuant to Section 2.3.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. If the Owner terminates on or before May 23, 2014, Owner shall not be liable to Contractor for any damages, penalties, costs, or other charges resulting from said termination.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- .1 cease operations as directed by the Owner in the notice;

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General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)
Graf Synthetic Turf Sports Field
Graf Park
1855 Manchester Road
Wheaton, IL 60187

THE OWNER:

(Name and address)
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

THE ARCHITECT:

(Name and address)

For purposes of this Agreement, "Architect" shall mean Owner. An Architect will not be used for this Project.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes:

(1197814091)

Wheaton Park District



Department Reports

March 2014

WHEATON PARK DISTRICT



Financial Overview

February, 2014

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,301,664	605	397	209	52.53%	1,216	935	282	30.11%
5-Expenses	(2,204,361)	(69,911)	(58,296)	(11,616)	19.93%	(113,004)	(108,710)	(4,294)	-3.95%
000-Administration Total	(902,697)	(69,306)	(57,899)	(11,407)	19.70%	(111,788)	(107,775)	(4,013)	-3.72%
101-Parks Maintenance									
5-Expenses	(23,948)	(1,057)	(1,014)	(43)	4.27%	(2,316)	(2,249)	(67)	-2.97%
101-Parks Maintenance Total	(23,948)	(1,057)	(1,014)	(43)	4.27%	(2,316)	(2,249)	(67)	-2.97%
601-Golf Maintenance									
4-Revenues	0								
5-Expenses	(1,227,361)	(30,875)	(32,572)	1,698	-5.21%	(62,004)	(62,183)	179	0.29%
601-Golf Maintenance Total	(1,227,361)	(30,875)	(32,572)	1,698	-5.21%	(62,004)	(62,183)	179	0.29%
611-Pro Shop/Golf Fees									
4-Revenues	2,491,675	38,989	11,738	27,251	232.16%	44,250	12,541	31,709	252.84%
5-Expenses	(1,081,434)	(25,235)	(24,940)	(294)	1.18%	(48,510)	(45,954)	(2,556)	-5.56%
611-Pro Shop/Golf Fees Total	1,410,241	13,755	(13,202)	26,957	-204.19%	(4,260)	(33,413)	29,153	87.25%
612-Food and Beverage									
4-Revenues	5,197,424	219,118	224,246	(5,128)	-2.29%	458,781	425,182	33,598	7.90%
5-Expenses	(4,362,433)	(232,861)	(223,949)	(8,913)	3.98%	(387,640)	(366,403)	(21,237)	-5.80%
612-Food and Beverage Total	834,991	(13,744)	297	(14,041)	-4727.44%	71,141	58,779	12,362	21.03%
613-Cross Country Skiing									
4-Revenues	15,000	20,678	310	20,368	6570.32%	24,354	310	24,044	7756.13%
5-Expenses	(9,436)	(2,032)	(20)	(2,012)	10060.85%	(3,539)	(20)	(3,519)	-17595.35%
613-Cross Country Skiing Total	5,564	18,646	290	18,356	6329.60%	20,815	290	20,525	7077.56%
60-Golf Fund Total	96,790	(82,581)	(104,100)	21,519	-20.67%	(88,412)	(146,552)	58,139	39.67%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	1,997,281	2,133,845	1,460,725
20-Recreation	5,696,288	5,861,125	4,893,536
21-Special Recreation	26,517	26,459	13,973
22-Cosley Zoo	(72,764)	(2,398)	(321,249)
23-Liability	293,996	336,670	186,804
24-Audit	77,053	77,032	93,341
25-FICA	217,497	250,607	228,624
26-IMRF	306,362	369,071	277,074
30-Debt Service	789,652	789,423	737,451
60-Golf Fund	2,695,046	2,707,640	1,616,981
70-Information Systems ISF	(21,277)	2,667	(11,833)
75-Health Insurance	176,226	277,952	162,779
Total Operating Funds	12,181,877	12,830,093	9,338,206
<i>Capital Funds</i>			
40-Capital Projects	3,491,872	3,406,791	5,199,736
Total Capital Funds	3,491,872	3,406,791	5,199,736
Total District Funds	15,673,749	16,236,884	14,537,942

Fund Balance Target Analysis
February, 2014

	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 2014 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	3,749,724	7,882,950	1,234,286	580,531	26,900	532,448	832,000	4,093,072	7,904,484
FY 2014 Targets									
Target Minimum	937,430	1,313,830	308,570	145,130	6,730	133,110	208,000	5,000	1,317,410
Target Maximum	1,249,910	None	617,140	290,270	13,450	266,220	416,000	None	2,634,830
Fund Balance as of February, 2014									
Fund Balance as of 12/31/2013	2,232,857	4,417,339	47,387	338,782	77,006	267,810	343,499	789,167	
Net Profit (Loss) YTD thru February, 2014	(286,484)	(146,282)	(136,685)	(52,356)	47	(60,352)	(115,125)	485	
Fund Balance as of February, 2014	1,946,373	4,271,056	(89,297)	286,426	77,053	207,458	228,374	789,652	
Cash & Investments 12/31/2013									1,688,579
Cash & Investments February, 2014									2,695,046
Analysis Results	Over Maximum Target by	Over Target by	Under Minimum Target by	Meets Target	Over Maximum Target by	Meets Target	Meets Target	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	696,463		(397,867)	-	63,603	-	-		60,216
Amount over target or (under target)		2,957,226						784,652	

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	989,559	1,126,123	424,525
11-Investments	1,007,721	1,007,721	1,036,200
12-Receivables	3,791,567	3,802,076	3,698,185
13-Interfund Receivables	0	0	0
14-Inventory	3,047	2,561	2,397
16-Prepaid/Deposits/Escrows	4,651	9,462	5,484
Total Assets	5,796,546	5,947,944	5,166,791
Liabilities			
20-ST Payables	(10,176)	(20,109)	(15,937)
21-Payroll Payables	(41,610)	(44,006)	(33,656)
22-Accruals	(47,772)	(47,772)	(36,431)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,747,070)	(3,754,410)	(3,642,442)
25-Deposits/Uncashed/Stale Dated	(3,545)	(3,545)	(3,894)
Total Liabilities	(3,850,173)	(3,869,842)	(3,732,359)
30-Fund Balance	(1,946,373)	(2,078,102)	(1,434,431)
Liabilities and Fund Balance	(5,796,546)	(5,947,944)	(5,166,791)

Recreation BS

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,305,138	2,471,365	2,395,680
11-Investments	3,391,149	3,389,760	2,497,856
12-Receivables	3,843,763	3,840,392	3,760,695
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(4,200)	24,078	127
Total Assets	9,535,851	9,725,595	8,654,359
Liabilities			
20-ST Payables	(278,062)	(310,553)	(237,730)
22-Accruals	(63,883)	(63,883)	(56,847)
24-Deferred Revenues	(4,911,299)	(4,944,099)	(4,839,527)
25-Deposits/Uncashed/Stale Dated	(11,550)	(10,900)	(12,000)
Total Liabilities	(5,264,794)	(5,329,435)	(5,146,104)
30-Fund Balance	(4,271,056)	(4,396,159)	(3,508,255)
Liabilities and Fund Balance	(9,535,851)	(9,725,595)	(8,654,359)

Zoo BS

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(72,764)	(2,398)	(321,249)
11-Investments	0	0	0
12-Receivables	819,806	820,309	786,570
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	6,527	0
Total Assets	747,042	824,438	465,321
Liabilities			
20-ST Payables	0	(184)	0
22-Accruals	(17,616)	(17,616)	(15,153)
24-Deferred Revenues	(818,723)	(818,318)	(780,571)
Total Liabilities	(836,339)	(836,118)	(795,724)
30-Fund Balance	89,297	11,680	330,404
Liabilities and Fund Balance	(747,042)	(824,438)	(465,321)

Debt BS

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	789,652	789,423	345,819
11-Investments	0	0	391,631
12-Receivables	2,786,695	2,786,695	4,129,592
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	3,576,347	3,576,118	4,867,043
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(2,786,695)	(2,786,695)	(4,129,592)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,786,695)	(2,786,695)	(4,129,592)
30-Fund Balance	(789,652)	(789,423)	(737,451)
Liabilities and Fund Balance	(3,576,347)	(3,576,118)	(4,867,043)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	769,231	685,849	1,640,423
11-Investments	2,722,641	2,720,941	3,559,313
12-Receivables	926,681	1,076,681	1,100,344
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	994	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,418,553	4,484,466	6,300,080
Liabilities			
20-ST Payables	(134,069)	(180,489)	(318,378)
21-Payroll Payables	0	0	0
22-Accruals	(3,897)	(3,897)	(3,418)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(13,350)	(14,006)	(59,799)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(151,316)	(198,392)	(381,595)
30-Fund Balance	(4,267,237)	(4,286,075)	(5,918,485)
Liabilities and Fund Balance	(4,418,553)	(4,484,466)	(6,300,080)

AGC BS

Arrowhead Golf Club Fund **Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,202,653	1,215,248	1,368,881
11-Investments	1,492,392	1,492,392	248,100
12-Receivables	1,306,296	1,305,580	1,125,582
13-Interfund Receivables	0	0	0
14-Inventory	105,343	126,065	84,559
15-Other Receivables	26,000	26,000	18,750
16-Prepaid/Deposits/Escrows	13,806	18,140	12,420
17-Other Assets	0	0	0
19-Capital Assets	18,529,625	18,529,625	19,059,264
Total Assets	22,676,115	22,713,051	21,917,557
Liabilities			
20-ST Payables	(698,319)	(720,436)	(455,899)
21-Payroll Payables	(5,529)	(5,529)	(4,230)
22-Accruals	(137,280)	(137,280)	(112,814)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(500)
25-Deposits/Uncashed/Stale Dated	(508,833)	(441,071)	(442,305)
26-Long Term-Debt	(9,125,694)	(9,125,694)	(9,543,321)
27-LT Vacation Accruals	(64,671)	(64,671)	(54,208)
Total Liabilities	(10,540,326)	(10,494,681)	(10,613,277)
30-Fund Balance	(12,135,789)	(12,218,370)	(11,304,279)
Liabilities and Fund Balance	(22,676,115)	(22,713,051)	(21,917,557)

IST BS

Information Systems

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(21,277)	2,668	(11,833)
11-Investments	0	0	0
12-Receivables	0	0	168
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	2,777	18,940	72
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	124,605
Total Assets	86,234	126,341	113,012
Liabilities			
20-ST Payables	0	(0)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-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	(0)	0
30-Fund Balance	(86,234)	(126,341)	(113,012)
Liabilities and Fund Balance	(86,234)	(126,341)	(113,012)

Health BS

Health Insurance Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	176,226	277,952	162,779
11-Investments	0	0	0
12-Receivables	455	1,340	1,805
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	176,681	279,291	164,584
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-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	0	0
30-Fund Balance	(176,681)	(279,291)	(164,584)
Liabilities and Fund Balance	(176,681)	(279,291)	(164,584)

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,725,826	228	0	228	0.00%	(9,974)	0	(9,974)	0.00%
42-Charges for Services	213,800	15,668	3,134	12,534	399.94%	22,153	3,253	18,900	581.01%
43-Debt Proceeds	0								
44-Rentals	89,000	20,250	0	20,250	0.00%	20,370	15,475	4,895	31.63%
45-Product Sales	12,550	121	339	(218)	-64.31%	181	388	(207)	-53.29%
46-Grants & Donations	32,500	57,765	1,597	56,168	3517.09%	57,899	1,908	55,991	2934.55%
47-Misc. Income	130,500	(21,617)	0	(21,617)	0.00%	170	22,782	(22,612)	-99.25%
48-Interest Income	4,000	296	(570)	866	-151.96%	1,121	(408)	1,529	374.74%
49-Transfers In	10,000	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	4,218,176	72,711	4,500	68,211	1515.81%	91,920	43,397	48,523	111.81%
5-Expenses									
51-Salaries & Wages	(2,056,998)	(132,863)	(140,824)	7,961	-5.65%	(277,672)	(278,625)	953	0.34%
52-Contractual Services	(1,056,622)	(33,799)	(15,678)	(18,121)	115.59%	(49,241)	(41,670)	(7,571)	-18.17%
53-Supplies	(509,898)	(18,288)	(18,824)	536	-2.85%	(22,400)	(22,791)	392	1.72%
54-Other Charges	(126,205)	(19,489)	(9,826)	(9,664)	98.35%	(29,091)	(16,577)	(12,514)	-75.49%
57-Capital	(152,776)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(500,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(4,402,499)	(204,440)	(185,152)	(19,289)	10.42%	(378,404)	(359,663)	(18,741)	-5.21%
10-General Total	(184,323)	(131,729)	(180,652)	48,923	-27%	(286,484)	(316,266)	29,782	9.42%
20-Recreation									
4-Revenues									
41-Taxes	3,675,113	225	0	225	0.00%	(9,977)	0	(9,977)	0.00%
42-Charges for Services	4,879,895	327,444	321,504	5,940	1.85%	582,923	606,637	(23,714)	-3.91%
44-Rentals	208,500	8,977	6,926	2,051	29.61%	21,144	13,408	7,736	57.70%
45-Product Sales	220,925	3,109	2,383	726	30.46%	5,267	4,389	878	20.01%
46-Grants & Donations	25,875	287	53	234	441.26%	301	299	2	0.61%
47-Misc. Income	26,900	153	27	126	466.67%	363	659	(296)	-44.92%
48-Interest Income	10,000	2,515	(900)	3,416	-379.55%	3,852	(343)	4,196	1223.22%
49-Transfers In	67,908								
4-Revenues Total	9,115,116	342,709	329,991	12,718	3.85%	603,874	625,049	(21,175)	-3.39%
5-Expenses									
51-Salaries & Wages	(3,922,775)	(232,287)	(241,630)	9,343	-3.87%	(454,011)	(473,834)	19,823	4.18%
52-Contractual Services	(2,783,310)	(149,549)	(123,006)	(26,543)	21.58%	(177,759)	(172,602)	(5,157)	-2.99%
53-Supplies	(947,866)	(43,782)	(43,854)	72	-0.16%	(68,111)	(64,256)	(3,855)	-6.00%
54-Other Charges	(228,998)	(39,853)	(16,554)	(23,299)	140.74%	(47,935)	(26,562)	(21,374)	-80.47%
57-Capital	(48,298)	(2,340)	0	(2,340)	0.00%	(2,340)	0	(2,340)	0.00%
59-Transfers Out	(2,010,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(9,941,248)	(467,812)	(425,045)	(42,767)	10.06%	(750,156)	(737,254)	(12,902)	-1.75%
20-Recreation Total	(826,132)	(125,103)	(95,053)	(30,049)	31.61%	(146,282)	(112,205)	(34,077)	-30.37%
22-Cosley Zoo									
4-Revenues									
41-Taxes	811,996	50	0	50	0.00%	50	0	50	0.00%
42-Charges for Services	299,806	2,656	2,708	(52)	-1.94%	5,280	8,362	(3,082)	-36.86%
44-Rentals	23,600	1,282	1,167	115	9.81%	2,368	2,758	(390)	-14.13%
45-Product Sales	1,445	0	77	(77)	-100.00%	0	137	(137)	-100.00%
46-Grants & Donations	103,500	422	64	358	559.63%	651	221	430	194.54%
47-Misc. Income	400	0	0	0	0.00%	0	25	(25)	-100.00%
48-Interest Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	1,240,747	4,409	4,016	393	9.78%	8,348	11,502	(3,154)	-27.42%
5-Expenses									
51-Salaries & Wages	(774,655)	(54,375)	(53,704)	(671)	1.25%	(112,373)	(111,501)	(872)	-0.78%
52-Contractual Services	(290,462)	(13,229)	(7,156)	(6,072)	84.85%	(17,016)	(15,058)	(1,958)	-13.00%
53-Supplies	(128,415)	(6,471)	(5,583)	(887)	15.89%	(7,545)	(6,120)	(1,425)	-23.28%
54-Other Charges	(40,755)	(7,952)	(8,245)	293	-3.55%	(8,098)	(8,432)	334	3.96%
57-Capital	(1,489)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(1,235,775)	(82,026)	(74,688)	(7,338)	9.82%	(145,033)	(141,112)	(3,921)	-2.78%
22-Cosley Zoo Total	4,972	(77,618)	(70,673)	(6,945)	9.83%	(136,685)	(129,609)	(7,075)	-5.46%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
30-Debt Service									
4-Revenues									
41-Taxes	4,108,552	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	573,678	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	147,373	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
48-Interest Income	2,500	229	(565)	794	-140.50%	485	(562)	1,048	186.39%
49-Transfers In	0								
4-Revenues Total	4,832,103	229	(565)	794	-140.50%	485	(562)	1,048	186.39%
5-Expenses									
52-Contractual Services	(4,940,959)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(4,940,959)	0	0	0	0.00%	0	0	0	0.00%
30-Debt Service Total	(108,856)	229	(565)	794	-140.50%	485	(562)	1,048	186.39%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	752,850	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	2,001	(42,444)	44,445	-104.71%	3,379	3,885	(505)	-13.01%
45-Product Sales	7,200	2,400	1,600	800	50.00%	2,400	1,600	800	50.00%
46-Grants & Donations	542,510	0	(2,396,750)	2,396,750	-100.00%	7,000	48,750	(41,750)	-85.64%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	13,500	1,671	(3,953)	5,624	-142.26%	2,800	(2,973)	5,773	194.17%
49-Transfers In	2,500,000	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	3,858,945	6,071	(2,441,547)	2,447,618	-100.25%	15,579	51,261	(35,683)	-69.61%
5-Expenses									
51-Salaries & Wages	(169,834)	(11,447)	(11,133)	(314)	2.82%	(25,955)	(25,641)	(314)	-1.22%
52-Contractual Services	(73,708)	(303)	(528)	225	-42.52%	(392)	(603)	210	34.89%
53-Supplies	(111,648)	2,155	(4,746)	6,902	-145.42%	2,051	(5,750)	7,802	135.68%
54-Other Charges	(8,500)	(1,766)	(761)	(1,005)	132.03%	(1,766)	(789)	(977)	-123.82%
57-Capital	(4,349,734)	(13,548)	(724,848)	711,300	-98.13%	(13,848)	(730,788)	716,940	98.11%
59-Transfers Out	0								
5-Expenses Total	(4,713,424)	(24,908)	(742,015)	717,107	-96.64%	(39,909)	(763,571)	723,661	94.77%
40-Capital Projects Total	(854,479)	(18,837)	(3,183,563)	3,164,725	-99.41%	(24,331)	(712,309)	687,979	96.58%
60-Golf Fund									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	1,986,925	58,177	11,004	47,173	428.69%	66,087	11,144	54,943	493.03%
44-Rentals	366,750	223	68	155	227.94%	223	68	155	227.94%
45-Product Sales	5,321,224	216,527	224,928	(8,401)	-3.73%	452,357	426,277	26,079	6.12%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	33,700	4,011	471	3,540	751.59%	8,976	868	8,108	934.10%
48-Interest Income	2,500	452	220	233	105.70%	958	611	348	56.87%
49-Transfers In	0								
4-Revenues Total	9,005,763	279,390	236,691	42,700	18.04%	528,601	438,968	89,633	20.42%
5-Expenses									
51-Salaries & Wages	(2,841,710)	(170,611)	(159,023)	(11,588)	7.29%	(359,779)	(332,714)	(27,065)	-8.13%
52-Contractual Services	(2,832,573)	(63,441)	(61,110)	(2,331)	3.81%	(103,919)	(103,556)	(363)	-0.35%
53-Supplies	(1,980,396)	(103,486)	(107,429)	3,943	-3.67%	(114,762)	(123,891)	9,129	7.37%
54-Other Charges	(249,805)	(24,433)	(13,229)	(11,204)	84.69%	(38,553)	(25,358)	(13,195)	-52.03%
57-Capital	(1,004,489)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(8,908,973)	(361,971)	(340,791)	(21,181)	6.22%	(617,013)	(585,520)	(31,493)	-5.38%
60-Golf Fund Total	96,790	(82,581)	(104,100)	21,519	-20.67%	(88,412)	(146,552)	58,139	39.67%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	303,695	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	0								
47-Misc. Income	0								

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	0	12	0	12	0.00%	25	0	25	0.00%
49-Transfers In	0								
4-Revenues Total	303,695	12	0	12	0.00%	25	0	25	0.00%
5-Expenses									
52-Contractual Services	(212,855)	(29,946)	(24,009)	(5,938)	24.73%	(49,274)	(55,842)	6,568	11.76%
53-Supplies	(75,840)	(10,172)	98	(10,270)	-10479.08%	(13,783)	(284)	(13,499)	-4753.27%
57-Capital	(15,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(303,695)	(40,118)	(23,911)	(16,207)	67.78%	(63,057)	(56,126)	(6,931)	-12.35%
70-Information Systems ISF Total	0	(40,107)	(23,911)	(16,195)	67.73%	(63,033)	(56,126)	(6,907)	-12.31%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,576,628	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	211,750	8,173	6,048	2,125	35.14%	16,317	12,032	4,285	35.61%
48-Interest Income	750	68	66	2	3.20%	144	141	3	2.23%
49-Transfers In	0								
4-Revenues Total	1,789,128	8,241	6,114	2,127	34.80%	16,461	12,173	4,288	35.23%
5-Expenses									
52-Contractual Services	(1,790,878)	(110,851)	(118,660)	7,809	-6.58%	(110,851)	(118,660)	7,809	6.58%
5-Expenses Total	(1,790,878)	(110,851)	(118,660)	7,809	-6.58%	(110,851)	(118,660)	7,809	6.58%
75-Health Insurance Total	(1,750)	(102,610)	(112,547)	9,936	-8.83%	(94,390)	(106,487)	12,097	11.36%
Grand Total	(1,873,779)	(578,355)	(3,771,064)	3,192,708	-84.66%	(839,132)	(1,580,117)	740,985	46.89%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,862,913	228	0	228	0.00%	(9,974)	0	(9,974)	0.00%
42-Charges for Services	170,750	14,395	2,750	11,645	423.45%	20,645	2,750	17,895	650.73%
43-Debt Proceeds	0								
44-Rentals	81,000	20,250	0	20,250	0.00%	20,250	13,500	6,750	50.00%
45-Product Sales	10,250	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0	2,195	0	2,195	0.00%	2,195	0	2,195	0.00%
47-Misc. Income	500	0	0	0	0.00%	15	0	15	0.00%
48-Interest Income	4,000	296	(570)	866	-151.96%	1,121	(408)	1,529	374.74%
49-Transfers In	0								
4-Revenues Total	2,129,413	37,364	2,180	35,184	1613.95%	34,252	15,842	18,410	116.21%
5-Expenses									
51-Salaries & Wages	(419,307)	(31,463)	(30,586)	(877)	2.87%	(66,696)	(65,678)	(1,019)	-1.55%
52-Contractual Services	(436,196)	(10,737)	(9,356)	(1,381)	14.76%	(21,060)	(26,058)	4,999	19.18%
53-Supplies	(122,269)	(2,033)	(2,065)	32	-1.55%	(3,076)	(2,418)	(658)	-27.19%
54-Other Charges	(112,460)	(17,661)	(8,279)	(9,381)	113.32%	(27,091)	(14,916)	(12,175)	-81.62%
57-Capital	(2,405)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(500,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,592,637)	(61,893)	(50,286)	(11,607)	23.08%	(117,923)	(109,071)	(8,852)	-8.12%
000-Administration Total	536,776	(24,530)	(48,106)	23,577	-49.01%	(83,671)	(93,229)	9,558	10.25%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,862,913	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	25,500	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	0	50	0	50	0.00%	155	0	155	0.00%
49-Transfers In	10,000	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	1,898,413	50	0	50	0.00%	155	0	155	0.00%
5-Expenses									
51-Salaries & Wages	(1,510,420)	(93,065)	(101,890)	8,824	-8.66%	(194,421)	(196,123)	1,701	0.87%
52-Contractual Services	(561,377)	(21,771)	(4,868)	(16,903)	347.23%	(26,827)	(13,620)	(13,207)	-96.97%
53-Supplies	(371,035)	(15,276)	(14,285)	(990)	6.93%	(18,283)	(17,670)	(612)	-3.47%
54-Other Charges	(8,200)	(1,699)	(1,476)	(222)	15.07%	(1,699)	(1,476)	(222)	-15.07%
57-Capital	(149,799)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,600,831)	(131,811)	(122,519)	(9,292)	7.58%	(241,229)	(228,889)	(12,340)	-5.39%
101-Parks Maintenance Total	(702,418)	(131,761)	(122,519)	(9,242)	7.54%	(241,074)	(228,889)	(12,185)	-5.32%
430-Historical Museum									
4-Revenues									
42-Charges for Services	17,550	1,273	384	889	231.51%	1,508	503	1,005	199.82%
44-Rentals	8,000	0	0	0	0.00%	120	1,975	(1,855)	-93.92%
45-Product Sales	2,300	121	339	(218)	-64.31%	181	388	(207)	-53.29%
46-Grants & Donations	32,500	55,570	1,597	53,973	3379.65%	55,704	1,908	53,796	2819.51%
47-Misc. Income	130,000	(21,667)	0	(21,667)	0.00%	0	22,782	(22,782)	-100.00%
4-Revenues Total	190,350	35,298	2,320	32,977	1421.43%	57,513	27,555	29,958	108.72%
5-Expenses									
51-Salaries & Wages	(127,271)	(8,335)	(8,348)	14	-0.17%	(16,555)	(16,824)	270	1.60%
52-Contractual Services	(59,048)	(1,292)	(1,454)	163	-11.18%	(1,355)	(1,991)	636	31.96%
53-Supplies	(16,595)	(980)	(2,474)	1,494	-60.39%	(1,041)	(2,703)	1,662	61.48%
54-Other Charges	(5,545)	(130)	(70)	(60)	85.71%	(301)	(184)	(117)	-63.64%
57-Capital	(573)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(209,031)	(10,736)	(12,346)	1,610	-13.04%	(19,252)	(21,703)	2,451	11.29%
430-Historical Museum Total	(18,681)	24,562	(10,026)	34,588	-344.98%	38,261	5,852	32,409	553.81%
10-General Total	(184,323)	(131,729)	(180,652)	48,923	-27.08%	(286,484)	(316,266)	29,782	9.42%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,675,113	225	0	225	0.00%	(9,977)	0	(9,977)	0.00%
42-Charges for Services	150,200	0	600	(600)	-100.00%	0	600	(600)	-100.00%
44-Rentals	25,661	0	0	0	0.00%	1,200	1,200	0	0.00%
45-Product Sales	33,665	654	802	(148)	-18.44%	1,477	1,017	460	45.25%
46-Grants & Donations	25,875	287	53	234	441.26%	301	299	2	0.61%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	0	153	27	126	466.67%	363	659	(296)	-44.92%
48-Interest Income	10,000	2,515	(900)	3,416	-379.55%	3,852	(343)	4,196	1223.22%
49-Transfers In	0								
4-Revenues Total	3,920,514	3,834	581	3,253	559.88%	(2,783)	3,432	(6,215)	-181.10%
5-Expenses									
51-Salaries & Wages	(1,168,015)	(85,320)	(83,875)	(1,444)	1.72%	(174,430)	(174,446)	16	0.01%
52-Contractual Services	(818,490)	(21,683)	(18,176)	(3,507)	19.29%	(37,702)	(34,280)	(3,422)	-9.98%
53-Supplies	(122,876)	(16,699)	(6,469)	(10,230)	158.13%	(29,137)	(6,910)	(22,227)	-321.66%
54-Other Charges	(111,560)	(19,725)	(8,349)	(11,376)	136.26%	(25,363)	(16,051)	(9,312)	-58.01%
57-Capital	(12,977)	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	(4,233,919)	(143,427)	(116,870)	(26,557)	22.72%	(266,632)	(231,688)	(34,944)	-15.08%
000-Administration Total	(313,406)	(139,593)	(116,288)	(23,304)	20.04%	(269,415)	(228,256)	(41,159)	-18.03%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	12,261	0	0	0	0.00%	0	0	0	0.00%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(532,498)	(31,436)	(34,882)	3,445	-9.88%	(65,774)	(72,909)	7,134	9.79%
52-Contractual Services	(299,089)	(17,585)	(8,393)	(9,192)	109.52%	(19,053)	(20,866)	1,813	8.69%
53-Supplies	(181,790)	(2,813)	(6,976)	4,163	-59.67%	(2,878)	(6,976)	4,098	58.74%
57-Capital	(12,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,025,376)	(51,834)	(50,251)	(1,584)	3.15%	(87,705)	(100,751)	13,046	12.95%
101-Parks Maintenance Total	(1,013,115)	(51,834)	(50,251)	(1,584)	3.15%	(87,705)	(100,751)	13,046	12.95%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,568,159	202,235	200,224	2,011	1.00%	345,035	360,078	(15,043)	-4.18%
44-Rentals	89,000	4,112	1,454	2,657	182.76%	10,676	1,454	9,222	634.24%
45-Product Sales	27,480	2,472	1,795	677	37.73%	3,813	3,071	741	24.14%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	2,684,639	208,819	203,473	5,346	2.63%	359,523	364,603	(5,080)	-1.39%
5-Expenses									
51-Salaries & Wages	(933,350)	(59,098)	(65,324)	6,226	-9.53%	(101,606)	(109,298)	7,691	7.04%
52-Contractual Services	(893,728)	(64,457)	(66,759)	2,302	-3.45%	(70,444)	(70,521)	77	0.11%
53-Supplies	(178,857)	(12,296)	(20,009)	7,713	-38.55%	(23,470)	(27,093)	3,623	13.37%
54-Other Charges	0								
57-Capital	(229)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(2,006,165)	(135,851)	(152,092)	16,241	-10.68%	(195,520)	(206,911)	11,391	5.51%
220-Recreation Programs Total	678,475	72,968	51,381	21,587	42.01%	164,003	157,692	6,311	4.00%
221-Athletics									
4-Revenues									
42-Charges for Services	490,205	42,039	28,088	13,951	49.67%	65,259	56,040	9,219	16.45%
45-Product Sales	59,730	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	100	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	67,908								
4-Revenues Total	617,943	42,039	28,088	13,951	49.67%	65,259	56,040	9,219	16.45%
5-Expenses									
51-Salaries & Wages	(78,355)	(2,874)	(1,808)	(1,066)	58.98%	(5,161)	(4,459)	(703)	-15.76%
52-Contractual Services	(152,960)	(1,795)	(5,389)	3,594	-66.69%	(1,795)	(5,389)	3,594	66.69%
53-Supplies	(273,112)	(1,987)	(2,739)	752	-27.45%	(2,023)	(15,172)	13,149	86.67%
54-Other Charges	(60,185)	(16,187)	(4,730)	(11,457)	242.21%	(18,631)	(7,035)	(11,596)	-164.84%
57-Capital	(20,000)	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	(594,612)	(22,843)	(14,665)	(8,177)	55.76%	(27,611)	(32,054)	4,444	13.86%
221-Athletics Total	23,331	19,196	13,423	5,773	43.01%	37,649	23,986	13,663	56.96%
222-Pools									
4-Revenues									
42-Charges for Services	842,500	24,308	27,639	(3,331)	-12.05%	48,314	54,874	(6,560)	-11.95%
44-Rentals	21,550	0	0	0	0.00%	0	0	0	0.00%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	92,000	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	16,800	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	972,850	24,308	27,639	(3,331)	-12.05%	48,314	54,874	(6,560)	-11.95%
5-Expenses									
51-Salaries & Wages	(488,707)	(6,091)	(5,939)	(152)	2.55%	(13,482)	(13,070)	(412)	-3.15%
52-Contractual Services	(218,222)	(11,665)	(5,077)	(6,588)	129.76%	(12,182)	(10,031)	(2,151)	-21.44%
53-Supplies	(64,283)	0	(428)	428	-100.05%	0	(428)	428	100.05%
54-Other Charges	(18,350)	(1,219)	(228)	(992)	434.94%	(1,219)	(228)	(992)	-434.94%
57-Capital	(802)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(790,363)	(18,976)	(11,672)	(7,303)	62.57%	(26,883)	(23,757)	(3,126)	-13.16%
222-Pools Total	182,487	5,333	15,967	(10,634)	-66.60%	21,430	31,117	(9,686)	-31.13%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	3,568	370	598	(228)	-38.20%	1,020	898	122	13.54%
44-Rentals	56,800	4,814	5,434	(619)	-11.40%	9,160	10,669	(1,509)	-14.15%
45-Product Sales	2,000	(18)	(214)	197	-91.82%	(23)	301	(323)	-107.44%
47-Misc. Income	0								
4-Revenues Total	62,368	5,167	5,818	(651)	-11.19%	10,157	11,868	(1,711)	-14.42%
5-Expenses									
51-Salaries & Wages	(167,315)	(12,825)	(12,452)	(374)	3.00%	(25,593)	(25,029)	(564)	-2.25%
52-Contractual Services	(308,639)	(28,288)	(17,127)	(11,161)	65.16%	(31,950)	(27,716)	(4,234)	-15.28%
53-Supplies	(46,172)	(919)	(2,838)	1,918	-67.59%	(1,376)	(2,838)	1,462	51.52%
54-Other Charges	(5,048)	(1,123)	(674)	(449)	66.57%	(1,123)	(674)	(449)	-66.57%
57-Capital	(1,374)	(2,340)	0	(2,340)	0.00%	(2,340)	0	(2,340)	0.00%
59-Transfers Out	0								
5-Expenses Total	(528,548)	(45,496)	(33,091)	(12,405)	37.49%	(62,382)	(56,257)	(6,124)	-10.89%
224-Recreation Facilities Total	(466,181)	(40,329)	(27,273)	(13,056)	47.87%	(52,224)	(44,389)	(7,835)	-17.65%
350-Special Facilities									
4-Revenues									
42-Charges for Services	825,263	58,492	64,354	(5,862)	-9.11%	123,295	134,146	(10,851)	-8.09%
44-Rentals	3,228	51	38	13	34.16%	108	84	24	28.33%
45-Product Sales	6,050	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	10,000	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	844,541	58,543	64,392	(5,849)	-9.08%	123,404	134,231	(10,827)	-8.07%
5-Expenses									
51-Salaries & Wages	(554,535)	(34,643)	(37,351)	2,707	-7.25%	(67,964)	(74,624)	6,659	8.92%
52-Contractual Services	(92,182)	(4,076)	(2,085)	(1,991)	95.50%	(4,633)	(3,798)	(835)	-21.98%
53-Supplies	(80,775)	(9,068)	(4,395)	(4,673)	106.33%	(9,228)	(4,840)	(4,388)	-90.66%
54-Other Charges	(33,855)	(1,598)	(2,573)	975	-37.88%	(1,598)	(2,573)	975	37.88%
57-Capital	(916)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(762,264)	(49,386)	(46,404)	(2,982)	6.43%	(83,424)	(85,835)	2,411	2.81%
350-Special Facilities Total	82,277	9,157	17,988	(8,831)	-49.10%	39,980	48,395	(8,416)	-17.39%
20-Recreation Total	(826,132)	(125,103)	(95,053)	(30,049)	31.61%	(146,282)	(112,205)	(34,077)	-30.37%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	811,996	50	0	50	0.00%	50	0	50	0.00%
42-Charges for Services	0	0	0	0	0.00%	0	2,000	(2,000)	-100.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0								
48-Interest Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	811,996	50	0	50	0.00%	50	2,000	(1,950)	-97.51%
5-Expenses									
51-Salaries & Wages	(48,868)	(3,860)	(4,320)	460	-10.65%	(7,730)	(9,108)	1,378	15.13%
52-Contractual Services	(12,330)	(300)	(53)	(247)	466.96%	(870)	(717)	(153)	-21.30%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(61,698)	(4,160)	(4,373)	213	-4.87%	(8,600)	(9,825)	1,225	12.47%
000-Administration Total	750,298	(4,110)	(4,373)	262	-6.00%	(8,550)	(7,825)	(725)	-9.26%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(136,717)	(10,834)	(9,635)	(1,199)	12.44%	(21,411)	(19,503)	(1,908)	-9.78%
52-Contractual Services	(52,308)	(4,483)	(187)	(4,296)	2297.50%	(4,598)	(3,037)	(1,561)	-51.40%
53-Supplies	(23,218)	(2,082)	(1,095)	(988)	90.21%	(2,082)	(1,141)	(942)	-82.54%
57-Capital	(115)								
5-Expenses Total	(212,357)	(17,399)	(10,916)	(6,483)	59.39%	(28,091)	(23,681)	(4,411)	-18.63%
101-Parks Maintenance Total	(212,357)	(17,399)	(10,916)	(6,483)	59.39%	(28,091)	(23,681)	(4,411)	-18.63%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	89,806	2,020	1,087	933	85.79%	3,675	2,657	1,018	38.31%
45-Product Sales	1,445	0	77	(77)	-100.00%	0	137	(137)	-100.00%
46-Grants & Donations	0								
4-Revenues Total	91,251	2,020	1,164	856	73.50%	3,675	2,794	881	31.53%
5-Expenses									
51-Salaries & Wages	(41,908)	(2,556)	(2,390)	(167)	6.98%	(4,402)	(3,962)	(440)	-11.11%
52-Contractual Services	(2,110)	0	0	0	0.00%	0	0	0	0.00%
53-Supplies	(8,559)	0	(15)	15	-100.00%	0	(15)	15	100.00%
57-Capital	(115)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(52,692)	(2,556)	(2,405)	(152)	6.31%	(4,402)	(3,977)	(425)	-10.69%
220-Recreation Programs Total	38,559	(537)	(1,241)	704	-56.71%	(727)	(1,183)	456	38.52%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(50,190)	(3,792)	(3,630)	(163)	4.48%	(8,425)	(7,965)	(460)	-5.78%
52-Contractual Services	(10,949)	0	0	0	0.00%	0	0	0	0.00%
53-Supplies	0								
54-Other Charges	(6,000)	(405)	(1,483)	1,078	-72.68%	(532)	(1,483)	951	64.14%
57-Capital	0								
5-Expenses Total	(67,138)	(4,197)	(5,113)	915	-17.90%	(8,956)	(9,447)	491	5.20%
350-Special Facilities Total	(67,138)	(4,197)	(5,113)	915	-17.90%	(8,956)	(9,447)	491	5.20%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	210,000	636	1,621	(985)	-60.76%	1,605	3,705	(2,100)	-56.68%
44-Rentals	23,600	1,282	1,167	115	9.81%	2,368	2,758	(390)	-14.13%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	103,500	422	64	358	559.63%	651	221	430	194.54%
47-Misc. Income	400	0	0	0	0.00%	0	25	(25)	-100.00%
4-Revenues Total	337,500	2,339	2,852	(512)	-17.96%	4,624	6,709	(2,085)	-31.08%
5-Expenses									
51-Salaries & Wages	(496,972)	(33,332)	(33,730)	397	-1.18%	(70,406)	(70,964)	558	0.79%
52-Contractual Services	(212,766)	(8,445)	(6,917)	(1,528)	22.10%	(11,548)	(11,304)	(244)	-2.16%
53-Supplies	(96,637)	(4,388)	(4,474)	85	-1.91%	(5,463)	(4,965)	(498)	-10.03%
54-Other Charges	(34,255)	(7,547)	(6,762)	(785)	11.61%	(7,567)	(6,949)	(617)	-8.88%
57-Capital	(1,260)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(841,889)	(53,713)	(51,882)	(1,831)	3.53%	(94,983)	(94,182)	(802)	-0.85%
501-Cosley Zoo Total	(504,389)	(51,374)	(49,031)	(2,343)	4.78%	(90,359)	(87,473)	(2,886)	-3.30%
22-Cosley Zoo Total	4,972	(77,618)	(70,673)	(6,945)	9.83%	(136,685)	(129,609)	(7,075)	-5.46%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,500	153	177	(24)	-13.56%	258	324	(66)	-20.37%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	2,500	452	220	233	105.70%	958	611	348	56.87%
49-Transfers In	0								
4-Revenues Total	1,301,664	605	397	209	52.53%	1,216	935	282	30.11%
5-Expenses									
51-Salaries & Wages	(286,432)	(21,152)	(20,505)	(647)	3.15%	(45,938)	(44,828)	(1,111)	-2.48%
52-Contractual Services	(1,725,353)	(27,560)	(26,557)	(1,003)	3.78%	(41,410)	(46,417)	5,007	10.79%
53-Supplies	(89,367)	(8,289)	(2,874)	(5,416)	188.44%	(8,786)	(4,110)	(4,676)	-113.77%
54-Other Charges	(102,980)	(12,910)	(8,360)	(4,550)	54.43%	(16,870)	(13,355)	(3,515)	-26.32%
57-Capital	(229)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,204,361)	(69,911)	(58,296)	(11,616)	19.93%	(113,004)	(108,710)	(4,294)	-3.95%
000-Administration Total	(902,697)	(69,306)	(57,899)	(11,407)	19.70%	(111,788)	(107,775)	(4,013)	-3.72%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(12,964)	(984)	(959)	(25)	2.61%	(2,154)	(2,108)	(46)	-2.19%
52-Contractual Services	(3,984)	(74)	(56)	(18)	32.71%	(162)	(142)	(21)	-14.44%
53-Supplies	(7,000)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,948)	(1,057)	(1,014)	(43)	4.27%	(2,316)	(2,249)	(67)	-2.97%
101-Parks Maintenance Total	(23,948)	(1,057)	(1,014)	(43)	4.27%	(2,316)	(2,249)	(67)	-2.97%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(502,514)	(24,857)	(23,769)	(1,088)	4.58%	(53,784)	(51,302)	(2,482)	-4.84%
52-Contractual Services	(158,817)	(3,408)	(2,426)	(982)	40.48%	(5,610)	(4,504)	(1,106)	-24.56%
53-Supplies	(330,572)	(2,609)	(6,376)	3,767	-59.09%	(2,609)	(6,376)	3,767	59.09%
54-Other Charges	(20,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	(215,458)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,227,361)	(30,875)	(32,572)	1,698	-5.21%	(62,004)	(62,183)	179	0.29%
601-Golf Maintenance Total	(1,227,361)	(30,875)	(32,572)	1,698	-5.21%	(62,004)	(62,183)	179	0.29%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,971,925	37,499	10,694	26,805	250.65%	41,733	10,834	30,899	285.20%
44-Rentals	366,750	223	68	155	227.94%	223	68	155	227.94%
45-Product Sales	153,000	1,266	975	291	29.86%	2,293	1,638	655	39.97%
46-Grants & Donations	0								
47-Misc. Income	0	1	1	0	0.00%	1	1	0	0.00%
4-Revenues Total	2,491,675	38,989	11,738	27,251	232.16%	44,250	12,541	31,709	252.84%
5-Expenses									
51-Salaries & Wages	(377,722)	(14,624)	(14,214)	(410)	2.89%	(32,202)	(30,280)	(1,922)	-6.35%
52-Contractual Services	(157,086)	(6,525)	(5,354)	(1,171)	21.86%	(11,445)	(9,826)	(1,619)	-16.47%
53-Supplies	(150,054)	(1,661)	(5,372)	3,711	-69.09%	(2,438)	(5,848)	3,410	58.31%
54-Other Charges	(30,000)	(2,425)	0	(2,425)	0.00%	(2,425)	0	(2,425)	0.00%
57-Capital	(366,573)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,081,434)	(25,235)	(24,940)	(294)	1.18%	(48,510)	(45,954)	(2,556)	-5.56%
611-Pro Shop/Golf Fees Total	1,410,241	13,755	(13,202)	26,957	-204.19%	(4,260)	(33,413)	29,153	87.25%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	0								
44-Rentals	0	0	0	0	0.00%	0	0	0	0.00%
45-Product Sales	5,168,224	215,261	223,953	(8,692)	-3.88%	450,064	424,639	25,424	5.99%
46-Grants & Donations	0								
47-Misc. Income	29,200	3,857	293	3,564	1216.38%	8,717	543	8,174	1505.34%
4-Revenues Total	5,197,424	219,118	224,246	(5,128)	-2.29%	458,781	425,182	33,598	7.90%
5-Expenses									
51-Salaries & Wages	(1,658,078)	(107,120)	(99,576)	(7,544)	7.58%	(222,434)	(204,196)	(18,238)	-8.93%
52-Contractual Services	(786,897)	(25,716)	(26,697)	980	-3.67%	(45,020)	(42,648)	(2,372)	-5.56%
53-Supplies	(1,398,403)	(90,927)	(92,807)	1,880	-2.03%	(100,929)	(107,556)	6,628	6.16%
54-Other Charges	(96,825)	(9,098)	(4,869)	(4,229)	86.86%	(19,257)	(12,003)	(7,255)	-60.44%
57-Capital	(422,230)	0	0	0	0.00%	0	0	0	0.00%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,362,433)	(232,861)	(223,949)	(8,913)	3.98%	(387,640)	(366,403)	(21,237)	-5.80%
612-Food and Beverage Total	834,991	(13,744)	297	(14,041)	-4727.44%	71,141	58,779	12,362	21.03%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	20,678	310	20,368	6570.32%	24,354	310	24,044	7756.13%
45-Product Sales	0								
4-Revenues Total	15,000	20,678	310	20,368	6570.32%	24,354	310	24,044	7756.13%
5-Expenses									
51-Salaries & Wages	(4,000)	(1,875)	0	(1,875)	0.00%	(3,267)	0	(3,267)	0.00%
52-Contractual Services	(436)	(157)	(20)	(137)	685.45%	(272)	(20)	(252)	-1261.65%
53-Supplies	(5,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
5-Expenses Total	(9,436)	(2,032)	(20)	(2,012)	10060.85%	(3,539)	(20)	(3,519)	-17595.35%
613-Cross Country Skiing Total	5,564	18,646	290	18,356	6329.60%	20,815	290	20,525	7077.56%
60-Golf Fund Total	96,790	(82,581)	(104,100)	21,519	-20.67%	(88,412)	(146,552)	58,139	39.67%
Grand Total	(908,694)	(417,030)	(450,478)	33,448	-7.43%	(657,864)	(704,632)	46,769	6.64%

PPF

Row Labels	Sum of					Sum of				
	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month Variance	Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
4-Revenues										
42-Charges for Services	809,763	58,492	64,354	(5,862)	-9.11%	123,295	134,146	(10,851)	-8.09%	
44-Rentals	728	51	38	13	34.16%	108	84	24	28.33%	
45-Product Sales	1,750	0	0	0	0.00%	0	0	0	0.00%	
47-Misc. Income	10,000	0	0	0	0.00%	0	0	0	0.00%	
4-Revenues Total	822,241	58,543	64,392	(5,849)	-9.08%	123,404	134,231	(10,827)	-8.07%	
5-Expenses										
51-Salaries & Wages	(492,915)	(31,578)	(35,135)	3,557	-10.12%	(61,267)	(69,451)	8,184	11.78%	
52-Contractual Services	(61,727)	(2,157)	(799)	(1,358)	169.92%	(2,323)	(1,699)	(624)	-36.72%	
53-Supplies	(70,453)	(8,886)	(2,158)	(6,729)	311.79%	(9,046)	(2,603)	(6,443)	-247.54%	
54-Other Charges	(15,500)	(448)	(769)	321	-41.69%	(448)	(769)	321	41.69%	
57-Capital	(687)	0	0	0	0.00%	0	0	0	0.00%	
5-Expenses Total	(641,281)	(43,069)	(38,860)	(4,209)	10.83%	(73,084)	(74,521)	1,437	1.93%	
Grand Total	180,960	15,474	25,532	(10,058)	-39.39%	50,319	59,709	(9,390)	-15.73%	

Central Athletic Center

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	27,100	5,182	4,180	1,002	23.97%	8,300	4,809	3,491	72.60%
44-Rentals	89,000	4,112	1,454	2,657	182.76%	10,676	1,454	9,222	634.24%
45-Product Sales	10,200	2,029	1,391	638	45.88%	2,618	1,983	634	31.99%
4-Revenues Total	126,300	11,323	7,025	4,297	61.17%	21,594	8,247	13,347	161.84%
5-Expenses									
51-Salaries & Wages	(27,000)	(2,949)	(1,420)	(1,529)	107.67%	(6,040)	(3,471)	(2,569)	-74.00%
52-Contractual Services	(71,933)	(8,293)	(1,604)	(6,690)	417.06%	(11,495)	(2,554)	(8,941)	-350.09%
53-Supplies	(15,000)	(782)	(157)	(625)	397.93%	(2,195)	(397)	(1,798)	-452.84%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(113,933)	(12,024)	(3,181)	(8,843)	278.00%	(19,730)	(6,422)	(13,308)	-207.22%
Grand Total	12,367	(701)	3,844	(4,546)	-118.26%	1,864	1,824	39	2.16%

To: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: March 19, 2014 Board Report

Marketing

Arrowhead Events

Easter Brunch is featured at this time. Wedding promotions through *TheKnot* include an eblast in May promoting open wedding dates. Also included are new menu/package covers for various events, meetings and weddings. Easter promo will include an eblast for distribution in March.

Arrowhead Restaurant

Staff is currently promoting Friday Fish Fry and St. Patrick's Day menus. Restaurant continues to offer specials and raffles during Blackhawks home games through early April and will feature drink specials during the NCAA March Madness "Road to the Final Four" which begins March 18.

Arrowhead Golf

The second winter golf video segment will be distributed as part of our March Golf Blast to our email data base. The first segment received close to 300 views. Content will include junior and adult golf lessons and individual spots that are still available in our permanent tee times. The Ladies Golf Fever event was well attended March 5 with more than 55 attendees.

Cosley Zoo

A mailing going out this month to fellow park districts will promote Cosley Zoo as a field trip destination for summer camps. A second mailing to local libraries will promote Cosley Zoo "Zoo-to-You" programs as part of their Paws to Read program.

Cosley Zoo Run for the Animals

On June 7, the 5k/10k and Zippity Zoo annual runs will take place. To date, we have a total of 69 registrants. Marketing includes direct mail postcards to past runners, eblasts, print ads and signage. Currently, \$22,000 in sponsorship have been secured.

DuPage County Historical Museum

Marketing is working with Museum staff on the upcoming *In Good Taste Toast* event and plans for the 175 Anniversary exhibit planned for September.

Wheaton Park District Aquatic Facilities

Promotional postcard distributed with the spring program guides announcing 10% off annual pool pass sale.

Parks Plus Fitness Center

Promotional postcard distributed with the spring program guides offering a 7 Day-Free Trail/Membership. To date, 12 passes have been redeemed.

Special Events

Rotary Spring Fun Run, In Color – Saturday, April 5.

To date, 776 runners are registered for the event. Total sponsorship secured is \$17,250.

Go Fly A Kite Event – Saturday, May 3

Marketing includes posters distributed throughout the area, print ad in Glancer Magazine, Tribune.com web ad. 2013 presenting sponsor has renewed.

Taste of Wheaton – Thursday, June 5 – Sunday, June 8

The first committee meetings have taken place. Sponsorship packages, permitting, and marketing plans are being put in place at this time. To date, \$15,000 has been secured in sponsorship.

Wheaton Smooth Jazz Fest – Saturday, June 28

Tickets go on sale March 14. Event promotion is underway and includes information on the website, postcards, posters and signage.

Sponsor Title

Zippity Zoo Award Sponsor¹

- Name included on signage at award ceremony
- Name acknowledgement on Cosley Zoo website
- Name included on award ribbons
- Name on banner

Post Race Breakfast Sponsor¹

- Name acknowledgement on breakfast promotional signage and tickets
- Name acknowledgement in Wheaton Park District Program guide (distribution 32,000)
- Name acknowledgement on Cosley Zoo website
- Name acknowledgement on promotional signage
- Four complimentary breakfast tickets

Post Race Hospitality & Entertainment Sponsor¹

- Logo acknowledgement on signage at staging area
- Acknowledgement on the Cosley Zoo website
- Name acknowledgement in Wheaton Park District program guide (distribution 32,000)
- Logo Inclusion in Competitor Magazine print ads (March and April)
- Acknowledgement in all radio spots (tbd)
- Acknowledgement in e-blasts
- Acknowledgement in Cosley Tails E-newsletter
- Logo inclusion on 3,000 T-shirts
- Acknowledgement in announcements
- Booth at event (7 to 11 am)
- One Complimentary Race Registration

Post Race Therapy Sponsors

Chiropractic Care/Massage²

- 15'X15' Space at Race
- Custom banner can be made for additional \$100
- Acknowledgement on the Cosley Zoo website
- Acknowledgement in Cosley Tails E-newsletter

Athleticwear or Footwear²

- 15'X15' Space at Race
- Custom banner can be made for additional \$100
- Acknowledgement on the Cosley Zoo website
- Acknowledgement in Cosley Tails E-newsletter

Cool Down Station (mistig station)²

- 15'X15' Space at Race
- Custom banner can be made for additional \$100
- Acknowledgement on the Cosley Zoo website
- Acknowledgement in Cosley Tails E-newsletter

¹To ensure inclusion in media and promotional materials, commitment must be secured by March 15, 2014.

²To ensure inclusion in media and promotional materials, commitment must be secured by April 15, 2014.

³To ensure inclusion in media and promotional materials, commitment must be secured by April 30, 2014.


All sponsorship opportunities are tax-deductible to the fullest extent allowable by law.

To become a sponsor, please call (630.510.4986) or email (sodonnell@wheatonparks.org) Sarah O'Donnell, Director of Development.











Cosley Zoo • 1356 North Gary Avenue • Wheaton, Illinois 60187 • 630.665.5534 • cosleyzoo.org

The mission of the Cosley Zoo is to promote the understanding of relationship among humans, animals, and the environment through recreation, education, and wildlife conservation.



SPONSORSHIP OPPORTUNITIES 2014

Reach 3,000 Runners

Saturday, June 7 | Memorial Park | To benefit Cosley Zoo Foundation, a 501C3 nonprofit

Sponsor Title	Quantity Available	Cost
 Race Sponsorships		
Monarch Sponsor (presenting sponsor) ¹ <ul style="list-style-type: none"> • Logo acknowledgement on signage at Run • Acknowledgement in Wheaton Park District summer program guide (distribution 32,000) • Acknowledgement on Wheaton Park District and Cosley Zoo websites • Logo inclusion on 3,000 event T-shirts, postcards, posters, and in Competitor Magazine print ads (April) • Acknowledgement in all radio spots (tbd) • Acknowledgement in E-blasts • Acknowledgement in Cosley Tails E-newsletter • Logo inclusion on 3,000 T-shirts • Booth at event (7 to 11 am) • Six complimentary registrations • Virtual Goodie Bag (distributed electronically after event) • Half page ad included in the Cosley Tails e-newsletter 	1 	\$15,000
Bobcat Sponsor (event partner) ¹ <ul style="list-style-type: none"> • Logo acknowledgement on signage at Run • Acknowledgement in Wheaton Park District summer program guide (distribution 32,000) • Acknowledgement on Wheaton Park District and Cosley Zoo websites • Logo inclusion in Competitor Magazine print ads (April) • Acknowledgement in all radio spots (tbd) • Acknowledgement in E-blasts • Acknowledgement in Cosley Tails E-newsletter • Logo inclusion on 3,000 T-shirts • Booth at event (7 to 11 am) • Four complimentary registrations • Virtual Goodie Bag (distributed electronically after event) 	6	\$5,000
Rabbit Sponsor (start/finish line sponsor) ¹ <ul style="list-style-type: none"> • Presence at Run event • Name acknowledgement on start or finish line signage • Name acknowledgement in Wheaton Park District program guide (distribution 32,000) • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter • Logo/name included on promotional materials • Logo inclusion on 3,000 T-shirts • Two complimentary registrations • Virtual Goodie Bag (distributed electronically after event) 	2	\$3,000
Media Sponsor (trade or monetary) ¹ <ul style="list-style-type: none"> • Presence at Cosley Run event (7am to 11am) • Logo/name included on all promotional materials (posters, signage, flyers, etc.) • Logo/name included on signage at the event • Logo/name included on Cosley Zoo website • Logo/name included in all E-blasts related to event • Logo/name included in Wheaton Park District summer program guide • Two complimentary registrations to event (to raffle off to listeners, readers or staff) • Virtual Goodie Bag (distributed electronically after event) 	1	\$3,000
Zippity Zoo Run Sponsor ¹ <ul style="list-style-type: none"> • Presence at Run event • Logo acknowledgement on signage at Run • Acknowledgement in Wheaton Park District summer program guide (distribution 32,000) • Acknowledgement on Wheaton Park District and Cosley Zoo websites • Logo inclusion in Competitor Magazine print ads (April) • Acknowledgement in all radio spots (tbd) • Acknowledgement in E-blasts • Acknowledgement in Cosley Tails E-newsletter • Logo inclusion on 250 T-shirts • Two complimentary registrations • Virtual Goodie Bag (distributed electronically after event) 	1 	\$1,000

Sponsor Title	Quantity Available	Cost
Turtle Mile Marker Sponsor ¹ <ul style="list-style-type: none"> • Includes name on mile marker signage at event and on Cosley Zoo website • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter 	6	\$500
Safari Ride (pace/catch vehicle) ² <ul style="list-style-type: none"> • Name acknowledgement on banner affixed to pace vehicle • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter 	1	\$1,000
Aquatic Animals (water station) ² <ul style="list-style-type: none"> • Logo acknowledgement on signage and/or cheer station at water station • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter • Custom volunteer opportunity for staff members to be present as cheer stations and serving water at race day 	5	\$500
Pack of Partners ³ <ul style="list-style-type: none"> • Two complimentary event T-shirts • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter 	5	\$300
Herd of Friends ³ <ul style="list-style-type: none"> • Complimentary event T-shirt • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter 	10	\$250
Bunch of Monkeys ³ <ul style="list-style-type: none"> • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter 	15	\$100
Pre-Race Sponsorships		
 Packet Pick-up Sponsor (swag bag sponsor) ¹ <ul style="list-style-type: none"> • Logo included on all drawstring bags* • Opportunity to be present at Packet Pick-up Event • Acknowledgement on Cosley Zoo website • Acknowledgement in Cosley Tails E-newsletter • *Must commit by 4/1/14 	1	\$4,000
In-Kind Product/Coupon Donation (Not on-site) ² <ul style="list-style-type: none"> • Product/Coupon available for participants to pick up at Packet Pick-up Event 	10	\$50
Vendor Booth One Day (9 am-12 pm; 4-7 pm) ² <ul style="list-style-type: none"> • On-site opportunity to discuss product/services with participants during Packet Pick-up Event • Opportunity to distribute product/demonstrate services with participants during Packet Pick-up Event • 6-foot display table 	7	\$75
Two Days (9 am-12 pm; 4-7pm) ² <ul style="list-style-type: none"> • On-site opportunity to discuss product/services with participants during Packet Pick-up Event • Opportunity to distribute product/demonstrate services with participants during Packet Pick-up Event • 6-foot display table 	7	\$135
Post Race Sponsorships		
 Run for the Animals Award Sponsor ¹ <ul style="list-style-type: none"> • Name included on all award ribbons (total 60) 	1	\$1,500
<ul style="list-style-type: none"> • Name acknowledgement on Cosley Zoo website • Acknowledgement in award announcements • Opportunity to be part of the award ceremony • Name on banner 		

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: March 19, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Less than ideal winter weather has continued to keep attendance low.

Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2013	2014	2013	2014	2013	2014	2013	2014
January	1,167	296	\$ 2,084	\$ 469	\$ 0	\$ 0	\$ 2,084	\$ 469
February	908	364	\$ 1,621	\$ 636	\$ 0	\$ 0	\$ 1,621	\$ 636
Totals	2,075	660	\$ 3,705	\$ 1,105	\$ 0	\$ 0	\$ 3,705	\$ 1,105

Significant Activities/Accomplishments

Education Programs and Activities:

- Education Supervisor, Tami Romejko, assisted by Educator Jackie Boquist conducted a DuPage County Institute Day workshop for 40 teachers, entitled "Animals, Kids, and Conservation". Teachers originated from various districts throughout the county including Darien, Elmhurst, Wheaton, Lombard and West Chicago.
- Program data for February and year-to-date are below:

Total Programs - February

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	0	0	3	60
Casual Interpretation	0	0	0	0
Birthdays	1	11	2	20
Camps	0	0	0	0
Jr Zookeepers Club	1	22	1	13
School programs	0	0	0	0
Scout Programs	0*	0	2	26
Park District programs	5	37	5	40
Special/Members Events	0	0	0	0
Rentals	3	130	2	100
Total	10	200	15	259

*Two scout programs had been scheduled but were canceled due to severe weather and illness.

Total Programs – Year-to-date

Type of Program	2014 YTD Number of programs	2014 YTD Number of participants	2013 YTD Number of programs	2013 YTD Number of participants
Outreach	3	84	3	60
Casual Interpretation	0	0	0	0
Birthdays	3	31	4	39
Camps	0	0	0	0
Jr Zookeepers Club	2	44	2	30
School programs	0	0	0	0
Scout Programs	0	0	4	54
Park District programs	10	81	11	73
Special/Members Events	0	0	0	0
Rentals	5	213	5	202
Total	23	453	29	458

General Activities:

- An annual report on the zoo's portion of the Blanding's Turtle Recovery Project was completed and submitted to the Forest Preserve District of DuPage County for inclusion in the Illinois Department of Natural Resources, Endangered Species Board report.

Parks Plus Fitness – Ryan Miller, Manager

- Yelp filmed Parks Plus Fitness's promotional video February 3 onsite. Please use this link to view it. <https://www.youtube.com/watch?v=prH2FrqbLfo>
- Hosted *My Health IQ* assessments February 28; 54 employees participated.
- Assisted with the submission of the Power Play grant submitted February 28.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
January 2014	1,795	26	21	0	1,842
January 2013	1,780	38	13	0	1,831
December 2013	1,743	23	101	0	1,867
December 2012	1,720	31	71	0	1,822
Monthly Total Attendance/ Usage	7,869				

PPFC February 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	27	23	\$13,460
3 Month	8	7	\$2,133
Total for all Types	54	59	\$18,023

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

Restaurant

- Cross Country Skiing made a larger impact on restaurant business than previous years.
- Hosted several dinners before school dances including Turnabout and Daddy/Daughter.
- Chef Alan supplemented is famous gumbo with new Mardi Gras items including a deliciously spicy Shrimp Etouffe and Chicken Rochambeau
- Staff prepares to serve St. Paddy's Day specials all weekend leading up to the event. Specials include Irish Nachos, Shepherd's Pie and of course, Corned Beef and Cabbage.

Banquets

- Staff hosted over 300 for our Wedding Showcase this Sunday where bridal couples can taste various items and see specialty vendors to help with planning and up-sells.
- Hosted Valentine's Dance for Leisure Center.
- Staff made final revisions to 2014 wedding collateral and launched many new hors d'oeuvres at the showcase.
- Held 51 events for 2,332 guests in February. Hosted 1 wedding.
- Staff prepares for taking reservations for Easter, where Arrowheads offerings will include stations with seafood, omelets, carved meats, food for the kids and desserts.

Arrowhead Golf Club-Bruce Stoller, Director

- The harsh winter continued in February as below normal temperatures and above normal snowfall dominated our weather. Meteorological winter (December through February) was the coldest and snowiest in 35 years.
- ABC 7 news opened their 4 PM broadcast live from Arrowhead February 11 with a short story on how the harsh winter has had an up-side for winter activities. Billy was on camera for a short segment and the course looked very nice as the background to the segment.
- Staff attended a pre-season expo at the PGA Superstore last weekend. There were a number of golf organizations, manufacturers and courses represented, and it gave us a chance to interact with a few hundred potential customers at a time when golfers in the area are ready to talk golf. We were also part of a panel discussion on how to run an effective golf outing.

	2013/14	2012/13	2011/12	2010/11	2009/10
January Rentals	1,496	21	0	1,080	288
Seasonal Rentals	1,778	21	345	1,962	1,990
January Revenue	\$20,663	\$310	\$0	\$15,251	\$3,181
Seasonal Revenue	\$24,461	\$310	\$5,340	\$27,006	\$22,408

Historical Museum- Sara Buttita, Educator, and Sara Arnas, Curator

Collections and Exhibits

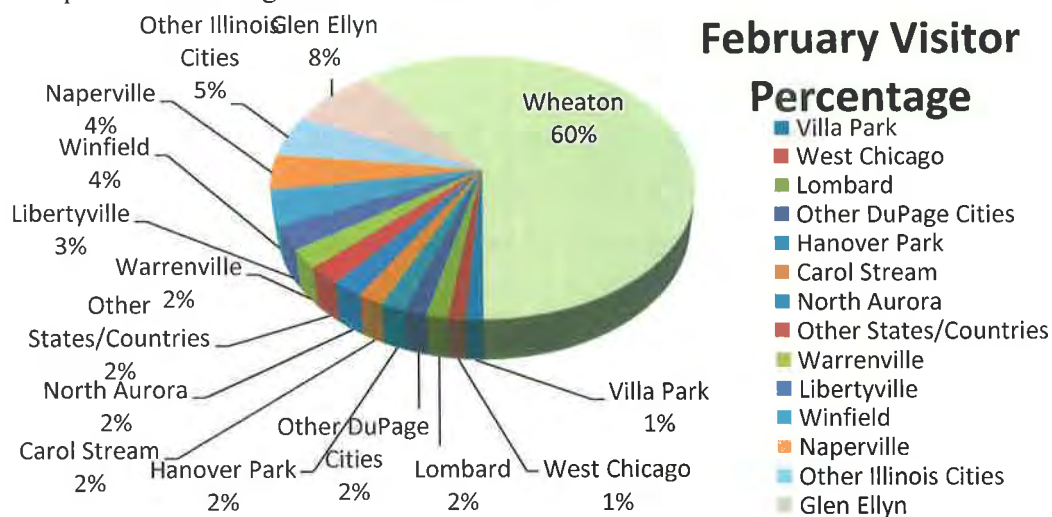
- Staff completed 8 research requests in February and is assisting WPD marketing staff with photos for this year's 4th of July parade.
- The Museum submitted a grant to the Costume Society of America.
- Staff participated in a webinar through the Illinois Arts Council regarding their grant process 2/25.

Educational Programs


- Staff hosted a membership meeting of the Kane and DuPage Regional Museum Association on 2/20 featuring author Lisa Robert's presentation on "The Meaning of Objects"; 40 staff from local museums and nature centers attended.
- Staff held a family workshop 2/22 "*Folded Favorites: Fans, Ties and Wallets*"; 44 children participated.
- *Love Songs of Five Generations* program held 2/15; 18 people attended.
- Staff attended DuPage County Genealogical Society's Annual Conference 2/15 and distributed brochures and information to attendees.
- A group of students and educators from Giant Steps in Lisle visited the museum for a tour 2/19; 28 participants.
- Sara Buttita and Michelle Podkova participated in a training workshop with Joy Cooper, Autism Training specialist from Giant Steps.
- Staff facilitated a Victorian Tea party for 13 children 2/23 and a Museum Detectives scout program 2/17 for 8 scouts from Den 4 Pack 63. Staff held an Illinois Settlers program for three homeschooled children 2/26.

Marketing and Events

- Lego Train Show held 2/8 and 2/9. (See below.) In 2014, attendance was 1,122 with revenue of \$1,030.
- The Museum was nominated for Non-Profit of the Year by Wheaton Chamber of Commerce.
- Staff met with representatives from COD to discuss 175th anniversary partnership.
- Staff working with Downtown Wheaton Association on the *In Good Taste Toast* Event. The museum foundation is one of two not-for-profits benefitting from ticket sales from the event held March 13.



Total Daily Visitors for February: 345 (versus 563 last February)

		2014 LEGO TRAIN EVENT		Saturday February 8th and Sunday February 9th 9am-4pm	
				Saturday Attendance: 566 Sunday Attendance: 556 Total: 1,122	
Revenue:	BUDGETED	ACTUAL	Expenses:	BUDGETED	ACTUAL
Saturday Donations	\$300	\$620	Lego Train Show Group	\$595	\$595
Sunday Donations	\$300	\$520	Snacks and Lunch Lego Train Group	\$150	\$181
Online Donations	\$300	\$698	Staff Saturday	\$250	\$166
Sponsor	\$500	\$0	Staff Sunday	\$250	\$166
Vendors	\$0	\$300	Total Expenses	\$1,245	\$1,108
Total Revenue	\$1400	\$2,138	Total Net	\$155	\$,1030

Aquatics/Safety – Wendy Russell, Manager

- See chart below for pool pass sales. Pre-season discount continues through April 30, 2014.

Pool Pass Sales, As of 03/07	2014		2013	
Pool pass sales, Year to date	\$198,353	4,138 passes	\$234,469	5,213 passes
Pool pass sales, month of Feb	\$11,252	221 passes	\$5,667	112 passes

- 2014 summer season aquatic staff interviews are in progress. Payroll packets for 123 returning aquatic staff have been mailed.

TO: Michael Benard, Executive Director
 FROM: Mary Beth Cleary, Director of Recreation
 RE: Recreation Program Report
 DATE: March 6, 2014

**Community Center Rentals and Revenue Comparison
 February 2013/February 2014**

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	change %	2013	2014	change %	2013	2014	change %
Renters	58	61	5.2%	164.75	169.25	2.7%	\$5,033.52	\$ 4,599.27	-8.6%
WDSRA	37	37	0.0%	78.5	79	0.6%	0	0	
District 200	14	20	42.9%	57.75	71.25	23.4%	0	0	
External (Other)	20	8	-60.0%	26.25	17	-35.2%	0	0	
Total	129	126	-2.3%	327.25	336.5	2.8%	\$5,033.52	\$ 4,599.27	-8.6%

Recreation Department

- Thirty-one staff members representing the Recreation and Special Facilities Departments attended a Professional Development Workshop on Sunday February 23 titled *Cultivating a Service Culture* facilitated by Tamara Fay of TK Fay Consulting. During the two hour session staff learned the impact the mission statement has on the service image within the community and the organization.
- The Recreation Department Programming Division quarterly meeting will be held on Tuesday March 11. The topic will be the *Fantastic Five – Productivity Plan* presented by Linda Dolan and Cristin Handlon
- The Recreation Department is preparing for the upcoming PDRMA Loss Control Review. The date for the department's field visit has been set for July 23, 2014

Athletics

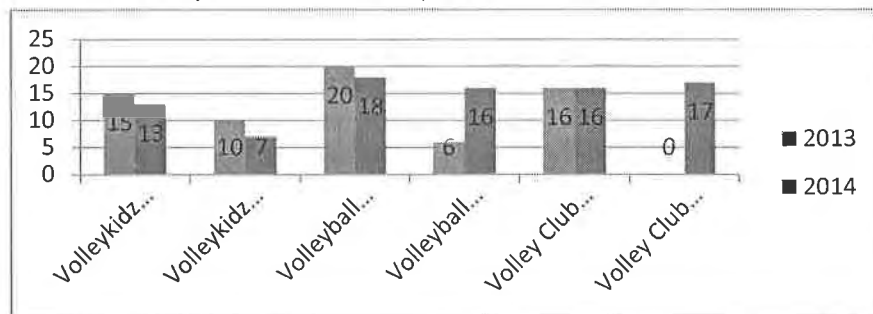
203 – Athletic Programs and Camps/ 204 – Athletic Non-Board Leagues Financial Breakdown

	2011 Actual	2012 Actual	2013 Budget	2013 Actual
Revenue	\$927,384.05	\$1,129,229	\$1,137,408	\$1,256,754.18
Expenses	\$663,923.17	\$830,053.58	\$887,188	\$938,161.05
Net Income	\$263,460.88	\$299,175.42	\$250,220	\$318,593.13

- From 2011 to 2013, athletics has increased revenue by \$329,370.50 or 36 %.
- In 2013, the Athletic Division added a full-time Athletic Supervisor. Total salary and benefits of \$56,889.12 was charged directly to program areas 203 and 204. Even after this additional expense, the Athletics Division still increased the net income of program areas 203 and 204 by

\$19,417.71 from 2012 to 2013. All Athletic Division staff members have a portion to all of their benefits and salary, charged to these program areas.

- From 2011 to 2013, athletics has increased their net income by \$55,132.25 or 21%.
- The above figures do not include Spring/Summer Baseball/Softball, Rams Football, Rams Cheerleading, the Central Athletic Center or the \$5 Athletic Fund Balance.
- Jay Diener, Athletic Manager, obtained his Medic First Aid Trainer Certification in February 2014.
- The Spring Lacrosse program hosted a free New Players Skills Camp on Sunday, February 16 with eighteen participants. A Lacrosse Coaches Clinic was held on Monday, February 17, led by Wheaton North Varsity Lacrosse Coach Chris Weed. All spring games were scheduled at the IBLA scheduling meeting on March 2. The Spirit Wear online store is being set up and should be ready in time for players to order and receive items for the season.
- EVP Volleyball classes began session two in February. We offer Volleykidz, Volleyball Skills and Drills, and the Volley Club through EVP. (In 2013 Volley Club was one session from January-April; in 2014 it was split in two sessions).



- Part of the Wheaton Wings U12 Girls Black Team won the Championship at the Bridgeview Dome. They will be competing in April at Toyota Park. Congratulations to those girls.



- Travel Basketball has come to a conclusion for the 2013-2014 season. We thank our 41 coaches that made this season successful for our 27 teams.

Early Childhood and Camps

- The Wide Horizons Preschool program celebrated Valentine's Day the week of February 13 & 14.
- The 3rd Annual Daddy Daughter Princess Ball took place on Friday, February 28 from 6 – 7:30 pm at the Community Center. There were 81 girls; 157 participants which is up 21% from 2013. There was an ice cream sundae bar, pictures, visits from two princesses and dancing with dad. Thank you to all staff that assisted with the special night.

- Staff has begun working on updating summer camp trainings and manuals.
- Reworked the camps and aquatics brochure to accommodate the snow/extreme weather days extending the school year. All camps will be starting on Wednesday, June 11.
- Hired a new gymnastics instructor, Joe Gandolfi.

Varied Interest

- WWSHS and WNHS Post Prom and St. Francis Senior Celebration are holding their third rounds of meetings this month to prepare for their upcoming events.
- Six Zone Birthday Parties are scheduled for the month of March and more calls are received daily. This is a 66% increase from this time last year.
- Camp I Don't Know staff part-time re-hire packets will go out the first week in March.
- We will once again offer a Spring Break Camp for dance participants called *Dance into Spring* – from March 31 through April 4 for ages 4-9 and 10-12.
- The IPRA Teen Overnight Ski trip ran in cooperation with the Roselle Park District on February 21.
- The Spring Playhouse production of *Cinderella* is scheduled for March 21 at 7pm and March 22 at 2pm. Tickets went on sale March 1.
- Eighty-five percent of dance costumes are in, and were handed out the week of March 3. Letters have gone out with rehearsal and recital information.

Leisure Center

- Tax Aide appointments began on February 4, and will conclude on April 8. Every available appointment date/time is already taken. Volunteers will complete 300 returns this season. Staff are referring people to other sites and taking a waitlist.
- Defensive Driving was moved to the Community Center this year to better serve our members. The program was restructured by AARP and now meets for four hours on two consecutive days. The first group attending on February 12 commented that they enjoyed being at the Community Center.
- The Annual Valentines' Day Dance at Arrowhead was held on Thursday, February 13. Eighty-two participants enjoyed a delicious dinner and two hours of ballroom dance.
- February Day Travel Activity included:

February 5	Forty Second Street at the Paramount	37 participants
February 28	The Barber of Seville at the Lyric	26 participants
- Collette Vacations funded a 1000 piece marketing mailing for Wheaton Park District participants to promote the upcoming August 22 – 29 Northern National Parks trip. It was mailed in early February and advertised the trip and preview. This mailing resulted in thirty phone inquiries and five registrations, to date. Twelve people attended the preview on February 26. Currently nine people have registered for the trip.

Community Center, Registration and Customer Service

1. RecTrac

- a. Completed household merges and household cleanups
- b. Created two tickets for Linda Dolan's Leisure Center special event "You Raise Me Up" and "That's Entertainment"
- c. Updated - all resident guest pool coupons, non-resident pool coupons, golf coupons, rain check coupons, re-admittance coupons
- d. Printed out for assembly into coupon books,
 - 3600 Guest pool coupons
 - 300 Nonresident pool coupons
 - 1000 Golf coupons
 - 500 Re-admittance coupons
 - 500 Rain Check coupons
 - 650 Complimentary Entrance Coupons (for staff)

2. Trainings

- a. Trained staff on the new address finder software program
- b. Reviewed batting cage reservations
- c. Household tickler information (reading and deleting)
- d. Ergonomics - importance of stretching
- e. The process of printing out Full-time, IMRF and WDSRA staff benefits cards
- f. Reviewing the procedure for filling out the Household Change Forms
- g. Trained the Parks Plus Fitness Staff on RecTrac software which included:
 - Address Finder instructions
 - How to set up a new Household in RecTrac
 - Moving members from one household account to a new household account
 - Reviewed residency status
 - Household tickler proper addition to the household
 - Reading household ticklers
 - Processing Employee Incentive Coupons
 - Unlocking a household in RecTrac
- h. Attended PDRMA "The Buried Truth Uncovered"

February Leisureship update

- a) 27 families have been assisted in current fiscal year
- b) 24 families had been assisted in previous fiscal year
- c) 12.5% increase in families requesting assistance from 2013 vs. 2014
- d) Fundraising efforts:

Web donations	\$20.00
Lanyard sales	\$0
Movie Studio Grill tickets	\$14.00
Holiday Lights Recycling	\$235.82
Total	\$269.82

February Refund Summary

- a. Refunds processed: 375
- b. Refunds processed same month previous fiscal year: 211
- c. 77.72% increase in refunds processed. Due to the severe weather and the inability to make up cancelled classes, 225 of the refunds processed were prorated refunds provided back to customer's household account that totaled \$4,981.30. An additional \$2,574 was refunded back to customers (25 participants) due to the early, unexpected closing of a show , offered by the Leisure Center.
Total refunds: \$13,552.15
Check refunds: \$209
Household credits: \$7,088.61
Credit cards: \$6,254.54
Service fees: \$105

Activity Registration Summary for February

- a) Total registrations: 2,192
- b) Fees processed: \$188,362.64
- c) Web registration: 1,431
- d) Web percent: 65.28%
- e) Walk-in registration: 761
- f) Walk-in percent: 34.72 %

Feb. 25 - spring resident registration began (24 hour total)

2014

vs.

2013

- | | |
|---|-----------------------------|
| a) Total registrations: 298 (19.67% increase) | a) Total registrations: 249 |
| b) Fees processed: \$21,400 (27.91% increase) | b) Fees processed: \$16,730 |
| c) Web registration: 259 | c) Web registration: 209 |
| d) Web percent: 86.87% (14.53% increase) | d) Web percent: 72.34% |
| e) Walk-in registration: 39 | e) Walk-in registration: 40 |
| f) Walk-in percent: 13.13% | f) Walk-in percent: 27.66% |

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

Park Services Center

- Over 625.25 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 30" inches of snow fell in January.
- Over 460.75 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.

Planning

- Annual Playground Meeting – Staff involved with all aspects of our playgrounds from planning to installation and maintenance gathered to review our status and any issues that we are expecting.
- Arrowhead Pump House Equipment – The pump equipment is expected to arrive on March 18 and will be installed that week.
- Arrowhead Restrooms – Following board direction, the bids were rejected and we have requested a modification to the scope of our Department of Commerce and Economic Opportunity grant that would reallocate the funding to the pump house equipment replacement.
- Community Center Cooling Tower – Delivery of the equipment is anticipated for the first week in March and installation will begin at that time.
- Conservation Foundation Green Infrastructure – Staff attended a half day seminar that focused on alternatives for storm water management that include permeable pavers and concrete as well as rainwater harvesting.
- Cosley/855 Prairie Parking Lots – A kick off meeting was held to discuss the upcoming plans to replace these parking lots with permeable paving. We discussed alternatives for vehicle and pedestrian traffic and the tentative construction schedule.
- Graf Synthetic Turf – Bids will be received on March 5 and a statement will be prepared with the results.
- PARC Grant – Research was conducted on various aspects of the application. We met with a local contractor to identify estimated costs for building portions and toured three different facilities that have recently installed chilled ice rinks.
- Play for All – We received our permit for construction from the Village of Lisle. Additional equipment is being received prior to construction once the weather allows.
- Rice and Northside Pool Filter Replacement – Replacement of the filters is substantially complete.
- Run Maps – Staff has been assisting with preparation of the routes for the Color Run and the Run for the Animals.

Operations

- Staff installed thirty-nine two by six foot wall pads in the new soccer room at the Central Athletic Center. Furring strips were first mechanically fastened to the block walls and the pads screwed to the wood furring strips.
- Staff from PSC and the CC has been putting in more hours to clean the Central Athletic Center this month due to more programs being run at the facility during this time of year.
- Staff installed a new weight rack for the Parks Plus Fitness Center. After assembling, the rack system staff drilled into the concrete floor to anchor the assembly.
- Cosley staff with help from the PSC staff removed the Holiday displays at the Zoo. The steel displays were taken down disassembled and stored in the White Barn across the street. Lights on the building will be removed as weather allows.
- During the sub-zero temperatures staff has been checking all buildings for furnace operation, and water freeze up issues. Cabinets with water supplies have been left opened and faucets opened to allow a steady drip to keep from freezing.
- Staff completed patching, and painting of the office and bathroom at the Leisure Center.
- A new coat rack was fabricated in house and installed at the Community Center lower level.
- All 56 air handler filters were replaced at the Central Athletic Center by staff. Filters were nearing one year of use and becoming inefficient.
- Staff removed from service one swing at the Briarpatch Playground. This swing has been recalled by the manufacture and a new replacement part to be supplied. Staff will install the new replacement parts when they are delivered.

Projects

- Staff completed electrical work orders for the Central Athletic Center, Community Center, Museum, and 855 Prairie. Replaced light fixture in filter room at Rice Pool, installed ceiling fan at Parks Plus Fitness Center, and installed new motor for basketball rim at the Central Athletic Center.
- Staff completed and installed Values Mural at Community Center. Built and installed new countertop for "job employment opportunities" computer that was removed when the mural was installed.
- Staff built shelving and storage space for Park Services Center file room.
- Staff organized the wood shop and tool room at Park Services Center in preparation for the 2014 PDRMA Review.
- Staff completed signs and banners work order for Recreation, Cosley Zoo, Arrowhead, and Marketing.

Horticulture

- Staff began the process of refurbishing the benches for Memorial park band shell concert area. This includes repairing broken, splintered, or warped boards. They then sanded and repainted them to provide a safe and presentable product for the thousands of people that attend different events at Memorial Park
- The garden plots once again are sold out for the season. The process to be ready by spring began with the painting and numbering of the plot location stakes for the plots at Atten Park. These will

now be ready for placement once the snow melts and soil thaws to allow final preparations of the plots themselves

- Staff are preparing for the PDRMA review that takes place every three years in the district. This requires all paperwork to be updated if necessary inspection records made available and many other small nuances to make sure we are in compliance.

Conservation

- Conservation Staff conducting tree work at various sites in District.
- Staff removing invasive species at District natural areas.
- Staff monitoring and general upkeep of trails/paths at Lincoln Marsh.
- Removal of ash trees with disease at Parks throughout District.

Lincoln Marsh

- Lincoln Marsh hosted a total of 407 participants in Adventure Education and Nature Interpretation/Environmental Education in February.
 - Adventure Education staff presented 9 programs to 56 participants.
 - Environmental Education staff presented 25 environmental education programs to 351 participants.
- Lincoln Marsh participated in the Great Backyard Bird Count program. 18 people signed up for this free program and data collected was submitted online.
- Adventure Education Supervisor attended the Art of Facilitation workshop.
- The Environmental Education Supervisor attended PDRMA CPR/First Aid Instructor Program at the Bolingbrook Park District.
- Environmental Education Supervisor attended 4 Girl Scout Service Unit Meetings to make local Girl Scout troops aware of the offerings at Lincoln Marsh.
- As of February 20th, 2014 Northside Park Shelter House was open for 18 days with a total of 1,917 visitors, averaging 107 patrons daily. The sled hill was open for 18 days with 1681 patrons, averaging 93 sledders daily and the ice skating pond was also open 18 days with 950 patrons averaging 53 skaters daily. 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

- The Wheaton Park District has collected and recycled 1.03 tons of paper in the Abitibi Paper Retriever bin to date in 2014 (as of February 21st). Our paper recycling efforts have saved 3.09 cubic yards of landfill space, and 4,225.06 KWH of energy.
- USA's gain recycling efforts collected 390 pounds of clothing in February. This saves 546,000 gallons of water, 3 cubic yards of landfill space and 2,730 pounds of CO2 prevented from emission.

Mechanic

- February truck inspections were completed with no major damage to report.
- Staff continued with preventative maintenance schedules for snow equipment, water pumps, and fire hoses
- Spring inspections for trailers have begun.

TO: Mike Benard, Executive Director & Wheaton Park District Board
FROM: Sarah A. O'Donnell, CPRP, Director of Development
RE: March 2014 Board Report

Cosley Zoo Foundation

- **Cosley Classic**
 - The Cosley Classic committee met in late February to discuss 2014 plans for this golf outing. New committee members joined the group and are eager to assist with sponsorship and participant campaigns.
- **Run for the Animals and Zippity Zoo Run**
 - Staff has continued their regular meetings relating to the Run for the Animals and Zippity Zoo Run logistics. The next committee meeting is scheduled for March 18, 2014. Sponsorship materials have been distributed to prospects and are attached to this report.

DuPage County Historical Museum

- **Upcoming Dates to Remember**
 - **In Good Taste' Toast – March 13, 2014, More Details Forthcoming**
- **Casino Night**
 - Casino Night was held on February 28, 2014 at the Museum. Approximately 70 participants and over 30 volunteers helped to coordinate the efforts for the evening. The evening was spearheaded by a 10-member committee who organized the various activities and décor for this year's Casino Night. 19 silent auctions and 25 raffle items were made available to guests at this event along with a scavenger hunt that encouraged participants to engage with the exhibit areas in the Museum. The evening also included wine sampling from Cooper's Hawk, desserts from Season's 52, appetizers by Caliendos, late night snacks by Chik-Fil-A, as well as a bar area coordinated by Arrowhead. Gaming included 3 blackjack tables, 1 craps table, 1 roulette table, and a poker room. As an additional fundraising component, the committee also hosted a wine pull activity.

Thank you letters to all sponsors, raffle/silent auction donors, volunteers, and participants/donors were sent out on March 5, 2014. The committee met on March 7, 2014 to recap the event and highlight opportunities for growth of this fundraiser in 2015. Final financial information will be provided at a future board meeting after all expenses and revenues have been accounted for.

It is also worth noting, that as part of the raffle license requirements for this event, a raffle report postevent was completed and submitted to the City of Wheaton. A copy of this report is available upon request.

- **In Good Taste**
 - On Thursday, March 13, 2014, the DuPage County Historical Museum Foundation will be a benefactor of the Downtown Wheaton Association's In Good Taste Toast event. This event is a kick-off to Downtown Wheaton Restaurant Week. Tickets are \$35 for general admission and \$50 for the VIP Preparty. \$5 of all ticket sales will benefit the DuPage County Historical Museum Foundation.
- **Hope & History Reception**

- Staff is working on the details and budgets for the Hope & History Reception dinner. This event is proposed to be held on Thursday, May 22, 2014 at Arrowhead Golf Club. Further details will be shared as they are cultivated.
- **On Par for DuPage**
 - Staff met in February with PRC representatives to discuss the outline of this year's On Par for DuPage event. A timeline was established for the various necessary components leading up to this event, including, but not limited to marketing, sponsorship, and committee recruitment. A committee meeting for this event will be held in the near future.
- **Grants**
 - **Illinois Department of Natural Resources Museum Grant**
 - Staff has received three correspondences from IDNR regarding further documentation requests on our grant submittal. Information has been relayed accordingly.

Wheaton Park District

- **Play for All Project**
 - Staff received notification from the Miracle League Foundation that Play For All was selected as a recipient of \$7,252.
 - A \$4,150 payment was received from Rotary Club of Central DuPage AM as part of their pledge agreement.
 - A \$250 payment was received from Rotary Club of Central DuPage AM on behalf of the Carol Stream Rotary Club.
 - A \$15,000 grant request was submitted to The DuPage Community Foundation for the Sensory Garden Playground Phase II project. Notification regarding the grant will be given in May.
- **Grants**
 - Interim reports were submitted to FORWARD DuPage and The DuPage Community Foundation for 2013 grants that were received. A copy of these reports are available upon request.
 - Grant applications were submitted for AED devices to the Illinois Department of Public Health, Think Safe, AED Grant, and the Hokey Foundation. Status of these application submittals and notification of any received awards will be provided upon receipt.