

PUBLIC NOTICE - Wheaton Park District Board of Commissioners Regular Meeting Wednesday April 16, 2014 7:00 p.m.

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

April 11, 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, April 16, 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 April 16, 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.

- A. Approval of the Disbursements totaling \$858,624.44 for the period beginning March 12, 2014 and ending April 8, 2014.
- B. Approval of the March 19, 2014 Regular Meeting Minutes

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



UNFINISHED BUSINESS

 Buildings and Grounds Subcommittee Report / Possible Action on Change Orders for Capital Projects

NEW BUSINESS

- 1. Ordinance No. 2014-04 An Ordinance appointing a new bond registrar and paying agent for the outstanding General Obligation Park Bonds, Series 2003A (Alternate Revenue Source), of the Wheaton Park District, DuPage County, Illinois.
- 2. Ordinance 2014-05 Approving and Authorizing Execution of a Funding and Reimbursement Agreement for the Construction of a Sensory Garden and Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation
- 3. Bid Results and Recommendations for Arrowhead Golf Club Equipment Reel Grinder, Bedknife Grinder and Universal Turf Maintenance Machine
- 4. Bid Results and Recommendations for Cheerleading Uniforms
- 5. Bid Results and Recommendations for Pool Chlorine
- 6. Approval to Purchase a Live Scan Machine from Identification Systems and Technology of North America.
- 7. Approval to Fill a Vacant Full Time Position Arrowhead Restaurant Manager
- 8. Approval to serve beer and wine within the fenced perimeter of Memorial Park for 2014 events: Taste of Wheaton, Jazz Fest, Brew Fest and Wine and Cultural Arts Fest.

REPORTS FROM STAFF

- 2013 Annual Reports
 - DuPage County Historical Museum
 - Athletic Fields & Turf Maintenance

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

 RESOLUTION NO. 2014-04 AUTHORIZING RELEASE OF CERTAIN CLOSED SESSION MINUTES

ADJOURNMENT

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



Minutes

Wheaton Park District Board of Commissioners Meeting Wednesday March 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 Hodgkinson, Mee, Morrill, Schobel VanderSchaaf and were present.

Commissioner Luetkehans arrived at 7:08 p.m.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

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

Motion passed by roll call vote.

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

Nays: None

Arrived after meeting began: Luetkehans

UNFINISHED BUSINESS

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

The Buildings and Grounds Subcommittee did not edit the subcommittee minutes yet. They will be sent in the next weekly report. President Kelly stated that Bergen finished all of their work and the final payment will be made. The Hubble project is closed. The warranty period beings with a one year warranty on mechanical equipment. The cooling tower has been installed at the community center and the pump is almost complete at Arrowhead.

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

Commissioner Mee moved to approve 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 Commissioner Morrill seconded.

No discussion.

Motion passed by roll call vote.

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

Nays: None

Absent: Luetkehans

2. Approval to Fill a Full Time Vacancy – Projects Specialist I

Commissioner Schobel moved to approve filling the Full Time Vacancy – Projects Specialist 1. Commissioner Morrill seconded.

(Commissioner Luetkehans arrived at this time)

Commissioner VanderSchaaf asked why we weren't replacing this position with a part time employee. Director of Parks and Planning Larry Bower stated that this position needs skill and dedication, and feels that a part time employee couldn't fulfill the daily tasks of this position with part time hours.

Motion passed by roll call vote.

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

Nays: None Absent: None

3. Bid Results and Recommendation – Rams Football and Athletic Equipment

Commissioner Morrill moved to approve the Rams football and athletic equipment bids as presented. Commissioner Schobel seconded. Motion passed by roll call vote. No discussion.

Motion passed by roll call vote.

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

Nays: None Absent: None

4. Approval of A Professional Services Agreement With Government Navigation Group

Commissioner Luetkehans moved to approve the Professional Services Agreement With Government Navigation Group. Commissioner Hodgkinson seconded.

President Kelly asked staff to make sure the attorney's put in the memo any changes that are made to agreements.

Motion passed by roll call vote.

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

Nays: None Absent: None

5. Approval of Amendments to a Wheaton Park District Personnel Policy - Cell Phone Usage Policy

Commissioner Schobel moved to approve the Amendments to a Wheaton Park District Personnel Policy - Cell Phone Usage Policy. Commissioner Mee seconded. Motion passed by voice vote.

Commissioner Hodgkinson stated that the Policy Subcommittee has reviewed and recommends approval of this policy as well as the policy in item 6.

6. Approval of Amendments to a Wheaton Park District Policy Regulating Conduct in Public Parks and Facilities – Weapons and Firearms

Commissioner Mee moved to approve the Amendments to a Wheaton Park District Policy Regulating Conduct in Public Parks and Facilities – Weapons and Firearms. Seconded by Commissioner Luetkehans motion passed by voice vote.

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

Commissioner Luetkehans moved to table 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. Commissioner Hodgkinson seconded. Motion passed by voice vote.

Executive Director Benard stated that the Buildings and Grounds Subcommittee agreed to review this ordinance before presenting it to the board.

8. Ordinance No. 2014-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Hodgkinson moved to approve Ordinance No. 2014-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Commissioner Luetkehans seconded. Motion passed by voice vote.

Commissioner VanderSchaaf asked if the money from the items that are sold goes back into the budget. Finance Director Rita Trainor stated it goes back into the budget in the area it resides in.

Commissioner Luetkehans stated that he didn't think trade in's needed to be put on the disposal ordinance since it gets approval when it gets traded in when we purchase new equipment.

Motion passed by roll call vote.

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

Nays: None Absent: None

9. Bid Results and Recommendation – Graf Park Synthetic Turf (carpet only)
Commissioner Luetkehans moved to approve a contract with Field Turf in the amount
of \$322,706, and subject to language being changed and being acceptable to the
Buildings and Grounds Subcommittee. Commissioner Mee seconded. Motion passed

by voice vote.

Commissioner Luetkehans stated that we requested some language changes in the contract to reflect that we would be able to cancel the carpet at no cost to the district if the rest of the bids around May 20th come in too high in the other areas.

Commissioner Luetkehans moved to amend his motion to approve a contract with Field Turf in the amount of \$322,706, and subject to language being changed and being acceptable to the Buildings and Grounds Subcommittee. Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None Absent: None

• REPORTS FROM STAFF

President Kelly commended the Arrowhead staff on earning \$25,000 in 2013 on the outdoor wedding site. We paid \$25,000 to construct the site several years ago. Commissioner Morrill asked Recreation Supervisor Cristin Handlon if we work with the high schools on dance, music and theater. Cristin stated that we do some with dance but haven't been real successful. Commissioner Morrill suggested that we have the high school teachers help us cultivate the program. Handlon stated she will look into it. Commissioner Morrill commended the Parks Department on all their hard work this winter with snow removal.

Commissioner Mee commended Arrowhead on a good annual report. He asked Director of Special Facilities Andy Bendy if he thought he would be replacing the golf carts. Bendy stated we would get one or two years more out of the current fleet. Commissioner Schobel recommended we look into electric carts he thought they would be more environmentally friendly and cheaper than gas. He requested a report from staff to see the 5-10 year benefit of switching to electric. Staff will provide a report.

Commissioner Hodgkinson asked how much we earned from Casino Night at the Museum. Executive Director Benard stated it was about \$5,000. She also thought In Good Taste was a great event.

Commissioner VanderSchaaf stated she was pleased with the Museum benefitting from the In Good Taste Event hosted by the Downtown Wheaton Association. She also commended the staff that received awards at the Best of Wheaton Awards dinner presented by the Wheaton Chamber of Commerce.

ADJOURNMENT

At 7:37 p.m., Commissioner Hodgkinson moved to adjourn the meeting. Commissioner Luetkehans seconded. Motion passed by voice vote.

Accounts Payable

Checks Approval Document

User:

rtucker

Printed:

4/9/2014 - 9:00 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 12, 2014 and Ending April 08, 2014.

Fund	Description		Amount
10	General		113,789.67
20	Recreation		231,567.61
22	Cosley Zoo		16,342.81
23	Liability		42,402.81
26	IMRF		59,078.85
30	Debt Service		250.00
40	Capital Projects		68,749.73
60	Golf Fund		184,248.47
70	Information Systems ISF		31,084.69
75	Health Insurance		111,109.80
		Report Total:	858,624.44

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 April 16, 2014.

Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User:

rtucker

Printed:

4/9/2014 - 9:03 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 12, 2014 and Ending April 08, 2014.

Fund	Description			
Vendor No	Vendor Name			

Hood Sweatshirts/Crew Sweatshits/Windshirts 140160 36022 034.03.2014 10-101-000-53-5330-0000 3,1 Vendor Total: 3, 00016 Tyco Integrated Security LLC DC Hist Museum 040114-063014 140148 133231201_0414 033.03.2014 10-101-854-52-5211-0000 Vendor Total: 00042 Anderson Elevator Co. Parks Elevator Maintenance for January 2014 0 139594 032.03.2014 10-101-000-52-5211-0000 Museum Elevator Maintenance for January 2014 0 139846 032.03.2014 10-101-854-52-5211-0000 CAC Elevator Maintenance March 2014 0 141111 034.03.2014 10-101-854-52-5211-0000 PSC Elevator Maintenance March 2014 0 141272 034.03.2014 10-101-854-52-5211-0000 Museum Elevator Maintenance March 2014 0 141523 034.03.2014 10-101-854-52-5211-0000 Museum Elevator Maintenance March 2014 0 141523 034.03.2014 10-101-854-52-5211-0000 Museum Elevator Maintenance March 2014 0 141523 034.03.2014 10-101-854-52-5211-0000 Museum Elevator Maintenance March 2014 0 141523 034.03.2014 10-101-000-52-5211-0000 Museum Elevator Maintenance March 2014 0 141523 034.03.2014 10-101-000-52-5211-0000 Museum Elevator Maintenance March 2014 0 141523 034.03.2014 10-101-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-101-000-52-5262-00000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-419-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-00000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-00000 District Wide 020214-030114 139985 26	548.04 002.15 550.19 228.66
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Vendor Total: 00064 AT&T District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-000-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-101-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-419-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-418-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-000-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-101-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-000C	135.00
00064 AT&T District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-000-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-101-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-419-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-430-000-52-5262-000C District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-418-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-000-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-101-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-419-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-430-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-419-000-52-5262-000C District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-418-000-52-5262-000C District Wide 021714-031614	182.00
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District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-101-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-419-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-430-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-101-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z04	300.74
District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-419-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-430-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-101-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-4000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133	182.32
District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-430-000-52-5262-0000 District Wide 020214-030114 139985 26064006665_0314_032.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-101-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314_034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314_034.03.2014_10-000-000-52-5262-0000	239.60
District Wide 020214-030114 139985 26064006665_0314 032.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-101-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314 034.03.2014 10-000-000-52-5262-0000 DC Hist Museum 021714-031614 140166 14	87.58
District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-000-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-101-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314 034.03.2014 10-000-000-52-5262-0000	105.20
District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-101-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314 034.03.2014 10-000-000-52-5262-0000	62,55
District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-419-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314 034.03.2014 10-000-000-52-5262-0000	37.92
District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-430-000-52-5262-0000 District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314 034.03.2014 10-000-000-52-5262-0000	49.84
District Wide 021714-031614 140166 630Z040133_0314 034.03.2014 10-418-000-52-5262-0000 DC Hist Museum 021714-031614 140166 630Z991242_0314 034.03.2014 10-000-000-52-5262-0000	18.21
DC Hist Museum 021714-031614 140166 630Z991242 0314 034.03.2014 10-000-000-52-5262-0000	21.88
20 1100 1100 1100 1100 1100 1100 1100 1	95.38
DC 11181 Wildetilli 021714-031014 140100 0302771212 0311 03 1.00 000 02 0000	40.87
	222.20
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	404.27
00068 AT&T Mobility 213-8385 Parks Department 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	37.50
210-2875 S. O'Donnell 021814-031714 140233 877051597 0314 041.04.2014 10-000-000-52-5265-0000	95.01
234-8948 Data Parks Dept 021814-031714 140233 877051597 0314 041.04.2014 10-101-000-52-5265-0000	37.73
251-1888 L, Zavala 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	23.19
251-2235 WPD User 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	23.01
251-6181 WPD User 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	23.01
281-0493 S. Hinchee 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	78.10
300-4503 D. Siciliano 021814-031714 140233 877051597_0314 041.04.2014 10-000-000-52-5265-0000	95.01
346-4268 Data Parks Dept 021814-031714 140233 877051597 0314 041.04.2014 10-101-000-52-5265-0000	37.50
346-4852 K. Nemetz 021814-031714 140233 877051597_0314 041.04.2014 10-000-415-52-5265-0000	78.44
346-5438 Data Parks Dept 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	37.73
386-1439 Parks Dept 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	
386-1482 Parks Dept 021814-031714 140233 877051597_0314 041.04.2014 10-101-000-52-5265-0000	23.01

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-1491 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
386-1503 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
386-1519 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
386-1562 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
386-1616 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
414-0027 M. Wilhelmi 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-0000	93.44
414-2063 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
414-2271 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
621-6748 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
621-6975 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
621-8458 Margie W. Data 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-0000	45.00
639-8107 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	90.81
639-8115 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.04
639-8117 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8128 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8243 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8267 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8281 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8459 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8492 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8524 Parks Dept 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	23,25
639-8599 Parks Dept 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	78.10
639-8677 Parks Dept 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	23.01
639-8724 Parks Dept 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	23.59
639-8783 K Flynn 021814-031714	140233	877051597 0314	041-04.2014	10-101-000-52-5265-0000	90.81
639-8851 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	23.01
885-7429 B. Haake 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	25.46
885-7447 N. Kochevar 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	90.81
917-4830 M. Kasavich 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	23.01
917-4832 P. Stanczak 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	78.10
917-4834 O. O'Reilly 021814-031714	140233	877051597 0314	041.04.2014	10-101-000-52-5265-0000	23.06
917-4835 D. Seymour 021814-031714	140233	877051597_0314	041.04.2014	10-101-000-52-5265-0000	78.10
945-7726 M. Benard 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-0000	175.82
957-7741 R. Trainor 021814-031714	140233	877051597_0314	041.04.2014	10-000-000-52-5265-0000	56.76
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District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-000-000-52-5262-0000	2.85
District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-101-000-52-5262-0000	1.72
District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-419-000-52-5262-0000	2.27
District Wide 020914-030814	140232	854400680_0314	041.04.2014	10-430-000-52-5262-0000	0.83
District Wide 022514-032414	140078	859834805_0314	033-03.2014	10-000-000-52-5262-0000	18.12
00070 ATRT I				Vendor Total:	26.79
00070 AT&T Internet District Wide E-Mail Archive S 030514-04041	4 140077	0004113 0414	033.03.2014	10-000-000-52-5240-0000	216.94
			041.04.2014	10-000-000-52-5211-0000	240.32
Admin IP Services 031914-041814	140231	8310000633_0414	041.04.2014		-
00152 Buikemas Ace Hardware				Vendor Total:	457.26
T1801 Parts	140082	274779A	033.03.2014	10-101-000-53-5315-0000	22.13
Propane for Pot Holes	140082	274869A	033.03.2014	10-101-000-53-5348-0000	33.19
Parts for Stock	140082	274950A	033.03.2014	10-101-000-53-5315-000€	11.22
Sandblast Goggles & Sign Shop Work	140082	274965A	033.03.2014	10-101-000-53-5314-0000	18.87
	140082	274903A 274970A	033.03.2014	10-101-000-53-5314-0000	31.46
Carpentry Supplies				10-101-000-53-5315-0000	38.18
Parts for T2603	140082	274973A	033.03.2014	10-101-000-33-3313-000	36.18

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cam Locks	140082	275012A	033.03.2014	10-101-000-53-5314-0000	18.87
Wood Shop Supplies	140082	344572B	033.03.2014	10-101-000-53-5314-0000	13.02
Paint Supply for Valves Mural	140082	344643B	033.03.2014	10-101-000-53-5314-0000	19.97
Electrical Light Bulbs	140082	344648B	033.03.2014	10-101-000-53-5312-0000	9.89
Cam Lock	140082	344665B	033.03.2014	10-101-000-53-5314-0000	6.29
Lights for Blanchard	140082	344669B	033.03.2014	10-101-000-53-5334-0000	25.18
Machinery Supplies	140082	K74881A	033.03.2014	10-101-000-53-5315-0000	18.42
				Vendor Total:	266.69
00164 Carol Stream Lawn and Supplies for Stock	Power 140084	333914	033.03.2014	10-101-000-53-5315-0000	21.34
Parts for BB01	140084	334032	033.03.2014	10-101-000-53-5315-0000	64.74
Credit from Inv #334032 Parts for BB01	140084	334111	033.03.2014	10-101-000-53-5315-0000	-50.09
				Vendor Total:	35.99
00170 Carquest Auto Parts					
Parts for 1140	140085	1603-172353	033,03.2014	10-101-000-53-5315-0000	19.24
Parts for 1140	140085	1603-172360	033.03.2014	10-101-000-53-5315-0000	9.10
Resellable Return-Original Invoice# 172353	140085	1603-172394	033.03.2014	10-101-000-53-5315-0000	-9.05
Belt for 1580	140085	1603-172558	033.03.2014	10-101-000-53-5315-0000	16.85
Sealed Backup	140085	1603-172593	033.03.2014	10-101-000-53-5315-0000	21.10
Tum Tail Lamps	140085	1603-172594	033.03.2014	10-101-000-53-5315-0000	20.66
Brake Rotor/Brake Pad Semi-Met	140085	1603-172607	033.03.2014	10-101-000-53-5315-000€	179.23
Capsule Standard	140085	1603-172611	033.03.2014	10-101-000-53-5315-0000	8.53
Pitman Arm Assembly	140085	1603-172770	033.03.2014	10-101-000-53-5315-0000	60.00
Air Filter for 1204	140085	1603-172771	033.03.2014	10-101-000-53-5315-0000	22.23
Defective Return Invoice# 172770	140085	1603-172773	033.03.2014	10-101-000-53-5315-0000	-60.00
Automotive Battery for 1182	140085	1603-172781	033.03.2014	10-101-000-53-5315-0000	97,84
Oil Scals for Stock	140085	1603-172900	033.03.2014	10-101-000-53-5315-0000	62.96
Engine Mounts for 1122	140085	1603-172946	033.03.2014	10-101-000-53-5315-0000	114.50
License Plate Lens for 1122	140085	1603-172947	033.03.2014	10-101-000-53-5315-0000	10.26
Special Order	140085	1603-173011	033.03.2014	10-101-000-53-5315-0000	16.54
Special Order Return Invoice# 173011	140085	1603-173012	033.03.2014	10-101-000-53-5315-0000	-16.54
Parts for 1381	140085	1603-173020	033.03.2014	10-101-000-53-5315-0000	14.59
Gear Oil for Stock	140085	1603-173088	033.03.2014	10-101-000-53-5315-0000	13.54
Parts for Shop	140085	1603-173126	033,03,2014	10-101-000-53-5315-0000	31.52
CQ Antifreeze Gal	140085	1603-173153	033.03.2014	10-101-000-53-5315-0000	72.48
				Vendor Total:	705.58
00192 City of Wheaton					
February Board Meeting Recording	140171	00342542	034.03.2014	10-000-000-54-5401-0000	103.33
Elevator Inspection at PSC 01/24/14	140171	00342856	034.03.2014	10-101-000-52-5210-0000	50.00
Elevator Inspection at Museum 01/10/14	140171	00342870	034.03.2014	10-101-854-52-5210-0000	50.00
				Vendor Total:	203.33
00193 City of Wheaton					
Prairie Path Pk 020614-030614	140089	0004420000_0314	033.03.2014	10-000-000-52-5264-0000	15.92
Hurley Park 020614-030714	140089	0021856000_0314	033.03.2014	10-000-000-52-5264-0000	15.92
Parks&Planning 020514-030514	140089	0029220000_0314	033.03.2014	10-101-000-52-5264-0000	125.45
W W Stevens Pk 020514-030514	140089	0055220100_0314	033.03.2014	10-000-000-52-5264-0000	14.52
855 Prairie 020514-030514	140089	0310060201_0314	033.03.2014	10-000-856-52-5264-0000	162.64
Kell Pk/Edison 020614-030614	140089	0370840000 0314	033.03.2014	10-000-000-52-5264-0000	44.07
DC Hist Museum 020514-030514	140089	0396760000 0314	033.03.2014	10-430-000-52-5264-0000	19.36
DC Hist Museum 020514-030514	140089	0396760000_0314	033.03.2014	10-000-000-52-5264-0000	45.18
Northside Park 020514-030514	140089	0402460000_0314	033.03.2014	10-000-000-52-5264-0000	63.69
Seven Gables Pk 020614-030614	140089	0500620100_0314	033.03.2014	10-000-000-52-5264-0000	25.30
		0551600000 0314			14.52

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Briar Patch Prk 020614-030614	140089	0642091600_0314	033.03.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 020614-030614	140089	0642091700_0314	033.03,2014	10-000-000-52-5264-0000	25.30
Triangle Park 020514-030514	140089	0666060100_0314	033,03.2014	10-000-000-52-5264-0000	15.92
Hillside Park 020614-030614	140089	0670480200 0314	033.03.2014	10-000-000-52-5264-0000	14.52
Sunnyside Park 020614-030614	140089	0674020000_0314	033.03.2014	10-000-000-52-5264-0000	14.52
Hoffman Park 020514-030514	140089	0693200000 0314	033.03.2014	10-000-000-52-5264-0000	14.52
Briarknoll Park 020614-030614	140089	0922450100_0314	033.03.2014	10-000-000-52-5264-0000	14.52
00224 Disease Assessation Lea				Vendor Total:	660.39
00224 Dispatch Automotive Inc Nip Star	;. 140098	238694	033.03.2014	10-101-000-53-5315-0000	280.00
Mit/Alt New	140098	238728	033.03.2014	10-101-000-53-5315-0000	255.00
				Vendor Total:	535.00
00235 D.P. Systems Custom 24x30x1	140178	INV122686	034.03.2014	10-101-000-53-5334-0000	117.42
				Vendor Total:	117.42
00243 DuPage County Public W	Vorks				
Briar Patch Prk 120613-020614	140101	15519513_0214	033.03.2014	10-000-000-52-5264-0000	4.53
				Vendor Total:	4.53
00277 Federal Express Corpora					
Mailing to Consultant	140008	2-571-95828	032.03.2014	10-000-000-53-5304-0000	7.45
Mailing to Department of Natural Resource	140008	2-571-95828	032.03.2014	10-000-000-53-5304-0000	57.71
				Vendor Total:	65,16
00309 Ortiz, Gabriel DJ Services for Fun Run 2014	140269	040514	041.04.2014	10-000-416-52-5241-1900	750.00
				Vendor Total:	750.00
00323 Government Navigation	Group				
Services for February 2014	0	1100	033.03.2014	10-000-000-52-5205-0000	1,333.33
Consulting Services for March 2014	0	1139	041.04.2014	10-000-000-52-5205-0000	1,333.33
				Vendor Total:	2,666.66
00335 W W Grainger Inc	140059	9376434370	032.03.2014	10-101-000-53-5315-0000	206 72
Regulator	140039	9370434370	032.03.2014	10-101-000-33-3313-0000	206.73
00294 Haga Duaga Inc				Vendor Total:	206.73
00386 Hagg Press Inc Fun Run Postcards 2014	0	53254	032.03.2014	10-000-416-53-5346-1900	272.40
Business Cards	0	53959	041.04.2014	10-000-000-53-5302-0000	58.14
				Vendor Total:	330.54
00387 Haggerty Ford					
Parts for 1010	140110	149532	033.03.2014	10-101-000-53-5315-0000	98.26
Belt & Buckle for 1170	140251	149580	041.04.2014	10-101-000-53-5315-0000	164.36
				Vendor Total:	262.62
00406 Commonwealth Edison Main St Tennis 021314-031414	140174	0081092079_0314	034.03.2014	10-000-000-52-5260-0000	12.69
				Vendor Total:	12.69

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Overpass Bridge 021914-032014	140240	2115116037_0314	041.04.2014	10-000-000-52-5260-0000	76.42
Northside Park 022014-032014	140240	2423026020_0314	041.04.2014	10-000-000-52-5260-0000	127.62
C L Herrick Pk 022014-032114	140240	6703043016_0314	041.04.2014	10-000-000-52-5260-0000	50.16
Northside Park 012914-022614	140003	7203024021_0214	032.03.2014	10-000-000-52-5260-0000	357.18
Briar Patch Prk 021514-031714	140175	7671244006_0314	034.03.2014	10-000-000-52-5260-0000	11.17
Briar Patch Prk 110913-121113	140093	7671244006_1213	033.03.2014	10-000-000-52-5260-0000	0.00
Hurley Park 021714-031814	140240	7928415004_0314	041.04.2014	10-000-000-52-5260-0000	18.63
Northside Park 022014-032014	140240	8351597001_0314	041.04.2014	10-000-000-52-5260-0000	30.60
Seven Gables Pk 021714-031714	140175	8679427008_0314	034.03.2014	10-000-000-52-5260-0000	53.30
DC Hist Museum 021314-031314	140175	8843216006_0314	034.03.2014	10-430-000-52-5260-0000	244.10
DC Hist Museum 021314-031314	140175	8843216006_0314	034.03.2014	10-000-000-52-5260-0000	569.58
Memorial Park 021314-031314	140175	8843562003_0314	034.03.2014	10-000-000-52-5260-0000	37.48
and of				Vendor Total:	3,219.38
00465 I.M.R.F. February 2014 IMRF	0	022814	141.03.2014	10-000-000-21-2124-0000	25,199.63
February 2014 IMRF	0	022814	141.03.2014	10-000-000-21-2123-0000	361.64
				Vendor Total:	25,561.27
00507 KDRMA KDRMA Passport Books	140019	030414	032.03.2014	10-430-000-54-5426-0000	85.00
KDRMA Membership Dues	140019	030414	032.03.2014	10-430-000-54-5425-0000	35.00
				Vendor Total:	120.00
00601 M-B COMPANIES INC Parts for 1301	C. 140025	182694	032.03.2014	10-101-000-53-5315-0000	2,159.71
Caster Hex Stem	140192	183531	034.03.2014	10-101-000-53-5315-0000	50.97
				Vendor Total:	2,210.68
00615 MENARDS WEST CH					
PSC File Room	140124	39033	033.03.2014	10-101-000-53-5314-0000	119.71
Lids and Buckets for Color Fun Run	140263	39905	041,04.2014	10-000-416-53-5346-1900	23.22
AND A DESCRIPTION OF TAKEN	, e ueloumo			Vendor Total:	142.93
00617 MENARDS GLENDA Bolts for Plates and Rubbers	140123	38911	033.03.2014	10-101-000-53-5334-000(40.46
Mural	140027	48475	032.03.2014	10-101-000-53-5314-0000	511.52
Bolts for Plates and Rubbers	140027	48534	032.03.2014	10-101-000-53-5334-0000	31.79
Ogee with Fillet	140027	48742	032.03.2014	10-101-000-53-5314-0000	28.49
PSC File Room Shelving	140027	49048	034.03.2014	10-101-000-53-5314-0000	317.96
_					
Carpentry Supplies Lincoln Marsh Kiosk Supplies	140123 140194	49431 50540	033.03.2014 034.03.2014	10-101-000-53-5314-0000 10-101-000-53-5314-0000	166.21 37.62
				Vendor Total:	1,134.05
00655 NAPCO STEEL INC.	0	248007	022.02.2014	10 101 000 52 5215 0000	204.00
Parts for T2603 and Stock	0	368907	032.03.2014	10-101-000-53-5315-0000	206.00
00662 National Seed				Vendor Total:	206.00
Pros Choice Rapid Dry & Oil Dri Premium A	Abs 140033	543778SI	032.03.2014	10-101-000-53-5315-0000	110.00
				Vendor Total:	110.00
00671 NCPERS - IL IMRF - 0 NCPERS Voluntary Life March 2014	0817 140034	08170314	032.03.2014	10-000-000-21-2130-0000	224.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00680 Northern Illinois Gas Cor	npany				
855 Prairie 021214-031314	140126	0402035172_0314	033.03.2014	10-000-856-52-5261-0000	168.26
Parks&Planning 022014-032114	140266	0460407175_0314	041.04.2014	10-101-000-52-5261-0000	1,896.10
855 Prairie 021214-031314	140126	0693040819_0314	033.03.2014	10-000-856-52-5261-0000	222.73
855 Prairie 021214-031314	140126	0835554754 0314	033.03.2014	10-000-856-52-5261-0000	184.60
855 Prairie 021214-031314	140126	1366082885 0314	033.03.2014	10-000-856-52-5261-0000	147.96
855 Prairie 021214-031314	140126	5076137885 0314		10-000-856-52-5261-0000	25.47
DC Hist Museum 022014-032114	140266	5389121000 0314	041.04.2014	10-430-000-52-5261-0000	152.42
DC Hist Museum 022014-032114	140266	5389121000_0314	041.04.2014	10-000-000-52-5261-0000	355.63
				Vendor Total:	3,153.17
00704 OFFICE DEPOT					
Administration Office Supplies	140201	696195931001	034.03.2014	10-000-000-53-5302-0000	100.67
Museum Office Supplies	140201	696195931001	034.03.2014	10-430-000-53-5302-0000	14.37
Administration Coffee Supplies	140201	696196137001	034.03.2014	10-000-000-53-5302-0000	57.98
				Vendor Total:	173.02
00725 Park District Risk Mgmt					
PDRMA Wage & Hour Update Seminar	140130	022814	033.03.2014	10-418-000-54-5432-0000	20.00
PDRMA Wage & Hour Update Seminar	140130	022814	033.03.2014	10-419-000-54-5432-0000	20.00
PDRMA Wage & Hour Update Seminar	140130	022814	033.03.2014	10-419-000-54-5432-0000	20.00
PDRMA Seminar - The Burried Truth Uncover	e 140040	022814	032.03.2014	10-101-000-54-5432-0000	20.00
Voluntary Life	140130	February 2014	033.03,2014	10-000-000-21-2130-0000	1,120.70
				Vendor Total:	1,200.70
00734 PAYCHEX MAJOR MA	RKET SERV	ICES			
3/7/14 Payroll Processing	0	891405	141.03.2014	10-000-000-52-5211-0000	77.86
3/21/14 Payroll Processing	0	893493	141.03.2014	10-000-000-52-5211-000€	82.64
				Vendor Total:	160.50
00766 Pre-Paid Legal Service Ir	nc				
March 2014 Invoice	140274	032014	041.04.2014	10-000-000-21-2127-0000	141.50
				Vendor Total:	141.50
00783 Randall Pressure Systems	s Inc				
Suction Screen	140044	I-85130-0	032,03.2014	10-101-000-53-5315-0000	16.50
				Vendor Total:	16.50
00791 Regional Truck Equipme	nt				
Parts for 1101	140133	188531	033.03.2014	10-101-000-53-5315-0000	85.92
Flex Cab Command Controller for 1192	140210	188922	034.03.2014	10-101-000-53-5315-0000	329.80
Parts for 1106	140210	188937	034.03,2014	10-101-000-53-5315-0000	423.07
Credit from Inv# 188937 Parts for 1106	140210	188982	034.03.2014	10-101-000-53-5315-0000	-246.30
				Vendor Total:	592.49
00792 Reinders Inc					
Side Window for 1381	0	1474085-00	033.03.2014	10-101-000-53-5315-0000	397.36
Regulator for 1310	0	1474366-00	033.03.2014	10-101-000-53-5315-0000	218.86
Parts for Stock	0	1474552-00	033.03.2014	10-101-000-53-5315-0000	98.46
Parts for 1301	0	1474553-00	033-03.2014	10-101-000-53-5315-0000	192.81
Parts for Stock	0	1474766-00	033.03.2014	10-101-000-53-5315-0000	28.63
Parts for 1381 and Stock	0	1476365-00	033.03.2014	10-101-000-53-5315-0000	214.21
Parts for 1381	0	1476365-01	033.03.2014	10-101-000-53-5315-0000	2.05
Parts for Stock	0	1476444-00	033.03.2014	10-101-000-53-5315-0000	653.84
Parts for Stock	0	1476444-01	033.03.2014	10-101-000-53-5315-0000	396.66
Parts for Stock	0	1476532-01	033.03.2014	10-101-000-53-5315-0000	53.04
	0				
Parts for Stock	V	1476829-00	033.03.2014	10-101-000-53-5315-0000	281.83

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total;	2,537.75
00851 Shanes Office Products				vendor rotar,	2,337.73
Prairie Office Supplies	140048	0334189-001	032.03.2014	10-000-856-53-5302-0000	123.32
HR Office Supplies	140048	0334389-001	032,03,2014	10-000-856-53-5302-0000	57.99
Prairie Office Equipment	140048	0334929-001	032,03.2014	10-000-000-53-5302-0000	338.19
				Vendor Total:	519.50
00864 Production Plus Graphic Sign Shop Supplies	140207	CG-166531	034_03.2014	10-101-000-53-5314-0000	199.89
				Vendor Total:	199.89
00890 S & S Industrial					
Window Wash Premix	140136	3879238 RI	033.03.2014	10-101-000-53-5348-0000	97.05
				Vendor Total:	97.05
00942 Terrace Supply Compan	-				
Parts for Stock	140147	70183283	033.03.2014	10-101-000-53-5348-0000	281.41
				Vendor Total:	281.41
00987 USCM CLEARING AC		020714	141.02.2014	10 000 000 21 2127 0007	12 452 02
3/7/14 Deferred Compensation 3/7/14 Deferred Compensation	0	030714 030714	141.03.2014	10-000-000-21-2126-0000	12,473.93
•	0	030714	141.03.2014	10-000-000-21-2126-000(423.08
3/7/14 Deferred Compensation	-		141.03.2014	10-000-000-21-2135-000(239.00
3/21/14 Deferred Compensation	0	032114 032114	141.03.2014	10-000-000-21-2126-0000	5,737.95
3/21/14 Deferred Compensation 3/21/14 Deferred Compensation	0	032114	141.03.2014 141.03.2014	10-000-000-21-2126-0000 10-000-000-21-2135-0000	423.08 239.00
					-
00993 U.S. POSTAL SERVIC	E			Vendor Total:	19,536.04
Postage Stamps	140280	032614	041.04.2014	10-101-000-53-5302-0000	49.00
				Vendor Total:	49.00
01023 Waste Management of I	llinois Inc				
Parks&Planning March Service	140283	6623520118_0314	041.04.2014	10-101-000-52-5263-0000	109.76
Parks&Planning Mid March Service	140151	6623520118_0314	033,03.2014	10-101-000-52-5263-0000	107.50
				Vendor Total:	217.26
01026 WATER ONE INC.					
Drinking Water Prairie	140061	93764TD	032.03.2014	10-000-856-53-5302-0000	30.00
Drinking Water Prairie	140061	94387TD	032.03.2014	10-000-856-53-5302-0000	18.00
Drinking Water Prairie	140061	95027TD	032.03.2014	10-000-856-53-5302-0000	18.00
	140001	930271D	032,03.2011	10-000-830-33-3302-0000	10.00
OLO21		7302710	032,03.2011	Vendor Total:	66.00
		901071	032.03.2014		3
01031 WEHRLIS VACUUM (Repairs to 2 Vacuums	CENTER			Vendor Total:	66.00
	CENTER 140062			Vendor Total:	66.00
Repairs to 2 Vacuums	CENTER 140062			Vendor Total:	66.00
Repairs to 2 Vacuums 01043 Wheaton Sanitary Distri Central Park 021514-031714	CENTER 140062	901071	032.03.2014	Vendor Total: 10-101-000-53-5316-0000 Vendor Total:	73.35 73.35
Repairs to 2 Vacuums 01043 Wheaton Sanitary Distri Central Park 021514-031714 Seven Gables Pk 020614-030614	CENTER 140062 ict 140284	901071 020935000_0314	032.03.2014	Vendor Total: 10-101-000-53-5316-0000 Vendor Total: 10-000-000-52-5264-0000	73.35 73.35
Repairs to 2 Vacuums 01043 Wheaton Sanitary Distri Central Park 021514-031714 Seven Gables Pk 020614-030614 Manchester Park 020514-030514	CENTER 140062 ict 140284 140284	901071 020935000_0314 022415000_0314 026101000_0314	032.03.2014 041.04.2014 041.04.2014 041.04.2014	Vendor Total: 10-101-000-53-5316-0000 Vendor Total: 10-000-000-52-5264-0000 10-000-000-52-5264-0000 10-000-000-52-5264-0000	73.35 73.35 12.90 12.90 12.90
Repairs to 2 Vacuums 01043 Wheaton Sanitary Distri Central Park 021514-031714 Seven Gables Pk 020614-030614 Manchester Park 020514-030514 Parks&Planning 020514-030514	CENTER 140062 fict 140284 140284 140284 140284	901071 020935000_0314 022415000_0314 026101000_0314 027991000_0314	032.03.2014 041.04.2014 041.04.2014 041.04.2014 041.04.2014	Vendor Total: 10-101-000-53-5316-0000 Vendor Total: 10-000-000-52-5264-0000 10-000-000-52-5264-0000 10-101-000-52-5264-0000	73.35 73.35 12.90 12.90 12.90 29.85
Repairs to 2 Vacuums 01043 Wheaton Sanitary Distri	CENTER 140062 fict 140284 140284 140284	901071 020935000_0314 022415000_0314 026101000_0314	032.03.2014 041.04.2014 041.04.2014 041.04.2014	Vendor Total: 10-101-000-53-5316-0000 Vendor Total: 10-000-000-52-5264-0000 10-000-000-52-5264-0000 10-000-000-52-5264-0000	73.35 73.35 12.90 12.90 12.90

Fund

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	155.01
01049 Wheaton Chamber of Co	mmerce				
Best of Wheaton Registration	140153	12378	033.03.2014	10-000-000-54-5401-0000	75.00
Best of Wheaton Registration	140153	12378	033.03.2014	10-000-000-54-5434-0000	25.00
Best of Wheaton Registration	140153	12378	033.03.2014	10-000-415-54-5425-0000	150.00
01052 Wilh Ind Manie				Vendor Total:	250.00
01052 Wilhelmi, Margie Mileage Reimbursement for February 2014	140154	022814	033.03.2014	10-000-415-54-5422-0000	48.16
				Vendor Total:	48.16
01091 Aflac					
3/7 & 3/21/14 Payroll Deductions	0	302332	141.03.2014	10-000-000-21-2132-0000	186.50
3/7 & 3/21/14 Payroll Deductions	0	302332	141.03.2014	10-000-000-21-2131-0000	403.94
				Vendor Total:	590.44
02243 Holsteins Garage Safety Lane for 1108 1801 1110 1126	140186	5174	034.03.2014	10-101-000-52-5210-0000	120.00
				Vendor Total:	120.00
02245 Heritage FS Inc.					
Unleaded Fuel	140015	63481	032.03.2014	10-101-000-53-5348-0000	1,838.78
Unleaded Fuel	140015	63523	032.03.2014	10-101-000-53-5348-0000	1,791.47
Diesel Fuel	140015	63524	032.03.2014	10-101-000-53-5348-0000	751.00
Unleaded Fuel	140015	63586	032.03.2014	10-101-000-53-5348-0000	1,332.58
Diesel Fuel	140015	63587	032.03.2014	10-101-000-53-5348-0000	407.10
				Vendor Total:	6,120.93
02266 The Corporate Learning 2014 Strategic Consulting 2nd Payment of Three		7144	034.03.2014	10-000-000-52-5208-0000	1,416.66
				Vendor Total:	1,416.66
02318 Cassidy Tire & Service					
Parts for 1170	140086	3141451	033.03.2014	10-101-000-53-5315-0000	664.00
Parts for Stock	140236	3141707	041.04.2014	10-101-000-53-5315-0000	572.00
00517				Vendor Total:	1,236.00
02517 Aurora Area Spring Parts for T1804	139987	051856	032.03.2014	10-101-000-53-5315-0000	69.72
				Vendor Total:	69.72
02993 Hulsey, Deb	140116	000014	022 02 0014	10 410 000 54 5400 0006	10.66
Mileage Reimbursement February 2014	140115	022814	033.03.2014	10-418-000-54-5422-0000	13.66
03100 Czaja, Lorraine				Vendor Total:	13.66
Mileage Reimbursement January-February 201-	1 140096	022814	033.03.2014	10-419-000-54-5422-0000	16.74
				Vendor Total:	16.74
03120 Buttita, Sara Reimbursement for Birthday Party Supplies	140083	030414	033.03.2014	10-430-000-53-5302-0000	39.90
				Vendor Total:	39,90
03248 Atlas Bobcat Inc. Parts for 1206	139986	BQ1252	032.03.2014	10-101-000-53-5315-0000	772.50

Fund

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Key for Bobcat	140167	BQ1495	034.03.2014	10-101-000-53-5315-0000	6.00
				Vendor Total:	778.50
03405 Advantage Auto Lea Parts for 1821	asing Inc. 140068	4822	033.03,2014	10-101-000-53-5315-0000	25.68
				Vendor Total:	25.68
03754 Comcast Cable	1.40001	05510045035006		10.000.000.000	0.
Prairie 030514-040414 DC Hist Museum 032214-042114	140001 140173	87712047035906_0 87712049102874_0		10-000-856-52-5211-0000 10-000-000-52-5211-0000	221.90 84.85
				Vendor Total:	306.75
03761 Goddard, Leslie Eliz		021514	022 02 2014	10 420 000 52 5210 0005	250.00
American Beauty Presentation on 3/15/14	140013	031514	032.03.2014	10-430-000-52-5210-0000	250,00
03829 Texas Life Insuranc	a Company			Vendor Total:	250.00
3/7 & 3/21/14 Texas Life Voluntary Insura		SB08FS201403160	141.03.2014	10-000-000-21-2130-0000	652.54
				Vendor Total:	652.54
03922 Patlin Incorporated Parts for Stock and Not Stock	140203	38179	034.03.2014	10-101-000-53-5315-0000	480.99
				Vendor Total:	480.99
04109 Power Up Batteries Battery for 1764M	LLC, 140273	487-240184	041.04.2014	10-101-000-53-5315-0000	29.99
				Vendor Total:	29.99
04121 UMB Bank N.A.					
Amazon Membership	0	0041_1402160000	171.03.2014	10-101-000-53-5315-0000	79.00
Parts Used for Repair RR4198	0	0041_1402270000	171.03.2014	10-101-000-53-5315-0000	21.47
FRAUD Review Statement	0	0083_1402040000	171.03.2014	10-000-000-12-1226-0000	200.00
FRAUD Review Statement	0	0083_1402060000	171.03.2014	10-000-000-12-1226-0000	199.32
FRAUD Review Statement	0	0083_1402070000	171.03.2014	10-000-000-12-1226-0000	199.65
FRAUD Review Statement	0	0083_1402080000	171.03.2014	10-000-000-12-1226-0000	199.82
Color Station Supplies for Fun Run 2014 in		0092_1402270000	171.03.2014	10-000-416-53-5346-1900 10-000-416-53-5346-1900	41.00
Color Station Supplies for Fun Run 2014 in FRAUD Review Statement	0	0092_1402280000 0100_1402050000	171.03.2014 171.03.2014	10-000-416-33-3346-1900	14.3
FRAUD Review Statement	0	0100_1402070000	171.03.2014	10-000-000-12-1226-0000	-200.00
FRAUD Review Statement	0	0100_1402070000	171.03.2014	10-000-000-12-1226-0000	-199.32 -199.82
FRAUD Review Statement	0	0100_1402090000	171.03.2014	10-000-000-12-1226-0000	-199.65
Frames for Wheaton Chamber Awards for		0117_1402200000	171.03.2014	10-000-000-54-5434-0000	91.90
18-16 Pumpend with Sealed Bearing	0	0133_1402180000	171.03.2014	10-101-000-53-5315-0000	1,233.00
Paint for Park Benches	0	0133_1402250000	171.03.2014	10-101-000-53-5347-0000	210.5
Return Paint for Park Benches	0	0133_1402260000	171.03.2014	10-101-000-53-5347-0000	-22.0
YakTrax PRO 16 Pairs	0	0141_1402040000	171.03.2014	10-101-000-53-5330-0000	323.14
3M Respirator Masks	0	0141 1402050000	171,03,2014	10-101-000-53-5314-0000	376,3
Credit Voucher for Tax Charged	0	0141_1402140000	171.03.2014	10-101-000-53-5316-0000	-22.9
File Cabinet Locks for CAC File Room	0	0182_1402050000	171.03.2014	10-101-000-53-5334-0000	114.74
Cat 60 Key	0	0182_1402130000	171.03.2014	10-101-000-53-5334-0000	14.00
Shop PSC	0	0224_1402110000	171.03.2014	10-101-000-53-5314-0000	26.33
Crafts	0	0224_1402140000	171.03.2014	10-101-000-53-5314-0000	33.9
Memorial Benches	0	0224_1402240000	171,03,2014	10-101-000-53-5334-000€	24.4
Paint and Stain	0	0224_1402240000	171.03.2014	10-101-000-53-5347-0000	98.08
Carpentry Supplies	0	0224_1402250000	171.03.2014	10-101-000-53-5314-0000	10,28
Signs and Banner Supplies	0	0224_1402250000	171.03.2014	10-101-000-53-5314-0000	36.16
Toilet Repair at Toohey Preschool	0	0257 1402110000	171.03.2014	10-101-000-53-5311-0000	14-83

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Furnace Filters	0	0265_1402030000	171,03,2014	10-101-000-53-5334-0000	24.56
Materials for Toohey Repairs	0	0265_1402040000	171,03.2014	10-101-000-53-5311-0000	11.68
Hardware for CAC Volleyball Cart	0	0265_1402050000	171.03.2014	10-101-000-53-5334-0000	12,96
Bolts for Plates and Rubbers	0	0265_1402210000	171.03.2014	10-101-000-53-5334-0000	34.93
Batteries for Marsh Office Smoke Detector	0	0265_1402250000	171.03.2014	10-101-000-53-5334-0000	15.29
Cleaning Supplies for Museum	0	0265_1402260000	171.03.2014	10-101-854-53-5316-0000	5.94
Color Powder for Color Run 2014	0	0323_1402280000	171.03.2014	10-000-416-53-5346-1900	5,598.13
Acrylic Frames for Display	0	0406_1402060000	171.03.2014	10-430-000-53-5302-0000	7.99
Toys for Shop	0	0406_1402060000	171.03.2014	10-000-000-14-1433-0000	252.00
Marketing Supplies for Lego Train Show	0	0406 1402070000	171.03.2014	10-430-000-53-5302-0000	25.86
Toys for Shop	0	0406_1402070000	171.03.2014	10-000-000-14-1433-0000	116.52
White Cotton Sheets for Collection Use	0	0406_1402090000	171,03.2014	10-430-000-53-5302-0000	68.49
Music Stand/Acrylic Frames	0	0406_1402090000	171.03.2014	10-430-000-53-5302-0000	96,49
Archival Supplies and Exhbit Cleaning Supplies	s 0	0406 1402200000	171.03.2014	10-430-000-53-5302-0000	170.15
Supplies for Collection Letters for Including Ac		0406 1402200000	171.03.2014	10-430-000-53-5302-0000	41.27
Music Supplies for Events and Parties	0	0406 1402270000	171.03.2014	10-430-000-53-5302-0000	21.98
Collection Supplies-Magnetic Strip for Accession		0406 1402270000	171.03.2014	10-430-000-53-5302-0000	9.99
Education Supplies for In Vogue Exhibit	0	0414_1402060000	171.03.2014	10-430-000-53-5302-0000	34.19
Drinks and Refreshments for Lego Train Show		0414 1402070000	171.03.2014	10-430-000-53-5302-0000	111.38
Lego Train Show Fee	0	0414_1402070000	171.03.2014	10-430-000-52-5210-0000	595.00
Lunch for Lego Show Volunteers	0	0414_1402090000	171.03.2014	10-430-000-53-5302-0000	69.67
Victorian Valentine and Homeschool Program S		0414_1402030000	171.03.2014	10-430-000-53-5302-0000	101.79
Refreshments for Love Songs Program 02/15/14		5 -	171.03.2014		9.72
5 5		0414_1402140000		10-430-000-53-5302-0000	
Refreshments for KDRMA Museum Meeting 0.		0414 1402190000	171.03.2014	10-430-000-53-5302-0000	56.87
Living History Program	0	0414_1402250000	171.03.2014	10-430-000-53-5302-0000	33.69
Supplies for Accessories Workshops	0	0414_1402250000	171.03.2014	10-430-000-53-5302-0000	159.40
Exhibit Development Books for Staff	0	0414_1402270000	171.03.2014	10-430-000-53-5302-0000	18.70
Exhibit Development Books for Staff	0	0414_1402270000	171.03.2014	10-430-000-53-5302-0000	24.57
Send Out Cards Subscription	0	0422_1402030000	171.03.2014	10-000-000-54-5434-0000	31,00
Send Out Cards Subscription	0	0422_1402060000	171.03.2014	10-000-000-54-5434-0000	100.00
Send Out Cards Subscription	0	0422_1402060000	171.03.2014	10-000-000-54-5434-0000	25.00
Pension Institute-IGFOA	0	0422_1402140000	171.03.2014	10-419-000-54-5432-0000	175.00
Varidesk	0	0422 = 1402210000	171.03.2014	10-000-000-53-5302-0000	350.30
Retirement Luncheon	0	0422_1402260000	171.03.2014	10-419-000-54-5434-0000	180.31
WSJ Subscription	0	0422_1402280000	171.03.2014	10-419-000-54-5425-0000	22.99
Executive Director & Rec. Staff Supervisor	0	0455_1402050000	171.03.2014	10-000-000-54-5434-0000	7.46
Conservation Fund & Off the Street Club Meeti	n 0	0455_1402130000	171.03.2014	10-000-000-54-5438-0000	22.79
Ex. Director & AGC Client & Museum Sponso	r: 0	0455_1402210000	171:03.2014	10-000-000-54-5438-0000	17.10
WDSRA Fundraiser Sponsorship	0	0463_1402040000	171,03.2014	10-000-000-54-5438-0000	400.00
Winter Awards Luncheon Sponsorship	0	0463_1402100000	171.03,2014	10-000-000-54-5438-0000	83.33
Best of Wheaton Awards Dinner-Chamber of C	o 0	0463_1402190000	171.03.2014	10-000-000-54-5438-0000	460.00
SHRM Membership 5-1-14 to 4-30-15	0	0471_1402100000	171.03.2014	10-418-000-54-5425-0000	185.00
IPRA - Posting for CC Evening Crew Leader	0	0471_1402210000	171.03.2014	10-418-000-54-5426-0000	150,00
Tablecloths for Health Risk Assesment	0	0471_1402270000	171.03.2014	10-418-000-54-5434-0000	10.00
Breakfast for Health Risk Assesment	0	0471_1402270000	171.03.2014	10-418-000-54-5434-0000	81.90
New Mouse	0	0471_1402280000	171.03.2014	10-000-000-53-5302-0000	29.99
Facebook Marketing Color Run 02/01/14 thru 0	2.0	0570 1402140000	171.03.2014	10-000-416-52-5241-1900	80.25
Color Run -Patch Media Online Ad	0	0570_1402180000	171.03.2014	10-000-416-52-5241-1900	175.50
Facebook Marketing: Color Run 02/14/14 thru		0570_1403010000	171.03.2014	10-000-416-52-5241-1900	80.07
Training-Career Track	0	0588_1402110000	171.03.2014	10-101-000-54-5432-0000	149.00
Aplus Renewal for Business	0	0604_1402250000	171.03.2014	10-000-415-54-5425-0000	19.95
Blue Ocean Strategy and Marketing Book	0	0604_1402250000	171.03.2014	10-000-415-54-5432-0000	29.95
Carol Stream Chamber of Commerce Registrati		0604_1402280000	171.03.2014	10-000-415-54-5425-0000	70.00
PSC Electrical Supplies for Maintaining Park D		0653 1402040000	171.03.2014		
PSC Fuses for Maintenance		0653_1402060000		10-101-000-53-5312-0000	919.20
	0		171.03.2014	10-101-000-53-5312-0000	174.80
PSC Photo Cells for Maintenance	0	0653_1402060000	171.03.2014	10-101-000-53-5312-0000	89.87
PSC Vending Machine	0	0653_1402100000	171.03.2014	10-101-000-53-5312-000(315.48
PSC - Fire Alarm Panel Back Up Batteries	0	0653_1402130000	171.03.2014	10-101-000-53-5312-0000	33.90

Line Item Descripti	on	Check No	Invoice Number	Batch Number	GL Account Number	Amount
PSC T12 Bulbs for Old	l Fixtures	0	0653_1402140000	171.03.2014	10-101-000-53-5312-0000	63.00
Led Emergency Lights	and Exit Signs	0	0653_1402180000	171.03.2014	10-101-000-53-5312-0000	232.50
Metal Halide Bulbs for	PSC Stock & U-shaped	10	0653_1402190000	171.03.2014	10-101-000-53-5312-0000	37.95
Metal Halide Bulbs for	PSC Stock & U-shaped	10	0653_1402190000	171.03.2014	10-101-856-53-5312-0000	266.42
Light Bulbs & Blank C	lover	0	0653_1402270000	171.03.2014	10-101-854-53-5312-0000	75.06
•	tion for Parking Lot Ligh	t 0	0653_1402280000	171.03.2014	10-101-000-53-5312-0000	81.15
0.4100					Vendor Total:	15,674.04
	Squeegee Bros Inc	1.10017	001014	00402004	10.000 117.52 5217.1007	075.00
Fun Run Volunteer Shi		140217	031014	034.03.2014	10-000-416-53-5346-1904	875.00
Fun Run Runner Shirts		140217	SBWPD42	034.03.2014	10-000-416-53-5346-1904	3,740.50
0.400					Vendor Total:	4,615.50
	Plug & Pay Technologies		022014	141.02.2014	10 000 000 52 5220 0005	15.00
02/14 Plug N Pay Fees	* * * * * * * * * * * * * * * * * * * *	0	022814	141.03.2014	10-000-000-52-5239-0000	15.00
02/14 Plug N Pay Fees		0	022814	141.03.2014	10-000-856-52-5239-0000	15.00
02/14 Plug N Pay Fccs	(Gateway)	0	022814	141.03.2014	10-101-000-52-5239-0000	15.00
0.1064					Vendor Total:	45.00
	Deluxe Small Business S		022814	141.03.2014	10-000-000-52-5214-0000	49.26
02/14 Deposit Tickets		0	022814		10-000-856-52-5214-0000	
02/14 Deposit Tickets		0	022814	141.03.2014	10-000-830-32-3214-0000	49.26
0.4287					Vendor Total;	98.52
	Global Payments Inc	0	022814	141 02 2014	10 000 000 52 5220 0000	2.20
02/14 Merchant CC Pro	_	0		141.03.2014	10-000-000-52-5239-0000	3.28
02/14 Merchant CC Pr	_	0	022814	141.03.2014	10-000-000-12-1226-0000	75.95
02/14 Merchant CC Pr	_	0	022814	141.03.2014	10-000-856-52-5239-0000	83.30
02/14 Merchant CC Pr	ocessing Fees	0	022814	141.03.2014	10-101-000-52-5239-0000	16.33
0.407.4		G			Vendor Total:	178.86
	Wheaton Bank and Trust rvices Charges that Exce		022814	141.03.2014	10-000-000-52-5214-0000	76.00
					V. I. T. L	76.00
04557	Staples Contract and Cor	nmercial Inc			Vendor Total:	76.00
Flash Drives	*	140050	3224668642	032.03.2014	10-101-000-53-5302-0000	41.70
Pens		140050	3224668643	032.03.2014	10-101-000-53-5302-0000	25.80
Coffee/Pens		140050	3224668644	032.03.2014	10-101-000-53-5302-0000	22.65
Nitrile Powder Free Gl	oves	140050	3224668644	032.03.2014	10-101-000-53-5315-0000	116.14
Latex Gloves		140050	3224668644	032.03.2014	10-101-000-53-5316-0000	84.66
Cleaning Supplies		140050	3224668647	032.03.2014	10-101-000-53-5316-0000	190.62
Cleaning Supplies		140050	3224668650	032.03.2014	10-101-000-53-5316-0000	106.21
					Vendor Total:	587.78
04574	Knox Swan and Dog LL	C				
	Management March 2014		917192	034.03.2014	10-101-000-52-5210-0000	600.00
Seven Gables Goose N	Sanagement March 2014	140190	917224	034.03.2014	10-101-000-52-5210-0000	535.00
Rathje Park Goose Ma	nagement March 2014	140190	917258	034.03.2014	10-101-000-52-5210-0000	535.00
					Vendor Total:	1,670.00
	Service Sanitation Inc.					
		c O	6842615	041.04.2014	10-101-000-52-5210-0000	125.00
04637 Emergency Rental Nor	thside Park Warming Sh		*****			·
	thside Park Warming Sh				Vendor Total:	125.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks&Planning 030114-033114	139980	T0199239PSC_0314	032.03,2014	10-101-000-52-5263-0000	14.05
				Vendor Total:	14.05
04895 MailFinance Inc Prairie Postage Machine Lease 01/01/14-03/31	/1 140120	N4511304	033.03.2014	10-000-856-53-5302-0000	432.00
				Vendor Total:	432.00
04933 Tree Towns Reprograph Text Panels for In Vogue Exhibit	ics Inc 140057	0000201376	032.03.2014	10-430-000-53-5302-0000	130.00
				Vendor Total:	130.00
05091 Grasso Graphics Inc Rack Card Reprint	140109	25974	033.03.2014	10-430-000-54-5426-0000	207.70
				Vendor Total:	207.70
				Fund Total:	113,789.67
20 Recreation 00003 Abbington Distinctive B Deposit for Holiday Gala on 12/18/14	anquets 139978	022814	032.03.2014	20-220-304-52-5280-5501	500.00
				Vendor Total:	500.00
00016 Tyco Integrated Security Community Cntr 040114-063014	LLC 140148	133245421_0414	033.03.2014	20-101-000-52-5211-0000	2,026.19
				Vendor Total:	2,026.19
00019 Alarm Detection System Rathje Park 040114-063014	140069	201791_0414	033.03.2014	20-101-000-52-5211-0000	125.13
				Vendor Total:	125.13
00020 Albertsons Babysitting Supplies	140070	DZ01L07LSY	033.03.2014	20-350-302-53-5354-0000	12.24
Lil Chefs Supplies	140070	E101L07LPT	033.03.2014	20-220-207-53-5301-7754	16.74
Health and Wellness Lunch Supplies	140070	E801L07M24	033.03.2014	20-350-302-53-5327-0000	12.87
Zone Party Supplies	140070	ED01L07MHE	033.03.2014	20-220-208-53-5301-8860	24.97
				Vendor Total:	66-82
00024 All Occasions DYTBL/WSGBL Tournament Decorations	140071	022814	033.03.2014	20-220-204-53-5301-4447	69.00
DYTBL Tournament Decorations	140071	030714	033.03.2014	20-220-204-53-5301-4447	40.00
				Vendor Total:	109.00
00042 Anderson Elevator Co.					4.40.00
CC Elevator Maintenance for January 2014	0	139492	032.03.2014	20-101-220-52-5211-0000	149.00
Community Center Elevator Maintenance Mar	ch 0	141174	034.03.2014	20-101-220-52-5211-0000	149.00
00057 Armbrust Plumbing & A	Vin Conditionin	w Inc		Vendor Total:	298,00
Bathroom Repairs	140165	0000074795	034.03.2014	20-101-000-52-5210-0000	619.00
				Vendor Total:	619,00
00064 AT&T District Wide 020214-030114	139985	26064006665_0314	032 03 2014	20-000-112-52-5262-0000	150.37
District Wide 020214-030114 District Wide 020214-030114	139985	26064006665 0314		20-000-304-52-5262-0000	130.37
District Wide 020214-030114	139985	26064006665 0314		20-000-304-52-5262-0000	116.78
	139985	26064006665_0314			40.20

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 020214-030114	139985	26064006665_0314	032,03.2014	20-220-000-52-5262-000(248.97
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-220-203-52-5262-0000	85.93
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-220-204-52-5262-0000	128.33
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-350-000-52-5262-0000	73.81
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-350-302-52-5262-0000	149.82
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-222-232-52-5262-0000	93.09
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-222-231-52-5262-0000	41.31
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-224-220-52-5262-0000	1,095.00
District Wide 020214-030114	139985	26064006665_0314	032.03.2014	20-000-000-52-5262-0000	129.99
Grl Scout Cabin 021114-031014	140166	6306682962_0314		20-000-000-52-5262-0000	41.82
Blanchard House 021114-031014	140166	6306683813_0314		20-000-000-52-5262-0000	53.61
Blanchard House 021114-031014	140166	6306683943_0314		20-000-000-52-5262-0000	41.54
Northside Pool 021414-031314	140166	6306820093_0314	034.03.2014	20-222-231-52-5262-0000	46.67
Community Cntr 022614-032514	140229	6306904884_0314	041.04.2014	20-224-220-52-5262-0000	136.94
District Wide 021714-031614	140166	630Z040133_0314		20-222-232-52-5262-0000	19.36
District Wide 021714-031614	140166	630Z040133_0314		20-222-231-52-5262-0000	8.59
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-224-220-52-5262-0000	227.75
District Wide 021714-031614	140166	630Z040133_0314		20-000-000-52-5262-0000	27.03
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-000-112-52-5262-0000	31.28
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	20-000-304-52-5262-0000	37.80
District Wide 021714-031614	140166	630Z040133 0314		20-000-415-52-5262-0000	24.29
District Wide 021714-031614	140166	630Z040133_0314		20-101-000-52-5262-0000	8.36
District Wide 021714-031614	140166	630Z040133 0314		20-220-000-52-5262-0000	51.78
District Wide 021714-031614	140166	630Z040133_0314		20-220-203-52-5262-0000	17.87
District Wide 021714-031614	140166	630Z040133_0314		20-220-204-52-5262-0000	26.70
District Wide 021714-031614	140166	630Z040133_0314		20-350-000-52-5262-0000	15.35
District Wide 021714-031614	140166	630Z040133_0314		20-350-302-52-5262-000(31.16
Clarktower Comm 021714 031614	140166	630Z265054_0314	034.03.2014	20-350-000-52-5262-0000	128.86
Clocktower Comm 021714-031614	140166 140166	630Z736813_0314 630Z990473_0314	034.03.2014 034.03.2014	20-350-303-52-5262-000(20-000-000-52-5262-000(128.86 222.20
Toohey Park 021714-031614 Northside Pool 021714-031614	140166	630Z993971 0314	034.03.2014	20-222-231-52-5262-0000	128.86
Community Cntr 021714-031614	140166	708Z860651_0314	034.03.2014	20-224-220-52-5262-0000	222.20
Community Clie 021711 031011	110100	7002000031 0317	05 1105.2011		3
00068 AT&T Mobility				Vendor Total:	4,214.24
945-7926 Critter Camp 021814-031714	140233	877051597 0314	041.04.2014	20-000-112-52-5265-0000	0.73
945-7927 Curiousity Camp 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-0000	0.73
945-7928 Camp Wild Ones 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-0000	0.73
945-7929 Mean Green 021814-031714	140233	877051597 0314	041.04.2014	20-000-000-52-5265-000(0.73
945-7930 Adv Playground 021814-031714	140233	877051597 0314	041.04.2014	20-000-000-52-5265-0000	0.73
945-7931 Camp Illini 021814-031714	140233	877051597 0314	041.04.2014	20-000-000-52-5265-0000	0.73
945-5423 J Hospes 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	88.94
945-7045 Camp Coordinator 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	0.73
945-7048 Camp Blackhawk 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	0.73
945-7049 Camp Goodtimes 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	0.73
346-2253 Data Rec Dpt. 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	51.99
624-6613 Adult Ed 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	54.61
815-3616 C. Daniels 021814-031714	140233	877051597_0314	041.04.2014	20-101-000-52-5265-0000	23.01
885-4579 D. Shee 021814-031714	140233	877051597_0314	041.04.2014	20-101-000-52-5265-0000	23.03
885-4684 W. Russell 021814-031714	140233	877051597_0314	041.04.2014	20-222-232-52-5265-0000	81.66
639-8642 Camp No Name 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	0.73
234-9351 Lincoln Marsh 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-0000	23.01
234-9385 Jay Diener 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000(94.37
281-0870 B. Keene 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	90.81
624-3048 BB/SB Umpires 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	23.01
624-0846 M.B. Cleary 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	107.72
621-6936 Parks Dept 021814-031714	140233	877051597_0314	041.04.2014	20-101-000-52-5265-000(23,01
536-4138 V. Beyer 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-0000	90.81

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
605-0389 Camp IDK 021814-031714	140233	877051597_0314	041.04.2014	20-000-000-52-5265-000(23.01
414-8028 Lincoln Marsh 021814-031714	140233	877051597_0314	041.04.2014	20-000-112-52-5265-000(23.01
				Vendor Total:	829.30
00069 AT&T Long Distance District Wide 020914-030814	140232	854400680_0314	041_04.2014	20-222-231-52-5262-0000	0.40
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-222-231-52-5262-0000	0.40 0.88
District Wide 020914-030814	140232	854400680 0314	041.04.2014	20-000-000-52-5262-0000	1.23
District Wide 020914-030814	140232	854400680 0314	041.04.2014	20-224-220-52-5262-0000	10.37
District Wide 020914-030814	140232	854400680 0314	041.04.2014	20-000-112-52-5262-0000	1.43
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-000-304-52-5262-0000	1.72
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-000-415-52-5262-0000	1.10
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-101-000-52-5262-0000	0.39
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-220-000-52-5262-0000	2.35
District Wide 020914-030814	140232	854400680_0314	041,04,2014	20-220-203-52-5262-0000	0.82
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-220-204-52-5262-0000	1.21
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-350-000-52-5262-0000	0.70
District Wide 020914-030814	140232	854400680_0314	041.04.2014	20-350-302-52-5262-0000	1.42
				Vendor Total:	24.02
00070 AT&T Internet					
District Wide E-Mail Archive S 030514-040414		0004113_0414	033.03.2014	20-000-000-52-5240-0000	210.57
Recreation IP Services 031914-041814	140231	8310000633_0414	041.04.2014	20-000-000-52-5211-0000	240.31
				Vendor Total:	450.88
00115 Bendy, Andy Mileage Reimbursement February 2014	140080	022814	033.03.2014	20-350-000-54-5422-0000	44.80
				Vendor Total:	44.80
00118 Bieszk, John				vendor rotal.	77.00
Winter Class Payment	140235	032414	041.04.2014	20-220-203-52-5280-3314	402,60
				Vendor Total:	402.60
00128 Bloomingdale Park Distr					
Registration Fee for Three Teams	140168	WSGBL 1	034.03.2014	20-220-204-42-4250-4447	825.00
				Vendor Total:	825.00
00152 Buikemas Ace Hardware					
Fire Starter	140082	274731A	033.03.2014	20-000-112-53-5329-0000	17.99
Community Center Plumbing Supplies	140082	274856A	033.03.2014	20-101-232-53-5311-0000	6.72
Piano Repairs at CC	140082	274925A	033.03.2014	20-101-220-53-5313-0000	37.74
Rice Pool Supplies	140082	344537B	033.03.2014	20-101-232-53-5314-0000	27.93
Liquid Nail Quick Grip	140082	344555B	033.03.2014	20-101-220-53-5313-0000	11.68
Tape & Clamp Vent for CC	140082	344621B	033.03.2014	20-101-220-53-5313-0000	15.73
Metal Repair Tape	140082	344629B	033.03.2014	20-101-220-53-5313-0000	9.89
Tube and Coupler Extend	140082	344645B	033.03.2014	20-101-220-53-5313-0000	16.63
Community Center Sink Repair	140082	344651B	033.03.2014	20-101-220-53-5313-0000	31.02
Replacement Extension Cords	140082	344680B	033.03.2014	20-220-204-53-5301-4442	46.78
00195 China Para				Vendor Total:	222.11
00185 Chicago Parent Marketing Inserts for STEM-O-Rama Goody B	a 139997	022714	032.03.2014	20-000-112-53-5302-0000	150.00
				Vendor Total:	150.00
00186 Chicago Wilderness Trus	t				
Membership Dues 2014	140237	CW-14-036	041.04.2014	20-000-112-54-5425-0000	100.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
				Vendor Total:	100.0
00192 City of Wheaton					
February Board Meeting Recording	140171	00342542	034.03.2014	20-000-000-54-5401-0000	103.3
Elevator Inspection at CC 01/20/14	140171	00342852	034.03.2014	20-101-220-52-5211-0000	100.0
				Vendor Total:	203.3
00193 City of Wheaton					
Rathje Park 020614-030714	140089	0007650000_0314	033.03.2014	20-000-000-52-5264-0000	42.0
Graf Pk/Monroe 020514-030514	140089	0034005200_0314	033.03.2014	20-000-000-52-5264-0000	14.5
Graf Pk/Monroe 020514-030514	140089	0034005300_0314	033.03.2014	20-000-000-52-5264-0000	44.0
Northside Pool 020514-030514	140089	0052890000_0314	033.03.2014	20-222-231-52-5264-0000	6.5
Northside Pool 020514-030514	140089	0052890100_0314	033.03.2014	20-222-231-52-5264-0000	117.1 15.9
Boy Scout Cabin 020514-030514	140089	0052910000_0314	033.03.2014 033.03.2014	20-000-000-52-5264-0000	25.3
Cosley House 020514-030514	140089	0067810100_0314		20-350-000-52-5264-0000 20-000-000-52-5264-0000	104.3
Toohey Park 020614-030714	140089 140089	0212470900_0314 0280800000_0314	033.03.2014 033.03.2014	20-000-000-52-5264-0000	14.:
Atten Park 020614-030714 Atten Park 020614-030714	140089	0280840800_0314	033.03.2014	20-000-000-52-5264-0000	117.
Central Athletic Center 020514-030614	140089	0366180000 0314	033.03.2014	20-220-225-52-5264-0000	65.4
Central Athletic Center 020514-030614	140089	0366190000_0314	033.03.2014	20-220-225-52-5264-0000	119.
Clocktower Comm 020514-030514	140089	0367030000 0314	033.03.2014	20-350-303-52-5264-0000	44.
Leisure Center 020514-030514	140089	0417780000 0314	033.03.2014	20-000-304-52-5264-0000	63.
Blanchard House 020614-030614	140089	0443160000 0314	033.03.2014	20-000-000-52-5264-0000	15.
Rice Pool 020614-030714	140089	0443170000 0314	033.03.2014	20-222-232-52-5264-0000	1,273.
Rice Pool 020614-030614	140089	0443170100 0314	033.03.2014	20-222-232-52-5264-0000	5.
Rice Pool 020614-030614	140089	0443170200_0314	033.03.2014	20-222-232-52-5264-0000	65.
				Vendor Total:	2,154.
00194 City Ventures Inc.	120000	022114	022 02 2014	20 220 204 52 5280 5504	600
Deposit for Galena Trip from 9/9 thru 9/11	139999 140172	022114 483	032.03.2014 034.03.2014	20-220-304-52-5280-5596 20-220-304-52-5280-5522	675.
Ukrainian Ethnic Tour on 3/27/14 Women of Note Tour on 4/9/14	140172	484	034.03.2014	20-220-304-52-5280-5522	1,380.
				Vendor Total:	2,655.
00198 Cleary, Mary Beth		001014	022 02 2014	20,000,000,53,5300,0006	51
Reimbursement for Frames for Staff Training	140000	021214	032.03.2014	20-000-000-53-5302-0000	51.
D / 1 V				Vendor Total:	51.
00229 Donisch, Karen Mileage Reimbursement January-February 2014	140100	022814	033.03.2014	20-224-220-54-5422-0000	24.
				Vendor Total:	24.
00243 DuPage County Public W					
Blanchard House 120613-020614	140101	15517524_0214	033.03.2014	20-000-000-52-5264-0000	4.
Community Cntr 120613-020614	140101	15517525_0214	033.03.2014	20-224-220-52-5264-0000	613.
Rice Pool 120613-020614	140101	15517528_0214	033.03.2014	20-222-232-52-5264-0000	0.
Rice Pool 120613-020614	140101	15520668_0214	033.03.2014	20-222-232-52-5264-0000	4.
00040 P.B.: Garate H. M. D.	lout			Vendor Total:	622
00248 DuPage County Health D Clocktower Commons Health Permit 2014	ept. 140246	00022276	041.04.2014	20-350-303-54-5429-0000	148
Rice Pool Food Permit 2014	140246	00022276	041.04.2014	20-222-232-54-5429-0000	191
		00022275	034.03.2014	20-221-222-52-5210-0000	204
Annual Health Permit for Grat Park L oncession		30022333			
Annual Health Permit for Graf Park Concession Northside Pool Food Permit 2014	140246	00022371	041.04.2014	20-222-231-54-5429-0000	276
Annual Health Permit for Graf Park Concession Northside Pool Food Permit 2014 Annual Food Permit for Atten Park Concession:	140246 s 140180	00022371 00022458	041.04.2014 034.03.2014	20-222-231-54-5429-000(20-221-223-52-5210-4211	276 233

vendor No vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00277 Federal Express Corpora					
Mailing to Consultant	140008	2-571-95828	032.03.2014	20-000-000-53-5304-0000	7.45
				Vendor Total:	7.45
00308 Future Pros	0	022714	022.02.2014	20 220 201 52 5280 2381	1 002 72
Winter Indoor Soccer Camp Session One Winter Training Wings Payment 2	0	022714 WingsIndoorTra2	032.03.2014 033.03.2014	20-220-203-52-5280-3382 20-220-204-52-5280-4457	1,083.72 10,880.00
					·
				Vendor Total:	11,963.72
00312 Game Day USA Tournament Entry Fee for 13U Blue Warriors	140106	031114	033.03.2014	20-221-223-54-5405-4459	485.00
,					()
				Vendor Total:	485.00
00319 Genesis Technologies Ir Toner for Recreation Department	ic. 140184	461924	034.03.2014	20-000-000-53-5302-0000	1,181.92
	_			Vendor Total:	1,181.92
00323 Government Navigation Services for February 2014	Group 0	1100	033.03.2014	20-000-000-52-5205-0000	1,333.33
Consulting Services for March 2014	0	1139	041.04.2014	20-000-000-52-5205-0000	1,333.34
Consuming Sections for Finance Leaves	·				·
				Vendor Total:	2,666.67
00326 Glen Ellyn Park District		021114	022.02.2014	20 201 222 54 5402 4456	05.00
Tournament Entry Fee for 13U Blue Warriors	140107 140107	031114 031114	033.03.2014 033.03.2014	20-221-223-54-5403-4459 20-221-223-54-5405-4459	85.00 415.00
Tournament Entry Fee for 13U Blue Warriors	140107	031114	055.05,2014	20-221-223-34-3403-4433	413.00
				Vendor Total:	500.00
00335 W W Grainger Inc	140050	0267090100	022 02 2014	20 250 202 52 5202 0000	86.40
Hex Head Cap Screw Hardware to Install TRX Equipment	140059 140059	9367980100 9370001894	032.03.2014 032.03.2014	20-350-302-53-5302-0000 20-350-302-53-5302-0000	93.06
That wate to this air Title Equipment	1,0003	,0,000.03			
				Vendor Total:	179.46
00336 All American Sports Co		60222721	024 02 2014	20 220 204 52 5201 440"	56.91
Lacrosse Shorts Demos	140164	60233721	034.03.2014	20-220-204-53-5301-4407	36.91
				Vendor Total:	56.91
00386 Hagg Press Inc	0	52050	041 04 2014	20 000 000 52 5225 0006	50.14
Business Cards	0	53959	041.04.2014	20-000-000-52-5235-000(58.14
				Vendor Total:	58.14
00417 Constellation NewEnerg		0000001000 0014	022 02 2014	20,000,000,52,53(0,000)	0.17
Seven Gbls Barn 020314-030314	140093	0220031032_0314 0534243000_0214	033.03.2014 033.03.2014	20-000-000-52-5260-000(20-224-220-52-5260-000(9,17 8,686.33
Community Cntr 011514-021314 Rice Pool 011514-021314	140093 140093	0534243000_0214	033.03.2014	20-222-232-52-5260-0000	2,895.44
Community Cntr 021414-031714	140240	0534243000_0214	041.04.2014	20-224-220-52-5260-0000	9,116.19
Rice Pool 021414-031714	140240	0534243000 0314	041.04.2014	20-222-232-52-5260-0000	3,038.73
Atten Park 011514-021614	140003	0788335008 0214	032.03.2014	20-000-000-52-5260-0000	548.97
Atten Park 021714-031614	140240	0788335008 0314	041.04.2014	20-000-000-52-5260-0000	235.61
Graf Pk/Monroe 021714-031714	140175	0788340009_0314	034.03.2014	20-000-000-52-5260-0000	108.01
Graf Pk/Monroe 021714-031714	140240	1371090088_0314	041.04.2014	20-000-000-52-5260-0000	91.66
Central Athletic Center 021414-031614	140175	6219071053_0314	034.03.2014	20-220-225-52-5260-0000	2,204.85
Toohey Park 021714-031714	140240	6414387023_0314	041.04.2014	20-000-000-52-5260-0000	384.23
Clocktower Comm 021414-031414	140175	7123061000_0314	034.03.2014	20-350-303-52-5260-0000	300,17
Rathje Park 021914-031814	140240	7592636002_0314	041-04.2014	20-000-000-52-5260-0000	98.78
Northside Shltr 022014-032014	140240	8351586008_0314	041.04.2014	20-000-000-52-5260-0000	159,64
Girl Scout Cabin 022014-032014	140240	8351594000 0314	041-04-2014	20-000-000-52-5260-0000	207.87

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 022014-031914	140240	8351595007_0314	041.04.2014	20-222-231-52-5260-0000	197.57
Boy Scout Cabin 021914-031914	140240	8351596004_0314	041.04.2014	20-000-000-52-5260-0000	52.01
Leisure Center 021314-031314	140175	8843417003_0314	034.03.2014	20-000-304-52-5260-0000	265.76
00449 ILLINOIS SHOTOKAN	I V A D A TE			Vendor Total:	28,600,99
Winter Class Payment	140188	2118	034.03.2014	20-220-203-52-5280-3319	10,955.34
				Vendor Total:	10,955.34
00453 ILLINOIS AMERICAN	WATER CO.				
Lincoln Marsh 021314-031314	140187	1025211695604_03	1 034.03.2014	20-000-112-52-5264-0000	30.04
	TORANGE CON			Vendor Total:	30.04
00475 INTEGRYS ENERGY S Community Cntr February 2014	SERVICES IN 140117	7718490000 0214	033.03.2014	20-224-220-52-5261-0000	7,357.72
Rice Pool February 2014	140117	7718490000_0214	033.03.2014	20-222-232-52-5261-0000	2,452.57
				Vendor Total:	9,810.29
00477 IPRA CIDK Field Trip to Teen Camp Olympics	140018	6207728	032.03.2014	20-220-208-52-5280-8880	222.00
				Vendor Total:	222.00
00516 Keene, Bradley W. Reimbursement for Concession Supplies	140118	030714	033.03.2014	20-220-225-53-5302-0000	254.86
				Vendor Total:	254.86
00603 McCance, Denise	140026	Hitting Camp	032,03,2014	20-221-223-52-5210-4211	1,518,00
Fast Pitch Softball Hitting Camp Fast Pitch Softball Pitching	140026	Pitching Camp	032.03.2014	20-221-223-52-5210-4211	1,214,40
1 ast 1 ftch Softball 1 ftching	140020	Titeling Camp	052.05.2011		}
00607 MCMASTER-CARR SI	HPPLV COM	DANV		Vendor Total:	2,732.40
Regular Coffee Decanter	0	76040161	034.03.2014	20-101-000-53-5313-0000	23,97
				Vendor Total:	23,97
00611 The Meadows					
Sunshine Luncheon on 03-20-14	140278	200486	041.04.2014	20-220-304-52-5280-5501	580.00
				Vendor Total:	580,00
00617 MENARDS GLENDAL		40074	024 02 2014	20 101 220 52 5212 0006	84.81
CC Front Desk for Value Mural Community Center Supplies	140194 140123	49064 49365	034.03.2014 033.03.2014	20-101-220-53-5313-000(20-101-220-53-5313-000(30.00
CC Plumbing	140262	50076	041.04.2014	20-101-220-53-5313-000€	54.64
				Vendor Total:	169.45
00643 Morrow, Bob					
Referees for the WSGBL Tournament on Feb		022814	033.03.2014	20-220-204-52-5280-4447	3,432.00
Feb. 2014 Men's B-Ball Referees	140031	022814	032.03.2014	20-220-204-52-5280-4412	816.00
Winter 2014 In-House B-Ball Referees	140031	022814	032.03.2014	20-220-204-52-5280-4441	196.00
February Boys Basketball Games Referees	140031	022814	032.03.2014	20-220-204-52-5280-4445	4,830.00
February Girls Basketball Games Referees	140031	022814	032.03.2014	20-220-204-52-5280-4448	420.00
Mens Basketball League Referees 3/5/14 Travel Basketball Peferees 3/1/14 & 3/3/14	140195	031214	034.03.2014	20-220-204-52-5280-4412	204.00
Travel Basketball Referees 3/1/14 & 3/3/14 DVTBL/WSGBL 8th Grade Referees 3/1/2/14	140195 1 140195	031214 031214	034.03.2014 034.03.2014	20-220-204-52-5280-4445 20-220-204-52-5280-4447	140.00 2,574.00
DYTBL/WSGBL 8th Grade Referees 3/1-2/14 Referees for 4th Grade DYTBL Tournament 3		031214	034.03.2014	20-220-204-52-5280-4447	2,838.00
Referees for Aut Oracle D. F. F. Lournament J	70 1 10173	V21211	33 1.03.2011	20 220 20 1 02 0200 1 1 1 1	2,030.00

Fund

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					1
2000				Vendor Total:	15,450.00
00680 Northern Illinois Gas Co Central Athletics 021114-031014	ompany 140126	1750636993 0314	033.03.2014	20-220-225-52-5261-0000	2,840.01
Rathje Park 020414-030614	140126	1812901000_0314	033.03.2014	20-000-000-52-5261-0000	197.48
Community Cntr 081513-030814	140126	2245590000_0314	033.03.2014	20-224-220-52-5261-0000	0.00
Northside Pool 022014-032114	140266	3774221000 0314	041.04.2014	20-222-231-52-5261-0000	1,096,91
Leisure Center 021714-031814	140197	4920221000_0314	034.03.2014	20-000-304-52-5261-0000	389.89
Northside Shltr 022114-032114	140266	5294221000_0314	041.04.2014	20-000-000-52-5261-0000	223.96
				Vendor Total:	4,748.25
00699 Oak Fire & Security Sys					
Monthly Burglar Alarm Monitoring at CC Ma		40229	034.03.2014	20-101-220-52-5211-0000	20.00
Monthly Elevator Emergency Monitoring at C		40230	034.03.2014	20-101-220-52-5211-0000	20.00
Panic Alarm System Installation at CC Front I		40359	034,03.2014	20-000-000-52-5210-0000	725.00
Panic Alarm System Installation at PPFC	140198	40359	034.03.2014	20-350-302-52-5210-0000	480.00
				Vendor Total;	1,245.00
00717 Paddock Publications In Cheer Bid	nc _s , The Daily I 140202	Herald T4366196	034.03,2014	20-000-000-54-5428-0000	54.05
				XI I TO A I	5105
00719 PADDOCK PUBLICA	TIONS INC			Vendor Total:	54.05
Subscription for Recreation Dept. 3/6/14-4/2/1		853590	032.03.2014	20-000-000-54-5425-0000	34.00
				Vendor Total:	34,00
00725 Park District Risk Mgm	it Agency				
PDRMA Seminar - The Burried Truth Uncover	ere 140040	022814	032.03.2014	20-000-000-54-5432-0000	10.00
PDRMA Seminar - The Burried Truth Uncover	ere 140040	022814	032,03,2014	20-000-304-54-5432-0000	10.00
PDRMA Seminar - The Burried Truth Uncove	ere 140040	022814	032.03.2014	20-224-220-54-5432-0000	20.00
				Vendor Total:	40.00
00734 PAYCHEX MAJOR M	ARKET SERV	ICES			
3/7/14 Payroll Processing	0	891405	141.03.2014	20-000-000-52-5211-0000	443.81
3/21/14 Payroll Processing	0	893493	141.03.2014	20-000-000-52-5211-0000	471.03
				Vendor Total:	914.84
00742 Pepsi Beverages Compa					
Pepsi for Vending Machines and Travel Tourn	nan 140131	84423856	033,03.2014	20-220-225-53-5302-000(381.13
				Vendor Total:	381.13
00743 Personalized Awards In				00.000.004.55.5554.4455	.= =
DYTBL Trophies	0	14-1167	032.03.2014	20-220-204-53-5301-4447	899.80
DYTBL Trophies	0	14-1168	032.03.2014	20-220-204-53-5301-4447	561.80
Madison Pilot Basketball Trophies	0	14-1232	041.04.2014	20-220-204-53-5301-4444	544.21
Award Material for DYTBL Tournament	0	14-1258	034.03.2014	20-220-204-53-5301-4447	11.50
D. G. P. D.				Vendor Total:	2,017.31
00744 Pet Supplies Plus Animal Care	140271	085885	041.04.2014	20-000-112-53-5302-0000	34.24
				Vendor Total:	34.24
00812 Rosatis Pizza of Wheat	on Inc			vendor rotar.	34.24
	140212	9970	034.03.2014	20-220-204-53-5301-4444	390:00
Pizza for Madison Basketball Party	110212	<i>3310</i>	00 110012011		

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00814 ROSELLE ROCKERS	SOFTBALL AS	SSN.			
Tournament Entry Fee for 18U Wildcats 05/29	0-0 140135	030614	033_03_2014	20-221-223-54-5405-4459	495.00
				Vendor Total:	495.00
00837 Sams Club Sam's Club Membership Renewal 2014	140137	013114	033.03.2014	20-000-000-54-5425-0000	360.00
1				Vendor Total:	360.00
00838 SANTO SPORT STOR	F			vendor rotar.	300.00
Supplies for Baseball/Softball Program (Less I		70591	032.03.2014	20-221-223-53-5306-0000	5,098.22
Supplies for Baseball/Softball Program	140047	70592	032.03.2014	20-221-223-53-5306-0000	6,704.30
Supplies for Baseball/Softball Program	140047	70593	032.03.2014	20-221-223-53-5306-0000	1,513.48
				Vendor Total:	13,316.00
O0851 Shanes Office Products					
Office Supplies	140048	0333910-001	032.03.2014	20-350-302-53-5302-0000	64.89
Leisure Center Office Supplies	140048	0334470-001	032.03.2014	20-220-304-53-5301-5500	425.81
Leisure Center Office Supplies	140048	0334470-002	032.03.2014	20-220-304-53-5301-5500	-7.90
Office Supplies	140048	0334494-001	032.03.2014	20-224-220-53-5302-0000	261.55
Leisure Center Office Supplies	140048	0334603-001	032.03.2014	20-220-304-53-5301-5500	7.90
Recreation Department Office Supplies	140048	0334771-001	032.03.2014	20-000-000-53-5302-0000	293.82
Office Supplies	140048	0334912-001	032.03.2014	20-350-302-53-5302-0000	347.86
				Vendor Total:	1,393.93
00907 The Strathmore Compar Printing Spring Adult Guides (With Expedited		4986-Revised	032.03.2014	20-000-415-52-5235-0000	11,976.00
Printing Spring Youth and Family Guide	140056	4987-Revision2	032.03.2014	20-000-415-52-5235-0000	11,223.00
				Vendor Total:	23,199.00
00926 Table Tennis Internation Table Tennis Wheels	nal 140053	6246-3	032.03.2014	20-220-304-53-5301-5500	95,00
Table Tellius Wheels	140033	0240-3	032.03.2014		
N/1 G				Vendor Total:	95.00
01017 Walmart Community Supplies for Lil Chefs	140060	D7013SJNSS	032.03.2014	20-220-207-53-5301-7754	12.76
Kindergarten Cookery Supplies	140060	DD016F7T1K	032.03.2014	20-220-201-53-5301-1136	20.66
Supplies Wide Horizons	140060	DL019H2VQ8	032.03.2014	20-220-207-53-5301-7746	67.68
Conession Supplies	140060	DN01ADMYA2	032.03.2014	20-000-112-53-5329-0000	165.31
Supplies for Toohey Park South Wing	140060	DQ0160GDJR	032.03.2014	20-220-207-53-5301-7741	77.61
Supplies for Tooliey Park South Wing	140060	DV01QHJRGW	032.03.2014	20-220-207-53-5301-7707	24.18
Kindergarten Cookery Supplies	140060	DW01QZJ911	032.03.2014	20-220-201-53-5301-1136	27.28
Wide Horizons Supplies	140060	E001ESGE5E	032.03.2014	20-220-207-53-5301-7746	36.13
Supplies	140282	E601HG0EPY	041.04.2014	20-220-112-53-5301-6609	3.58
Supplies Office	140282	E601HG0EPY	041.04.2014	20-000-112-53-5302-0000	22.44
Shelter Supplies	140282	E601HG0EPY	041.04.2014	20-000-112-53-5329-0000	143.59
Concession Supplies	140282	E601HG9YYE	041.04.2014	20-220-225-53-5302-0000	675.97
Concession Supplies	140282	E801JEW9LL	041.04.2014	20-220-225-53-5302-0000	45.27
Kindergarten Cooking Supplies	140282	EA01K43SWQ	041.04.2014	20-220-201-53-5301-113 <i>€</i>	32.98
Knidergarten Cooking Supplies	140282	EE01LS06W2	041.04.2014	20-220-225-53-5302-0000	276.72
	170404		041.04.2014	20-220-207-53-5301-7746	57.80
Concession Supplies for Central Athletic	140282	EEUIW1031D		たいこん たいこんい / こ. J. Jこ. J. J. U l こ / / 学し	51.00
Concession Supplies for Central Athletic Wide Horizons Supplies	140282	EF01M192JP			51 00
Concession Supplies for Central Athletic Wide Horizons Supplies Toohey Park Supplies	140282 140282 140282	EF01M192JP EG01MDAFEQ EH01MR0TGP	041.04.2014 041.04.2014	20-220-207-53-5301-7741 20-220-207-53-5301-7754	54.88 19.62
Concession Supplies for Central Athletic Wide Horizons Supplies Toohey Park Supplies	140282	EG01MDAFEQ	041.04.2014	20-220-207-53-5301-7741	
Concession Supplies for Central Athletic	140282	EG01MDAFEQ	041.04.2014	20-220-207-53-5301-7741 20-220-207-53-5301-7754	19.62

Fund

Description

Vendor No

Vendor Name

				Vendor Total:	214.00
01023 Waste Management of	Illinois Inc			vendor rotar:	214.00
Community Cntr April Service	140283	1520020114 0414	041.04.2014	20-224-220-52-5263-0000	350.69
Rice Pool April Service	140283	1520020114_0414	041_04.2014	20-222-232-52-5263-0000	98.91
Manchester Park March Service	140283	6623520118_0314	041-04.2014	20-000-000-52-5263-0000	109.75
Manchester Park Mid March Service	140151	6623520118_0314	033,03.2014	20-000-000-52-5263-0000	107,50
				Vendor Total:	666.85
01026 WATER ONE INC. Drinking Water Marsh	140061	93763TD	032.03.2014	20-000-112-53-5302-0000	12.00
Drinking Water Walsh Drinking Water Community Center Office &		94383TD	032.03.2014	20-224-220-53-5302-0000	54.00
Drinking Water Leisure	140061	94385TD	032.03.2014	20-000-304-52-5220-0000	18.00
Drinking Water Marsh	140061	94386TD	032.03.2014	20-000-112-53-5302-0000	36.00
Drinking Water Community Center Office &		95024TD	032.03.2014	20-224-220-53-5302-0000	42.00
Drinking Water Marsh	140061	95026TD	032.03.2014	20-000-112-53-5302-0000	18.00
				Vendor Total:	180.00
01043 Wheaton Sanitary Dist	rict				
Leisure Center 020514-030514	140284	020309000_0314	041.04.2014	20-000-304-52-5264-0000	15.99
Clocktower Comm 020514-030514	140284	021723000_0314	041-04.2014	20-350-303-52-5264-0000	12.90
Northside Pool 020514-030514	140284	023365000_0314	041.04.2014	20-222-231-52-5264-0000	12.90
Northside Pool 020514-030514	140284	023367000_0314	041.04.2014	20-222-231-52-5264-0000	12.90
Cosley House 020514-030514	140284	027965000_0314	041.04.2014	20-350-000-52-5264-0000	12.90
Rathje Park 020614-030714	140284	028831000_0314	041.04.2014	20-000-000-52-5264-0000	18.30
Toohey Park 020614-030714	140284	032977000_0314	041.04.2014	20-000-000-52-5264-0000	39.91
		_		Vendor Total:	125.80
01048 WHEATON WARREN WWSHS Baseball Skills Camp	NVILLE SO. H.: 140063	S. Baseball Skills	032.03.2014	20-221-223-52-5210-4211	2,159.68
w world baseban skins camp	140003	Dascoali Brilis	032.03.2014	20-221-223-32-3210-4211	2,139.00
				Vendor Total:	2,159.68
01049 Wheaton Chamber of C	Commerce				
PPFC Ad in Best of Wheaton Program	140153	12357	033.03.2014	20-350-302-54-5426-0000	75.00
Best of Wheaton Registration	140153	12378	033.03.2014	20-000-000-54-5434-0000	25.00
Best of Wheaton Registration	140153	12378	033.03.2014	20-000-000-54-5401-0000	75.00
N. C. C. J.				Vendor Total:	175.00
01120 Holy Cow Sports Inc. Zumbathon Shirts	0	14-0439	034.03.2014	20-350-302-53-5352-0000	287.50
				Vendor Total:	287.50
01234 Lands End Business O	utfitters			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	207,50
Credit for Returned Staff Uniforms	140191	SCR206087	034.03.2014	20-224-220-53-5330-0000	-149.15
Credit for Returned Staff Uniforms	140191	SCR206091	034.03.2014	20-224-220-53-5330-0000	-256.50
Staff Uniforms	140024	SIN1528913	032.03.2014	20-224-220-53-5330-0000	1,516.20
Staff Uniforms	140191	SIN1546439	034.03.2014	20-224-220-53-5330-0000	521.45
				Vendor Total:	1,632.00
02245 Heritage FS Inc.	140111	01024/00000 0214	022 02 2014	20 000 000 52 5251 0005	. 225 15
Boy Scout Cabin 031414	140111	0102460BSC_0314		20-000-000-52-5261-0000	1,337.47
Grl Scout Cabin 031414	140111	0102460GSC_0314		20-000-000-52-5261-0000	398.46
Lincln M Office 031414	140111	0102460LMH_0314	033.03.2014	20-000-112-52-5261-0000	476.56
	g Institute			Vendor Total:	2,212.49

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2014 Strategic Consulting 2nd Payment of Three	140218	7144	034.03.2014	20-000-000-52-5208-0000	1,416.67
				Vendor Total:	1,416.67
02505 Village of Lisle Lucent Park 020114-022814	140221	124473002_0214	034.03,2014	20-000-000-52-5264-0000	16.95
				Vendor Total:	16.95
03018 Yorkville Youth Baseball	Softball Asso	ociation			
Tournament Entry Fee for 13U Blue Warriors	140157	031114	033.03.2014	20-221-223-54-5405-4459	450.00
				Vendor Total:	450.00
03296 Ditchman, Deborah	140170	022814	024 02 2014	20 220 112 52 5201 6646	20.12
Mileage Reimbursement February 2014 Mileage Reimbursement February 2014	140179 1401 7 9	022814 022814	034.03.2014 034.03.2014	20-220-112-53-5301-6640 20-000-112-54-5422-0000	29.12 52.08
				Vendor Total:	81.20
03507 Rock n Kids Inc. Rock N Kids 2nd Session 2/24 - 3/17/2014	140134	WHTWII14	033.03.2014	20-220-207-52-5280-7739	650.00
			00010012017		3
				Vendor Total:	650.00
03657 Reds Baseball Tournement Entry Fee for 13U Blue Warriors	140208	031914	034.03.2014	20-221-223-54-5405-4459	450.00
				Vendor Total:	450,00
03754 Comcast Cable					
CC 040114-043014	140239	87712004762650_0		20-224-220-52-5211-0000	4.24
Admin IP Services 032614-042514	140173	87712047315272 0		20-224-220-52-5211-0000	139.85
Central Athletic Cntr 031614-041514	140091	87712047361631_0	4 033.03.2014	20-101-225-52-5211-0000	94.85
03770				Vendor Total:	238.94
03772 Doromal, Angela Mileage Reimbursement February 2014	0	022814	032.03.2014	20-000-112-54-5422-0000	39.20
				Vendor Total:	39.20
03949 Pierotti, Carolyn					
Mileage Reimbursement January-February 2014	140132	022814	033.03.2014	20-224-220-54-5422-0000	39.20
0.400.5				Vendor Total:	39.20
04025 Tri State Travel Insurance for Participants on Pella Iowa Trip	140219	B5114WP	034.03.2014	20-220-304-52-5280-5596	913.00
				Vendor Total:	913.00
04083 Kelly, Mike					
Mileage Reimbursement February 2014	140020	022814	032.03.2014	20-000-112-54-5432-0000	17-92
				Vendor Total:	17.92
04121 UMB Bank N.A. Dance Recital Costumes	0	0018_1402040000	171.03.2014	20-220-202-53-5301-2205	5,500.00
Frames for Staff Training 2/23/14	0	0018_1402040000	171.03.2014	20-000-000-53-5302-0000	5.00
Program Supplies	0	0025 1402030000	171.03.2014	20-220-112-53-5301-6628	13.70
Program Supplies	0	0025_1402030000	171.03.2014	20-220-112-53-5301-6640	12.00
Animal Care	0	0025_1402060000	171.03.2014	20-000-112-53-5302-0000	6.30
Program Supplies	0	0025_1402060000	171.03.2014	20-220-112-53-5301-6609	3.38
Deposit for Lake Geneva Cruise 6/24/14	0	0034_1402030000	171.03.2014	20-220-304-52-5280-5522	100.00
One Additional Ticket for 42nd Street	0	0034_1402050000	171.03.2014	20-220-304-52-5280-5531	20.95
Deposit for Motown Trip on 07/9/14	0	0034 1402110000	171.03.2014	20-220-304-52-5280-5531	500.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Neil Diamond Show on 10/20/14	0	0034_1402260000	171.03,2014	20-220-304-52-5280-5531	275.00
Lunch for Barber of Seville on 2/28/14	0	0034_1402280000	171.03.2014	20-220-304-52-5280-5531	552.80
Court Rental for Practice 01/30/14	0	0042_1401270000	171.03.2014	20-220-204-52-5280-4445	150.00
Tournament Supplies Bracket Boards	0	0042 1402200000	171.03.2014	20-220-204-53-5301-4447	24.30
Tournament Supplies Scorebooks	0	0042_1402200000	171.03.2014	20-220-204-53-5301-4447	29.94
Tournament Supplies Decorations	0	0042_1402210000	171.03.2014	20-220-204-53-5301-4447	53.70
First Aid Supplies	0	0042_1402260000	171.03.2014	20-220-204-53-5301-4451	59.40
Falcons Elite Uniforms	0	0042_1402260000	171.03.2014	20-220-203-53-5301-3354	616.00
First Aid Supplies	0	0042_1402260000	171.03.2014	20-220-204-53-5301-4440	214.66
First Aid Supplies	0	0042_1402260000	171.03.2014	20-220-204-53-5301-4443	110.80
Enlarge Bracket Boards for Travel Tournament	0	0042_1402270000	171.03.2014	20-220-204-53-5301-4447	14.18
First Aid Supplies	0	0042 1402270000	171.03.2014	20-221-223-53-5306-0000	528.98
Fitness Equipment	0	0067_1402050000	171.03.2014	20-350-302-53-5306-0000	1,492.42
Return of the Rogue Equipment	0	0067_1402060000	171.03.2014	20-350-302-53-5302-0000	267.23
Fitness Equipment	0	0067_1402130000	171,03,2014	20-350-302-53-5306-0000	5.00
Staff Training- ACT	0	0067_1402140000	171.03.2014	20-350-302-54-5432-0000	249.00
Babysitting Event Pizza	0	0067_1402140000	171.03.2014	20-350-302-53-5354-0000	37.45
Zumbathon Supplies	0	0067_1402180000	171.03.2014	20-350-302-53-5352-0000	22.88
Zumbathon Supplies	0	0067 1402180000	171.03.2014	20-350-302-53-5352-0000	97.75
Fan for Group Fitness	0	0067 1402190000	171.03.2014	20-350-302-53-5352-0000	44.99
Zumbathon Supplies	0	0067 1402190000	171.03.2014	20-350-302-53-5352-0000	52.32
Dance Recital Costumes	0	0075_1402060000	171.03.2014	20-220-202-53-5301-2205	1,177.72
Office Supplies	0	0075 1402160000	171.03.2014	20-224-220-54-5432-0000	43.90
Professional Development Training 02/23/14	0	0075 1402230000	171.03.2014	20-000-000-54-5432-0000	277.50
Die Cast Cars for Safety City	0	0083 1402040000	171.03.2014	20-220-207-53-5301-7707	29.15
Rubber Hockey Pucks	0	0083 1402060000	171.03.2014	20-220-203-53-5301-3303	77.26
Flowers and Tiaras Daddy Daugher Dance	0	0083 1402100000	171.03.2014	20-220-209-53-5301-9915	127.55
Sale Reversal Flowers & Tiaras Daddy Daugher	0	0083 1402120000	171.03.2014	20-220-209-53-5301-9915	-127.55
Dance Recital Costumes	0	0084 1402040000	171.03.2014	20-220-202-53-5301-2205	448.46
Dinner for Teen Ski Trip	0	0084 1402210000	171.03.2014	20-220-208-53-5301-8860	3.45
Pirate Tattoos for Zone Party	0	0084_1402250000	171.03.2014	20-220-208-53-5301-8860	0.99
Pool Coupons Cutting	0	0092 1402200000	171.03.2014	20-222-232-54-5426-0000	25.00
Debit Adjustment Fun Express for Reversal of T	. 0	0100_1402100000	171.03.2014	20-220-209-53-5301-9915	127.55
Credit Adjustment Palos Sports Inc for Rubber I		0100_1402210000	171.03.2014	20-220-203-53-5301-3302	-20.16
Flowers and Ribbon Daddy Daughter Dance	0	0100 1402240000	171.03.2014	20-220-209-53-5301-9915	119.05
Daddy Daughter Dance Supplies	0	0100 1402270000	171.03.2014	20-220-209-53-5301-9915	197.59
Daddy Daughter Ice Cream Sundae Supplies	0	0100 1402270000	171.03.2014	20-220-209-53-5301-9915	161.59
Daddy Daughter Dance Supplies	0	0100_1402280000	171.03.2014	20-220-209-53-5301-9915	57.45
Daddy Daughter Dance Supplies	0	0100_1402280000	171.03.2014	20-220-209-53-5301-9915	22.58
Diamond Scheduler for Pony League Baseball	0	0117 1402030000	171.03.2014	20-221-223-52-5210-4211	75.00
Additional License for Baseball Board Member-		0117 1402040000	171.03.2014	20-221-223-52-5210-4211	25.00
Frames for Wheaton Chamber Awards for Staff		0117_1402200000	171.03.2014	20-000-000-54-5434-0000	91.90
Nuts & Bolts for Rice Pool	0	0224 1402100000	171.03.2014	20-101-232-53-5311-0000	62.10
Replacement Ceiling Tiles for CAC Flood	0	0240_1402140000	171.03.2014	20-101-220-53-5313-0000	163.00
CAC Building Maintenance	0	0257 1402030000	171.03.2014	20-101-225-53-5302-0000	14.14
_	0	355	171.03.2014	20-101-220-53-5313-0000	8.09
CC Floor Tiles		0265_1402210000			10.79
Anchors for CC 1127	0	0265_1402270000	171.03.2014	20-101-220-53-5313-0000 20-101-220-53-5313-0000	
Materials for CC	0	0265_1402280000	171.03.2014		29.2
Anchors for CC 1127	0	0265_1402280000	171.03.2014	20-101-220-53-5313-0000	4.0
Materials for PPF Annual Report	0	0323_1402060000	171.03.2014	20-350-302-53-5302-0000	31:10
Lego Train Show Volunteer Lunch	0	0323_1402080000	171.03.2014	20-350-000-53-5302-0000	88.9
Soda for Events	0	0323_1402280000	171.03.2014	20-350-000-53-5302-0000	42.0
Direct TV for PPF	0	0323_1403020000	171.03.2014	20-350-302-52-5210-0000	97.9
Executive Director & Rec Staff Supervisor	0	0455_1402050000	171.03.2014	20-000-000-54-5434-0000	7.4
Conservation Fund & Off the Street Club Meeti		0455_1402130000	171.03.2014	20-000-000-54-5438-0000	22.7
Ex. Director & AGC Client & Museum Sponsor	3 0	0455_1402210000	171.03.2014	20-000-000-54-5438-0000	17,10
WDSRA Fundraiser Sponsorship	0	0463_1402040000	171,03.2014	20-000-000-54-5438-0000	400.00
Winter Awards Luncheon Sponsorship	0	0463_1402100000	171.03.2014	20-000-000-54-5438-0000	83.33

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Best of Wheaton Awards Dinner-Chamber of Co	0	0463_1402190000	171.03.2014	20-000-000-54-5438-0000	460.00
For the Love of Game Tournament Entry Fee	0	0562_1402070000	171.03.2014	20-220-204-52-5280-4445	275,00
One Day Shoot Tournament Entry Fee	0	0562_1402170000	171.03.2014	20-220-204-52-5280-4445	420.00
Credit Voucher One Day Shoot-Outs	0	0562 1402190000	171.03.2014	20-220-204-52-5280-4445	-195.00
Jaguars Basketball Tournament Entry Fee	0	0562 1402190000	171.03.2014	20-220-204-52-5280-4445	175.00
	0	0562 1402200000	171.03.2014	20-220-204-53-5301-4457	296.31
	0	0570 1402040000	171.03.2014	20-350-302-54-5426-0000	37.35
Promotional Video for Yelp.com/ Purchased Rig	0	0570 1402140000	171.03.2014	20-350-302-54-5426-0000	549.00
Yelp Premiere Advertising Monthly Fee: PPFC		0570 1403020000	171.03.2014	20-350-302-54-5426-0000	300.00
	0	0588_1402110000	171.03.2014	20-000-112-54-5432-0000	149.00
	0	0596_1402040000	171.03.2014	20-000-000-12-1226-0000	490.00
5	0	0596_1402070000	171.03.2014	20-220-304-53-5301-5501	20.37
5	0	0596_1402120000	171.03.2014	20-220-304-53-5301-5500	379.94
Candy and Flowers for Valetines Dance 2/13/14		0596 1402130000	171.03.2014	20-220-304-53-5301-5501	41.43
	0	0596_1402130000	171.03.2014	20-220-304-52-5280-5501	2,775.00
	0	0596_1402140000	171.03.2014	20-220-304-53-5301-5500	176.68
	0	0596_1402180000	171.03.2014	20-220-304-53-5301-5500	56.34
1 5	0		171.03.2014	20-220-304-53-5301-5502	7.98
		0596_1402190000			
	0	0596_1402210000	171.03.2014	20-220-304-53-5301-5502	3.99
Coffee for General Programs and Tulips for Pelli		0596_1402250000	171.03.2014	20-220-304-53-5301-5500	66.82
, ,	0	0596_1402250000	171.03.2014	20-220-304-53-5301-5513	60.89
	0	0596_1402270000	171.03.2014	20-220-304-53-5301-5500	54.85
	0	0596_1402280000	171.03.2014	20-220-304-53-5301-5502	3.99
	0	0612_1402030000	171.03.2014	20-220-112-53-5301-6609	210.00
	0	0612_1402030000	171.03.2014	20-000-112-53-5301-0000	210.00
• •	0	0612_1402070000	171.03.2014	20-000-112-53-5302-0000	2.29
	0	0612_1402070000	171.03.2014	20-220-112-53-5301-6612	3.75
Supplies	0	0612_1402070000	171.03.2014	20-220-112-53-5301-6609	2.59
	0	0612_1402070000	171.03.2014	20-000-112-53-5329-0000	6.99
Office Supplies	0	0612_1402200000	171.03.2014	20-000-112-53-5302-0000	11.98
Team Training Roundtable	0	0612_1402250000	171.03.2014	20-000-112-54-5432-0000	140.00
Team Training Roundtable	0	0612_1402270000	171.03.2014	20-000-112-54-5432-0000	20.00
Casino Night Raffles Supplies	0	0620_1402230000	171.03.2014	20-350-000-53-5302-0000	107.75
USB Drive	0	0620_1402280000	171.03.2014	20-350-000-53-5302-0000	24.88
Team Supplies and Kayaks	0	0646_1402250000	171.03.2014	20-220-112-53-5301-6623	350.00
Team Supplies and Kayaks	0	0646 1402250000	171.03,2014	20-000-112-53-5301-0000	289.96
Led Emergency Lights and Exit Signs	0	0653 1402180000	171.03.2014	20-101-220-53-5312-0000	232.50
CC Rice Pool Miner Light for Repair and Batteri	0	0653_1402210000	171.03.2014	20-101-232-53-5312-0000	35.08
Community Center Cables to Move Solar Panel 1		0653 1402240000	171.03.2014	20-101-220-53-5312-0000	65.97
	0	0653 1402250000	171.03.2014	20-101-220-53-5312-0000	146.67
CC Rice Pool Blank Covers for Electrical Panel		0653 1402260000	171.03.2014	20-101-232-53-5312-0000	3.13
CC Front Desk Countertop Grommet	0	0653 1402270000	171.03.2014	20-101-220-53-5312-0000	12.95
CC Hardware for New Cabinet	0	0653_1402270000	171.03.2014	20-101-220-53-5313-0000	27.75
				Vendor Total:	23,592.51
04221 Plug & Pay Technologies	0	000014	141.02.22.1	20 000 000 52 5252 2252	
02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	20-000-000-52-5239-0000	98.85
02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	20-000-112-52-5239-0000	15.00
02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	20-000-304-52-5239-0000	15.00
2122				Vendor Total:	128.85
04229 Seminole Sports LLD					
Tournament Entry Fee for 14U Red Warrior 07/0		031014	033.03,2014	20-221-223-54-5403-4459	285.00
Tournament Entry Fee for 14U Red Warrior 07/0	140141	031014	033.03.2014	20-221-223-54-5405-4459	200.00
				Vendor Total:	485.00
04264 Deluxe Small Business Sa	les Inc				

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02/14 Deposit Tickets	0	022814	141.03.2014	20-000-000-52-5214-0000	49.26
02/14 Deposit Tickets	0	022814	141.03.2014	20-000-303-52-5214-0000	47.62
02/14 Deposit Tickets	0	022814	141,03.2014	20-000-304-52-5214-000€	47.63
02/14 Deposit Tickets	0	022814	141.03.2014	20-222-232-52-5214-0000	47.63
03/14 Deposit Tickets	0	030314	141.03.2014	20-222-231-52-5214-0000	49.26
				Vendor Total	241.40
04287 Global Payments Inc					
02/14 Merchant CC Processing Fees	0	022814	141.03.2014	20-000-000-52-5239-0000	3,772.39
02/14 Merchant CC Processing Fees	0	022814	141.03.2014	20-000-112-52-5239-0000	26.08
02/14 Merchant CC Processing Fees	0	022814	141.03.2014	20-000-304-52-5239-0000	294.62
				Vendor Total:	4,093.09
04374 Wheaton Bank and Tru					
02/14 WB&T Bank Services Charges that Exc		022814	141.03.2014	20-000-000-52-5214-0000	76.00
03/14 Deposit Bag Fee for Rec & AGC	0	031814	141.03.2014	20-000-000-52-5214-0000	75.00
				Vendor Total:	151.00
04423 Morrison, Carol A	140030	022514	032.03.2014	20-220-204-52-5280-4457	10.00
Card Reimbursement		032414	041.04.2014	20-220-204-52-5280-4457	40.00
Reimbursement for Player Registration Fees	140264	032414	041.04.2014	20-220-204-32-3280-4431	40.00
04496 Slager, Elizabeth				Vendor Total:	50.00
Mileage Reimbursement January-February 20)14 140143	022814	033.03.2014	20-224-220-54-5422-0000	63.28
				Vendor Total:	63,28
04527 Total Covering Inc.				velidor rotar.	03.20
04537 Total Covering Inc Upholstery Repairs	140279	180129	041.04.2014	20-350-302-53-5302-0000	385.00
				Vendor Total:	385.00
04557 Staples Contract and C	ommercial Inc				
CAC Custodial Supplies	140050	3224668647	032.03.2014	20-101-225-53-5316-000€	294.74
CAC Custodial Supplies	140050	3224668648	032.03.2014	20-101-225-53-5316-000€	119.52
Gum Remover	140050	3224668651	032.03.2014	20-101-225-53-5316-0000	50.77
				Vendor Total:	465.03
04590 WWSHS Lacrosse Clu				00 000 004 50 5000 4405	750.00
North South Shootout Event Donation	140226	031814	034.03.2014	20-220-204-52-5280-4407	750.00
				Vendor Total:	750.00
04609 Hawkins Inc.	140252	3573630	041.04.2014	20-101-232-53-5302-0000	983.50
				Vendor Total:	983.50
04651 Cain-Knerr, Bennett					
Mileage Reimbursement January 2014	139992	013114	032.03.2014	20-220-112-53-5301-6618	6.72
				Vendor Total:	6.72
04693 Schneider, Victoria Mileage Reimbursement for January-Februar	y 21 140140	022814	033.03.2014	20-224-220-54-5422-0000	73.92
				Vendor Total:	73.92
04800 Advanced Disposal Sec					
Rice Pool 030114-033114	139980	T0199239CC 0314		20-222-232-52-5263-0000	24.73
Community Cntr 030114-033114	139980	T0199239CC_0314	032.03.2014	20-224-220-52-5263-0000	87.67

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Manchester Park 030114-033114	139980	T0199239PSC_031	4 032.03 2014	20-000-000-52-5263-0000	14.05
				Vendor Total;	126.45
04825 Accurate Electric Motor Rotom Electric Motor/Coupler Assembly	and Pump Inc. 139979	217433	032.03.2014	20-101-232-53-5313-0000	344.50
				Vendor Total:	344.50
04848 Perfect Cleaning Services Cleaning Services for CC March 2014	140205	38189	034,03.2014	20-101-220-52-5212-0000	5,555,56
				Vendor Total:	5,555.56
04863 Westside Mechanical Sec Zone Valve	ervices LLC 140152	W12164	033.03.2014	20-101-220-52-5210-0000	206.74
				Vendor Total:	206.74
04893 Taylor, Stephanie Mileage Reimbursement for Jan-February 201	4 140054	022814	032.03.2014	20-350-000-54-5422-0000	96.88
				Vendor Total:	96.88
04895 MailFinance Inc CC Postage Machine Lease 01/01/14-03/31/14	140120	N4511304	033.03.2014	20-224-220-52-5220-0000	972.00
				Vendor Total:	972.00
04896 Mailroom Finance Inc Community Center Postage	140193	031314	034.03.2014	20-000-000-53-5304-0000	3,000.00
				Vendor Total:	3,000.00
04906 Beyer, Cliff Archery Jan-Feb 2014	139990	2144	032.03.2014	20-220-112-52-5280-6605	1,200.00
				Vendor Total:	1,200.00
04939 Diener, Justin T. Mileage Reimbursement February 2014	140097	022814	033,03,2014	20-000-000-54-5422-0000	30.84
				Vendor Total:	30.84
05047 First Detection Systems Broken Horn Strobe Replaced - Tested Ok and		204759	033.03.2014	20-101-225-53-5313-0000	219.50
				Vendor Total:	219.50
05068 Chicago Classic Coach Transportation and Gratuity for Driver Transportation for Ring of Fire on 3/6/14	LLC 139996 140088	26986 26987	032.03.2014 033.03.2014	20-220-304-52-5280-5531 20-220-304-52-5280-5531	900.00 870 _° 00
				Vendor Total:	1,770.00
05153 Cosentino, Gayle Dog Training Classes for January and Februar	y 140095	2014-03/01	033.03.2014	20-220-208-52-5280-8812	1,122.00
				Vendor Total:	1,122.00
05189 Chambers Lawn & Pow Electric Cart to Groom Indoor Soccer Field at		2816	032.03.2014	20-000-000-30-3093-0000	3,999.95
				Vendor Total:	3,999.95
05220 EVP Academies LLC Winter Session 2	0	1018	041.04.2014	20-220-203-52-5280-3309	1,381.38
				Vendor Total:	1,381.38

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
OSCALL During Confe					
05231 Durian, Gcoff Reimbursement for Travel Team Shorts	140102	010814	033.03.2014	20-221-223-54-5405-4459	724.96
				Vendor Total:	724.96
05248 Fitzgerald, Jim Reimbursement for Tournament Entry Fee	140182	031814	034.03.2014	20-221-223-54-5403-4459	50.00
				Vendor Total:	50.00
05250 Sandra Simpson for Petty	/ Cash				
Petty Cash - Ring of Fire Gratuity Lunch 3/6/14		032514	041.04.2014	20-220-304-52-5280-5531	40.00
Petty Cash - Supplies for Leisure Center	140275	032514	041.04.2014	20-220-304-53-5301-5500	85.56
Petty Cash - Supplies for Leisure Center Specia	1 140275	032514	041.04.2014	20-220-304-53-5301-5501	24.00
Petty Cash - Music for Silvertones Leisure Cen	te 140275	032514	041.04.2014	20-220-304-53-5301-5502	55.24
Petty Cash - Training Expenses for Linda Dolar	140275	032514	041.04.2014	20-000-304-54-5432-0000	23.19
				Vendor Total:	227.99
05264 RJSisson Inc Wee Heart Music Winter 2014	140211	1004	034.03.2014	20-220-207-52-5280-7740	7,599.24
Materials and Service Fee for Music Toge	140046	1011	032.03.2014	20-220-207-52-5280-7740	3,220.00
				Vendor Total:	10,819.24
05266 Northwest MadDogs Tournament Entry Fee for 10U Warriors Manag	gt 140127	030514	033.03.2014	20-221-223-54-5405-4459	475.00
				Vendor Total:	475.00
05269 Doherty, Martin	140000	021414	033.03.2014	20-220-204-52-5280-4448	210.00
Tournament Reimbursement	140099	021414	033.03.2014	20-220-204-32-3280-4446	
05272 Eclipse Select				Vendor Total:	210,00
Wings Tournament Registration	140247	031114	041.04.2014	20-220-204-52-5280-4457	550.00
				Vendor Total:	550.00
05276 Cross, Steven Refund for EFT Membership Payments	140243	032914	041.04.2014	20-350-302-42-4200-2107	222.00
				Vendor Total:	222.00
TMP*1947 Stadkov, Nadia	140150	1251222	162.02.2014		
Facility Refund for Sladkov	140158	1351322	163.03.2014	20-000-000-20-2025-000(125.00
TMP*2396 Silberg, Kelsey				Vendor Total:	125.00
Activity Refund for Silberg	140067	1349816	162,03.2014	20-000-000-20-2025-0000	190.00
				Vendor Total:	190.00
TMP*2397 Kerr, Lauren All Aboard Refund for Kerr	140066	1350985	162.03.2014	20-000-000-20-2025-0000	7.00
				Vendor Total:	7.00
TMP*2398 Kovalev, Svethlana Facility Refund for Kovalev	140289	1355177	161.04.2014	20-000-000-20-2025-0000	125.00
TMP*2399 Jamehdor, Shawn				Vendor Total:	125.00
Activity Refund for Jamehdor	140288	1355628	161 04 2014	20-000-000-20-2025-000(72.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	72.00
TMP*2400 Avila, Nicolas Gone Fishing Refund for Avila	140287	1355774	161.04.2014	20-000-000-20-2025-0000	46.00
Gotte Fishing Actual to 74411	110207	1333171		Vendor Total:	46.00
TMP*2401 Troutman, Arleta				vendor rotar.	40.00
Ukrainian Ethnic Tour Refund for Troutman	140290	1356005	161.04.2014	20-000-000-20-2025-0000	79.00
				Vendor Total:	79.00
				Fund Total:	231,567.61
22 Cosley Zoo	1.0				
00016 Tyco Integrated Security I Cosley Zoo 040114-063014	140148	133233339_0414	033.03.2014	22-101-000-52-5211-0000	475.99
				Vendor Total:	475.99
00020 Albertsons Craft Supplies	140070	E201L0DE94	033.03.2014	22-220-206-53-5301-6680	7.07
				Vendor Total:	7.07
00045 Animal Fccds and Nceds					
PDZ	139983	964864	032.03.2014	22-501-000-53-5336-0000	13.99
Bagged Feed	139983	964864	032,03,2014	22-501-000-53-5339-0000	299.99
Animal Feed	140073	966761	033,03,2014	22-501-000-53-5339-0000	203.12
				Vendor Total:	517.10
00046 Animal Medical Clinic	1.40074	20055	022 02 2014	22 501 000 54 5424 0006	172.00
Blood Work Monthly Retainer Fee for February	140074 140074	39855 39855	033.03.2014 033.03.2014	22-501-000-54-5424-0000 22-501-000-52-5210-0000	173.06 137.50
Monthly Retainer Fee for March	140074	40694	033.03.2014	22-501-000-52-5210-0000	137.50
				Vendor Total:	448.06
00064 AT&T					
District Wide 020214-030114	139985	26064006665_0314		22-501-000-52-5262-0000	337.10
District Wide 020214-030114 Cosley Zoo 021714-031614	139985 140166	26064006665_0314 630R061380_0314		22-101-000-52-5262-0000 22-501-000-52-5262-0000	3.86 222.20
District Wide 021714-031614	140166	630Z040133 0314		22-501-000-52-5262-0000	70.11
District Wide 021714-031614	140166	630Z040133 0314		22-101-000-52-5262-0000	0.80
Cosley Zoo 021714-031614	140166	630Z991848_0314		22-501-000-52-5262-0000	128.86
				Vendor Total:	762.93
00068 AT&T Mobility 768-2406 WPD 021814-031714	140233	877051597_0314	041.04.2014	22-101-000-52-5265-0000	78.10
				Vendor Total	78.10
00069 AT&T Long Distance					
District Wide 020914-030814 District Wide 020914-030814	140232 140232	854400680_0314 854400680_0314	041.04.2014 041.04.2014	22-501-000-52-5262-0000 22-101-000-52-5262-0000	3.19 0.04
				Vendor Total:	3,23
00070 AT&T Internet	1.40075	0004112 0	022.02.201.	22 501 000 52 5240 2225	
District Wide E-Mail Archive S 030514-040414 Cosley IP Services 031914-041814	140077 140231	0004113_0414 8310000633_0414	033.03.2014 041.04.2014	22-501-000-52-5240-000(22-000-000-52-5211-000(51.04 240.32
				Vendor Total:	291.36

Fund

Description

Vendor No

Vendor Name

00125	Black Gold Septic					
Clean Settling Basins		139991	2178	032.03.2014	22-501-000-52-5210-0000	530.00
Barn Jet		140081	2179	033.03.2014	22-501-000-52-5210-0000	330.00
00450	D. 11				Vendor Total:	860.00
00152 Potting Mix	Buikemas Ace Hardware	140082	274796A	033.03.2014	22-101-000-53-5313-0000	22.47
Tools for Cosley		140082	274877A	033.03.2014	22-101-000-53-5345-0000	46.76
					Vendor Total	69.23
	Carol Stream Animal Ho	-	00239724	032 03 2014	22 501 000 54 5424 0000	127.48
Avian Bloodwork		139993 139993	00239724	032.03.2014 032.03.2014	22-501-000-54-5424-0000	3.00
Ciprofloxacin		139993	00239724	032.03.2014	22-501-000-53-5309-0000	150.00
Monthly Retainer					22-501-000-52-5210-0000	
Avian Bloodwork	T II TEL I	139993	00239726	032.03.2014	22-501-000-54-5424-0000	383.35
Monthly Stipend for V Necropsy Birds	Valk-Throughs	140170 140170	00240024 00240025	034.03.2014 034.03.2014	22-501-000-52-5210-0000 22-501-000-54-5424-0000	150.00 195.00
1 7					Vendor Total:	1,008.83
00193	City of Wheaton				vendor rotar.	1,008.83
Cosley Zoo 020514-03	•	140089	0310000100 0314	033.03.2014	22-501-000-52-5264-0000	109.47
Cosley Zoo 020514-03		140089	0310000200 0314	033.03.2014	22-501-000-52-5264-0000	194.49
Cosley Bobcat 020514		140089	0310000300_0314	033.03.2014	22-501-000-52-5264-0000	25.30
					Vendor Total:	329.26
	DuPage County Health I		00000160	0.44.04.001.4	00 501 000 54 5405 0006	250.00
Cosley Zoo Food Perr	nit 2014	140246	00022463	041.04.2014	22-501-000-54-5425-0000	350.00
00417	Constallation Non-France	T			Vendor Total:	350.00
00417 Cosley Zoo 022014-0:	Constellation NewEnerg 32014	140240	8519798002_0314	041.04.2014	22-501-000-52-5260-0000	2,533.60
					Vendor Total:	2,533.60
	Reedy Equipment Service		0014000	024 02 2014	22 501 000 52 5220 0000	20.77
Ice Machine Rental M	arch 2014	140209	0014008	034.03.2014	22-501-000-52-5220-000(39.67
					Vendor Total:	39.67
00507 Membership and Pass	KDRMA port Booklets for Zoo	140189	032414	034.03.2014	22-501-000-54-5425-0000	120,00
					Vendor Total:	120.00
00550 Mileage Reimburseme	Legrand, Laura ent February 2014	140119	022814	033.03.2014	22-501-000-54-5422-0000	14.11
	,				Vendor Total:	14,11
00617	MENARDS GLENDAL	E HEIGHTS			v chuor Totat:	[4,]]
Stripper & Grout Colo		140027	48725	032.03.2014	22-101-000-53-5316-0000	30.92
Grout Colorant		140123	48997	033.03.2014	22-101-000-53-5316-0000	35.91
Mold Test Kit for Cos	ley	140194	50562	034.03.2014	22-101-000-53-5316-0000	9.97
					Vendor Total:	76.80
	Montadale Sheep Breede			000 00 00 0		
Annual Dues 2014		140029	030714	032.03.2014	22-501-000-54-5425-0000	30.00
					Vendor Total:	30,00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Zoo 021214-031314 Cosley Zoo 021214-031314	140126 140126	3015221000_0314 5450490000_0314	033.03.2014 033.03.2014	22-501-000-52-5261-000(22-501-000-52-5261-000(416.10 586.87
				Vendor Total	1,002.97
00734 PAYCHEX MAJOR MA			144.00.004	22 222 222 5211 2225	21.14
3/7/14 Payroll Processing 3/21/14 Payroll Processing	0	891405 893493	141.03.2014 141.03.2014	22-000-000-52-5211-0000 22-000-000-52-5211-0000	31.14
00738 CTM Group Inc.				Vendor Total:	64.19
Reimbursement of 75% of Souvenir Penny Sal	es 140177	Pen12Feb-1223	034.03.2014	22-501-000-54-5433-0000	4.87
00851 Shanes Office Products				Vendor Total:	4.87
Office Supplies	140048	0334371-001	032.03.2014	22-501-000-53-5302-0000	94.07
				Vendor Total:	94.07
01023 Waste Management of I Cosley Zoo April Service	llinois Inc 140283	9885620113_0414	041.04.2014	22-501-000-52-5263-000(1,036.61
				Vendor Total:	1,036.61
01026 WATER ONE INC.	140061	01762TD	032.03.2014	22 501 000 52 5220 0000	24.00
Drinking Water Cosley Drinking Water Cosley	140061	93762TD 94384TD	032.03.2014	22-501-000-52-5220-0000 22-501-000-52-5220-0000	24.00
Drinking Water Cosley	140061	95025TD	032.03.2014	22-501-000-52-5220-0000	18.00
				Vendor Total:	66.00
01043 Wheaton Sanitary Distri					
Cosley Zoo 020514-030514	140284	026475000_0314	041.04.2014	22-501-000-52-5264-0000	32.16
Cosley Zoo 020514-030514	140284	026477000_0314	041,04.2014	22-501-000-52-5264-0000	62.19
				Vendor Total:	94,35
01082 Young's Grain Farms 174 Straw Bales	140227	550263	034.03.2014	22-501-000-53-5336-0000	739.50
174 Straw Dates	140227	330203	034.03.2014	22-301-000-33-3330-0000	
OLORY ZARNEWS				Vendor Total:	739.50
O1083 ZAP NEWS Subscription to Zap News Marketing Publication	on 140228	022514	034.03.2014	22-350-415-54-5426-0000	75.00
				Vendor Total:	75.00
02300 Home Depot Credit Ser		1022621	032.03.2014	22 101 000 52 5216 0000	0.07
Floor Stripper for Cosley Batteries for Flashlights and Air Hand Sanitize	140017	1023621 3014615	032.03.2014	22-101-000-53-5316-0000 22-101-000-53-5312-0000	9.97 45.93
Plumbing Supplies for Cosley	140017	4025682	032.03.2014	22-101-000-53-5311-0000	22.83
Plumbing Repairs	140017	5065084	032.03.2014	22-101-000-53-5311-0000	62.25
Cosley Supplies	140017	5561030	032.03.2014	22-101-000-53-5316-0000	128.92
Building Supplies for Recreation	140017	7053222	032.03.2014	22-101-000-53-5313-0000	74.07
04121 JIMD Doule N. A				Vendor Total:	343.97
04121 UMB Bank N.A. Cosley Supplies	0	0240 1402140000	171.03.2014	22-101-000-53-5316-0000	59.91
Cash Register for Admissions	0	0315_1402190000	171.03.2014	22-501-000-53-5302-0000	394.20
Craigslist-Concessions Attendant-Cosley Zoo	2- 0	0489_1402060000	171.03.2014	22-418-000-54-5426-0000	25.00
Filter Medium	0	0513_1402050000	171.03.2014	22-501-000-53-5336-0000	69.96
Substrate and Light Bulbs	0	0513_1402060000	171.03.2014	22-501-000-53-5336-0000	11.26
Substrate and Light Bulbs	0	0513_1402060000	171.03.2014	22-501-000-53-5302-0000	231,97

Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amou
Cricket for Animal Diets		0	0513_1402070000	171.03.2014	22-501-000-53-5339-0000	25.0
Rodents for Animal Diets		0	0513_1402070000	171.03.2014	22-501-000-53-5339-0000	756.4
Fish		0	0513_1402130000	171.03.2014	22-501-000-53-5339-0000	587.
Glass Jar		0	0513_1402130000	171.03.2014	22-501-000-53-5336-0000	4.
Produce for Animal Diets		0	0513_1402140000	171:03.2014	22-501-000-53-5339-0000	55.0
Bird Houses		0	0513_1402140000	171.03.2014	22-501-000-53-5336-0000	19.5
Insects		0	0513_1402200000	171.03.2014	22-501-000-53-5339-0000	83.
Pine Shavings		0	0513_1402270000	171.03.2014	22-501-000-53-5336-0000	199.
Wood Wool		0	0513_1402280000	171,03,2014	22-501-000-53-5336-0000	33.
Food Coloring		0	0513_1402280000	171.03.2014	22-220-206-53-5301-6601	5.
Coffee & Tissue		0	0513 1402280000	171,03,2014	22-501-000-53-5302-0000	11.
Produce & Storage Bags		0	0513 1402280000	171.03.2014	22-501-000-53-5339-0000	40.
Program Materials and Su	pplies	0	0521 1402200000	171.03.2014	22-220-206-53-5301-6680	95.
Program Materials and Su		0	0521_1402200000	171.03.2014	22-220-206-53-5301-6650	59.
Program Materials and Su		0	0521 1402200000	171.03.2014	22-220-206-53-5301-6601	48.
Great Egg Scramble Supp		0	0521_1402200000	171.03.2014	22-220-206-53-5301-6680	174.
Cough Drops		0	0521 1402250000	171.03,2014	22-501-000-53-5303-0000	2.
Produce for Animal Feed		0	0521_1402250000	171.03.2014	22-501-000-53-5339-0000	22,
Tax Refund-Valli Produce		0	0521_1402250000	171.03.2014	22-501-000-53-5339-0000	-0.
Food for Teacher Worksh		0	0521_1403010000	171.03.2014	22-220-206-53-5301-667 <i>t</i>	173.
Ad in Chicago Cubs Direc		0	0604_1402190000	171.03.2014	22-350-415-54-5426-0000	400.
Cosley CFL Bulbs	Liory	0	0653 1402040000	171.03.2014	22-101-000-53-5312-0000	236
Plastic Shelf Supports		0	0687_1402250000	171.03.2014	22-101-000-53-5312-0000	21.
Plastic Stiell Supports		U	0087_1402230000	171.03.2014	22-101-000-33-3313-0000	
D.	0.0				Vendor Total:	3,849.
04221 Plu 02/14 Plug N Pay Fees (6	g & Pay Technologies (ateway)	0	022814	141.03,2014	22-501-000-52-5239-0000	29.
					Vendor Total:	29,
04557 Sta	ples Contract and Con	nmercial Inc				
Corn Brooms		140050	3224668645	032.03.2014	22-101-000-53-5316-0000	115.
Broom Handles Threaded	and Tapered	140050	3224668646	032.03.2014	22-101-000-53-5316-0000	125
					Vendor Total:	240
04800 Ad	vanced Disposal Servi	ces Solid Wa	ste Midwest LLC			
Cosley Zoo 030114-0331	14	139980	T0199239CZ_0314	032.03.2014	22-501-000-52-5263-0000	9
					Vendor Total:	9
04887 PC	S Industries Inc					
Arrowtrax Solid Guard		140042	155373	032.03.2014	22-501-000-53-5302-0000	200
Arrowtrax Solid Guard		140042	155373	032.03.2014	22-101-000-53-5316-0000	277
					Vendor Total:	477
	oson, Annalee					
Deposit for Cosley Uncor	ked Entertainment 07/	1140114	071714	033.03.2014	22-220-206-52-5280-6690	200
					Vendor Total:	200
					Fund Total:	16,342
23 Lia	bility					
	xible Benefit Service (Corp				
Flex Benefits 2/1/2014 - 2		140009	200679	032,03,2014	23-418-000-52-5208-0000	152
					Vendor Total:	152
00414 Co	nney Safety Products					
First Aid Supplies for the		140002	04638087	032.03.2014	23-000-000-53-5302-0000	616
1.1	District	140092	04640367	033.03.2014	23-000-000-53-5302-0000	50

Batch Number **GL** Account Number Amount Invoice Number Line Item Description Check No Vendor Total: 667.19 00725 Park District Risk Mgmt Agency 23-000-000-52-5270-0000 12,733.98 140130 February 2014 033.03.2014 Property February 2014 033.03.2014 23-000-000-52-5271-0000 6,141.46 140130 Liability 140130 23-000-000-52-5273-0000 19,832.70 February 2014 033.03.2014 Workers Compensation 23-000-000-52-5276-0000 2,123.33 **Employment Practice** 140130 February 2014 033,03,2014 140130 February 2014 033.03.2014 23-000-000-52-5277-0000 393.15 Pollution 41,224.62 Vendor Total: 04121 UMB Bank N.A. 0364 1402050000 171.03.2014 23-000-000-53-5302-0000 60,00 Medic First Aid Instructor Renewals (3) 0 23-000-000-53-5302-0000 20.00 0364_1402050000 171.03.2014 0 Medic First Aid Instructor Renewals (1) 80.00 Vendor Total: 05076 Occupational Health Centers of Illinois PC 140037 1008015386 032.03.2014 23-418-000-52-5208-0000 139.50 Back Evaluations 2/25/14-3/3/14 Back Evaluations - PSC 3/13/14-3/17/14 140200 1008039580 034.03.2014 23-418-000-52-5208-0000 139.50 Vendor Total: 279,00 42,402.81 Fund Total: 26 **IMRF** 00465 I.M.R.F. February 2014 IMRF 022814 141.03.2014 26-000-000-21-2124-0000 59,078.85 Vendor Total: 59,078.85 Fund Total: 59,078.85 30 Debt Service 01033 Wells Fargo Bank Agent Fee Series 2010 Period 3/01/14 thru 08/31 140222 1054492 034.03.2014 30-000-000-52-5209-0000 250.00 Vendor Total: 250.00 Fund Total: 250.00 40 Capital Projects 00012 Action Screen Print Windshirts 140160 36022 034.03.2014 40-000-000-53-5330-0000 41.96 Vendor Total: 41.96 00021 Alexander Equipment Co. Inc. 99471 032.03.2014 40-800-822-53-5301-0000 502.50 139981 Safety Equipment Vendor Total: 502.50 00064 AT&T 86.47 District Wide 020214-030114 139985 26064006665_0314 032 03 2014 40-101-000-52-5262-0000 630Z040133_0314 034.03.2014 40-101-000-52-5262-0000 17.99 District Wide 021714-031614 140166 Vendor Total: 104.46 00068 AT&T Mobility 40-101-000-52-5265-0000 464-0161 R. Spcrl 021814-031714 140233 877051597 0314 041.04.2014 95.01 Vendor Total: 95.01 00069 AT&T Long Distance 140232 854400680 0314 041-04.2014 40-101-000-52-5262-0000 0.82 District Wide 020914-030814

Vendor No Lina Itam Descrint	Vendor Name	Check No	Invoice Number	Ratch Number	GL Account Number	Amoun
Line Item Descript		CHECK INU	FILANICE LAUTIDEL	Daten (Animoci	GD Account Humber	Antoull
					Vandau Tatal	0.00
00070	AT&T Internet				Vendor Total:	0.82
	Archive S 030514-040414	140077	0004113_0414	033.03.2014	40-000-000-52-5240-0000	6.38
					Vendor Total:	6,38
00717 Legal Notice Graf Tu	Paddock Publications Inc rf 021814	., The Daily F 140039	Ierald T4365440	032.03.2014	40-000-000-54-5428-0000	126.50
3					Vendor Total:	126.50
00993	U.S. POSTAL SERVICE	3			, .	
Postage Stamps		140280	032614	041.04.2014	40-000-000-53-5304-0000	49.00
					Vendor Total:	49.00
01021 Inspection Fees	WARRENVILLE FIRE	PROTECTIOI 140150	N FP14-07	033.03.2014	40-800-844-57-5701-0000	280.0
					Vendor Total:	280.0
03125	Engineering Resource As	ssociates Inc.			7 Chaof Tolai.	200.0
Cozley Zoo Vegetation	on Monitoring to 1/31/14	140006	130411.04	032.03.2014	40-000-000-52-5205-0000	20.6
					Vendor Total:	20.6
03704 Arrowhead Golf Rest	Kmiecik Architects Ltd.	140022	140205	032.03.2014	40-800-844-57-5701-0000	1,125.0
					Vendor Total:	1,125.0
04121	UMB Bank N.A.			151.00.0011	10 000 014 57 5701 0005	4 000 0
Yamaha NUI Digtial		0	0018_1402250000 0075_1402250000	171,03,2014 171,03,2014	40-800-846-57-5701-0000 40-800-846-57-5701-0000	4,000.0 999.0
Yamaha NUI Digital Gold Patch for CC	Piano	0	0224 1402130000	171.03.2014	40-101-000-53-5302-0000	83.7
Concrete for Basebal	l Stock	0	0265_1402130000	171.03.2014	40-101-000-53-5302-0000	161.1
					Vendor Total:	5,243.9
04136	Schaefges Brothers Inc.					
Rice Pool Pay Applic	cation 2	140214	2099	034.03.2014	40-800-846-57-5701-0000	42,796.2
Northside Pool Pay A	Application 2	140214	2099	034.03.2014	40-800-826-57-5701-0000	18,121.2
					Vendor Total	60,917.4
04557	Staples Contract and Con		2224669642	032 03 2014	40,000,000,52,5202,0000	45.7
Disk Mailers		140050	3224668643 3224668644	032.03.2014	40-000-000-53-5302-0000 40-000-000-53-5302-0000	80.3
CD Labels/Binders Non Tearable 11x17	Paper	140050 140050	3224668647	032.03.2014	40-000-000-53-5302-0000	109.9
					Vendor Total:	236.1
					Fund Total:	68,749.7
60	Golf Fund				Time Total	00,715.7
00007	Aramark					
	nen Service Banquet and F		2078412641	033.03.2014	60-612-901-52-5222-0000	1,373.3
	nen Service Restaurant	140075	2078421593	033.03.2014	60-612-902-52-5222-0000	445.4
	nen Service Banquets	140075	2078421593	033.03.2014	60-612-901-52-5222-0000	609.3
	nen Service Restaurant	140075	2078430537	033.03.2014	60-612-902-52-5222-0000	380.7
	nen Service Banquets	140075	2078430537	033.03.2014	60-612-901-52-5222-000(545.1
	nen Service Restaurant	140075	2078439468	033.03.2014	60-612-902-52-5222-0000	326.4
Inv# 2078439468 Li	nen Service Banquets	140075	2078439468	033.03.2014	60-612-901-52-5222-0000	590.3

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					-
00018 Airgas USA LLC				Vendor Total:	4,270.84
Tank Rental Invoice# 9916850942	140162	9916850942	034.03.2014	60-000-000-53-5313-0000	20.20
				Vendor Total:	20.20
00019 Alarm Detection Syste AGC Golf Course 040114-063014	ms 140069	10721_0414	033.03.2014	60 000 000 52 5211 0000	1 612 65
Battery Replacement Invoice# SI-396061	140163	SI-396061	034.03.2014	60-000-000-52-5211-0000 60-000-000-53-5313-0000	1,612.65 98.16
	110105	2. 2,000.	03.103.2017	00 000 000 33 3313 0000	70.10
				Vendor Total:	1,710.81
00043 Anderson Pest Solution Pest Management Services March 2014	ns 140072	2841789	033.03.2014	60-000-000-52-5210-0000	167.92
			055,05,201	00 000 000 3 <u>2</u> 3 <u>2</u> 10 0000	107.52
				Vendor Total:	167.92
00064 AT&T District Wide 020214-030114	139985	26064006665_0314	032 03 2014	60-000-415-52-5262-0000	41.87
District Wide 020214-030114	139985	26064006665_0314		60-601-000-52-5262-0000	14.87
District Wide 020214-030114	139985	26064006665 0314		60-611-000-52-5262-0000	568.43
District Wide 020214-030114	139985	26064006665 0314		60-612-901-52-5262-0000	563.48
District Wide 020214-030114	139985	26064006665 0314		60-612-902-52-5262-0000	396.03
District Wide 020214-030114	139985	26064006665 0314		60-613-000-52-5262-000(9.36
AGC Clubhouse 022014-031914	140229	6305889356 0314		60-611-000-52-5262-0000	40.43
AGC Clubhouse 022014-031914	140229	6305889356_0314	041.04.2014	60-612-901-52-5262-0000	40.44
AGC Clubhouse 022014-031914	140229	6305889356 0314		60-612-902-52-5262-0000	41.66
AGC Clubhouse 022314-032214	140229	6306535864 0314		60-611-000-52-5262-0000	13.86
AGC Clubhouse 022314-032214	140229	6306535864 0314	041.04.2014	60-612-901-52-5262-0000	13.87
AGC Clubhouse 022314-032214	140229	6306535864 0314	041.04.2014	60-612-902-52-5262-0000	14.28
AGC Clubhouse 020514-030414	140076	6306658609_0314	033.03.2014	60-612-902-52-5262-0000	13.48
AGC Clubhouse 020514-030414	140076	6306658609_0314	033.03.2014	60-611-000-52-5262-000(13.09
AGC Clubhouse 020514-030414	140076	6306658609_0314	033.03.2014	60-612-901-52-5262-0000	13.09
AGC Clubhouse 021714-031614	140166	630R050364_0314	034.03.2014	60-611-000-52-5262-0000	201.10
AGC Clubhouse 021714-031614	140166	630R050364_0314	034.03.2014	60-612-901-52-5262-0000	201.10
AGC Clubhouse 021714-031614	140166	630R050364_0314	034.03.2014	60-612-902-52-5262-0000	207.19
District Wide 021714-031614	140166	630Z040133_0314	034,03.2014	60-601-000-52-5262-0000	3.10
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-611-000-52-5262-0000	118.22
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-612-901-52-5262-0000	117.20
District Wide 021714-031614	140166	630Z040133_0314		60-612-902-52-5262-0000	82.37
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-613-000-52-5262-0000	1.94
District Wide 021714-031614	140166	630Z040133_0314	034.03.2014	60-000-415-52-5262-0000	8.70
				Vendor Total:	2,739,16
00065 AT&T AGC Clubhouse 022314-032214	140230	6309050364_0314	041.04.2014	60-611-000-52-5262-0000	14.15
AGC Clubhouse 022314-032214	140230	6309050364_0314	041.04.2014	60-612-902-52-5262-0000	14.13
AGC Clubhouse 022314-032214	140230	6309050364_0314		60-612-901-52-5262-0000	14.15
				Vendor Total;	42.00
00068 AT&T Mobility				v chuot 10tai.	42.88
624-3574 D. Novak 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-0000	100.07
338-2382 A. Pirhofer 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-0000	74.69
779-3388 D. Salerno 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-0000	88.36
957-8730 A. Bendy 021814-031714	140233	877051597_0314	041.04.2014	60-000-000-52-5265-0000	95.01
				Vendor Total	358.13
00069 AT&T Long Distance					
District Wide 020914-030814	140232	854400680_0314	041.04.2014	60-601-000-52-5262-0000	0.14

Line Item Descript	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 020914	-030814	140232	854400680_0314	041.04.2014	60-611-000-52-5262-0000	5,38
District Wide 020914	-030814	140232	854400680_0314	041.04.2014	60-612-901-52-5262-0000	5,34
District Wide 020914	-030814	140232	854400680_0314	041.04.2014	60-612-902-52-5262-0000	3.75
District Wide 020914	-030814	140232	854400680_0314	041.04.2014	60-613-000-52-5262-0000	0,09
District Wide 020914	-030814	140232	854400680_0314	041.04.2014	60-000-415-52-5262-0000	0.39
					Vendor Total:	15.09
00070	AT&T Internet					
District Wide E-Mail	Archive S 030514-040414	140077	0004113_0414	033.03.2014	60-000-000-52-5240-0000	153.14
AGC IP Services 031	914-041814	140231	8310000633_0414	041.04.2014	60-000-000-52-5211-0000	240.31
					Vendor Total:	393.45
00125	Black Gold Septic					
Clean Lift Station		139991	2094	032.03.2014	60-000-000-52-5263-0000	170.00
					Vendor Total:	170.00
00147	Bridgestone Sports Inc.					
B330RX Dozens		140169	1002204416	034.03.2014	60-000-000-14-1432-0000	1,459.11
c6 Dozens		140169	1002204416	034.03.2014	60-000-000-14-1432-0000	875.90
Lady iQ Pink & Clear	r Dozens	140169	1002204416	034.03.2014	60-000-000-14-1432-0000	335.90
					Vendor Total:	2,670.91
00152	Buikemas Ace Hardware					
Teak Oil		140082	344504B	033.03.2014	60-601-000-53-5342-0000	28.78
Foam Paintbrush		140082	344504B	033.03.2014	60-601-000-53-5342-0000	6.72
Plumbing Supplies		140082	344598B	033.03.2014	60-000-000-53-5311-0000	26.98
Mini Wire Brush		140082	344649B	033.03.2014	60-601-000-53-5313-0000	7.72
Mini Wire Brush Ass	ortment	140082	344649B	033.03.2014	60-601-000-53-5313-0000	3.59
2" Paintbrush		140082	344649B	033.03.2014	60-601-000-53-5313-0000	8.37
8 Pack D Cell Batteri	es	140082	344650B	033.03.2014	60-601-000-53-5313-0000	13.49
					Vendor Total	95.65
00163	CMC Custom Gifts Inc.					
Ball Markers/Repair	Tools	140090	0146421-IN	033.03.2014	60-000-000-14-1430-0000	984.32
					Vendor Total	984.32
00170	Carquest Auto Parts					
Spark Plug		140085	1603-172174	033.03.2014	60-601-000-53-5315-0000	28.70
Oil Filter		140085	1603-172321	033.03.2014	60-601-000-53-5315-0000	21.84
Fuel Filter		140085	1603-172321	033.03.2014	60-601-000-53-5315-0000	7.77
Oil Filter		140085	1603-172321	033,03,2014	60-601-000-53-5315-0000	5.72
Oil Filter		140085	1603-172323	033.03.2014	60-601-000-53-5315-0000	32.76
Fuel Filter		140085	1603-172323	033,03.2014	60-601-000-53-5315-0000	7.77
Grease Fitting		140085	1603-172469	033.03.2014	60-601-000-53-5315-0000	8.69
Grease Fitting		140085	1603-172469	033.03.2014	60-601-000-53-5315-0000	8.69
					Vendor Total:	121.94
00179 8 Sets of 9 Golf Cour	Chicagoland Turf se Flags	139998	INV42331	032.03.2014	60-601-000-53-5342-0000	924.79
						8
00187	Christensen, Robert				Vendor Total:	924.79
		0	022814	032.03.2014	60-000-000-54-5422-000(85.68
Mileage Reimbursem	chi i cordary 2014					
Mileage Reimbursem	ent reordary 2014				Vendor Total:	85.68

vendor No vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse March 2014	140238	00047521_0314	041.04.2014	60-611-000-52-5262-0000	76.63
AGC Clubhouse March 2014	140238	00047521_0314	041.04.2014	60-612-901-52-5262-0000	76.64
AGC Clubhouse March 2014	140238	00047521_0314	041.04.2014	60-612-902-52-5262-0000	78,95
ONLO CIV. CIVI.				Vendor Total:	232.22
00192 City of Wheaton February Board Meeting Recording	140171	00342542	034.03.2014	60-000-000-54-5401-0000	103.33
				Vendor Total:	103.33
00193 City of Wheaton	1.10000	000000000000000000000000000000000000000	022 02 2014	(0.000.000.50.50(4.000)	(67.42
AGC Clubhouse 020614-030714 AGC Maint Bld 020614-030714	140089 140089	0293553000_0314	033.03.2014 033.03.2014	60-000-000-52-5264-0000 60-000-000-52-5264-0000	657.43 75.47
AGC Maint Bid 020614-030/14	140089	0293553100_0314	033.03.2014	00-000-000-32-3204-0000	75.47
00221 DIRECTV				Vendor Total:	732.90
Inv# 22738103464 TV Service 3/21/14-4/2	0/14 140244	22738103464	041.04.2014	60-612-000-52-5210-0000	318.98
				Vendor Total:	318.98
00237 Dreisilker Electric M				50 510 000 51 5111 0005	40.40
V-Belt	140245	1904955	041.04.2014	60-612-000-54-5441-0000	40.68
Fan Motor	140245	1905012	041.04.2014	60-612-000-54-5441-0000	67.88
00248 DuPage County Heal	th Dont			Vendor Total:	108.56
AGC Annual Food Permit 2014	140246	00022317	041.04.2014	60-612-000-54-5429-0000	637.50
				Vendor Total;	637.50
00269 Euclid Beverage					
Inv# 17230A/1006288 Liquor Glasses	140181	17230A/1006288	034.03.2014	60-612-902-53-5306-0000	54.00
Credit for Empty Kegs	140181	267011379	034-03-2014	60-000-000-14-1412-0000	-300.00
Inv# 4000109220 Beer	140103	4000109220	033.03.2014	60-000-000-14-1412-0000	2,057.15
Inv# 4000312089 Beer	140181	4000312089	034.03.2014	60-000-000-14-1412-0000	504.00
Inv# 4000312475 Beer	140248	4000312475 8177814981	041.04.2014 032.03.2014	60-000-000-14-1412-0000 60-000-000-14-1412-0000	2,902.50
Inv# 8177814981 Beer Inv# 8177815091 Beer	140007 140181	8177815091	034.03.2014	60-000-000-14-1412-0000	2,253.70 604.35
Inv# 8177815122 Beer	140181	8177815122	041.04.2014	60-000-000-14-1412-0000	655.00
				Vendor Total:	8,730.70
00277 Federal Express Corp	ooration				.,
Mailing to Consultant	140008	2-571-95828	032.03.2014	60-000-000-53-5304-0000	7.45
				Vendor Total:	7.45
00293 Fortune Fish Compa	•	0.5500.	020 02 001 4		462.00
Inv# 55801 Seafood	140010	055801	032.03.2014	60-000-000-14-1411-0000	463,78
Inv# 57635 Seafood	140010	057635	032.03.2014	60-000-000-14-1411-000(183.87
Inv# 59703 General Grocery Inv# 58919 Seafood	140010 140010	057903 058919	032.03.2014 032.03.2014	60-000-000-14-1415-0000 60-000-000-14-1411-0000	42.00 324.77
Inv# 58926 Seafood	140010	058926	032.03.2014	60-000-000-14-1411-0000	7.83
Inv# 59703 Seafood	140010	059703	032.03.2014	60-000-000-14-1411-0000	479.13
Inv# 60894 Seafood	140010	060894	032.03.2014	60-000-000-14-1411-0000	235.62
Inv# 61991 General Grocery	140105	061991	033.03.2014	60-000-000-14-1415-0000	511.51
Inv# 61991 Seafood	140105	061991	033.03.2014	60-000-000-14-1411-0000	275.73
Inv# 64891 Meat	140105	064891	033.03.2014	60-000-000-14-1411-0000	110.93
Inv# 64891 Seafood	140105	064891	033.03.2014	60-000-000-14-1411-0000	207.90
Inv# 65652 Seafood	140105	065652	033.03.2014	60-000-000-14-1411-0000	250,35
Inv# 67841 Seafood	140183	067841	034-03-2014	60-000-000-14-1411-0000	112.54
Inv# 69774 Seafood	140183	069774	034.03.2014	60-000-000-14-1411-0000	334.84

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 69774 General Grocery	140183	069774	034.03.2014	60-000-000-14-1415-0000	138.77
Inv# 70769 Seafood	140183	070769	034.03.2014	60-000-000-14-1411-0000	458.59
Inv# 72979 Seafood	140183	072979	034.03.2014	60-000-000-14-1411-0000	86.85
Inv# 73259 Seafood	140183	073259	034.03.2014	60-000-000-14-1411-000(61.12
Inv# 074103 Seafood	140249	074103	041.04.2014	60-000-000-14-1411-0000	218.61
Inv# 074103 General Grocery	140249	074103	041.04.2014	60-000-000-14-1415-0000	151.49
Inv# 075111 General Grocery	140249	075111	041.04.2014	60-000-000-14-1415-0000	168.00
Inv# 076077 Seafood	140249	076077	041.04.2014	60-000-000-14-1411-0000	90.00
Inv# 076089 Seafood	140249	076089	041.04.2014	60-000-000-14-1411-0000	141.60
Inv# 077099 Seafood	140249	077099	041.04.2014	60-000-000-14-1411-0000	328.21
Credit from Inv# 074103 Seafood	140249	077536C	041.04.2014	60-000-000-14-1411-0000	-30.00
Inv# 079523 Seafood	140249	079523	041.04.2014	60-000-000-14-1411-0000	116.85
				Vendor Total:	5,470.89
00294 Fox River Foods Custodial & Cleaning Supplies	Inc. 140011	830830	032,03,2014	60-612-000-53-5316-0000	1,940.77
California de Circumo Cappina				Vendor Total:	1,940.77
00295 Wirtz Beverage I	llinois LLC			vendor rotat;	1,940.77
Inv# 1011567815 Liquor	140065	1011567815	032.03.2014	60-000-000-14-1412-0000	1,205.04
Inv# 1011574101 Liquor	140156	1011574101	033.03.2014	60-000-000-14-1412-0000	1,255.15
Inv# 1011586400 Liquor	140225	1011586400	034.03.2014	60-000-000-14-1412-0000	589.14
Inv# 1011592831 Liquor	140225	1011592831	034.03.2014	60-000-000-14-1412-0000	1,508.73
Inv# 1011598895 Liquor	140285	1011598895	041.04.2014	60-000-000-14-1412-0000	1,389.99
				Vendor Total:	5,948.05
00323 Government Nav	rigation Group				
Services for February 2014	0	1100	033.03.2014	60-000-000-52-5205-0000	1,333.34
Consulting Services for March 2014	0	1139	041,04,2014	60-000-000-52-5205-0000	1,333.33
				Vendor Total:	2,666.67
00386 Hagg Press Inc	_			(0 (10 115 51 510 0005	5 21 4 45
Wedding Portfolio / 2500 Copies	0	53674	032.03.2014	60-612-415-54-5426-0000	5,314.45
Meeting/Wedding/Events Cover Printin	ng 0	53945	041.04.2014	60-612-000-52-5235-0000	479.48
Business Cards	0	53959	041.04.2014	60-000-000-52-5235-0000	58.14
Business Cards	0	53959	041.04.2014	60-612-000-52-5235-0000	58.14
AGC Kids Menu Printing	0	53975	041.04.2014	60-612-000-52-5235-0000	568.22
				Vendor Total:	6,478.43
00417 Constellation Ne					
AGC Clubhouse 021714-031714 AGC Clubhouse 021814-031714	140240 140240	0581101000_0314 6414622009_0314	041.04.2014 041.04.2014	60-000-000-52-5260-0000 60-000-000-52-5260-0000	23.53 7,019.39
				Vendor Total:	7,042.92
00419 Consumers Pack	-	204001	022 02 2014	60,000,000,14,1411,0006	(70.00
Inv# 294091 Meat	140004	294091	032.03.2014	60-000-000-14-1411-0000	672.90
Inv# 294117 Meat	140004	294117	032,03.2014	60-000-000-14-1411-0000	50.36
Inv# 294163 Meat	140004	294163	032.03.2014	60-000-000-14-1411-0000	122.40
Inv# 294234 Meat	140004	294234	032.03.2014	60-000-000-14-1411-0000	2,020.01
Inv# 294323 Meat	140094	294323	033.03.2014	60-000-000-14-1411-0000	1,089.58
Credit for Meat	140094	294399	033.03.2014	60-000-000-14-1411-0000	-158.92
Inv# 294426 Meat	140094	294426	033.03.2014	60-000-000-14-1411-0000	1,631.36
Inv# 294508 Meat	140176	294508	034.03.2014	60-000-000-14-1415-0000	1,642.90
Inv# 294590 Meat	140176	294590	034,03,2014	60-000-000-14-1415-0000	344.77
Inv# 294615 Meat	140176	294615	034.03.2014	60-000-000-14-1415-0000	1,376.03
IIIV# Z74013 IVICAL					
Inv# 294670 Meat	140176	294670	034-03.2014	60-000-000-14-1415-0000	421.44

Vendor No	Vendor Name					
Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 294830 Meat		140241	294830	041,04.2014	60-000-000-14-1411-000€	630.10
					Vendor Total:	12,739.44
00464	Imperial Headwear Inc					
Ladies Full Visor		140116	26356	033.03.2014	60-000-000-14-1431-0000	119.40
Cabana		140116	26356	033.03.2014	60-000-000-14-1431-0000	143.40
Original Performance	Hat	140116	26357	033.03.2014	60-000-000-14-1431-0000	716.40
					Vendor Total:	979.20
00475	INTEGRYS ENERGY	SERVICES IN	C.			
AGC Clubhouse Febru	uary 2014	140117	2400503855_0214	033.03.2014	60-000-000-52-5261-0000	5,889.33
					Vendor Total:	5,889.33
	Ping					
Six Ping Putters		140206	12153280	034.03.2014	60-000-000-14-1430-0000	401.68
Twelve Ping Hats		140206	12156977	034.03.2014	60-000-000-14-1431-0000	139.70
					Vendor Total:	541.38
	KIWANIS CLUB OF					
Kiwanis Pancake Pace	emat Ad 05/03/14	140257	032514	041.04.2014	60-612-415-54-5426-000(100.00
					Vendor Total:	100.00
	KRANZ INCORPORA					
Cleaning Supplies		140023	1578667-00	032.03.2014	60-000-000-53-5316-0000	848.30
Cleaning Supplies		140023	1578667-01	032.03.2014	60-000-000-53-5316-0000	74.28
					Vendor Total:	922.64
00588	MANAU CUTLERY	INC.				
Inv# 152786 Contract	ural Cutlery Service	140122	152786	033.03.2014	60-612-000-52-5210-0000	40.00
Inv# 152967 Cutlery S	Service	140261	152967	041.04.2014	60-612-000-52-5210-0000	40.00
					Vendor Total:	80.08
00615	MENARDS WEST C	HICAGO				
Propane Cylinders and	d Oak Boards	140028	36172	032.03.2014	60-000-000-53-5314-0000	31.4
Plumbing Supplies		140124	38869	033.03.2014	60-000-000-53-5311-0000	152.8
Plumbing Supplies		140124	39032	033.03.2014	60-000-000-53-5311-0000	104.9
Plumbing Supplies		140124	39396	033.03.2014	60-000-000-53-5311-0000	116.1
Electrical Supplies		140263	39467	041.04.2014	60-000-000-53-5312-0000	29.3
Carpentry Supplies		140263	39468	041.04.2014	60-000-000-53-5314-0000	36.9
Custodial & Cleaning	Supplies	140263	39856	041.04.2014	60-000-000-53-5316-0000	69.7
					Vendor Total:	541.4
00617	MENARDS GLENDA	ALE HEIGHTS				
Paint/Paint Brushes/L	ubricant/Tape	140194	49526	034.03.2014	60-601-000-53-5342-0000	34.3
					Vendor Total:	34.3
00681 Golf Shoes	NIKE USA INC.	140196	957792327	034.03.2014	60-000-000-14-1431-0000	235.50
Gott Silves		140170	931192321	034.03.2014	00-000-000-14-1431-0000	233,30
00702	OAR MILL DAVED	r			Vendor Total:	235.50
00702 Inv# W173797 Premi	OAK MILL BAKERY	140036	W173797	032.03.2014	60-612-901-52-5292-0000	306.2
Inv# W173797 Bakery	•	140036	W173797	032.03.2014	60-000-000-14-1415-0000	59.90
Inv# W173945 Bakery		140128	W173945	033.03.2014	60-000-000-14-1415-0000	59.90
Inv# W173945 Bakery	•	140128	W173945	033.03.2014	60-612-901-52-5292-000(210.00
Inv# W174098 Premiu	um Banquets	140199	W174098	034.03.2014	60-612-901-52-5292-000(366.35

Vendor No Line Item Descriz	Vendor Name ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# W174273 Prem		140268	W174273	041,04.2014	60-612-901-52-5292-0000	386.70
inv# w i /42/3 Pren	num Banquets	140208	W174273	041,04.2014	00-012-701-32-32-72-0000	
		THOMA INC			Vendor Total:	1,389.10
00719 Subscription for Arr	PADDOCK PUBLICATION PU	140038	074421	032.03.2014	60-000-000-54-5425-0000	34.00
Subscription for All	GWIICACI 5767 14-4747 14	140030	074421	032.03.2011	00 000 000 51 5125 0000	
					Vendor Total:	34.00
00734	PAYCHEX MAJOR N			141.02.2014	(0.000.000.52.5211.0000	225.90
3/7/14 Payroll Proce 3/21/14 Payroll Proc	•	0	891405 893493	141.03.2014 141.03.2014	60-000-000-52-5211-0000 60-000-000-52-5211-0000	225.80 239.65
3/21/14 Payron Proc	cessing	U	073473	141.05.2014	00-000-000-32-3211-0000	257.05
					Vendor Total:	465.45
00742	Pepsi Beverages Comp	-			CO 000 000 14 141/ 000C	241.02
	-Alcoholic Beverages	140043	83034607	032.03.2014	60-000-000-14-1416-0000	361.03
	-Alcoholic Beverages	140270	84789052	041.04.2014	60-000-000-14-1416-0000	1,107.42 246.14
	-Alcoholic Beverages	140204	85291551 99830406	034.03.2014 033.03.2014	60-000-000-14-1416-000(60-000-000-14-1416-000(379.26
Inv# 99830406 Non	-Alcoholic Beverages	140131	99830400	033.03.2014	00-000-000-14-1410-0000	319.20
					Vendor Total:	2,093.85
00792	Reinders Inc	0	1474048-00	033.03.2014	60-601-000-53-5315-0000	5.08
Barb Hose	T T	0	1474048-00	033.03.2014	60-601-000-53-5315-0000	35.95
Cover-Drum Belt Ll Front Bearing Rolle		0	1474048-00	033.03.2014	60-601-000-53-5315-0000	129.92
Drum Covers Seal S		0	1474048-00	033.03.2014	60-601-000-53-5315-0000	27.60
V Ring Seal	жтр	0	1474048-00	033.03.2014	60-601-000-53-5315-0000	19.78
Oil Seal		0	1474048-00	033.03.2014	60-601-000-53-5315-0000	8.36
Ball Bearing		0	1474048-00	033.03.2014	60-601-000-53-5315-0000	38.06
Hydraulic Filter Ele	ement	0	1474048-00	033.03.2014	60-601-000-53-5315-0000	41.34
Cover-Drum Belt R		0	1474048-00	033.03.2014	60-601-000-53-5315-0000	45.81
	for Fairway Mowers	0	1476120-00	033.03.2014	60-601-000-53-5315-0000	772.02
Parts for Fairway M	•	0	1476730-00	033.03.2014	60-601-000-53-5315-0000	199.17
					Vendor Total:	1,323.09
00800	RJS RECREATIONA	L VEHICLES				
Engine Rebuild of S	Snowmobile	140045	011014	032.03.2014	60-601-000-53-5315-0000	1,990.87
					Vendor Total:	1,990.87
00841	Schamberger Bros. In	э.				
Inv# 6080 Beer		140139	6080	033.03.2014	60-000-000-14-1412-0000	507.00
Inv# 6419 Beer		140276	6419	041.04.2014	60-000-000-14-1412-0000	992.00
					Vendor Total:	1,499.00
00851	Shanes Office Product					21.45
Office Supplies		140048	0334171-001	032.03.2014	60-000-000-53-5302-0000	31.47
					Vendor Total:	31,47
00874	SOUTHERN WINE &		0010412	032.03.001.1	(0.000.000.14.1410.0000	2.207.22
Inv# 9810412 Lique		140049	9810412	032.03.2014	60-000-000-14-1412-0000	2,286.32
Inv# 9846600 Lique		140216	9846600	034.03.2014	60-000-000-14-1412-0000	1,201.54
Inv# 9858898 Lique	or	140216	9858898	034.03.2014	60-000-000-14-1412-0000	1,501.66
					Vendor Total:	4,989.52
00905 Mileage Reimburse	Stoller, Bruce ment February 2014	140051	022814	032.03.2014	60-000-000-54-5422-0000	22.40
				9		77
					Vendor Total:	22,40

Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00911	Stuever & Sons Inc					
Inv# 54643 Beer Lin	e Cleaning at Arrowhead	140052	0054643	032.03.2014	60-612-000-52-5210-0000	85.00
Inv# 54696 Beer Lin	e Cleaning at Arrowhead	140145	0054696	033.03.2014	60-612-000-52-5210-0000	170.60
Inv# 57870 Beer Lin	e Cleaning at Arrowhead	140277	0057870	041.04.2014	60-612-000-52-5210-0000	85.00
					Vendor Total:	340.60
00923 Inv# 514720 Beer	Superior Beverage Co., I	nc. 140146	514720	033.03.2014	60-000-000-14-1415-0000	401.80
					Vendor Total:	401.80
00948	THE ANTIGUA GROU	P INC				
Invoice # 003942500)	140055	003942500	032.03.2014	60-000-000-14-1431-0000	2,232.50
Invoice # 003942507	7	140055	003942507	032.03.2014	60-000-000-14-1431-0000	228.73
Invoice # 003943032	2	140055	003943032	032.03.2014	60-000-000-14-1431-0000	1,936.02
					Vendor Total:	4,397.25
01023 AGC Clubhouse Ap	Waste Management of I ril Service	llinois Inc 140283	1520020114_0414	041.04.2014	60-000-000-52-5263-0000	512.75
					Vendor Total:	512.75
01026	WATER ONE INC.				, dildoi 10 mil	
Drinking Water Arro	owhead	140061	94382TD	032.03.2014	60-000-000-52-5210-0000	18.00
					Vendor Total:	18.00
01043 AGC Maint Bld 020	Wheaton Sanitary Distri	140284	036235000 0314	041.04.2014	60-000-000-52-5264-0000	13,68
AGC Clubhouse 020		140284	036431000_0314	041.04.2014	60-000-000-52-5264-0000	277.00
					Vendor Total:	290.74
01049	Wheaton Chamber of C		12257	033.03.2014	60-612-415-54-5426-0000	75.00
	est of Wheaton Program	140153	12357 12378	033.03.2014	60-000-000-54-5434-0000	25.00
Best of Wheaton Re		140153			60-000-000-54-5401-0000	75.00
Best of Wheaton Re	gistration	140153	12379	033.03.2014	00-000-000-34-3401-0000	75.00
01052	Will God God	C			Vendor Total:	175.00
01053 Shipping for Promo	Wilson Sporting Goods Balls	140223	4515246025	034.03.2014	60-611-911-53-5301-0000	12.00
					Vendor Total:	12.00
01058	Windy City Distributing					
Inv# 438772 Beer		140064	438772	032.03.2014	60-000-000-14-1412-0000	428.4
Inv# 439876 Beer		140064	439876	032.03.2014	60-000-000-14-1412-0000	177.2
Inv# 440795 Beer		140155	440795	033.03.2014	60-000-000-14-1412-0000	884.3
Inv# 442821 Beer		140224	442821	034.03.2014	60-000-000-14-1412-0000	522,1
01111	NUZAVALC				Vendor Total:	2,012.2
01111 Inv# A042949 April	MUZAK LLC Muzak Services	140265	AO42949	041.04.2014	60-612-000-52-5210-0000	98.2
					Vendor Total:	98.2
01117	Sanford LP					
Sharpie Markers		140138	6508260774	033.03.2014	60-000-000-14-1430-0000	238.2
00021					Vendor Total:	238.20
02231	Sysco-Chicago	0	401182666	032.03.2014	60-000-000-53-5316-0000	664.52
Custodial & Cleanir	ig auphries	U	701102000	034.03.2014	00-000-000-00-0010-0000	J.,

Fund Vendor No Description Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 401182731 Restaurant Equipment	0	401182731	032,03,2014	60-612-902-53-5306-0000	137.76
Inv# 402042019 Restaurant Equipment	0	402042019	032.03.2014	60-612-902-53-5306-0000	102.36
Inv# 402082808 Restaurant Equipment	0	402082808	032.03.2014	60-612-902-53-5306-0000	280.85
Inv# 402141962 Restaurant Supplies	0	402141962	032.03.2014	60-612-902-53-5388-0000	31.66
Inv# 402182208 Restaurant Equipment	0	402182208	034.03.2014	60-612-902-53-5306-0000	136.00
Inv# 482182213 Restaurant Equipment	0	402182213	034.03.2014	60-612-902-53-5306-0000	12.10
Inv# 402182261 Restaurant Supplies	0	402182261	034.03.2014	60-612-902-53-5388-0000	85.02
Inv# 402211955 Restaurant Supplies	0	402211955	034.03.2014	60-612-902-53-5388-0000	151.58
Inv# 402223303 Restaurant Equipment	0	402223303	034.03.2014	60-612-902-53-5306-0000	56.16
Inv# 402240477 Dairy	0	402240477	032.03.2014	60-000-000-14-1414-000€	276.65
Inv# 402240477 Meat	0	402240477	032.03.2014	60-000-000-14-1411-0000	280.83
Inv# 402240477 General Grocery	0	402240477	032.03.2014	60-000-000-14-1415-0000	208.54
Inv# 402240477 General Grocery	0	402240477	032.03.2014	60-000-000-14-1415-0000	25.27
Inv# 402240477 Restaurant Supplies	0	402240477	032.03.2014	60-612-902-53-5388-0000	176.27
Inv# 402240477 Non-Alcoholic Beverages	0	402240477	032,03.2014	60-000-000-14-1416-0000	62.53
Inv# 402252000 Restaurant Equipment	0	402252000	034_03.2014	60-612-902-53-5306-0000	117.42
Inv# 402252085 Restaurant Supplies	0	402252085	034.03.2014	60-612-902-53-5388-0000	85.02
Inv# 402270889 Dairy	0	402270889	032.03.2014	60-000-000-14-1414-0000	440.51
Inv# 402270889 Meat	0	402270889	032.03.2014	60-000-000-14-1411-0000	780.66
Inv# 402270889 General Grocery	0	402270889	032.03.2014	60-000-000-14-1415-0000	392.29
Inv# 402270889 General Grocery	0	402270889	032,03,2014	60-000-000-14-1415-0000	95.15
Inv# 402270889 Restaurant Supplies	0	402270889	032.03.2014	60-612-902-53-5388-000(527.84
Inv# 402270889 Custodial & Cleaning	0	402270889	032.03.2014	60-612-000-53-5316-0000	144.51
Inv# 402270889 Produce	0	402270889	032.03.2014	60-000-000-14-1413-0000	41.68
Inv# 402270889 Non-Alcoholic Beverages	0	402270889	032.03.2014	60-000-000-14-1416-0000	265.36
Inv# 403012818 Dairy	0	403012818	032.03.2014	60-000-000-14-1414-0000	375.69
Inv# 403012818 Meat	- 2	403012818	032.03.2014	60-000-000-14-1411-0000	80.95
Inv# 403012818 Meat	0	403012818	032.03.2014	60-000-000-14-1411-0000 60-000-000-14-1415-0000	168.45
Inv# 403012818 General Grocery	0	403012818 403012818	032.03.2014 032.03.2014	60-612-902-53-5388-0000	263.37 67.32
Inv# 403012818 Restaurant Supplies	0	403012818	032.03.2014	60-612-902-53-5306-0000	129.51
Inv# 403012818 Restaurant Equipment Inv# 403012818 Non-Alcoholic Beverages	0	403012818	032.03.2014	60-000-000-14-1416-0000	26.16
Inv# 4030312818 Non-According Beverages	0	403031418	032.03.2014	60-000-000-14-1414-0000	606,68
Inv# 403031418 Meat	0	403031418	032.03.2014	60-000-000-14-1411-0000	540.81
Inv# 403031418 Meat	ő	403031418	032.03.2014	60-000-000-14-1411-0000	274.71
Inv# 403031418 General Grocery	0	403031418	032.03.2014	60-000-000-14-1411-0000	198.34
Inv# 403031418 Restaurant Supplies	0	403031418	032.03.2014	60-612-902-53-5388-0000	49.06
Inv# 403031418 Restaurant Equipment	0	403031418	032.03.2014	60-612-902-53-5306-0000	541.70
Inv# 403031418 Non-Alcoholic Beverages	0	403031418	032.03.2014	60-000-000-14-1416-0000	8.68
Inv# 403061601 Dairy	0	403061601	033.03.2014	60-000-000-14-1414-0000	448,51
Inv# 403061601 Meat	0	403061601	033.03.2014	60-000-000-14-1411-0000	80.95
Inv# 403061601 Meat	0	403061601	033.03.2014	60-000-000-14-1411-0000	422.73
Inv# 403061601 General Grocery	o o	403061601	033.03.2014	60-000-000-14-1415-0000	412.64
Inv# 403061601 General Grocery	0	403061601	033.03.2014	60-000-000-14-1415-0000	102.42
Inv# 403061601 Restaurant Supplies	0	403061601	033.03.2014	60-612-902-53-5388-0000	236.59
Inv# 403061601 Restaurant Equipment	0	403061601	033.03.2014	60-612-902-53-5306-0000	41.20
Inv# 403061601 Produce	0	403061601	033.03.2014	60-000-000-14-1413-0000	41.68
Inv# 403061601 Non-Alcoholic Beverages	0	403061601	033.03.2014	60-000-000-14-1416-0000	268.66
Inv# 403082852 Dairy	O	403082852	033.03.2014	60-000-000-14-1414-0000	336.37
Inv# 403082852 Meat	0	403082852	033.03.2014	60-000-000-14-1411-0000	781.22
Inv# 403082852 Meat	0	403082852	033.03.2014	60-000-000-14-1411-0000	109.18
Inv# 403082852 General Grocery	0	403082852	033.03.2014	60-000-000-14-1415-0000	180.53
Inv# 403082852 General Grocery	0	403082852	033.03.2014	60-000-000-14-1415-0000	129.51
Inv# 403082852 Restaurant Supplies	0	403082852	033.03.2014	60-612-902-53-5388-0000	50.02
Inv# 403082852 Non-Alcoholic Beverages	0	403082852	033.03.2014	60-000-000-14-1416-0000	111.88
Inv# 403082852 Custodial & Cleaning	0	403082852	033.03.2014	60-612-000-53-5316-0000	72.07
Inv# 403082852 Restaurant Supplies	0	403082852	033.03.2014	60-612-902-53-5306-0000	96.13
Inv# 403131329 Dairy	0	403131329	034.03.2014	60-000-000-14-1414-0000	901.99

Vendor No Vendor Name						
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 403131329 Meat	0	403131329	034.03.2014	60-000-000-14-1411-000(178.92	
Inv# 403131329 Meat	0	403131329	034.03.2014	60-000-000-14-1411-0000	488.40	
Inv# 403131329 General Grocery	0	403131329	034.03.2014	60-000-000-14-1415-0000	627.92	
Inv# 403131329 General Grocery	0	403131329	034.03.2014	60-000-000-14-1415-000(222.69	
Inv# 403131329 Restaurant Supplies	0	403131329	034.03.2014	60-612-902-53-5388-000(259,31	
Inv# 403131329 Restaurant Equipment	0	403131329	034.03.2014	60-612-902-53-5306-000(154.30	
Inv# 403131329 Non-Alcoholic Beverages	0	403131329	034.03.2014	60-000-000-14-1416-0000	186,71	
Inv# 403131330 Custodial & Cleaning	0	403131330	033.03.2014	60-000-000-53-5316-0000	302,10	
Inv# 403152900 Dairy	0	403152900	034.03.2014	60-000-000-14-1414-0000	463,42	
Inv# 403152900 Meat	0	403152900	034.03.2014	60-000-000-14-1411-0000	610.79	
Inv# 403152900 Meat	0	403152900	034.03.2014	60-000-000-14-1411-0000	161.37	
Inv# 403152900 General Grocery	0	403152900	034.03.2014	60-000-000-14-1415-000(202.21	
Inv# 403152900 General Grocery	0	403152900	034.03.2014	60-000-000-14-1415-0000	24.34	
Inv# 403152900 Restaurant Supplies	0	403152900	034.03.2014	60-612-902-53-5388-0000	127.95	
Inv# 403152900 Custodial & Cleaning	0	403152900	034.03.2014	60-612-000-53-5316-0000	72.44	
Inv# 403152900 Produce	0	403152900	034.03.2014	60-000-000-14-1413-0000	41.68	
Inv# 403152900 Non-Alcoholic Beverages	0	403152900	034.03.2014	60-000-000-14-1416-0000	8.68	
Inv# 403171435 Dairy	0	403171435	041.04.2014	60-000-000-14-1414-0000	367.21	
Inv# 403171435 Meat	0	403171435	041.04.2014	60-000-000-14-1411-0000	180.27	
Inv# 403171435 Meat	0	403171435	041.04.2014	60-000-000-14-1411-0000	165.86	
Inv# 403171435 General Grocery	0	403171435	041.04.2014	60-000-000-14-1411-0000	317.44	
Inv# 403171435 General Grocery Inv# 403171435 Restaurant Supplies	0	403171435	041.04.2014	60-612-902-53-5388-0000	117.35	
Inv# 403171435 Restaurant Supplies	0	403171435	041.04.2014	60-000-000-14-1413-0000	121.93	
Inv# 403171435 Froduce Inv# 403171435 Non-Alcoholic Beverages	0	403171435	041.04.2014	60-000-000-14-1416-0000	205.13	
Inv# 403171433 Non-Attonunc Beverages	0	403171433	041.04.2014	60-000-000-14-1414-0000	434.74	
Inv# 403181313 Daily	0	403181313	041.04.2014			
Inv# 403181313 Meat	0			60-000-000-14-1411-0000	80.64 229.94	
	0	403181313	041.04.2014	60-000-000-14-1411-0000		
Inv# 403181313 General Grocery	0	403181313	041.04.2014	60-000-000-14-1415-000(11.76	
Inv# 403181313 Restaurant Supplies	0	403181313	041.04.2014	60-612-902-53-5388-000(44.35	
Inv# 403181313 Produce	35.351	403181313	041.04.2014	60-000-000-14-1413-0000	32.10	
Inv# 403201544 Dairy	0	403201544	041.04.2014	60-000-000-14-1414-0006	356.72	
Inv# 403201544 Meat	-	403201544	041.04.2014	60-000-000-14-1411-000(103.34	
Inv# 403201544 Meat	0	403201544	041.04.2014	60-000-000-14-1411-0000	584.56	
Inv# 403201544 General Grocery	0	403201544	041.04.2014	60-000-000-14-1415-0000	362.04	
Inv# 403201544 General Grocery	0	403201544	041.04.2014	60-000-000-14-1415-0000	80.88	
Inv# 403201544 Restaurant Supplies	0	403201544	041.04.2014	60-612-902-53-5388-0000	214.27	
Inv# 403201544 Restaurant Equipment	0	403201544	041.04.2014	60-612-902-53-5306-0000	133.06	
Inv# 403201544 Non-Alcoholic Beverages	0	403201544	041.04.2014	60-000-000-14-1416-0000	205.13	
Inv# 403223352 Dairy	0	403223352	041.04.2014	60-000-000-14-1414-0000	377.08	
Inv# 403223352 Meat	0	403223352	041.04.2014	60-000-000-14-1411-0000	81.20	
Inv# 403223352 Meat	0	403223352	041.04.2014	60-000-000-14-1411-000(406.93	
Inv# 403223352 General Grocery	0	403223352	041.04.2014	60-000-000-14-1415-0000	197.26	
Inv# 403223352 Non-Alcoholic Beverages	0	403223352	041.04.2014	60-000-000-14-1416-0000	63.53	
Inv# 403223352 Restaurant Supplies	0	403223352	041.04.2014	60-612-902-53-5388-0000	258.66	
				Vendor Total:	23,600.86	
02235 Highland Baking Co						
Inv# 620240 Bakery	140113	0000620240	033.03.2014	60-000-000-14-1415-000(111.19	
Inv# 623591 Bakery	140113	0000623591	033.03.2014	60-000-000-14-1415-000(126.74	
Inv# 624379 Bakery	140016	0000624379	032.03.2014	60-000-000-14-1415-0000	190.09	
Inv# 624727 Bakery	140016	0000624727	032-03.2014	60-000-000-14-1415-0000	105.28	
Credit for Bakery Items	140113	0000624959	033.03.2014	60-000-000-14-1415-0000	-16.85	
Inv# 625387 Bakery	140016	0000625387	032-03.2014	60-000-000-14-1415-0000	34.21	
Inv# 625976 Bakery	140016	0000625976	032.03.2014	60-000-000-14-1415-0000	68.42	
Inv# 626290 Bakery	140016	0000626290	032-03.2014	60-000-000-14-1415-0000	64.14	
Inv# 627022 Bakery	140016	0000627022	032.03.2014	60-000-000-14-1415-0000	118.28	
Inv# 627688 Bakery	140016	0000627688	032-03-2014	60-000-000-14-1415-0000	231.99	
Inv# 627860 Bakery	140016	0000627860	032.03.2014	60-000-000-14-1415-0000	109.26	

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 628148 Bakery	140113	0000628148	033.03.2014	60-000-000-14-1415-0000	136.4
Inv# 629103 Bakery	140113	0000629103	033.03.2014	60-000-000-14-1415-0000	79.23
Inv# 629755 Bakery	140113	0000629755	033.03.2014	60-000-000-14-1415-0000	72.3
Inv# 630484 Bakery	140113	0000630484	033.03.2014	60-000-000-14-1415-0000	226.8
Inv# 630958 Bakery	140113	0000630958	033.03.2014	60-000-000-14-1415-0000	142.4
Inv# 631342 Bakery	140113	0000631342	033.03.2014	60-000-000-14-1415-0000	86.4
Inv# 631726 Bakery	140185	0000631726	034.03.2014	60-000-000-14-1415-0000	169,5
Inv# 632437 Bakery	140185	0000632437	034.03.2014	60-000-000-14-1415-0000	38.1
Inv# 633295 Bakery	140185	0000633295	034.03.2014	60-000-000-14-1415-0000	36.2
Inv# 634110 Bakery	140185	0000634110	034.03.2014	60-000-000-14-1415-0000	167.0
Inv# 635010 Bakery	140255	0000635010	041.04.2014	60-000-000-14-1415-0000	116.9
Inv# 635219 Bakery	140255	0000635219	041.04.2014	60-000-000-14-1415-0000	137.4
Inv# 636691 Bakery	140255	0000636691	041.04.2014	60-000-000-14-1415-0000	108.3
Inv# 637235 Bakery	140255	0000637235	041.04.2014	60-000-000-14-1415-0000	57.6
Inv# 637736 Bakery	140255	0000637736	041.04.2014	60-000-000-14-1415-0000	60.0
Inv# 637740 Bakery	140255	0000637740	041.04.2014	60-000-000-14-1415-0000	96.7
Inv# 638417 Bakery	140255	0000638417	041.04.2014	60-000-000-14-1415-0000	208.8
				Vendor Total:	3,083.60
02245 Heritage FS Inc. 515 Gallons Unleaded Gasoline	140015	63601	032.03.2014	60-601-000-53-5348-0000	1,568.2
				Vendor Total:	1,568.2
02263 Heritage Wine Cel	lars Ltd.				
Inv# 630412 Wine	140112	630412	033.03.2014	60-000-000-14-1412-0000	379.0
Inv# 633220 Wine	140112	633220	033.03.2014	60-000-000-14-1412-0000	415.0
Inv# 636350 Wine	140253	636350	041.04.2014	60-000-000-14-1412-000(811.0
				Vendor Total:	1,605.0
02265 Parts Town		5.45504	041.04.001.4	60 610 000 54 5441 0006	252.0
Blogget Oven	0	547581	041.04.2014	60-612-000-54-5441-0000	253.0
Timer Replacement Kit	0	555622	041.04.2014	60-612-000-54-5441-0000	219.6
				Vendor Total:	472.6
02266 The Corporate Lea 2014 Strategic Consulting 2nd Payment of	_	7144	034.03.2014	60-000-000-52-5208-0000	1,416,6
					3
02289 Covered Affairs				Vendor Total:	1,416.6
Inv# 48680 Premium Banquet	140005	48680	032.03.2014	60-612-901-52-5292-0000	934.4
Inv# 48740 Premium Banquet	140005	48740	032.03.2014	60-612-901-52-5292-0000	321.0
Inv# 48764 Premium Banquet	140005	48764	032.03.2014	60-612-901-52-5292-0000	345.0
Inv# 48805 Premium Banquets	140242	48805	041,04,2014	60-612-901-52-5292-0000	668,0
Inv# 48831 Premium Banquets	140242	48831	041.04.2014	60-612-901-52-5292-0000	945.0
Inv# 48832 Premium Banquets	140242	48832	041.04.2014	60-612-901-52-5292-0000	846.0
				Vendor Total:	4,059.4
02382 All Flowers by Ma		1609	022 02 2014	(0.000.000.54.5424.0000	100.0
Memorial Flowers	139982	1009	032.03.2014	60-000-000-54-5434-0000	100.0
02814 Sales Solutions				Vendor Total:	100.0
Bunny Ears for Easter Brunch	140213	4911	034.03.2014	60-612-415-54-5426-0000	377.1
				Vendor Total:	377.1
02849 Arrowhead Homeo Homeowners Directory Ad	owners Association 139984	022014	032.03-2014	60-611-415-54-5426-0000	75.0
The state of the s	157701				10

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun	
Homeowners Directory Ad	139984	022014	032.03.2014	60-612-415-54-5426-0000	75.00	
				Vendor Total:	150.00	
02978 Petritis Group Inc.						
Inv P-2014-11 Consulting Fees	140272	P-2014-11	041.04.2014	60-612-000-52-5205-0000	321.66	
				Vendor Total:	321.60	
03113 Airgas National Carb						
Bulk CO2 Invoice #31294846	140161	31294846	034.03.2014	60-612-000-52-5220-000€	85.94	
Bulk CO2 Invoice #31318955	140161	31318955	034.03.2014	60-612-000-52-5220-0000	187.07	
Bulk CO2 Invoice #31321048	140161	31321048	034.03.2014	60-612-000-52-5220-0000	69.58	
				Vendor Total:	342.59	
03219 Novatoo	140025	7142	032.03.2014	60-612-901-52-5292-0000	510.00	
Inv# 7143 Premium Banquet	140035	7143 7211	041.04.2014	60-612-901-52-5292-0000		
Inv# 7211 Premium Banquets Tech Rental	140267	/211	041.04.2014	00-012-901-32-3292-0000	115.00	
02062 H. I.I.D. [6 T.				Vendor Total:	625.00	
03262 Hinsdale Bank & Tru	140256	A muil 2014	041.04.2014	60-611-912-52-5201-0000	42.77	
GPS Lease Payment April 2014 Interest	140256	April 2014 April 2014	041.04.2014	60-611-912-52-5202-0000	2,364.23	
GPS Lease Payment April 2014 Principle	140230	April 2014	041.04.2014	00-011-912-32-3202-0000	2,304.2.	
ODG I I . I I G				Vendor Total:	2,407.00	
03513 GPS Industries LLC March 2014 Service	140108	MAI0005101	033.03.2014	60-611-000-52-5211-0000	618.00	
				Vendor Total:	618.00	
0000				vendor rotar.	010,00	
03622 Mineral Masters Custodial & Cleaning Supplies	0	00032128	041.04.2014	60-000-000-53-5316-0000	319.50	
5 11				Y	210.5	
03754 Comcast Cable				Vendor Total:	319.50	
AGC Clubhouse 031414-041314	140091	87712049102197_(04 033 03 2014	60-000-000-52-5211-0000	139.8	
AGC Clubhouse 040114-043014	140239	877120494278_041		60-612-000-52-5210-0000	2.10	
				Vendor Total:	141.9	
03900 Bassi, Andrew						
Performance at Arrowhead for January 31 2	2014 140234	013114	041.04.2014	60-612-902-52-5225-0000	600.0	
				Vendor Total:	600.00	
03921 Sid Harvey Industrie	s Inc. 140142	045776089	033.03.2014	60-612-000-54-5441-0000	105.2	
Parts for Equipment Repair Parts for Cooler Repair	140142	045776225	033.03.2014	60-612-000-54-5441-0000	72.9	
Taits for Cooler Repair	140142	043770223	033.03.2014	00-012-000-34-3441-0000	12.7	
02022 P-di 1 1				Vendor Total:	178.1	
03922 Patlin Incorporated Miscellaneous Supplies for Repairs	140041	37976	032,03.2014	60-601-000-53-5315-0000	192.5	
				Vendor Total:	192.5	
04056 Heaton, Michael					. , , ,	
Performance at Arrowhead for March 14 20	014 140014	031414	032.03.2014	60-612-902-52-5225-0000	200.0	
				Vendor Total:	200.0	
04121 UMB Bank N.A.: Baggage Fees-American Airlines	0	0058_1402020000	171.03.2014	60-000-000-54-5432-0000	60.0	
DAVEAUE FEEN-AMERICAN AITHRES	U	0000_1402020000	171.03.2014	00-000-000-3 4 -3432-0000	00.0	

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Meal-Midwest Golf Association Show	0	0058 1402020000	171.03.2014	60-000-000-54-5432-0000	8.56
Meal- Midwest Golf Association Show	0	0058 1402040000	171.03.2014	60-000-000-54-5432-0000	2.44
Meal- Midwest Golf Association Show	0	0058 1402040000	171.03.2014	60-000-000-54-5432-0000	14.59
Meal- Midwest Golf Association Show	0	0058 1402050000	171.03.2014	60-000-000-54-5432-0000	7.01
Credit Voucher Rosen Inn Pointe Orlando	0	0058_1402060000	171.03.2014	60-000-000-54-5432-0000	-100.12
Meal- Midwest Golf Association Show	0	0058_1402060000	171.03.2014	60-000-000-54-5432-0000	13.00
Meal- Midwest Golf Association Show	0	0058 1402060000	171.03.2014	60-000-000-54-5432-0000	3.25
Meal- Midwest Golf Association Show	0	0058_1402060000	171.03.2014	60-000-000-54-5432-0000	14,25
Meal- Midwest Golf Association Show	0	0058 1402060000	171.03.2014	60-000-000-54-5432-0000	9.00
Lodging-Midwest Golf Association Show	0	0058 1402060000	171.03.2014	60-000-000-54-5432-000(500.60
Meal- Midwest Golf Association Show	0	0058 1402070000	171.03.2014	60-000-000-54-5432-0000	10.32
Baggage Fee-American Airlines	0	0058 1402070000	171.03.2014	60-000-000-54-5432-0000	60.00
Midwest Golf Association Membership Dues	0	0058 1402080000	171.03.2014	60-000-000-54-5425-0000	110.00
Midwest Golf Association Membership Dues	0	0058 1402080000	171.03.2014	60-000-000-54-5425-0000	180.00
Golf Course Supplies	0	0058_1402210000	171.03.2014	60-601-000-53-5342-0000	304.13
Frames for Wheaton Chamber Awards for Staff		0117 1402200000	171.03.2014	60-000-000-54-5434-0000	91.96
Plates for Hallway Pictures	0	0331 1402260000	171.03.2014	60-000-000-53-5313-0000	
AGC Annual Report	0				97.30
-		0349_1402280000	171.03.2014	60-000-000-52-5235-0000	637.23
Mixer Supplies	0	0380_1402060000	171.03.2014	60-612-000-53-5379-0000	16.74
Signboards for Mixer	0	0380_1402060000	171.03.2014	60-612-902-52-5235-0000	27.95
Lights and Decorations for Mixer	0	0380_1402060000	171.03.2014	60-612-902-53-5389-0000	17.95
Wedding Showcase Candy Station	0	0380_1402080000	171.03.2014	60-612-902-53-5389-0000	105.16
Re-Run of Facebook Ad	0	0380_1402140000	171.03.2014	60-612-415-54-5426-0000	14.77
Scarf for Wedding Showcase	0	0380_1402230000	171.03.2014	60-612-901-53-5330-0000	15.00
Animal Feed	0	0398_1402030000	171.03.2014	60-000-000-53-5313-0000	244.51
American Vending Sales Deposit	0	0398_1402110000	171.03.2014	60-000-000-53-5313-0000	100.00
Hose	0	0398_1402110000	171.03.2014	60-000-000-53-5334-0000	19.99
Eletrical Supplies	0	0398_1402120000	171.03.2014	60-000-000-53-5312-0000	1,327.88
Parts-American Vending Sales	0	0398_1402140000	171.03.2014	60-000-000-53-5313-0000	19.86
Tools & Electrical Supplies	0	0398_1402240000	171.03.2014	60-000-000-53-5345-0000	406.00
Eletrical Supplies	0	0398_1402250000	171.03.2014	60-000-000-53-5312-0000	656.93
Bathroom and Outdoor Supplies	0	0398_1402250000	171.03.2014	60-000-000-53-5302-0000	1,215.00
Wood	0	0398_1402250000	171.03.2014	60-000-000-53-5314-0000	131.89
Executive Director & Rec. Staff Supervisor	0	0455_1402050000	171.03.2014	60-000-000-54-5434-0000	7.48
Conservation Fund & Off the Street Club Meeti	n 0	0455_1402130000	171.03.2014	60-000-000-54-5438-0000	22.80
Ex. Director & AGC Client & Museum Sponsor	r: 0	0455_1402210000	171.03.2014	60-000-000-54-5438-0000	17.12
WDSRA Fundraiser Sponsorship	0	0463_1402040000	171.03.2014	60-000-000-54-5438-0000	400.00
Winter Awards Luncheon Sponsorship	0	0463_1402100000	171.03.2014	60-000-000-54-5438-0000	83.34
Best of Wheaton Awards Dinner-Chamber of C	e 0	0463_1402190000	171.03.2014	60-000-000-54-5438-0000	460.00
Craigslist-Restaurant Server-AGC 2-3-2014	0	0489_1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Restaurant Prep Cook-AGC 2-3-2014	1 0	0489_1402040000	171-03.2014	60-418-000-54-5426-0000	25,00
Craigslist-Restaurant Line Cooks-AGC 2-3-201	۷ 0	0489_1402040000	171,03.2014	60-418-000-54-5426-0000	25,00
Craigslist-Houseman AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Host/Hotess AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Dishwashers AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Catering Sales Assistant AGC 2-3-20		0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25,00
Craigslist-Busser AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Banquet Server AGC 2-3-2014	0	0489 1402040000	171-03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Food Runner AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-000(25.00
Craigslist-Banquet Line Cooks AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Banquet Co-Captain AGC 2-3-2014	0	0489 1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Banquet Bartender AGC 2-3-2014	0	0489_1402040000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Banquet Bartender AGC 2-3-2014 Craigslist-Beverage Cart AGC 2/12/2014	0	0489_1402130000	171.03.2014	60-418-000-54-5426-0000	25.00
Craigslist-Restaurant Bartender AGC 2/12/2014					
Produce for WPD Mixer	0	0489_1402130000	171.03.2014	60-418-000-54-5426-0000	25.00
		0539_1402050000	171.03.2014	60-000-000-14-1413-0000	115.56
Coffee Cake for Coporate Event	0	0539 1402070000	171.03.2014	60-000-000-14-1415-0000	28.14
Leeks for Banquet Event	0	0539 1402180000	171.03.2014	60-000-000-14-1413-0000	10.73
Sage for Wedding Tasting	0	0539_1402180000	171,03,2014	60-000-000-14-1413-0000	8.58

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Produce for Bridal Showcase	0	0539_1402210000	171.03.2014	60-000-000-14-1413-000(43.14
Unichairs Inc. Bar Stools (CAD 1807,00)	0	0554_1402060000	171.03.2014	60-612-902-53-5388-0000	1,635.72
Jerseys for Contest	0	0554_1402070000	171.03.2014	60-612-902-53-5388-000(578.69
Office Supplies	0	0554_1402110000	171.03.2014	60-000-000-53-5302-0000	88.52
Datawave Technical Support Call	0	0554_1402190000	171.03.2014	60-612-000-52-5210-0000	168.75
Subscription to Nations Restaurant News	0	0554_1402280000	171.03.2014	60-000-000-54-5425-0000	29.95
Marianos Receipt Marketing/ AGC	0	0570_1402030000	171.03.2014	60-612-415-54-5426-0000	385.00
Yelp Premiere Advertising Monthly Fee: AGC		0570_1403020000	171.03.2014	60-612-415-54-5426-0000	468.00
Citygrid Media LLC - Search Engine Optimizat		0604_1402130000	171.03.2014	60-612-415-54-5426-0000	619.95
News Clip of Cross Country Skiing	0	0604_1402140000	171.03.2014	60-611-415-54-5426-0000	150.00
Sign for Restaurant	0	0604_1402140000	171.03.2014	60-612-415-54-5426-0000	75.59
Sign for Restaurant	0	0604_1402210000	171.03.2014	60-612-415-54-5426-0000	75.59
Signs for Restaurant	0	0604_1402280000	171.03.2014	60-612-415-54-5426-0000	151.18
				Vendor Total:	12,390.28
04221 Plug & Pay Technologies 02/14 Plug N Pay Fees (Gateway)	s 0	022814	141.03.2014	60-611-000-52-5239-0000	15.00
02/14 Plug N Pay Fees (Gateway)	0	022814	141.03.2014	60-612-000-52-5239-0000	15.00
02/14 Flug N Fay Fees (Galeway)	U	022814	141.03.2014	00-012-000-32-3239-0000	15.00
04044				Vendor Total:	30.00
04264 Deluxe Small Business S 03/14 Deposit Tickets	0	030314	141.03.2014	60-611-000-52-5214-0000	47.62
03/14 Deposit Tickets	0	030314	141.03.2014	60-612-000-52-5214-0000	95.26
03/14 Deposit Tickets	U	030314	141.03,2014	00-012-000-32-3214-0000	93.20
04074	11.0			Vendor Total:	142.88
04274 Columbus Data Services 02/14 ATM ICHG Trans Service Fee	0	022814	141.03.2014	60-000-000-52-5214-0000	17.08
				Vendor Total:	17.08
04286 Mally, Sherry					
Mileage Reinbursement February 2014	140121	022814	033.03.2014	60-000-000-54-5422-0000	24.64
Mileage Reimbursement March 2014	140260	033114	041.04.2014	60-000-000-54-5422-0000	18.48
				Vendor Total:	43.12
04287 Global Payments Inc	0	000014	141.02.2014	(0 (11 000 50 5000 000)	006.01
02/14 Merchant CC Processing Fees	0	022814	141.03.2014	60-611-000-52-5239-0000	906.21
02/14 Merchant CC Processing Fees	0	022814	141.03.2014	60-612-000-52-5239-0000	3,802.97
				Vendor Totalı	4,709.18
04292 American Express 02/14 Merchant CC Processing Fees	0	022814	141.03.2014	60-611-000-52-5239-0000	103.62
02/14 Merchant CC Processing Fees	0	022814	141.03.2014	60-612-000-52-5239-0000	955.41
				Vendor Total:	1,059.03
04317 Glass, Steve					,
Reimbursement for Restaurant Liquor	140250	032214	041.04.2014	60-000-000-14-1412-0000	129.75
				Vendor Total:	129.75
04274 IVI D1 T		022814	141.02.2014	(0.000.000.52.5314.0000	75.00
	E U	022814	141.03.2014	60-000-000-52-5214-0000 60-611-000-52-5214-0000	75.99 16.07
02/14 WB&T Bank Services Charges that Exce	0				10.07
02/14 WB&T Bank Services Charges that Exce 03/14 Deposit Bag Fee for Rec & AGC	0	031814	141.03.2014		
02/14 WB&T Bank Services Charges that Exce 03/14 Deposit Bag Fee for Rec & AGC	0	031814 031814	141.03.2014	60-612-000-52-5214-0000	16.08
02/14 WB&T Bank Services Charges that Exce 03/14 Deposit Bag Fee for Rec & AGC 03/14 Deposit Bag Fee for Rec & AGC	_				

Fund

Description

Vendor No

Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun	
				Vendor Total:	200.00	
04508 Get Fresh Produce Inc.					200.00	
Credit from Inv# 1561495 Produce	0	00258924	041.04.2014	60-000-000-14-1413-0000	-25.25	
Inv# 1543759 Produce	0	01543759	032.03.2014	60-000-000-14-1413-0000	230.96	
Inv# 1544503 Produce	0	01544503	032.03.2014	60-000-000-14-1413-0000	172.21	
Inv# 1545170 Produce	0	01545170	032.03.2014	60-000-000-14-1413-0000	180.71	
Inv# 1545900 Produce	0	01545900	032.03.2014	60-000-000-14-1413-0000	374.04	
Inv# 1546787 Produce	0	01546787	032.03.2014	60-000-000-14-1413-0000	553.85	
Inv# 1547438 Produce	0	01547438	032.03.2014	60-000-000-14-1413-0000	465.01	
Inv# 1547456 Produce	0	01547456	033.03.2014	60-000-000-14-1413-0000	51.00	
Inv# 1548520 Produce	0	01548520	033.03.2014	60-000-000-14-1413-0000	269.59	
Inv# 1548758 Produce	0	01548758	033.03.2014	60-000-000-14-1413-0000	39.00	
Inv# 1549287 Produce	0	01549287	033.03.2014	60-000-000-14-1413-0000	248,61	
Inv# 1550097 Produce (Less Returned Items)	0	01550097	033.03.2014	60-000-000-14-1413-0000	582.53	
Inv# 1550329 Produce	0	01550329	033.03.2014	60-000-000-14-1413-0000	39.00	
Inv# 1550763 Produce	0	01550763	033.03.2014	60-000-000-14-1413-0000	960.28	
Inv# 1551763 Produce	0	01551763	033.03.2014	60-000-000-14-1413-0000	435,15	
Inv# 1552555 Produce	0	01552555	033.03.2014	60-000-000-14-1413-0000	379.87	
Inv# 1553388 Produce	0	01553388	041.04.2014	60-000-000-14-1413-0000	429.47	
Inv# 1554138 Produce	0	01554138	041.04.2014	60-000-000-14-1413-0000	285,02	
Inv# 1554365 Produce	0	01554365	041.04.2014	60-000-000-14-1413-0000	19.60	
Inv# 1554843 Produce	0	01554843	041.04.2014	60-000-000-14-1413-0000	324.39	
Inv# 1555491 Produce	0	01555491	041.04.2014	60-000-000-14-1413-0000	209.79	
Inv# 1556428 Produce	0	01556428	041.04.2014	60-000-000-14-1413-0000	673.41	
Inv# 1557242 Produce	0	01557242	041.04.2014	60-000-000-14-1413-0000	307.07	
Inv# 1558273 Produce	0	01558273	041.04.2014	60-000-000-14-1413-0000	382.81	
Inv# 1559211 Produce	0	01559211	041.04.2014	60-000-000-14-1413-0000	332.41	
Inv# 1559948 Produce	0	01559948	041.04.2014	60-000-000-14-1413-0000	177.17	
Inv# 1560606 Produce	0	01560606	041.04.2014	60-000-000-14-1413-0000	309.79	
Inv# 1560609 Produce	0	01560609	041.04.2014	60-000-000-14-1413-0000	16.50	
Inv# 1561495 Produce	0	01561495	041.04.2014	60-000-000-14-1413-000(503-19	
Inv# 1561746 Produce	0	01561746	041.04.2014	60-000-000-14-1413-0000	25.25	
Inv# 1562226 Produce	0	01562226	041.04.2014	60-000-000-14-1413-0000	537.06	
Inv# 1562360 Produce	0	01562360	041.04.2014	60-000-000-14-1413-0000	42.00	
Inv# 1562511 Produce	0	01562511	041.04.2014	60-000-000-14-1413-0000	32.00	
				00 000 000 11 1113 0000	32.00	
04500				Vendor Total:	9,563.49	
04590 WWSHS Lacrosse Club North South Shootout Event Donation	140226	031814	034.03.2014	60-612-415-54-5426-0000	750.00	
					-	
04800 Advanced Disposal Serv	rices Solid Was	ete Midweet LLC		Vendor Total:	750,00	
AGC Clubhouse 030114-033114	139980	T0199239AGC_031	032.03.2014	60-000-000-52-5263-0000	112.40	
				Vendor Total:	112.40	
04903 Hernandez, Michael						
Performance at Arrowhead for April 3 2014	140254	040314	041.04.2014	60-612-902-52-5225-000(150.00	
				Vendor Total:	150.00	
05076 Occupational Health Cer						
AGC Maintenance Back Evaluations 3/4/14-3/		1008026660	033.03.2014	60-418-912-52-5208-0000	186.00	
Back Evaluations - AGC Kitchen 3/13/14-3/17		1008039580	034.03.2014	60-418-902-52-5208-0000	93.00	
Back Evaluations - AGC Maintenance 3/13/14-	-3 140200	1008039580	034.03.2014	60-418-912-52-5208-0000	46.50	
05077 Maguire, Timothy J				Vendor Total:	325.50	

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Performance at Arrowhead for April 4 2014	140259	040414	041.04.2014	60-612-902-52-5225-0000	200.00
				Vendor Total:	200.00
05086 Beatty, Joe Performance at Arrowhead for March 6 2014	139989	030614	032.03,2014	60-612-902-52-5225-0000	150.00
				Vendor Total:	150.00
05088 Kerr, Matthew Performance at Arrowhead for March 13 2014	140021	031314	032,03,2014	60-612-902-52-5225-0000	150.00
				Vendor Total:	150.00
05098 Morton Consulting Servi	ices Inc				
Inv# 121 Liquor Consulting January 2014	140032	121	032.03.2014	60-612-000-52-5210-0000	1,300.00
Inv# 141 Liquor Consulting February 2014	140032	141	032.03.2014	60-612-000-52-5210-0000	1,300.00
05120 W. H. GO2 & Paral in	Olas dan			Vendor Total:	2,600.00
05138 Wyatts CO2 & Beer Line Inv# 10340 Nitrogen for Kegs	e Cleaning 140286	010340	041.04.2014	60-612-000-52-5210-0000	90.00
Inv# 10345 Nitrogen for Kegs	140286	010345	041.04.2014	60-612-902-53-5388-0000	90.00
				Vendor Total:	180.00
05159 US Foods	140050	0164124	022 02 2014	60,000,000,14,1415,0006	600.46
Inv# 0164124 General Grocery	140058	0164124 0217095	032.03.2014	60-000-000-14-1415-0000	609.46
Inv# 217095 General Grocery (Less Overchrege		0387833	033.03.2014	60-000-000-14-1415-0000	555.62
Inv# 387833 General Grocery (Less Overcharg			033,03,2014	60-000-000-14-1415-0000	1,038.64
Inv# 0447379 General Grocery (Less Overchar		0447379 0604903	034.03.2014	60-000-000-14-1415-0000	688,40 865,85
Inv# 0604903 General Grocery (Less Overchar		0677525	034.03.2014	60-000-000-14-1415-0000	429.02
Inv# 677525 General Grocery (Less Over Char			041.04.2014	60-000-000-14-1415-0000	
Inv# 848138 General Grocery (Less Over Char	_	0848138	041.04.2014	60-000-000-14-1415-0000	1,204.36
Inv# 2677728 General Grocery Inv# 2936837 General Grocery (Less Overcha)	140058 g-140058	2677728 2936837	032.03.2014 032.03.2014	60-000-000-14-1415-0000 60-000-000-14-1415-0000	52.14 480.99
,				Vendor Total:	5,924.48
05210 Screenvision				vendor rotar.	3,721.10
Digital Ad - Studio Movie Grill for 030714-04	03 140215	LOC_024193	034.03.2014	60-612-415-54-5426-0000	368.00
				Vendor Total:	368,00
05245 Fox Valley Sand Blastin Ball Washer/Sand Blasted & Powder Coat	g Inc. 140012	22419	032,03.2014	60-601-000-53-5342-0000	2,925.00
				Vendor Total:	2,925.00
05249 Aagard, Faith Aloha Receipt #50018 Refund Partial Deposit	140159	031814	034.03.2014	60-000-000-25-2546-0000	50.00
·				Vendor Total:	50.00
70 Information Systems ISF	7			Fund Total:	184,248.47
00064 AT&T					
District Wide 020214-030114	139985	26064006665_0314	032,03,2014	70-000-000-52-5262-0000	35.81
District Wide 021714-031614	140166	630Z040133_0314		70-000-000-52-5262-0000	7.45
				Vendor Total:	43,26
00069 AT&T Long Distance District Wide 020914-030814	140232	854400680_0314	041.04.2014	70-000-000-52-5262-0000	0.34

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Vendor Total:	0.34	
00077 Avaya Inc.						
District Wide 030114-033114	140079	101959864_0314	033.03.2014	70-000-000-52-5240-0000	1,535,24	
				Vendor Total:	1,535.24	
00158 CDW Government Inc.					,	
Keyboard/Mouse/Bag-New Rev Mgr	139994	KB97563	032.03.2014	70-000-000-53-5305-0000	102.49	
Monitor for Museum Front Desk	140087	KC11665	033.03.2014	70-000-000-53-5305-0000	194.30	
				Vendor Total:	296.79	
00492 JDA IT Support Services April 2014	0	April 2014	034.03.2014	70-000-000-52-5240-0000	8,879.08	
11 Support Services April 2014	U	April 2014	034.03.2014	70-000-000-32-3240-0000	0,072.00	
				Vendor Total:	8,879.08	
00888 Springbrook Software Inc Custom Report on 1099s Maintenance 4/1/14-3		INV27325	033.03.2014	70-000-000-52-5240-0000	194.48	
Database License Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-0000	2,211.13	
Purchase Order Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-0000	804.12	
Project/Grants Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-0000	1,072.03	
Finance Suite Maintenance 4/1/14-3/31/15	140144	INV27325	033.03.2014	70-000-000-52-5240-0000	1,876.15	
				Vendor Total:	6,157.91	
03629 Kronos Inc	140250	10022012	041.04.2014	70 000 000 52 5240 0000	0.512.07	
Software Support Services 5/1/14-4/30/15 Hardware Support Services (Telephony) 5/1/14	140258 1- 140258	10833913 10833913	041.04.2014 041.04.2014	70-000-000-52-5240-000(70-000-000-52-5240-000(9,512,86 3,159.21	
				W 1 T 1	-	
04121 UMB Bank N.A.				Vendor Total:	12,672.07	
Software Maintenance ArcGIS	0	0141_1402190000	171.03.2014	70-000-000-52-5240-0000	1,500.00	
			Ä.	Vendor Total:	1,500.00	
				Fund Total:	31,084.69	
75 Health Insurance					,	
00725 Park District Risk Mgmt	Agency					
WDSRA%	140130	February 2014	033.03.2014	75-000-000-12-1222-0000	454.95	
Foundation%	140130	February 2014	033.03.2014	75-000-000-12-1221-0000	232,91	
Group Term Life Insurance	140130	February 2014	033.03.2014	75-000-000-52-5230-0000	868.23	
Health/Dental Insurance	140130	February 2014	033.03.2014	75-000-000-52-5231-0000	109,553.71	
				Vendor Total:	111,109.80	
				Fund Total:	111,109.80	
				Report Total:	858,624.44	



TO:

Board of Commissioners

FROM:

Rita A. Trainor, Finance Director THROUGH: Michael Benard, Executive Director

RE:

Changing Paying Agent on District's Series 2003A Bonds

DATE:

April 16, 2014

SUMMARY:

Staff received correspondence from Bank of New York Mellon, the current paying agent for the District's defeased 2003A Series GO Bonds, that the annual paying agent fees were going to be increased from \$600 to \$750. Since there are bond payments that will be made on this series through 2022, staff explored the possibility of whether it was possible to change paying agents and whether it would be financially advantageous to do so.

Both our Financial Advisor (Speer) and our Bond Counsel (Chapman & Cutler) advised us that we can change paying agents at our option. They further advised that they would assist us in this process with no additional charges.

Speer obtained quotes from other banks and will file the change of paying agent with EMMA.

PREVIOUS COMMITTEE/BOARD ACTION:

None.

REVENUE OR FUNDING IMPLICATIONS:

The District will save \$2,000 thru 2022 by making this change and incur no additional expenses to do so.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

The following ordinance was prepared by Chapman and Cutler, the District's Bond Counsel.

ATTACHMENTS:

Bond Ordinance

ALTERNATIVES:

N/A

RECOMMENDATION:

Adopt the attached ordinance that authorizes the change to Amalgamated Bank of Chicago.

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCES 1954

SUITE 4100 • ONE NORTH LASALLE STREET • CHICAGO, ILLINOIS 60602 • (312) 346-3700 • FAX (312) 346-8833

Due to the Bank of New York Mellon Trust Company's ("BNY Mellon") across the board fee increase for paying agent services, Speer Financial, Inc. ("Speer") has analyzed the potential cost savings achieved by replacing BNY Mellon on the Wheaton Park District's (the 'District') applicable transactions.

Speer Financial, Inc. requested a fee quote from Amalgamated Bank of Chicago to serve as paying agent/bond registrar as a replacement to BNY Mellon. Below is a summary of the bid:

BANK	Contact Person	Acceptance	Annual
Amalgamated Bank	Ann Longino	\$475.00	\$475.00
of Chicago	(312) 822-3266		
	alongino@aboc.com		

Assuming the use of the lowest cost provider listed above, below is an analysis of the cost savings achieved by replacing BNY Mellon.

		BNY Mellon Fees ABOC Proposal		ABOC Proposal				
	Years	New Annual	Total	Acceptance	Annual	Total	BNY Termination	Overall
Series	Remaining	Fee (1)	Cost	Fee	Fee	Cost	Fee (2)	Savings (3)
2003A	9	\$750	\$6,750	\$475	\$475	\$4,750	\$0	\$2,000

Notes:

- (1) As reported based on a recent change in fee schedule.
- (2) Based on the most recent conversations we have had with the BNY Mellon. The termination fee may change.
- (3) Cost savings assume the transaction is outstanding through its final maturity date.

Based on this information, the District would achieve cost savings over the remaining life of the Series 2003A Bonds by replacing BNY Mellon with Amalgamated Bank of Chicago.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 7:00 o'clock P.M., on the 16th day of April, 2014.

* * *

The meeting was called to order by the President, and upon the roll being called, John
Kelly, the President, and the following Park Commissioners were physically present at said
location:
The following Park Commissioners were allowed by a majority of the members of the
Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by
the Board of Park Commissioners to attend the meeting by video or audio conference:
No Park Commissioner was not permitted to attend the meeting by video or audio
conference.
The following Park Commissioners were absent and did not participate in the meeting in
any manner or to any extent whatsoever:
The President announced that it is necessary for the District to appoint a new bond
registrar and paying agent for the District's outstanding General Obligation Park Bonds,
Series 2003A (Alternate Revenue Source), and that the Board of Park Commissioners would
consider the adoption of an ordinance with regard to such matter.

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

Ordinance No. 2014-04

AN ORDINANCE appointing a new bond registrar and paying agent for the outstanding General Obligation Park Bonds, Series 2003A (Alternate Revenue Source), of the Wheaton Park District, DuPage County, Illinois.

* * *

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the "District"), has outstanding General Obligation Park Bonds, Series 2003A (Alternate Revenue Source), dated June 1, 2003 (the "Bonds"); and

WHEREAS, from the date of issuance of the Bonds to the date hereof, The Bank of New York Mellon Trust Company, National Association, Chicago, Illinois (as successor to Bank One, National Association, Chicago, Illinois), has been acting in its capacities as bond registrar and paying agent for the Bonds; and

WHEREAS, the Board of Park Commissioners of the District (the "Board") has determined it is in the best interests of the District to appoint Amalgamated Bank of Chicago, Chicago, Illinois ("Amalgamated"), to serve as successor bond registrar and paying agent for the Bonds:

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

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

Section 2. Appointment of Successor Bond Registrar and Paying Agent. The Board hereby appoints Amalgamated to serve as bond registrar and paying agent for the Bonds, and hereby authorizes the President, Secretary and Treasurer of the Board and the Executive Director

and Finance Director of the District to enter into such agreements with Amalgamated as may be necessary to effectuate such appointment. Speer Financial, Inc., Chicago, Illinois, is hereby authorized to prepare and disseminate a notice to the Electronic Municipal Market Access System on behalf of the District regarding said appointment.

Section 3. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 4. Repeal. All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted April 16, 2014.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner moved and Park Commissioner
seconded the motion that said ordinance as presented and read by title by the Secretary be
adopted.
After a full discussion thereof, the President directed that the roll be called for a vote
upon the motion to adopt said ordinance.
Upon the roll being called, the following Park Commissioners voted AYE:

<u></u>
The following Park Commissioners voted NAY:
Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Park Commissioners of the Wheaton Park District, DuPage County,
Illinois, which was done.
Other business not pertinent to the adoption of said ordinance was duly transacted at the
meeting.
Upon motion duly made, seconded and carried, the meeting was adjourned.
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)) SS			
COUNTY OF DUPAGE)			
CERTIFICATION OF MINUTES AND RESOLUTION			
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.			
I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of April, 2014, insofar as same relates to the adoption of Ordinance No entitled:			
AN ORDINANCE appointing a new bond registrar and paying agent for the outstanding General Obligation Park Bonds, Series 2003A (Alternate Revenue Source), of the Wheaton Park District, DuPage County, Illinois.			
a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.			
I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.			
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 16th day of April, 2014.			
Secretary, Board of Park Commissioners			

(SEAL)

WHEATON PARK DISTRICT

ORDINANCE NO. 2014-05

Ordinance Approving and Authorizing Execution of
Funding and Reimbursement Agreement for the
Construction of a Sensory Garden and Playground Between
the Wheaton Park District and Play for All Playground and Garden

* * * *

WHEREAS, the Wheaton Park District ("Park District") is a unit of local government operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq.; and

WHEREAS, pursuant to Section 8-1 of the Park District Code [70 ILCS 1205/8-1] the Park District has the power and authority to contract in furtherance of any of its corporate purposes, including but not limited to funding the development, construction and maintenance of recreational improvements; and

WHEREAS, the Play for All Playground and Garden ("Foundation") is an Illinois not-forprofit organization whose purposes include supporting recreational opportunities for disabled children; and

WHEREAS, the Park District leases approximately 36.4 acres of real estate (the "Leased Premises") from the DuPage County Forest Preserve District (the Forest Preserve District) pursuant to a lease between the Park District and the Forest Preserve District dated October 16, 2013 (the "Lease"); and

WHEREAS, the Park District and the Foundation desire to collaborate on the financing, development, construction and maintenance of a new, fully inclusive sensory garden and barrier-free playground to be located on the Leased Premises to enhance the recreational opportunities for the disabled residents of the community and the State of Illinois; and

WHEREAS, the Foundation has determined that it is in its best interests and wholly in furtherance of its express purposes of providing support for recreational improvements that benefit disabled children to donate money to the Park District for the development and construction of the Project; and

WHEREAS, the Foundation and the Park District desire to enter into a Funding and Reimbursement Agreement to specify the terms and conditions under which the Foundation will donate funds for the Project; and

WHEREAS, The Park District has determined that it is in the public interest to enter into the Funding and Reimbursement Agreement for the Construction of a Sensory Garden and Playground between the Wheaton Park District and Play for All Playground and Garden (the "Funding and Reimbursement Agreement") in the form attached hereto as Exhibit A in order to provide additional benefits to the residents of the Park District

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners ("Park Board") of the Wheaton Park District, DuPage County, Illinois as follows:

Section 1. All of the foregoing recitals are hereby incorporated in and made a part of this Ordinance.

Section 2. The proposed form, terms, and provisions of the Funding and Reimbursement Agreement for the Construction of a Sensory Garden and Playground between the Wheaton Park District and Play for All Playground and Garden, providing for the purposes set forth above, as presented to the Park Board at this meeting, are approved as provided herein.

Section 3. The President or Vice President and Secretary of the Park Board are hereby authorized and directed to execute the Funding and Reimbursement Agreement, in the name of, and on behalf of, the Park District, and under its corporate seal, and to deliver a copy thereof to Play for All Playground and Garden.

Section 4.	This Ordinance shall be in full force and effect immediately upon its passage
and approval. All price	or ordinances or parts of prior ordinances in conflict with the provisions of this
Ordinance are hereby	repealed.
Passed this day or	f, 2014.
ROLL CALL VOTE:	
AYES:	
ABSENT:	
	Board of Park Commissioners [Vice] President
Attested and filed this	s day of, 2014.
Michael Benard, Secr Board of Park Comm	

EXHIBIT A

FUNDING AND REIMBURSEMENT AGREEMENT FOR THE CONSTRUCTION OF A SENSORY GARDEN AND PLAYGROUND BETWEEN THE WHEATON PARK DISTRICT AND PLAY FOR ALL PLAYGROUND AND GARDEN

CERTIFICATION

I, Michael Benard, the Secret	tary of the Board of Park Commissioners of the Wheaton Park
District of the County of DuPage, St	tate of Illinois, do hereby certify that I am keeper of its books
and records and that the foregoing is	s a true and correct copy of an Ordinance duly adopted by its
Board of Park Commissioners at	a meeting duly convened and held on the day of
, 2014.	- ·
SEAL	
	Secretary of the Roard of Park Commissioners

FUNDING AND REIMBURSEMENT AGREEMENT FOR THE CONSTRUCTION OF PHASE I OF A SENSORY GARDEN AND PLAYGROUND BETWEEN THE WHEATON PARK DISTRICT AND PLAY FOR ALL PLAYGROUND AND GARDEN

THIS AGREEMENT ("Agreement"), made this day of	, 2014 (the	"Effective
Date") between the Wheaton Park District, an Illinois unit of local gove	ernment, 102	E. Wesley
Street, Wheaton, Illinois (the "Park District") and the Play for All Play	yground and (Garden, an
Illinois not for profit organization, 855 West Prairie Avenue, Wheaton,	Illinois (Play	for All").
The Park District and Play for All are sometimes referred to herein as	Party or colle	ectively as
"Parties."	-	-

Recitals

- A. The Park District currently leases 36.4 acres of real estate from the DuPage County Forest Preserve District (the Forest Preserve District) pursuant to a lease between the Park District and the Forest Preserve District dated October 16, 2013 (the "Lease"). The leased property is located immediately north of Warrenville Road and east of Naperville Road on property owned by the Forest Preserve District (the "Leased Premises"). A copy of the Lease is attached hereto as **Exhibit A** and incorporated herein by this reference.
- B. Play for All was created to, among other things, raise funds to develop, construct and maintain recreational improvements, including a sensory garden and barrier free playground on the Leased Premises and otherwise raise funds for the promotion of recreational opportunities for disabled children.
- C. The Parties desire to collaborate on the financing, development and construction of Phase I of a new, fully inclusive sensory garden and playground to be located on the Leased Premises to enhance the recreational opportunities for the community and the residents of the State of Illinois (the "Project"), in strict accordance with the terms and conditions of this Agreement and plans and specifications entitled Lucent Proposed Improvements dated March 2011, attached as **Exhibit B** and incorporated herein by this reference (the "Plans").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Park District and Play for All, the Parties do hereby agree as follows.

1. FUNDING. Play for All hereby agrees to pay or reimburse the Park District the sum of Three Hundred Sixty Seven Thousand, One Hundred Thirty Dollars (\$367,130.00), which amount constitutes the full cost of all materials required to construct the Project (the "Construction Fee"), according to the funding procedure outlined in Sections 1 and 2 of this Agreement. In exchange for its receipt of the Construction Fee from Play for All, and subject to and in accordance with the terms and conditions set forth in Sections 1 and 2 of this Agreement, the Park District agrees to cause the Project to be constructed and shall not use funds from Play for All for any other purpose. The Parties anticipate constructing the Project in various construction phases ("Construction Phase(s)"). The budget for each Construction Phase is set forth in Exhibit C. The Park District shall have no duty to commence construction of any

Construction Phase until Play for All has remitted cash or bona fide pledges to the Park District in an amount equal to the budgeted cost for said Construction Phase.

2. REIMBURSEMENT OF CONSTRUCTION EXPENSES.

A. Play for All Payments to the Park District. Prior to execution of this Agreement, Play for All has solicited and received pledges and funds dedicated to construction of the Project. Play for All shall continue to secure donations and pledges as defined below to fund construction of the Project until it has received and transmitted to the Park District cash in an amount equal to the Construction Fee. Within fourteen (14) days of the Effective Date, Play for All shall remit to the Park District all of the funds it has received from donors for construction of the Project prior to execution of this Agreement. Play for All shall remit to the Park District all future donated funds dedicated to construction of the Project, within thirty (30) days of receipt of said donated funds. As Play for All receives each bona fide pledge of funds dedicated and restricted to construction of the Project ("Pledge"), Play for All shall cause its Treasurer to immediately notify the Park District President and Executive Director in writing of the Pledge, the Pledge amount, and the time of payment specified in the Pledge. A copy of the Pledge shall be forwarded to the Park District President and Executive Director with the Notice. The Park District shall determine in its sole discretion whether the Pledges sufficiently demonstrate a bona fide obligation of the party making the Pledge. If Play for All has not paid or reimbursed the Park District the full amount of the Construction Fee on or before December 31, 2018 due to a delay in Play For All's receipt of payment on a Pledge, Play for All shall contact the Park District and the Park District shall establish a revised reimbursement schedule. It is expressly understood and agreed by Play for All that the Park District may choose not to advance funds for the Improvements if, in the Park District's sole discretion, it finds that reimbursement from Play for All is uncertain or unlikely. In such event, the Parties agree to confer on alternative means of funding construction of the Improvements; provided that Play for All shall remain fully obligated to pay the Park District the full amount of the Construction Fee set forth above in Section 1.

- B. Park District's Initial Funding of Construction. The Park District shall have no duty to commence construction of any Construction Phase of the Project unless and until it has received cash or Pledges from Play for All in an amount equal to the budgeted cost of said Construction Phase. The Park District may, however, in its sole discretion, advance some or all of the costs of construction of the Project from its funds ("Park District Funds") in an amount not to exceed the amount of Pledges that have been reported and submitted to the Park District by Play for All.
- C. Record Keeping. Play for All shall maintain complete and accurate records of all: (i) donations received for construction of the Project; (ii) payments to the Park District for construction of the Project; (iii) Pledges received for construction of the Project. Play for All shall submit to the Park District a written report on the first day of each month that this Agreement is in effect, identifying the cash and Pledges received to date and for the month of the report, by source and date, and the amounts paid to the Park District to date and for the month of the report. The Park District shall keep complete records of all costs and expenses associated with and paid by the Park District for the construction of the Improvements and shall provide Play for All a monthly account of same.

- 3. NEW CONSTRUCTION/MAINTENANCE OF IMPROVEMENTS. Upon completion of the Project construction, the Park District shall perform all routine operating inspection repair and maintenance of the Project at its sole cost and expense. Play for All shall fund any new additions, upgrades, expansions beyond the scope of the existing Project following the same process as outlined in Sections 1 and 2 above or as otherwise agreed to by the Parties. Play for All shall also fund all future capital repair, replacement and improvements in excess of \$5,000. The Park District will provide Play for All with a quarterly report of the expenses associated with and paid by the Park District for the same.
- 4. DURATION; TERMINATION. This Agreement shall commence upon the Effective Date and shall expire upon the earlier of: (i) Park District's receipt of payment in full of the Construction Fee from Play for All; (ii) notice of default to the defaulting Party for a violation or breach of the terms and conditions of this Agreement and continuation of such violation or breach for a period of ten (10) days after notice thereof is given by the non-defaulting Party to the defaulting Party (provided that if the nature of the breach is such that it cannot be cured within said ten (10) day period, the defaulting Party shall be deemed to have cured same upon completion of the corrective action if within said ten (10) day period, it commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances); and (iii) by the Park District upon one hundred eighty (180) days prior written notice to Play for All.

In the event of termination or expiration of this Agreement for any reason, all right, title and interest to any Improvements shall vest in the Park District and Play for All shall not be entitled to any reimbursement of the Construction Fee. In the event the Park District uses any fees paid to the Park District from Play for All pursuant to this Agreement for any purpose other than the construction of the Improvements or maintenance of the same, then the Park District shall, after notice from Play for All, immediately reimburse Play for All for fees utilized for other purposes.

- 5. OWNERSHIP OF IMPROVEMENTS. The Park District shall at all times retain sole legal title to the Improvements, and upon request by Park District, Play for All shall convey, transfer, and quitclaim all of its rights, title and interest to the Improvements.
- 6. NO WAIVER. The waiver by Park District of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision. The acceptance of any payment by Park District shall not be deemed to constitute a waiver of any prior occurring breach or default by Vendor of any provision of this Agreement regardless of the knowledge of Park District of such breach or default at the time of its acceptance of such payment.
- 7. PLAY FOR ALL INSURANCE. Play for All shall obtain and maintain Officers and Directors Liability Insurance coverage and/or fidelity bonds to protect against any wrongful acts by Play for All's officers directors, employees and volunteers. Such insurance shall include coverage for any losses incurred due to a fraudulent act or breach of fiduciary duty by an officer, director, employee or volunteer. In lieu of insurance, Play for All may procure a bond or bonds guaranteeing payment of any losses arising from such wrongful acts. The terms and conditions of all insurance coverages and bonds required by this section shall be subject to the Park District's

prior written approval. Play for All shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance or bond referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

- 8. NO THIRD PARTY BENEFICIARY. This Agreement is entered into solely for the benefit of the Park District and Play for All, nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement.
- 9. ENTIRE AGREEMENT / MODIFICATION/ AGREEMENT CONSTRUCTION/ NON-ASSIGNMENT. This Agreement is the entire understanding and agreement of the Parties with respect to the subject matter herein contained, and supersedes all prior and contemporaneous agreements with respect to said subject matter, oral or written. This Agreement may be modified only in writing signed by both Parties. The rule of contract law that any ambiguity in an agreement shall be construed against the party drafting the Agreement shall not be applicable to construction of this Agreement, as the Parties acknowledge they have been represented by counsel in regard to the negotiation and finalizing of this Agreement. This Agreement is non-assignable in whole or in part by Play for All, and any assignment shall be void without the prior written consent of Park District.
- 10. GOVERNING LAW. This Agreement shall be governed by and its provisions construed in accordance with the laws of the State of Illinois.
- 11. SEVERABILITY. A final determination by a court of competent jurisdiction that any provision of this Agreement is invalid shall not affect the validity of any other provision, and any provision so determined to be invalid shall, to the extent possible, be construed to accomplish its intended effect.
- 12. NOTICE. Any notice required or permitted to be given pursuant to this Agreement shall be given to the following addresses (notice to be deemed given when personally delivered or three days after being sent registered or certified mail, return receipt requested) or to such other or further addresses as the Parties may hereafter designate by like notice similarly sent:

If to Park District:

Wheaton Park District 102 E. Wesley Street Wheaton, IL 60067 Attn: Executive Director

With a copy to:

Steven B. Adams Tressler LLP 233 S. Wacker Drive 22ndFloor Chicago, IL 60606

If to Play for All:

Play For All Playground and Garden Attn: 855 W. Prairie Avenue Wheaton, Illinois 60187

- 13. COSTS. Play for All shall pay fifty percent (50%) of all of the Park District's costs associated with the preparation of this Agreement including, but not limited to, any and all legal fees in connection with consultation regarding and drafting of the Agreement.
- 14. NO WAIVER OF TORT IMMUNITY. Nothing contained herein shall constitute a waiver by the Park District of any right, privilege or defense which it has under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.
- 15. COMPLIANCE WITH LAWS. The Parties shall comply with all applicable with all applicable federal, state and local laws, rules and regulations.
- 16. HEADINGS. The headings herein contained are for convenience and reference only and are not intended to limit the scope of any section.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

PARK	DISTRICT:
Wheat	on Park District
By:	
•	President
Attest: By:	\$
J	Vice President
PLAY	FOR ALL
Play fo By:	or All Playground and Garden
ATTE: Bv:	ST:

STATE OF ILLINOIS)			
COUNTY OF DUPAGE) s	S		
I,, the aforesaid, do hereby certify that Wheaton Park District, an Illing Luetkehans, personally known personally known to me to be the instrument, appeared before me President and Vice President, the of said Park District to be affix Commissioners of the Wheaton I voluntary act and deed of said Park	John Kelly, ois park district me to be the same persecutive this day in ey signed and thereto, park District,	personally kn rict and unit e the Vice I sons whose no person and a d delivered the pursuant to a as their free	own to me to be the of local government President of said Pa ames are subscribed severally acknowledge said instrument and uthority given by the and voluntary act, and	President of the and Phillip A rk District, and to the foregoing ged that as such a caused the search Board of Park d as the free and
Given under my hand and seal th	is	day of	, 2014.	
Notary Public		(e		
(SEAL)	My com	mission expir	es:	
STATE OF ILLINOIS COUNTY OF DU PAGE)	SS		
I,, the aforesaid, do hereby certify that the Play for All Playground and personally known to me to be the be the same persons whose name this day in person and sever signed and delivered the said in Garden to be affixed thereto, personation, as their free and voice corporation, for the uses and purpose.	Garden, an II e Secretary of es are subscrally acknown astrument and oursuant to ach	personally	ly known to me to be reprofit corporation a ation, and personally oregoing instrument, as such President and seal of Play for All n by the Board of E	the President of nd, known to me to appeared before Secretary, they Playground and Directors of said
Given under my hand and seal th	is	day of	, 2014.	
Notary Public				
(SEAL)		My commi	ssion expires:	
		6		

Exhibit A 02014-054/14/14 NewBos 2

WHEATON PARK DISTRICT

ORDINANCE NO. 2013-07

AN ORDINANCE REQUESTING THE TRANSFER OF PROPERTY FROM THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY

* * * *

WHEREAS, the Wheaton Park District (the "Park District") desires to lease approximately 36.4 acres of certain property owned by the Forest Preserve District of DuPage County (the "Forest Preserve District") which is part of the Danada Forest Preserve in Wheaton, Illinois and is a portion of property commonly referred to as the "Lucent East Parcel" as depicted in Exhibit A, attached to and incorporated herein; and

WHEREAS, the Park District and the Forest Preserve District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/0.01 et seq), an act in relation to the transfer of interests in real estate by units of local government and school districts; and

WHEREAS, Section 2 of the Local Government Property Transfer Act (50 ILCS 605/2) authorizes a municipality ("transferor municipality") to convey or lease real property to another municipality ("transferee municipality") for any public purpose upon two-thirds vote of the corporate authorities of the transferee municipality declaring that it is necessary or convenient for the transferee municipality to use, occupy or improve said property for any public purposes; and

WHEREAS, the Board of Park Commissioners of the Wheaton Park District (the "Board") hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Lucent East Parcel held by the Forest Preserve District for public purposes; and

WHEREAS, the Board desires that the Forest Preserve District transfer its rights and interest in the Lucent East Parcel to the Park District by the authority conferred by the Local

Government Property Transfer Act and upon such terms as may be agreed upon between the Park District and the Forest Preserve District.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1: All of the foregoing recitals are hereby incorporated in and made a part of this Ordinance.

Section 2: That it is hereby declared that it is necessary or convenient for the Wheaton Park District to use, occupy or improve the property commonly referred to as the Lucent East Parcel held by the Forest Preserve District of DuPage County for public purposes.

Section 3: That it is hereby requested that the Forest Preserve District transfer its leasehold rights and interest in and to the Lucent East Parcel to the Park District as described in the Lease Agreement Between the Forest Preserve District of DuPage County and the Wheaton Park District for the Lease of a Portion of the Lucent East Parcel by the authority conferred by the Local Government Property Transfer Act and upon such terms as may be agreed upon between the Park District and the Forest Preserve District.

Section 4: The proper officers and staff of the Park District are hereby authorized and directed to execute all such further documents and take all such further actions as they shall deem necessary and appropriate, in consultation with the Park District's legal counsel, to carry out the terms and effectuate the provisions of the lease of the property described herein.

Section 5: All other ordinances, resolutions, motions and parts of the same in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.

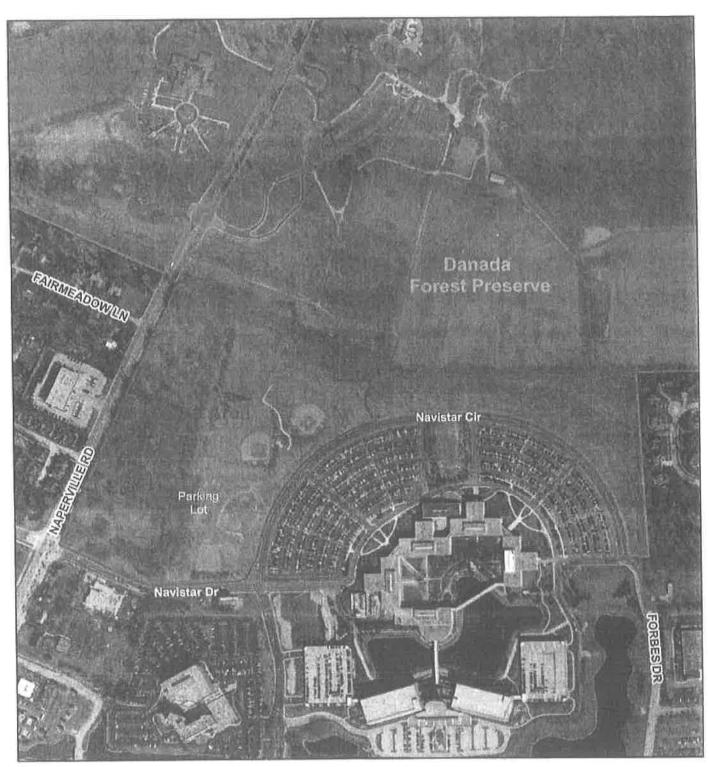
Section 6: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective

by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof.

Section 7: This Ordinance shall become effective upon its passage and approval as provided by law.

ROLL CALL VOTE: AYES: Holly budledness Hogkinson Mee	Ilural .	4
NAYS:		
ABSENT: Slobal	-	
Board of Park Commissioners	_, [Vice] President	

Michael Benard, Secretary Board of Park Commissioners





Legend

Danada Forest Preserve

Lease Area (36.4 Acres)

0 150 300

600

900

1,200 Feet

Office of Land Preservation March 4, 2013



Exhibit A

LUCENT EAST

EXHIBIT A TO LEASE

THAT PART OF LOT 1 IN LUCENT TECHNOLOGIES INC. NETWORK SOFTWARE CENTER, LISLE, ILLINOIS, CONSOLIDATED PLAT IN THE SOUTHEAST 1/2 OF SECTION 32, AND THE SOUTHWEST 1/2 OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THE NORTHWEST ¼ OF SECTION 4 AND THE NORTHEAST ¼ OF SECTION 5, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 24, 1999 AS DOCUMENT R99-045710, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ALONG THE EAST LINE OF SAID LOT 1 ON AN ASSUMED BEARING OF SOUTH 03 DEGREES 12 MINUTES 33 SECONDS EAST, 1008.00 FEET; THENCE SOUTH 89 DEGREES 15 MINUTES 07 SECONDS WEST, 139.03 FEET; THENCE ALONG A NON TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 789.00 FEET, AN ARC DISTANCE OF 1225.13, WITH A CHORD BEARING NORTH 46 DEGREES 25 MINUTES 29 SECOND WEST TO A POINT OF TANGENCY; THENCE SOUTH 89 DEGREES 05 MINUTES 31 SECONDS WEST, 282.32 FEET, TO A POINT OF TANGENCY; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 891.50 FEET, AN ARC DISTANCE OF 1384.88 FEET, WITH A CHORD BEARING SOUTH 44 DEGREES 35 MINUTES 23 SECONDS WEST; THENCE SOUTH 89 DEGREES 06 MINUTES 55 SECONDS WEST, 29.65 FEET; THENCE SOUTH 00 DEGREES 51 MINUTES 30 SECONDS EAST, 42.16 FEET; THENCE SOUTH 89 DEGREES 08 MINUTES 30 SECONDS WEST, 266.53 FEET; THENCE NORTH 87 DEGREES 41 MINUTES 01 SECONDS WEST, 218.96 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 00 SECONDS WEST, 87.55 FEET, TO A POINT OF TANGENCY, THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 90.43 FEET, AN ARC DISTANCE OF 8.76 FEET, WITH A CHORD BEARING SOUTH 87 DEGREES 06 MINUTES 26 SECONDS WEST, TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 85.71 FEET, AN ARC DISTANCE OF 31.97 FEET, WITH A CHORD BEARING NORTH 84 DEGREES 59 MINUTES 02 SECONDS WEST, TO A POINT OF COMPOUND CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 193.20 FEET, AN ARC DISTANCE OF 27.92 FEET, WITH A CHORD BEARING NORTH 70 DEGREES 09 MINUTES 34 SECONDS WEST, TO A POINT OF TANGENCY; THENCE NORTH 66 DEGREES 01 MINUTES 10 SECONDS WEST, 128.79 FEET; THENCE NORTH 62 DEGREES 53 MINUTES 48 SECONDS WEST, 103.34 FEET; THENCE NORTH 69 DEGREES 05 MINUTES 19 SECONDS WEST, 158.25 FEET, TO A POINT OF TANGENCY; THENCE ALONG A CURVE TO THE LEFT, HAVING RADIOUS OF 87.88 FEET, AN ARC DISTANCE OF 104.55 FEET TO THE WESTERLY LINE OF SAID LOT 1; THENCE ALONG SAID WESTERLY LINE NORTH 24 DEGREES 08 MINUTES 47 SECONDS EAST, 1150.86 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE CONTINUING ALONG SAID WESTERLY LINE NORTH 25 DEGREES 47 MINUTES 04 SECONDS EAST, 558.58 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE ALONG THE NORTHERLY LINE OF SAID LOT 1 THE FOLLOWING 3 COURSES; THENCE SOUTH 64 DEGREES 55 MINUTES 13 SECONDS EAST, 872.85 FEET; THENCE SOUTH 05 DEGREES 03 MINUTES 56 SECONDS EAST, 169.19 FEET; THENCE NORTH 89 DEGREES 21 MINTUES 07 SECONDS EAST, 1646.06 FEET TO THE POINT OF BEGINNING IN DUPAGE COUNTY ILLINOIS.

CONTAINING 2,253,116 SQUARE FEET OR 51.724 ACRES MORE OR LESS.

PIN: 05-32-405-006, 05-33-301-005, 08-04-100-019(part), 08-05-201-019 AND 08-05-201-020(part).

COMMONLY KNOWN AS VACANT LAND NORTHEAST OF NAPERVILLE ROAD AND LUCENT LANE, LISLE, IL 60532

CERTIFICATION

I, Michael Benard, the Secretary of the Board of Park Commissioners of the Wheaton Park District of the County of DuPage, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of an Ordinance duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the 19 day of 2013.

SEAL

Secretary of the Board of Park Commissioners

UNFINIShed BUSINESS

WHEATON PARK DISTRICT

ORDINANCE NO. 2013-08

ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY AND THE WHEATON PARK DISTRICT FOR THE LEASE OF A PORTION OF LUCENT EAST PARCEL

* * * *

WHEREAS, the Wheaton Park District (the "Park District") is a unit of local government organized and operating pursuant to the Illinois Park District Code 70 ILCS 1205/1-1, et. seq; and

WHEREAS, Forest Preserve District of DuPage County (the "Forest Preserve District") is a body politic and corporate, organized and exiting pursuant to 55 ILCS 5/1-1001 et seq.; and

WHEREAS, in accordance with the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq., the Park District has, by Ordinance No. 2013-07, requested the transfer of approximately 36.4 acres of certain property owned by the Forest Preserve District which is part of the Danada Forest Preserve in Wheaton, Illinois and is a portion of property commonly referred to as the "Lucent East Parcel," upon such terms as may be agreed upon between the Park District and the Forest Preserve District; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes cooperative agreements between Illinois units of local government and Section 3.1 of the Local Government Property Transfer Act (50 ILCS 605/3.1) authorizes the Park District's lease of a portion of the Lucent East Parcel from the Forest Preserve District for any term not exceeding 50 years and upon such other terms that the Park District and the Forest Preserve District agree; and

WHEREAS, the Park District and Forest Preserve District have completed extensive negotiations and now desire to enter into an intergovernmental greement for the lease of a portion of the Lucent East Parcel ("2013 Lease Agreement"), attached hereto as Exhibit A; and

WHEREAS, under the terms of the 2013 Lease Agreement, the April 9, 2008 Lease Agreement between the Park District and the Forest Preserve District is rescinded in its entirety and replaced with the terms of the 2013 Lease Agreement; and

WHEREAS, under the terms of the 2013 Lease Agreement, the Park District will have right to sublease or sublicense the leased premises to third parties, construct certain additional recreational improvements on the leased premises and access certain parking on the leased premises.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1: All of the foregoing recitals are hereby incorporated in and made a part of this Ordinance.

Section 2: That it is hereby determined that it is necessary and desirable that the Wheaton Park District enter into A Lease Agreement Between the Forest Preserve District of DuPage County and the Wheaton Park District for the Lease of a Portion of the Lucent East Parcel in substantially the same form attached hereto as Exhibit A for the purposes stated herein.

Section 3: That A Lease Agreement Between the Forest Preserve District of DuPage County and the Wheaton Park District for the Lease of a Portion of the Lucent East Parcel attached hereto as Exhibit A is hereby approved, and the President and Secretary of the Board of Park Commissioners of the Wheaton Park District are hereby authorized and directed to execute the Agreement.

Section 4: All other ordinances, resolutions, motions and parts of the same in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.

Section 5: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court

of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof.

Section 6: This Ordinance shall become effective upon its passage and approval as provided by law.

ROLL CALL VOTE:

AYES: Kelly, Luckledman, Hongkus , Mac Mavill &

Under Stant

NAYS:

ABSENT: Slobsel

Board of Park Commissioners

[Vice] President

Michael Benard, Secretary Board of Park Commissioners

Attested and filed this

A LEASE AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY AND THE WHEATON PARK DISTRICT FOR THE LEASE OF A PORTION OF THE LUCENT EAST PARCEL

THIS LEASE AGREEMENT is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter the "District"), and the Wheaton Park District, an Illinois park district and unit of local government (hereinafter "Park District").

WITNESSETH:

WHEREAS, the District owns approximately 52 acres of property which is part of the Danada Forest Preserve, and commonly known as the Lucent East Parcel, which contains natural and recreational areas consisting of two softball fields, a 1.5 mile fitness trail with eight exercise stations and signs, one soccer field and two sand volleyball pits; and

WHEREAS, on April 9, 2008 the parties entered into a Lease entitled "A Lease Agreement Between the Forest Preserve District of DuPage County and the Wheaton Park District" (Ordinance 08-077 the "Lease") for the lease of a 37-acre portion of the Lucent East Parcel containing improvements; and

WHEREAS, since the approval of the Lease a new 80 car asphalt parking lot has been constructed on the leased premises which can be used to provide adequate parking for the Park District's use thereof, so that the Park District is no longer required to access certain off-site parking specified in the Lease to serve its uses of the leased premises; and

WHEREAS, the Parking Easement Agreement which provided the Park District with off-site parking under the Lease for the Park District's use of the leased premises has been terminated by a Declaration of Extinguishment and Release of Easement recorded February 14, 2012, as document R-020024; and

WHEREAS, the Wheaton Park District has requested that it be allowed to sublease the leased premises to third parties; and

WHEREAS, the Wheaton Park District has requested authority to construct and maintain certain additional recreational improvements on the leased premises pursuant to a new improvement plan referred to below; and

WHEREAS, the District and the Park District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c) (hereinafter the "Transfer Act"); and

WHEREAS, Section 3.1 of the Transfer Act authorizes a municipality, upon two-thirds vote of the corporate authorities then holding office, to lease its real property or any portion thereof to another municipality for such uses and upon such terms and conditions as may be agreed to by corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the Park District has passed or will pass an ordinance declaring that it is necessary and convenient to use the property hereinafter described for Park District purposes; and

WHEREAS, the District's Board of Commissioners has determined that it is reasonable, necessary and in the public interest and welfare to lease a portion of the Lucent East Parcel to the Park District, subject to the terms and conditions set forth herein; and

WHEREAS, the parties are also authorized to enter into this Agreement under the authority conferred by article VII, Section 10 of the Illinois Constitution of 1970 and the Transfer Act; and

WHEREAS, the District's Board of Commissioners and the Wheaton Park District have determined that it is more efficient to rescind the Lease (Ordinance No. 08-077) and replace it with this new lease.

WHEREAS, a new lease was approved by the District's Board of Commissioners on an agreement titled "A Lease Agreement Between The Forest Preserve District Of DuPage County And The Wheaton Park District For The Lease Of A Portion Of The Lucent East Parcel," dated September 3, 2013, and that lease was subsequently tabled by the Wheaton Park District for revisions; and

WHEREAS, the District's Board of Commissioners has determined that the revisions are reasonable, necessary and in the public interest and welfare; and

NOW, THEREFORE, in consideration of the promises, terms and conditions set forth herein, the parties agree as follows:

1.00 INCORPORATION OF PREAMBLES

1.01 <u>Incorporation of Preambles</u>: The preambles set forth above are incorporated herein and made a part hereof.

2.00 LEASE RESCINDED

That the lease between the Forest Preserve District of DuPage County and the Wheaton Park District dated April 9, 2008 is hereby rescinded in its entirety and replaced with this new lease except those provisions of the Lease dated April 9, 2008 requiring the Park District to defend, indemnify and hold harmless the District, shall survive for casualties occurring within the prior leases' term.

3.00 LEASE GRANTED

3.01 Lease Granted: The District hereby grants the Park District a lease to enter upon, use, develop and maintain the property described in Section 3.02 (said property hereinafter referred to as the "Lease Premises") for recreational, educational and conservation purposes but as limited in this Agreement. As part of this Lease the Wheaton Park District shall have the right and duty to use and maintain at its sole cost and expense the new eighty (80) car parking lot as part of the Leased Premises. The Wheaton Park District shall further have the right at its sole cost and expense to improve the Leased Premises in strict conformance with the plan entitled "Lucent Proposed Improvements" dated March 2011, a copy of which is attached hereto and incorporated herein as if fully set forth as Exhibit B. The Lease Premises shall not be used for any other purpose as stated in this section, unless prior written approval is obtained from the District's Board of Commissioners under a lawfully approved amendment to this Agreement.

- 3.02 <u>Lease Premises</u>: The Lease Premises shall consist of approximately 36.4 acres generally depicted in Exhibit "A" dated March 4, 2013, attached hereto and incorporated herein, which Exhibit A also contains a legal description, common address and property index number of the entire Lucent East Parcel, of which the Lease Premises are a part.
- 3.03 Condition of the Lease Premises: The Park District acknowledges that it has inspected the Lease Premises, that it knows the condition thereof, and that it accepts the same in "AS IS" condition. The Park District further acknowledges that the District has made no representations or warranties concerning the condition of the Lease Premises. The Park District shall be solely responsible for making such repairs and improvements to the Lease Premises as may be necessary for its intended use as described in Section 3.01 and for taking such action as may be required to ensure that the Lease Premises and improvements located or constructed thereon fully comply with all applicable federal, state and local laws, rules and regulations, including, but not limited to, the Americans with Disabilities Act of 1990. The Park District shall also maintain the Lease Premises and improvements in a good, clean and safe state of repair and shall promptly correct or repair any condition which endangers the safety or welfare of any person working or entering upon the property. The parties agree that the District shall have no obligation of any kind concerning the condition or safety of the Lease Premises or the maintenance or repair thereof.
- 3.04 <u>Lease Term:</u> This Agreement shall be for a term of 25 years commencing as of the approval of this Agreement and ending on June 30, 2038. The Park District may, subject to the written approval of the District, renew this Agreement for an additional 25-year term, provided that a written notice requesting renewal is served on the District's Executive Director at least 120 days prior to the expiration of the original term

- 3.05 Payment: In consideration of the rights granted to the Park District under this Agreement, the Park District shall pay the District the sum of \$9,380.67 on or before June 15, 2014 for the period through June 30, 2015. For each subsequent year, the lease payment shall be based on the prior year's payment increased by the Chicago Region CPIU (CPIU-CHI) computed by the Bureau of Labor Statistics, United States Department of Labor. If the CPIU-CHI for a prior twelve month period remains flat or decreases the amount of the rent shall remain the same as that due in the previous twelve months. The District shall bill the Park District on or before May 1st for each subsequent year, and the payment will be due on or before June 15th, it being understood and acknowledged between the parties that the Park District's commitment to assume all responsibility for the Lease Premises, including, but not limited to, all maintenance, repairs and improvements, serves as additional compensation to the District. No portion of the aforementioned sum shall be refunded to the Park District in the event this Agreement is terminated as provided for in Section 11.00.
- 3.06 <u>Transfers or Sub-leases</u>: The Wheaton Park District shall have the right to sub-lease or sub-license (hereinafter "sub-lease", and where appropriate "sub-leasee") all or a portion of the Leased Premises to third-parties pursuant to the Wheaton Park District's Outdoor Athletic Area Policy, a copy of which is attached hereto and incorporated herein and made a part hereof as Exhibit C. All sub-leases or sub-licenses shall be in writing and shall state that in addition to the Wheaton Park District's Outdoor Athletic Area Policy the third-party's use of the Leased Premises shall be subject to all rules, regulations and ordinances of the Forest Preserve District of DuPage County., Prior to the commencement of any sub-lease or sub-license using any portion of the Leased Premises the Wheaton Park District shall:
- (i) provide the Forest Preserve District of DuPage County with a copy of the sub-lease and other pertinent information such as the third-party's contact person, phone number and address;
- (ii) provide the Forest Preserve District of DuPage County with evidence of insurance from the sub-leasee as provided below.
- (iii) all insurance for sub-leases shall be issued by a company licensed to do business in the State of Illinois and approved by the Forest Preserve District of DuPage County. The insurance

shall be commercial general liability insurance with "occurrence" based coverage protecting the sub-leasee on the Leased Premises against all liability claims which may arise during the course of using the Leased Premises. The limits of liability shall not be less than One Million Dollars (\$1,000,000.00) each occurrence/bodily injury/property damage combined single limit and Three Million (\$3,000,000.00) aggregate bodily injury/property damage combined limit. The policy of commercial general liability insurance shall include an endorsement naming the Forest Preserve District of DuPage County and the Wheaton Park District as additional insureds. The Wheaton Park District shall continue to provide the Forest Preserve District of DuPage County with renewals of such insurance coverage during the term of the sub-lease. All such policies shall be primary and not require contribution from the Forest Preserve District's insurance.

The sub-lease shall further provide that there are no intended third-party beneficiaries in the sub-lease between the sub-lease and the Wheaton Park District, except the Forest Preserve District of DuPage County, and further that the Leased Premises shall remain subject to all statutory and common law immunities provided to the Forest Preserve District of DuPage County and the Wheaton Park District. The sub-lease shall;

- (i) require the sub-leasee to provide the insurance as provided above;
- (ii) provide that the Forest Preserve District of DuPage County is intended as a thirdparty beneficiary of the subleases insurance obligation;
- (iii) require the sub-leasee to defend, hold harmless and indemnify the Wheaton Park District and the Forest Preserve District of DuPage County to the same extent required by paragraph 7.01 of this Lease and shall further provide that the Forest Preserve District of DuPage County is a third-party beneficiary of the sub-leasee's indemnification obligation.

No sub-lease shall be longer than a period of twenty-four (24) months except that said sub-lease may provide for renewal upon termination. The sub-lease shall contain a provision which entitles the Forest Preserve District of DuPage County to terminate the sub-lease if it determines in its sole discretion that the sub-lease is operating the property in a manner inconsistent with this Lease or the rules, regulations and ordinances of the Forest Preserve District of DuPage County. The sub-lease shall provide that the Forest Preserve District is a third-party beneficiary of this termination provision of the Wheaton Park District's sub-lease with the sub-leasee.

3.07 <u>Assignments</u>: Except as qualified above the Wheaton Park District shall not transfer or assign this lease to any third-party without the consent of the Board of Commissions of the Forest Preserve District of DuPage County.

4.00 PARK DISTRICT RIGHTS

- Lucent Improvements: The Park District shall be solely responsible for performing all restoration, maintenance, repairs, improvements and other work to the Lease Premises, existing and constructed in the future, (hereinafter collectively referred to as the "Improvements") that are constructed for the use and operation of the property as specified in Section 3.01; all at no cost to the District. In accordance herewith, the Park District has prepared a plan setting forth the Improvements proposed for the Lease Premises, some of which Improvements, including the larger ball fields, have already been completed. Said plan, entitled "Lucent Proposed Improvements" plan, dated March 2011, is attached hereto and incorporated herein as Exhibit B. Any improvements to the Lease Premises not provided for in the Lucent Proposed Improvements plan shall be subject to the provisions of Section 4.02. This Agreement shall constitute approval of the proposed Lucent Improvements as described in Exhibit B. The Park District shall not be entitled to any reimbursement for the value of any Improvements made to the Lease Premises pursuant to the Lucent Proposed Improvements plan, and upon the termination or expiration of this Agreement, all rights, title and interest to the Improvements or grounds shall vest in the District.
- 4.02 Additional Improvements to the Lease Premises: In addition to the Improvements as specified in the Lucent Proposed Improvements plan, the Park District may, at its expense, make or construct or cause to be constructed additions or alterations to the Lease Premises, such additions, alterations, changes and improvements hereinafter collectively referred to as the "Additional Improvements." The construction or installation of any Additional Improvements shall require the prior written approval of the District's Executive Director when the estimated cost thereof is less than \$10,000. The construction or installation of any Additional Improvements shall require the prior written approval of the District's Board of

Commissioners when the estimated cost thereof is \$10,000 or more. Approval of additional improvements when the estimated cost thereof is \$10,000 or more shall be in the absolute discretion of the Forest Preserve District of DuPage County's Board of Commissioners. As used herein, Additional Improvements means (a) any structural alteration of the Lease Premises; (b) the permanent attachment or installation of any item or article to the structures or grounds of the Lease Premises, or (c) the attachment or installation of any item or article to the structures or grounds in a manner which would result in damage to the structures or grounds upon the removal of the item or article. Upon the termination or expiration of this Agreement, all right, title and interest to any Additional Improvements constructed or installed by the Park District to the structures or grounds shall vest in the District, and the Park District shall not be entitled to any reimbursement therefor.

- 4.03 <u>Admission Fees:</u> The Park District may charge admission or service fees for its programs and for other functions held on the Lease Premises. In connection therewith, the Park District may charge "non-resident" rates in accordance with its customary practice involving other Park District programs and activities. The fees charged by the Park District shall remain the Park Districts.
- 4.04 <u>Signs</u>: The Park District may erect appropriate signs on the Lease Premises necessary for the operation of the Lease Premises, provided prior written approval therefor is obtained from the District's Executive Director. The Park District shall pay the costs related to the erection and maintenance of any such sign. The District, after consultation with the Park District, may also erect such signs on the Lease Premises as the District deems necessary for the operation of the areas adjacent to the Lease Premises. All signs shall be maintained by the party who erected or caused to be erected each sign. The District reserves the right, after timely notification, to remove any sign erected by the Park District which contains information that is out of date or is unsightly in appearance. All entrance signs installed by the Park District shall identify the District as the owner of the property and the cooperative arrangement involving the leasing of the Lease Premises.

4.05 <u>Alarm System:</u> The Park District may, at its expense, install and maintain systems designed for the purpose of protecting any Improvements or Additional Improvements on the Lease Premises from fire, theft, and burglary. Expenses for maintaining or repairing the alarm system and equipment, or any false alarm charges related thereto, shall be paid by the Park District.

4.06 Water: The Park District may utilize District fire hydrants located within the Danada Forest Preserve in conformance with the terms and conditions of this section. Park District shall coordinate the water utilization with the Director of Land Management. Prior to utilizing any water from District fire hydrants the Park District shall secure from the City of Wheaton Water Division any and all permits and water metering devices with backflow preventers necessary to properly take and meter from the hydrants. Park District shall further comply with any additional fire hydrants practices or procedures required by the City of Wheaton. Park District shall be responsible for reporting the metered water to the City of Wheaton so that the Park District will be directly billed for the utilization of the water. The District shall not be responsible for any fees accrued by or related to water or the cost of complying with the City of Wheaton's water regulations in utilizing water from District fire hydrants.

The Park District accepts the District's fire hydrants, adjacent areas, and egress and ingress and to the fire hydrants in "as is" condition. In this respect the Park District shall defend, indemnify and hold harmless the Forest Preserve District of DuPage County, including but not limited to its officers, directors, elected and appointed officials, employees, agents, servants and assigns from any and all claims, injuries, damage, and costs arising out of or in connection with any operations under this section, whether such operation is by Park District employees or by any contractor, either in contract with the Park District directly or indirectly to perform services authorized under this section. The Park District further waives any and all subrogation claims against the District which may be brought by the Park District workman's compensation carrier or health insurance in consequence of injuries to its employees coming to and from the fire hydrants, or while using the fire hydrants to take water. The Park District shall require contractors of the District utilizing the District's fire hydrants for the

purpose set forth in this section to comply with all the terms and conditions of this section. Any contractor hired by the Park District to take water from the District pursuant to this section shall sign a defense and indemnification provision identical to the provisions in this section for the benefit of the District and further waiving any subrogation rights it may in consequence of workman's compensation or health insurance, injuries occurring in the utilization of the District's fire hydrants. The Park District shall report any damage or malfunction of a District fire hydrant to the District's Director of Land Management promptly upon discovery.

4.07 <u>Grants:</u> The Park District shall notify the District in writing before applying for any grant pertaining to the Lease Premises and shall provide the District with such information as may be necessary for the District to independently determine how the grant will affect the District. All grants are subject to final approval by the District.

5.00 PARK DISTRICT RESPONSIBILITIES

5.01 Schedule of Hours: The Park District shall provide the District with an annual schedule of the Park District's normal operation hours for the Lease Premises and of any special events that are to be held on the property which are outside the normal operation hours. The Park District shall provide written notice of any changes in the aforementioned schedule Other than security lighting all sport field, parking area and playground lighting shall be extinguished no later than Thirty (30) minutes after completion of activities on the sport fields. The number and location of security lighting shall be subject to the reasonable of the District's Chief Law Enforcement Officer.

5.02 <u>Compliance with Laws:</u> In operating the Lease Premises for the purpose specified herein, the Park District shall comply with all applicable federal, state and local laws, rules and regulations, and with all District ordinances, rules and regulations now in force or hereafter enacted, provided that any future amendments by the District do not interfere with the rights granted to the Park District under this Lease. The Park District shall obtain from the appropriate regulatory authority all necessary permits or licenses prior to the beginning the operation of the

Lease Premises, the performance of any work described in Sections 4.01 and 4.02. Upon request, the Park District shall provide copies of all applicable permits to the District. The District shall cooperate with the Park District as necessary to obtain any such required permits.

5.03 <u>Disorderly Persons</u>: The Park District shall not knowingly allow any disorderly person to remain on the Lease Premises and, upon discovery of any such disorderly person on the Leased Premises, shall promptly notify the Forest Preserve Police to assist in the removal of disorderly persons if necessary.

5.04 <u>Illegal Activities:</u> The Park District shall not knowingly permit any illegal activity to be conducted upon the Lease Premises. The Park District shall not be responsible to police the Leased Premises but shall have the duty to the report to the District any known illegal activities on the Lease Premises.

Lease Premises in a clean, safe and sanitary condition and for performing all maintenance and repairs, including, but not limited to, all structural repairs and maintenance including the trails and parking areas. The Park District shall not permit any debris, refuse, offensive matter, or any material or substance constituting a health or fire hazard to remain or accumulate on the Lease Premises. In addition, the Park District shall perform all maintenance of the grounds, including, but not limited to, mowing, weeding, fertilizing, aeration, seeding, trimming of shrubs and trees, and watering of turf, trees and shrubs. Installation and replacement of any planted materials shall be subject to the approval of the Forest Preserve District of DuPage County's Executive Director. All chemicals and fertilizers proposed to be applied shall be approved by the District prior to application, and all necessary precautions need to be in place to assure that the chemicals and fertilizers do not migrate off the Lease Premises.

5.06 <u>Utility and Service Charges:</u> The Park District shall be responsible for providing and paying for all utility services related to the Improvements and Additional Improvements to the

Lease Premises, including charges for gas, water, electric, sewer, septic systems and refuse removal. All utility and telephone service shall be in the Park District's name. The Park District waives any and all claims against the District for compensation for loss or damage caused by any defect, deficiency or impairment in any utility, water supply, drainage, waste, well, septic system, heating or gas system, or in any electrical apparatus or wire now serving or included as an Improvement or Additional Improvement on the Lease Premises.

5.07 <u>Safety:</u> The Park District shall be solely responsible for the safety of all persons working on or utilizing the Lease Premises and for ensuring that the Lease Premises is maintained at all times in a reasonably safe condition. In this regard, the Park District shall promptly correct any unsafe condition or practice existing on the Lease Premises and shall make reasonable efforts to obtain emergency medical care for any person requiring such care as a result of illness or injury occurring on the Lease Premises. The Park District shall also fully cooperate with the District in the investigation of any illness, injury or death occurring on the Lease Premises, including providing a prompt written report thereof to the District's Executive Director.

5.08 Habitation: The Lease Premises shall not be used at any time for human habitation.

5.09 <u>Damage to Improvements:</u> Subject to the provisions of Section 8.01, in the event any of the current structures, Improvements or Additional Improvements constructed or installed by the Park District on the Lease Premises are damaged or destroyed, in whole or in part, from any cause, the Park District shall be solely responsible at its cost and expense for all necessary repairs and restoration as well as the permitting therefore.

5.10 Construction Activity: The Park District shall notify the District prior to commencing any construction activity on the Lease Premises. During the construction of the Improvements and Additional Improvements authorized under Sections 4.01 and 4.02, all construction activity shall be confined within the boundaries of the Lease Premises, including, but not limited to, the movement and storage of equipment and

materials. All surplus excavated materials and other debris resulting from the work shall be legally disposed of off of District property. No construction personnel shall be permitted outside the Lease Premises while engaged in construction activities. In the event the Park District, its employees or agents, or any contractor or subcontractor engaged to perform work on the Lease Premises causes any damage to trees, shrubs, or other vegetation or landscaping or any improvements lying outside the Lease Premises and owned by the District, the Park District shall pay the reasonable cost of replacement in the case of trees, shrubs or other vegetation, and in the case of landscaping or improvements, shall pay the reasonable cost of restoration and repair. Said costs shall be calculated at current replacement costs as determined by the District for all materials, labor and incidentals necessary for a complete restoration and repair. In addition to paying for the reasonable cost of restoration and repair, the Park District shall pay an additional 15% charge for administrative and supervision expenses.

5.11 Archaeological and Threatened Species Studies: Prior to beginning any construction on the Lease Premises, with the assistance of the District, the Park District shall perform, at its cost and expense, an archaeological study of the property as required under the Archaeological and Paleontological Resources Protection Act. 20 II CS 3435/.01 et seq. Additionally, the Park District shall be responsible for submitting the required threatened and endangered species report to the Illinois Department of Natural Resources.

5.12 <u>Law Enforcement:</u> The District shall be responsible for all law enforcement activities on the Lease Premises. Any criminal activity occurring on the Lease Premises shall be promptly reported to the District's Law Enforcement Department.

6.00 DISTRICT RIGHTS

6.01 <u>Right of Entry:</u> The District may enter upon the Lease Premises at any and all reasonable times for the purpose of determining whether the Park District is complying with the terms and conditions of this Agreement, and for any other purpose incidental to the rights of the District under this Agreement or any other purpose authorized in the Downstate Forest Preserve

Trails and Easements: The District reserves the right to establish trails on the Lease Premises and to grant or utilize casements, licenses or rights-of-way over, under, along and across the Lease Premises for utilities or for access to any portion of the Lucent East Parcel, provided that the District shall exercise such rights in a manner which will not materially interfere with the Park District's use or operation of the Lease Premises for its intended purposes.

7.00 HOLD HARMLESS AND INDEMNIFICATION

7.01 Hold Harmless and Indemnification by the Park District:

- The Park District shall defend, hold harmless, and indemnify the District and all of its (a) officers, agents, employees and elected officials from any loss, damage, demand, liability, cause of action, fines, judgment or settlement, together with all costs and expenses related thereto (including reasonable expert witness and attorney fees), that may be incurred by the District as a result of bodily injury, death or property damage or as a result of any other claim or suit of any nature whatsoever arising from or in any manner connected with, directly or indirectly, to the extent resulting from the negligent or intentional acts or omissions of the Park District pertaining to the use of the Lease Premiscs 1, or to the extent resulting from the negligent or intentional acts or omissions of any independent contractor that is engaged by Park District to perform work on the Lease Premises. The Park District shall require all such contractors or subcontractors to agree to defend, hold harmless and indemnify the District to the same extent required of the Park District under this paragraph. Each contract between the Park District and an independent contractor engaged to perform work on the Lease Premises shall provide that the District is intended as third-party beneficiary of the indemnification obligation required of the contractor under this paragraph. The provisions in this paragraph shall survive the expiration or termination of this Agreement.
- (b) Nothing contained in Section 7.01 shall be deemed to constitute a reduction or waiver of any privilege or immunity now or at any time in the future available to either the Park District or the

District, whether by statute, common law or otherwise all such privileges and immunities being fully reserved by both Parties.

7.02 <u>Independent Contractor Insurance and Indemnification</u>: If any work not involving an emergency or routine maintenance is performed by an independent contractor on the Lease Premises, the Park District shall, prior to letting, the work for bid or prior to the commencement of such work, whichever is earlier, notify the District in writing of the nature of the work and obtain from the independent contractor such insurance coverages and indemnification as the District deems reasonably necessary for its protection. Certificates establishing proof of all such insurance shall be submitted to the Forest Preserve District prior to the contractor commencing work.

8.00 DESTRUCTION OF THE LEASE PREMISES

8.01 Election by the Park District: If one or more of the current structures, Improvements or Additional Improvements on the Lease Premises are totally or partially destroyed by fire, earthquake, flood, storms, war, insurrection, riot, public disorder or any other cause or casualty so as to prevent the Park District from utilizing the Lease Premises for the purposes specified in Section 3.01, the Park District may, at its option, terminate this Agreement. If a structure or improvement is totally or partially destroyed and the Park District elects to terminate this Agreement the Park District shall continue to have the duty to complete the demolition and remove all debris from the Lease Premises at its sole cost and expense. If the Park District desires to restore the structures or buildings, this Agreement shall continue in full force and effect. The District shall not be responsible for any demolition, restoration or repair costs whatsoever resulting from the total or partial destruction of any of the structure or buildings.

9.00 INSURANCE

9.01 <u>General Requirements:</u> Except as may be waived or reduced by the District's Executive Director, in writing, the Park District and each independent contractor engaged to perform work on the Lease Premises shall purchase and maintain during this Agreement insurance coverage which will satisfactorily insure the Park District, the contractor and, where appropriate, the District against

claims and liabilities which may arise out of the use of the Lease Premises. Such insurance shall be issued by companies licensed to do business in the State of Illinois and approved by the District. All Park District policies and independent contractor insurance shall be considered primary and shall not require contribution from the District's insurance coverage. All insurance companies providing coverage pursuant to this Section 9 shall have a Best's rating of AM/X or better. The insurance coverage shall include the following:

- (A) Worker's compensation insurance with limits as required by the applicable workers' compensation statutes. The employer's liability coverage under the workers' compensation policy shall have limits of not less than \$500,000 each accident/injury; \$500,000 each employee/disease; \$500,000 policy limit.
- (B) Commercial general liability insurance with "occurrence" based coverage protecting the Park District against any and all public liability claims which may arise in the course of using the Lease Premises. The limits of liability shall be not less than \$5,000,000 each occurrence bodily injury/property damage combined single limit and \$5,000,000 aggregate bodily injury/property damage combined single limit. The policy of commercial general liability insurance shall include contractual liability coverage and an endorsement naming the District, as additional insureds. The Park District agrees that Lucent Technologies, Inc., is intended as a third-party beneficiary of the commercial general liability insurance to be provided by the Park District under this Subsection.
- (C) Commercial automobile liability insurance covering The Park District's owned, non-owned and leased vehicles which protects the Park District against automobile liability claims whether on or off the District's premises with coverage limits of not less than \$1,000,000 per accident bodily injury/property damage combined single.
- (D) Umbrella or Excess liability insurance providing "occurrence" based coverage with limits of not less than \$1,000,000 each occurrence bodily injury/property damage combined single limit and \$1,000,000 aggregate bodily injury/property damage combined single limit. The Umbrella or Excess coverage shall apply in excess of the limits stated in subparagraphs (B) and (C) above, and shall either include an endorsement naming the District as an additional or provide "following form" coverage.

Notwithstanding anything to the contrary, the Park District's membership in a government risk management pool that provides coverage equal to or greater than the coverages and policy limits required under this paragraph shall be deemed to satisfy Licensee's insurance obligation as specified herein, provided the Park District furnishes the District with satisfactory written evidence of its membership in said risk management pool. Each contract between the Park District and an independent contractor engaged to perform work on the Lease Premises shall provide that the District is intended as third-party beneficiary of the insurance obligation required of the contractor under this paragraph.

9.02 Evidence of Insurance: The Park District shall furnish the District with certificates of insurance and, upon the District's request, copies of all insurance policies and endorsements thereto evidencing the coverages required under Section 9.01. The insurance certificates and policies shall provide that no cancellation or modification of the policy or policies shall occur without at least 30 days prior written notice to the District with respect to the commercial general liability insurance required under Subsection 9.01(B) The Park District shall not enter upon the Lease Premises until evidence of the required insurance has been received and approved by the District.

9.03 Operation of Lease Premises: Operation of the Lease Premises shall be suspended during any period that the Park District fails to maintain said policies in full force and effect. Additionally, in the case of the Park District's failure to maintain the required insurance coverages, the District may, on reasonable notice to the Park District, at its discretion, either terminate this Agreement or procure such insurance and pay all premiums in connection therewith, and may thereafter charge said premiums to the Park District. The Park District shall pay the bill submitted by the District within 10 days of service thereof as provided for in Section 17.01.

9.04 Adjustment of Coverage Limits: The coverage limits specified in Section 9.01 shall apply during the first five years of this Agreement. On the fifth anniversary hereof, and on each subsequent fifth anniversary, the District shall have the right to increase the coverage limits for each of the policies required in Section 9.01, if necessary, so as to provide the same

level of coverage as existed as of the date of this Agreement, taking into account inflation and changes in the insurance industry.

10.00 DISCRIMINATION PROHIBITED

10.01 Equal Opportunity: In operating the Lease Premises, the Park District shall comply with the provisions of the Illinois Human Rights Act, 775 ILLS 5/1-01 et seq., and with all rules and regulations established enacted by the Department of Human Rights. The Park District further agrees that it will not deny employment to any person or refuse to enter into any contract for the performance of any work or service of any kind by, for or on its behalf with respect to the operation of the Lease Premises on the grounds of unlawful discrimination as defined in the Illinois Human Rights Act.

10.02 <u>ADA Compliance</u>: In operating the Lease Premises, the Park District shall comply with all applicable provisions of the American with Disabilities Act of 1990, and the rules and regulations related thereto. The Park District shall he responsible for ensuring structural compliance with the Americans with Disabilities Act.

10.03 Equal Use: The use of Lease Premises shall be open on an equal basis to all citizens of DuPage County, except that the Park District may impose "non-resident fees as authorized by Section 4.04.

11.00 TERMINATION

11.01 For Cause: The District shall have the right to terminate this Agreement for cause if the Park District fails to comply with any provision in Section 12.00. In the event of a default, the Park District shall have 30 days following the effective date of service of the District's notice of default within which to cure the violation, or if the violation is not reasonably of the type which can be cured within such 30-day period, to make continuing appropriate efforts to cure such violation. If the Park District fails to cure the default to the District's satisfaction within said 30-day period, or to commence and continue appropriate efforts to cure the default within

said 30-day period if the default is of the type which cannot reasonably be cured within such 30-day period, this Agreement shall automatically terminate, and the District shall have the right to reenter the Lease Premises without notice or process of law and take possession thereof, including any Improvements or Additional Improvements constructed or installed by the Park District.

11.02 Waiver: A waiver by the District of any default of one or more of the terms of this Agreement on the part of the Park District shall not constitute a waiver of any subsequent or other default of the same or other term, nor shall the failure on the part of the District to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping the District from enforcing full compliance with the provisions herein. No delay, failure or omission of the District to reenter the Lease Premises or to exercise any right, power, privilege or option arising from any default shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such default or as a relinquishment of any right. No option, right, power, remedy or privilege of the District shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the District under this Agreement and by law shall be cumulative.

11.03 <u>Guarantee of Rights:</u> Action by either party to effectuate a termination, and in the case of the District, forfeiture of possession, shall be without prejudice to the exercise of any other rights provided herein or by law to remedy a breach of this Agreement.

12.00 EVENTS OF DEFAULT

12.01 <u>Abandonment:</u> The unauthorized abandonment or vacation of the Lease Premises by the Park District for more than 30 days in any 45-day period during the period of scheduled operations, provided that the cessation of scheduled activities to enable the Park District to undertake major construction, reconstruction or repair of any Improvements or Additional Improvements, regardless of the time period of such cessation, shall not be deemed an

abandonment of the Lease Premises.

12.02 <u>Failure to Maintain:</u> The failure on the part of the Park District to maintain the Lease Premises in a clean, sanitary and safe state of repair where such condition continues for more than 30 days after written notice from the Districts Executive Director specifying the violation.

12.03 <u>Discrimination</u>: A determination by the appropriate state or federal regulatory agency that the Park District has engaged in unlawful discrimination in violation of state or federal laws and where action to correct or mitigate the violation is not promptly taken. Such corrective or mitigation action shall be suitable to the regulatory agency making a finding of discrimination.

12.04 Failure to Perform: The failure of the Park District to keep, perform and observe all other promises, covenants and conditions set forth in this Agreement.

12.05 <u>Revocation of Occupancy Permit:</u> Revocation by the applicable regulatory authority of the certificate of occupancy for any Improvement or Additional Improvement as required on the Lease Premises because of a defect which cannot be cured by the Park District within a reasonable time.

13.00 SURRENDER

13.01 <u>Vacation of Lease Premises</u>: If either (a) this Agreement is terminated by the District for cause due to a default on the part of the Park District as specified in Section 12.00; (b) the Park District determines not to seek a renewal of this Agreement for an additional term at the expiration of the original term of this Agreement, or (c) the Park District elects to renew this Agreement for an addition term and that term expires, the Park District shall promptly vacate the Lease Premises.

14.00 INTERPRETATION

14.01 <u>Headings</u>: The headings herein contained are for convenience and reference only and are not intended to limit the scope of any section.

14.02 No Third Party Beneficiaries: Unless otherwise specifically stated in this Agreement, this Agreement and all terms, provisions and conditions thereof are for the sole benefit of the District and the Park District, and no person or entity shall be deemed to be a third-party beneficiary of this Agreement or any terms, provisions or conditions of this Agreement.

14.03 Reasonability Standard: Except as otherwise specifically provided in this Agreement whenever any term or provision of this Agreement requires one party to this Agreement to consent to, approve or otherwise agree to any act, request, or proposal of the other party, the party whose consent, approval or agreement is sought must act reasonably with respect to same, and such consent, approval or agreement shall not be unreasonably withheld or delayed.

15.00 ENFORCEMENT

15.01 <u>Responsibility:</u> The District's Executive Director shall be responsible for the enforcement of this Agreement on behalf of the District and shall be assisted therein by such officers and employees of the District as the Executive Director deems necessary.

16.00 ATTORNEY FEES AND COSTS

16.01 <u>Recovery of Costs:</u> In the event either party is required to institute any proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing party, as determined by the court, shall be entitled to recover all of its costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.

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17.00 NOTICES

17.01 Requirements: All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours, or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served upon the District shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, Illinois 60189. (For purposes of personal service, the District's administrative offices are located at 3S580 Naperville Road, Wheaton, Illinois.) Notices served upon the Park District shall be directed to the Executive Director, Wheaton Park District, 102 E. Wesley Street, Wheaton, Illinois 60187. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this section.

18.00 RECORDATION

18.01 Filing with Recorder of Deeds: The Park District may at its cost, record this Agreement in the Office of the Recorder of Deeds, DuPage County, Illinois. The Park District shall provide the District with a copy of the recorded document.

19.00 ENTIRE AGREEMENT

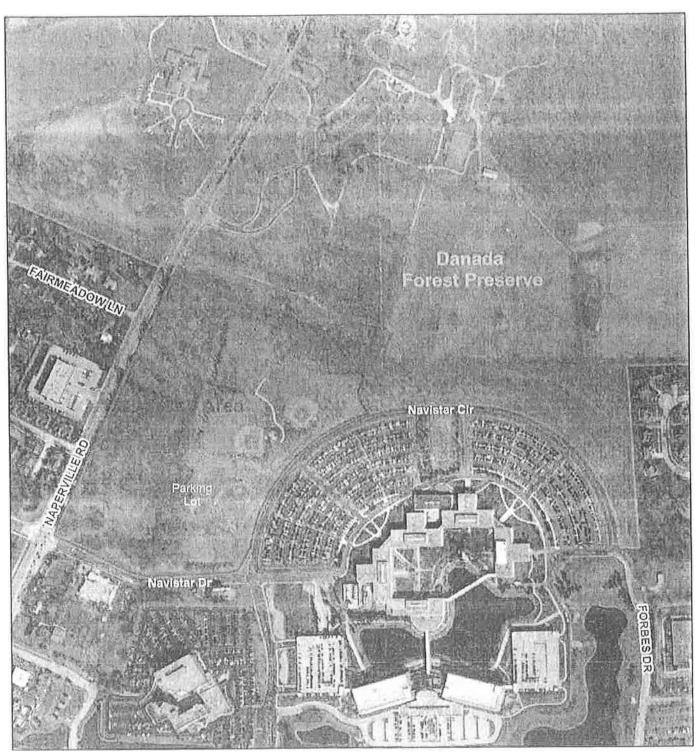
19.01 <u>Integration:</u> The provisions set forth herein constitute the entire agreement between the parties for the leasing of the Lease Premises and supersede any prior representations, promises or agreements, whether oral or written, as it is the intention of the parties to provide for a complete integration within the terms of this agreement.

19.02 <u>Modifications:</u> This Agreement may be modified only by further written agreement specifically referring to this section. Any such modification shall not be effective unless duly approved by the corporate authorities of each party.

19.03 Execution: This Agreement shall be executed in Duplicate, and each party shall retain a fully executed copy each of which shall be deemed an original.

IN WITNESS WHEREOF; the parties have entered into this Lease Agreement as of the 5th day of November, 2013.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	WHEATON PARK DISTRICT		
BY:	BY:		
President			
ATTEST:	ATTEST		
Secretary	M		





Legend
Danada Forest Preserve
Lease Area (36.4 Acres)

0 150 300 600 900 1,200 Feet

Office of Land Preservation March 4, 2013



Exhibit A

LUCENT EAST

EXHIBIT A TO LEASE

THAT PART OF LOT 1 IN LUCENT TECHNOLOGIES INC. NETWORK SOFTWARE CENTER, LISLE, ILLINOIS, CONSOLIDATED PLAT IN THE SOUTHEAST ¼ OF SECTION 32, AND THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THE NORTHWEST ¼ OF SECTION 4 AND THE NORTHEAST 1/4 OF SECTION 5, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 24, 1999 AS DOCUMENT R99-045710, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE ALONG THE EAST LINE OF SAID LOT 1 ON AN ASSUMED BEARING OF SOUTH 03 DEGREES 12 MINUTES 33 SECONDS EAST, 1008.00 FEET; THENCE SOUTH 89 DEGREES 15 MINUTES 07 SECONDS WEST, 139.03 FEET; THENCE ALONG A NON TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 789.00 FEET. AN ARC DISTANCE OF 1225.13, WITH A CHORD BEARING NORTH 46 DEGREES 25 MINUTES 29 SECOND WEST TO A POINT OF TANGENCY; THENCE SOUTH 89 DEGREES 05 MINUTES 31 SECONDS WEST, 282.32 FEET, TO A POINT OF TANGENCY; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 891.50 FEET, AN ARC DISTANCE OF 1384.88 FEET, WITH A CHORD BEARING SOUTH 44 DEGREES 35 MINUTES 23 SECONDS WEST; THENCE SOUTH 89 DEGREES 06 MINUTES 55 SECONDS WEST, 29.65 FEET; THENCE SOUTH 00 DEGREES 51 MINUTES 30 SECONDS EAST, 42.16 FEET; THENCE SOUTH 89 DEGREES 08 MINUTES 30 SECONDS WEST, 266.53 FEET; THENCE NORTH 87 DEGREES 41 MINUTES 01 SECONDS WEST, 218.96 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 00 SECONDS WEST, 87.55 FEET, TO A POINT OF TANGENCY, THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 90.43 FEET, AN ARC DISTANCE OF 8.76 FEET, WITH A CHORD BEARING SOUTH 87 DEGREES 06 MINUTES 26 SECONDS WEST, TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 85.71 FEET, AN ARC DISTANCE OF 31.97 FEET, WITH A CHORD BEARING NORTH 84 DEGREES 59 MINUTES 02 SECONDS WEST, TO A POINT OF COMPOUND CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 193.20 FEET, AN ARC DISTANCE OF 27.92 FEET, WITH A CHORD BEARING NORTH 70 DEGREES 09 MINUTES 34 SECONDS WEST, TO A POINT OF TANGENCY; THENCE NORTH 66 DEGREES 01 MINUTES 10 SECONDS WEST, 128.79 FEET; THENCE NORTH 62 DEGREES 53 MINUTES 48 SECONDS WEST, 103.34 FEET; THENCE NORTH 69 DEGREES 05 MINUTES 19 SECONDS WEST, 158.25 FEET, TO A POINT OF TANGENCY; THENCE ALONG A CURVE TO THE LEFT, HAVING RADIOUS OF 87.88 FEET, AN ARC DISTANCE OF 104.55 FEET TO THE WESTERLY LINE OF SAID LOT 1; THENCE ALONG SAID WESTERLY LINE NORTH 24 DEGREES 08 MINUTES 47 SECONDS EAST, 1150.86 FEET TO AN ANGLE POINT IN SAID WESTERLY LINE; THENCE CONTINUING ALONG SAID WESTERLY LINE NORTH 25 DEGREES 47 MINUTES 04 SECONDS EAST, 558.58 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE ALONG THE NORTHERLY LINE OF SAID LOT 1 THE FOLLOWING 3 COURSES; THENCE SOUTH 64 DEGREES 55 MINUTES 13 SECONDS EAST, 872.85 FEET; THENCE SOUTH 05 DEGREES 03 MINUTES 56 SECONDS EAST, 169.19 FEET; THENCE NORTH 89 DEGREES 21 MINTUES 07 SECONDS EAST, 1646.06 FEET TO THE POINT OF BEGINNING IN DUPAGE COUNTY ILLINOIS.

CONTAINING 2,253,116 SQUARE FEET OR 51.724 ACRES MORE OR LESS.

PIN: 05-32-405-006, 05-33-301-005, 08-04-100-019(part), 08-05-201-019 AND 08-05-201-020(part).

COMMONLY KNOWN AS VACANT LAND NORTHEAST OF NAPERVILLE ROAD AND LUCENT LANE, LISLE, IL 60532





WHEATON PARK DISTRICT

680 SA. MARI WHELTEN P. 60167 (630) 885-4710

LUCENT PROPOSED IMPROVEMENTS EXHIBIT B

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tale 3/11

HMS ard Deather



WHEATON PARK DISTRICT Administration Office

102 E. Wesley St. Wheaton, IL. 60187 (630) 665-4710

WHEATON PARK DISTRICT

Community Center 1777 S. Blanchard Wheaton, IL. 60189 (630) 690-4880

WHEATON PARK DISTRICT OUTDOOR ATHLETIC AREAS – FEE SCHEDULE

WHEATON PARK DISTRICT OUTDOOR ATHLETIC AREAS FEE SCHEDULE

GROUP CATEGORY	WEEK DAY DAYTIME USAGE MONDAY - FRIDAY	EVENING/WEEKEND USAGE – NO LIGHTS	EVENING/WEEKEND USAGE – WITH LIGHTS
A	\$20/hour	\$25/hour	\$55/hour
В	\$35/hour	\$45/hour	\$80/hour
С	\$45/hour	\$55/hour	\$95/hour
D	\$5/participant	\$5/participant	Covered by \$5 registration fee
E	\$10/participant	\$10/participant	\$20/hour
F	\$15/participant	\$15/participant	\$25/hour
G	\$6 per field hour	\$6 per field hour	\$12 per field hour

Reservations are for one (1) hour time periods.

POLICY STATEMENT REGARDING USE OF OUTDOOR ATHLETIC AREAS

I. RENTAL CATEGORIES

- A. <u>Resident: Youth/Adult Serving Groups</u> who reside within park district boundaries. (Boy Scout, Girl Scout, Church Groups)
- B. Nonresident: Youth/Adult serving groups/individuals who reside outside park district boundaries.
- C. <u>Commercial</u>: Individuals, groups and organizations within the park district as well as out of district, for the purpose of monetary gain.
- D. Wheaton Park District Athletic Leagues/ Teams: Per season*
- E. <u>Non-Wheaton Park District Resident In-house Baseball Leagues:</u> (Per season Briarcliffe Youth Baseball/Softball)**
- F. Non-Wheaton Park District Resident Travel Baseball Leagues/ Teams: (per season Briarcliffe Youth Baseball/Softball)**
- G. <u>Non-Wheaton Park District Resident Travel Soccer/Lacrosse Teams</u>: (per hour Chicago Fire Juniors, Kopion Soccer)*

^{*}This fee includes use of Community Center space for meetings. This fee includes the maintenance to the turf grass areas. Established rental procedures must be followed. Additional fees may be applied for maintenance to layout and stripe a field that is not normally used by a Wheaton Park District program.

**Additional Fees may be applied for maintenance cost and or supplies. Fee would include but not limited to chalk and turface material.

A group or organization from within the park district is defined as having the majority of its members residing in Wheaton Park District. (Majority is 70%). The Wheaton Park District reserves the right to request a copy of a membership roster at any time.

II. SCHEDULING

- A. Park District programs and activities have priority over all others, and, if necessary, will supersede a group's activity.
- B. Any regular extended use of a particular athletic area(s) may be scheduled three (3) months in advance in writing. These will be approved **only after** regular Park District seasonal programs have been scheduled.
- C. Once presented and approved, any changes may be made only with approval of the Park District.
- D. Approval and scheduling will be based on the availability of an outdoor athletic area and consistent with the Wheaton Park District Statement of Objectives by Priorities. (See #IV)
- E. Baseball and Softball fields will open no earlier than April 1st, weather permitting.
- F. Athletic Turf Grass fields will open no earlier than April 10th for practices.
- G. Athletic Turf Grass fields will open no earlier than the third weekend of April for games.
- H. The turf cannot withstand the pounding early in the season while it is still getting itself established. This includes not scheduling tournaments early in the spring. No tournament should be scheduled before May 15. This is a date that can be used as bench mark allowing heavier use as temperatures are warmer and turf is more established.

III. Key Usage

- A. No groups shall duplicate any Park District key without prior permission from the Park District.
- B. Each group shall submit in writing the name of those people in the group who will have keys, along with their home phone numbers. The Park District shall be notified of any changes, additions or deletions in the list as they occur.
- C. Keys may not be lent out to another organization at any time once a group has permission to use them.

IV. STATEMENT OF OBJECTIVES BY PRIORITIES

1. To provide athletic opportunities and facilities for Wheaton Park District

sponsored athletic programs.

- 2. To provide athletic facilities for School District #200 sponsored athletics programs.
- 3. To provide athletic facilities for youth serving organizations from within the Park District boundaries.
- 4. To provide athletic facilities for community adults and families.
- 5. To provide athletic facilities for other organizations and out of district groups.

V. RESERVATION PROCEDURE

- A. Application for use of outdoor athletic areas may be made in person at the Wheaton Park District Administration Office, 102 E. Wesley St., Monday through Friday from 8:30 am to 4:30 pm, or the Community Center, 1777 S. Blanchard, Monday through Friday 5 am to 10 pm, Saturday, 7 am to 7 pm and Sunday 8 am to 6 pm.
- B. Written application must be made on the form provided by the Park District and signed by the adult assuming responsibility for the group.
- C. Applications may be made up to six (6) months in advance, but should not be made less than eight (8) days in advance of requested date.
- D. Full payment of rental fee is due no less than eight (8) days prior to use of the facility. (Late payment will result in a late fee of \$20).
- E. The supplying of inaccurate information on the permit or violation of park rules will be cause for revocation of permit. No refund will be granted.
- F. Permits must be approved by the Director of Recreation, Athletic Director, or Athletic Manager. One copy of the approved permit is given to or mailed to the person making the reservation and one copy is kept on file.
- G. Reservations are for one (1) hour time periods. Additional time may be reserved at one (1) hour time blocks.
- H. Rental charges are subject for periodic change.
- I. Permits are mandatory for all athletic grass turf game fields and athletic grass turf fields at American Legion, Atten Park, Briar Patch Park, Graf Park, Northside Park and Seven Gables Park. Permits are not mandatory for non game fields in parks other thenAmerican Legion, Atten Park, Briar Patch Park, Graf Park, Northside Park and Seven Gables Park but do guarantee a designated athletic area. An athletic grass turf game field is one that lined for a particular sport.
- J. Permits are not mandatory for groups under 20 people for non game fields that are not located in American Legion, Atten Park, Briar Patch Park, Graf Park, Northside Park or Seven Gables Park, but do guarantee a designated athletic area.
- L. No permits are issued for holidays or holiday weekends.
- M. Cancellation of a reservation must be received at least five (5) days prior to the reserved time. Failure to comply with this requirement will result in loss of

the rental fee. In case of inclement weather, the rental fee will be returned or an alternate date may be scheduled.

- N. The park district reserves the right to terminate or reschedule any and all permits for any reason deemed to be in the best interest of the District. Disorder amongst patrons may be grounds for cancellation of a permit and subsequent denial of future permits.
- O. Organizations obtaining permits must provide a certificate of insurance naming the Wheaton Park District and DuPage County Forest Preserve District* as the certificate holder and as additionally insured for public liability insurance. This must be given to the Recreation Department at least eight (8) days prior to the field/court usage.

VI. RULES GOVERNING USE OF ATHLETIC AREAS

- A. Adequate adult supervision, as determined by the Executive Director of the Wheaton Park District, must be provided at all times. Renting organizations may be required to employ officers specified by the Wheaton Park District.
- B. All groups or individuals using outdoor athletic facilities will be responsible for any set-up they may require and for the clean and orderly condition of the facility after their scheduled use.
- C. Set-up service may be arranged by indicating so on application under special arrangements. An additional charge will be assessed for set-up/clean-up service.
- D. Any use of loud speakers or public address instruments is prohibited except by special written permission from the Park District.
- E. The posting of advertisements is not permitted except in designated areas and upon approval of the Park District.
- F. No permit will be issued to an individual or group who will be charging admissions or fees on a regularly scheduled basis with the purpose of private monetary gain except by special written permission from the Park District. If an organization, group or individuals choose to run a concession stand requiring cooked food items must obtain a Health Department permit.
- G. Alcoholic beverages are prohibited by law on Park District property.
- H. Smoking is prohibited at/ by athletic areas.
- I. Gambling, lotteries or raffles are not permitted.
- J. If the area is left in such a condition as to require additional maintenance by the Park District or Forest Preserve District*, the individual signing the permit shall be billed for this expense.
- K. The Wheaton Park District and DuPage County Forest Preserve District* will assume no responsibility for any accident or losses of property.
- L. All applicants agree to abide by all Wheaton Park District, and applicable DuPage County Forest Preserve District* Ordinances and rules, athletic field guidelines, regulations or procedures pertaining to the use of Park District

facilities.

- M. Any organization, group or individual wishing to use motorized vehicles within designated park boundaries must obtain written permission from the Park District and Forest Preserve District* eight (8) days prior to rental date and provide additional insurance coverage.
- N. At time of reservation, a permit will be issued. Bring the permit with you to the athletic area in order to eliminate any conflicts. Those individuals with permits will have priority over facility usage.
- O. All Wheaton Park District parks close at dusk unless otherwise posted.
- P. Requests for the lighted outdoor athletic areas must be made at the time of the field application.
- Q. Organizations obtaining permits must provide a certificate of insurance naming the Wheaton Park District and Dupage County Forest Preserve District* as the certificate holder and as additionally insured for public liability insurance. This must be given to the Recreation Department at least eight (8) days prior to the field/court usage.
- R. Please be aware that the signer of the application is waiving and releasing all claims for injury for themselves and to the others of his/her group that might arise out of the rental. The Wheaton Park District and DuPage County Forest Preserve District* shall assume no responsibility for any accident, theft or loss of property. The renter shall hold the Wheaton Park District and DuPage County Forest Preserve District* Board and staff members harmless for any costs or liability resulting from activities or programs of the renter. Applications must be completed in full and signed by an adult (21 years or older) who must assume responsibility for the group and be present during the entire rental period. Inaccurate information will result in cancellation of the permit with the loss of rental charges and/or deposits.
- S. Individuals, groups, and organizations must agree not to discriminate on the basis of disability, in accordance with the American with Disabilities Act, while utilizing any park district facility.
- T. Athletic usage policies are subject to change without prior notice.

^{*}Applicable only to athletic field rentals at Danada South.

Wheaton Park District Athletic Field Use Guidelines

We are all committed to provide high quality, safe playing surfaces for our multi-use athletic facilities, but we need the help and consideration of all user groups in protecting the turf from excessive damage due to game and practice activities. The turf grass is the safety surface for the athletic fields.

During the spring before soil temperatures are warm the roots of grass are shallow and the blades are still dormant, any twisting or turning on the turf can cause damage. Therefore, the turf can be easily damaged with heavy play and little moisture due to the shallowness of roots. The following athletic areas open for the season for practice, weather permitting, on:

1. Baseball/ Softball: April 1st

2. All Athletic Turf Grass Fields: April 10th

All Athletic Turf Grass fields will open for the season for games the Third Weekend in April.

If any of the following conditions occur, scheduled games and practices must be canceled or postponed.

- 1. Standing water on the field of play.
- 2. Soil Saturation:
 - Walking on turf causes water to surface
 - Walking on turf on heels causes indentations
 - One inch or more of rain 48 hours prior to scheduled game or practices accompanied by steady rain on game or practice day.
 - Steady downpour of rain on game or practice day which could cause damage to turf
 or injury to participants.
- 3. Extreme drought conditions where 50% of the playing surface has turned dormant.
- 4. Audible thunder or visible lightning.
- 5. Visibility (darkness)

All coaches, referees, and umpires are responsible for insuring the safety of field playing conditions at all times during the scheduled play. Safety implies protection of the resource, as well as the participants.

The turf can not withstand the pounding early in the season while it is still getting itself established. This includes not scheduling tournaments early in the spring. No tournament should be scheduled before May 15. This is a date that can be used as bench mark allowing heavier use as temperatures are warmer and turf is more established.

Wheaton Park District Board of Commissioners Adopted: April 17, 2002 Revised: June 15, 2011



Wheaton Park District Application for Outdoor Athletic Areas

Date of Application:				_	
Name of Park Desired:					(Park)
Location/ Field Desired:					
Day(s) of the Week Desired					
Exact Date(s) Desired:					
Exact Time Desired:					
Name of Organization:	-				
Purpose or use:					
No. of People in Group:					
Do the majority (70%) resid	le within the Wh	eaton Park I	District?		
Special Arrangements:	-				
Person In-Charge:		Email Add	lress:		
Address:		City:		St:	Zip:
Home Phone:	Work Phone:		Cell P	hone:	
Alternate Contact:		_Email Add	dress:		
Home Phone:	Work Phone:		Cell F	hone:	

I, the undersigned, have read, understand and agree to abide by the Wheaton Park District/DuPage County Forest Preserve District* rules, regulations and guidelines. I am also aware that in renting an athletic area for myself and/or other participants, I invite for participation in the above rental, I will be waiving and releasing all claims for injuries my participants or I might sustain arising out of the above rental. I agree that while we use the park district facilities we will not discriminate on the basis of disability.

Print Name	Signature	Date
OFFICE USE ONLY Approved: Disapproved: _	Deposit:	Rental:
Wheaton Park District Staff:	Date:	/AOAA.FORM

CERTIFICATION

I, Michael Benard, the Secretary of the Board of Park Commissioners of the Wheaton Park District of the County of DuPage, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of an Ordinance duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the day of , 2013.

SEAL

Secretary of the Board of Park Commissioners

2007



WHEATON PARK DISTRICT 600 So. MAIN WHEATON IL 60187 (630) 665-4710

LUCENT PROPOSED IMPROVEMENTS EXHIBIT B

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drawn by:	SMH	revised by:	SMH	T
	8/97		1/08	
checked by:		revised by:	SNH	1
date:		date:	3/11	
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Sheet 1 of 1

LEGEND TREE REMOVAL (TYP) REMOVALS EASEMENTS FPDDC PARCEL SHORT TERM IMPROVEMENTS LONG TERM IMPROVEMENTS EXISTING PATH TO BE PRESERVED AND MAINTAINED EXISTING VITA COURSE TO BE PRESERVED AND MAINTAINED 80 PARKING SPACES PER AGREEMENT W/ NAVISTAR

NOTES

(630) 665-4710



rovised by:

Me name: Ment involution of

TO:

Board of Commissioners

FROM:

Bruce Stoller, Director of Golf

Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE:

Golf Course Equipment

DATE:

April 1, 2014



Bids were solicited for the purchase of a Reel Grinder, a Bedknife Grinder and a Universal Turf Maintenance Machine.

The two grinders will replace units that were purchased in 2001 and were scheduled for replacement in 2011. The turf maintenance machine takes the place of a John Deere Aercore that was purchased in 2002 and scheduled for replacement in 2012. In an attempt to maximize our purchasing power, staff allowed bidders to provide alternates of previously demonstrated units that are 2012 models or newer, have been fully refurbished and include a two year limited warranty.

Bid Results

Notice for potential bidders was published on March 17, 2014 and bids were received through April 1. Bids were received from two vendors and the results are as follows:

	Reinders Inc.	JW Turf Inc.
Reel Grinder	\$38,950	No bid
Alternate	\$31,495	No bid
Trade-in Value	-\$2,000	NA
Bedknife Grinder	\$18,150	No bid
Alternate	\$14,665	No bid
Trade-in Value	-\$2,000	NA
Universal Turf Maintenance Machine	No bid	\$30,554.62
Alternate	No bid	No bid
Trade-in Value	NA	NA

Staff has done business with both vendors in the past and has been pleased with the quality of products and level of service received.

PREVIOUS COMMITTEE/BOARD ACTION:



REVENUE OR FUNDING IMPLICATIONS:

There is \$215,000 budgeted for the purchase of golf course equipment in the 2014 Arrowhead budget. A portion of these funds would be used for the purchase of this equipment. Additional equipment purchases will not exceed the total amount budgeted.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

- The grinders must be replaced in the near future. They are used on an almost daily basis to insure a uniform precision cut of all turf surfaces. Down time for this equipment results in less-than-ideal playing surfaces and increased costs to maintain them.
- The universal turf maintenance machine will allow staff to do routine maintenance tasks in a much more efficient way. These efficiencies will allow staff to inconvenience golfers less often and spend more time on other projects.

RECOMMENDATION:

Staff recommends that the alternate bids be accepted for the Reel Grinder and Bedknife Grinder from Reinders Inc, at a net cost of \$42,160 which includes trade-in total value of \$4,000. This represents a savings of \$10,940 (20.6%) from the base bid. It is also recommended that the bid of JW Turf be accepted for the universal turf maintenance machine at a cost of \$30,554.62.



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:

Cheerleading Uniforms

DATE:

March 27, 2014

SUMMARY:

The Wheaton Park District Youth Cheerleading Program has grown to over 190 members. Official bids were mailed out or were sent electronically for our youth cheerleading uniforms. The expenses will be covered by registration fees, fundraisers and sponsorships. The expenses will be covered in the 2014 Recreation Department Cheerleading Budget.

Bid packets were sent to ten (10) companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, March 25 at 10 a.m. at the Historical Museum Office the bids were officially opened.

Recommendation is based on overall costs, completion time, and record of service and product quality, per bid letter. The price of the uniform is based off of 200 uniforms, which is an estimate.

Bid Results:

Body Liner I.

	BSN	GTM	Varsity
Per Uniform	Y \$75.00	Y \$56.00*	Y \$66.50
	A \$75.00	A \$56.00*	A \$66.50
Total	Y \$15,000	Y \$11,200*	Y \$13,300
	A \$15,000	A \$11,200*	A \$13,300

^{*=} Alternate bid

II. Skirt/Brief

	BSN	GTM	Varsity
Per Uniform	Y \$58.00 A \$58.00	Y \$44.00* A \$44.00*	Y \$58.50 A \$58.50
Total	Y \$11,600	Y \$8,800*	Y \$11,700
	A \$11,600	A \$8,800*	A \$11,700

^{*=} Alternate bid

III. Entire Bid Packet

	BSN	GTM	Varsity
Per Uniform	Y \$133.00 A \$133.00	Y \$100.00* A \$100.00*	Y \$125.00 A \$125.00
Total	\$26,000	\$20,000*	\$25,000

^{*=} Alternate bid

Recommendation: Staff recommends we accept the entire bid from Varsity. The cheerleading entire bid packet from Varsity is the lowest qualified bidder. GTM Sportswear was the lowest bidder but their items did not meet the specifications and/or quality of the bid.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Cheerleading 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 Cheerleading Uniform bid results as recommended by staff.

4/16/14 New Bisness 5

TO:

Board of Commissioners

FROM:

Nic Novak, Trades Manager

THROUGH:

Michael Benard, Executive Director

RE:

2014 Chlorine Supply and Delivery Bid

DATE:

April 8, 2014



SUMMARY:

The district uses chlorine to treat both Northside and the Rice Pools. Chlorine is delivered via tanker trucks and pumped into our storage tanks located at each pool. Collectively, we use approximately 18,000 gallons each season. Based on the overall cost, bids were accepted for this product.

Notice for potential bidders was published on March 25 and bids were received through April 8. Five vendors received our specifications and the three vendors listed below provided bids.

Mineral Masters

\$1.45/gallon

Univar

\$1.42/gallon

Hawkins

\$1.39/gallon

Hawkins is our existing vendor following competitive proposals that were received in the past and we have been pleased with their performance.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Rice Pool: \$22,400 is budgeted within the current fiscal year (20-101-232-53-5335-0000) Northside Pool: \$10,500 is budgeted within the current fiscal year (20-101-231-53-5335-0000)

The pricing received through this bid is less than our current rates and would be effective during 2014. Our agreement provides the option to renew the agreement for two subsequent years if the vendor is willing to hold their price.

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 proposal from Hawkins for Chlorine Supply and Delivery in the amount of \$1.39/gallon.



TO:

Board of Commissioners

FROM:

Diane Hirshberg, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE:

Purchase of Live Scan Machine for Background Checks

DATE:

April 1, 2014

SUMMARY:

We currently conduct criminal background checks on employees and volunteers through the Illinois State Police (ISP) at \$10 each and \$15 for fingerprints. In 2012, we ran 1,754 background checks at a cost of \$17,595. In 2013, we ran 1,175 at a cost of \$11.845.

These checks are run every other year for volunteers, every year for seasonal rehires, and only upon hire for new employees. Human Resources has received numerous complaints from these individuals about the inconvenience of undergoing this process year after year however the need for redundant checks in order to stay up-to-date on any changes in an individual's background is imperative. In addition, we perform a name and birthdate search which can result in "multiple hits" and "in process" results. When this occurs we must provide the ISP with the individual's fingerprints to obtain the correct background information. This process can take up to 30 days to receive the results which delays the start of new hires, rehires, and volunteers and further inconveniences the individual.

A solution to this process is the purchase of a Live Scan system which uses the Fee Applicant Fingerprint Process. Within minutes this process scans fingerprints, takes a photo of the individual, and sends it along with their personal information to the Automated Fingerprint Identification System (AFIS). Unlike our current process these submissions are processed and results are usually returned within 48 hours. Due to the detailed information submitted for the checks, the results are specific to the individual, no reruns are needed, and we can avoid inconveniencing our much appreciated volunteers.

There are several benefits that can be realized by adopting the Fee Applicant process. First, we would receive up-to-date notifications (aka Revised Responses for Illinois) should an individual that was previously checked, subsequently be convicted of a crime, with no cost to the District. Second background checks only need to be done once on all rehires, seasonal rehires, and

volunteers. Lastly, there will be a sizeable reduction of approximately \$2,300 annually in staff time to process these checks.

It's important to note that the Fee Applicant Process could generate future revenue streams by running criminal background checks for other businesses and agencies for a fee. This would require the District to be licensed and enter into an Interagency User Agreement.

Projected Cost

The cost to run a Fee Applicant Fingerprint directly through AFIS is \$31.50 per person. Using sample data of 1,680 seasonal employees with varying lengths of longevity, at the current rate of \$10 per background check per year, the cost for these re-hires equates to \$52,540. If these background checks were run once for each employee, the cost equates to \$52,920. While the costs are similar, the following benefits will be realized:

- Reduction in staff time on redundant background checks (approximately \$2,300).
- Automatic notification should someone be convicted of a crime in Illinois.
- Security in knowing that the volunteers working with the children do not have a criminal record.
- More timely results from the ISP which will greatly reduce the wait time for employees and volunteers to begin employment.
- The first run will include the FBI check.

Quotes for Equipment

Three quotes were received on the live scan equipment as follows:

Vendor	Cost	Comments
MorphoTrust USA	\$14,720	Includes: Software, Tripod & backdrop, carrying case, 1 day
Gary Newlin, Regional Sales Manager		installation & training (incl. travel & related expenses), Illinois Enterprise Customization, digital capture components; digital camera, 1 year warranty, transportable live scan system.
Identification Systems & Technology of North America Don Slinker, President	\$11,208 + \$750 (travel) Total \$12,030	Includes: Scanner, 12 month warranty, laptop workstation, software, software submission for ISP, web cam for prints, installation and training, supply kit, and shipping. Travel is additional.
MorphoTrak	\$19,500 + \$468 (camera) +	Includes: Portable live scan

	\$1,000 (carry case)	scanner, software, laptop,
Barry Fisher, Senior Sales	Total: \$20,968	foot pedal, ISP workflows &
Director		profiles, secure transmission
		protocol to ISP, installation &
		on-site training, 1 year
		warranty.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Although currently not a budgeted purchase, the expense will not be outside of the Board approved appropriation level and will be spread out across all departments based on number of employees and volunteers.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

See attached Opinion from Tressler regarding the use of the liability fund reserves.

ATTACHMENTS:

N/A

ALTERNATIVES:

Continue our current method which as discussed previously which wastes staff time, delays hiring, and irritates volunteers.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of a Live Scan machine from Identification Systems and Technology of North America at a cost not to exceed \$12,030.



TO: Board of Commissioners

FROM: Andy Bendy

Steve Glass

THROUGH: Mike Benard, Executive Director

RE: Arrowhead Restaurant Management

DATE: 04/05/14

SUMMARY:

Arrowhead's Restaurant and Bar has enjoyed increased success in recent years by treating each guest with personal, friendly service, while maintaining quality and an efficiently served food & beverage product. Over the last 3 years the Restaurant and Bar sales have increased over a quarter million dollars which has and will continue to significantly increase the workload of the two full-time restaurant managers on staff.

With the resignation of our restaurant Head Manager, Bob Flood, we are promoting Brian Whitkanack to the Head Manager Position and seek approval for filling the full time vacancy this promotion has created. Rehiring a full-time salaried position is critical to service the current and growing responsibilities of our restaurant management staff.

The restaurant itself is open on average 13 hours a day, 7 days a week, 363 days a year. While an hourly supervisory staff has always been used to augment floor coverage and certain administrative tasks, an hourly supervisor does not have the exposure necessary to become expert to the extent they can assume certain key responsibilities that must be handled by a full-time person.

Currently, front house managers are called upon to oversee all restaurant and bar operations, as well as the halfway and beverage cart service in the summer months. In addition, Arrowhead is called upon to handle specialty off-site events such as Taste of Wheaton, PAWS for Breakfast, Chamber Steak Fry, Grazing Fest, Wheaton Ale Fest and various museum events. At times front house managers also help in the expediting process for food in the kitchen.

A restaurant manager's duties covers all aspects of the restaurant, outdoor patio and halfway/beverage cart operation, which first and foremost include floor coverage. This includes touching tables to ensure guests are enjoying themselves, constantly guiding staff (servers, bartenders, bussers, food runners and hosts), personally performing tasks for the above

mentioned staffers when the need arises (taking a drink order when a server is tending to another table, bartending when a big group walks in, cleaning a table when it's busy to allow a quick seating for the next group, running food to tables when there are many orders in the kitchen, and helping hosts navigate the "wrinkles" that occur when guests alter their reservations). Thanksgiving and Father's Day are holidays where the restaurant is the only offering at Arrowhead. Organizing and performing those events takes a great deal of time.

Behind the scenes, their responsibilities include but are not limited to; Ordering all bar products, creating and implementing wine, beer and drink list changes, organizing live music, staff (hiring, scheduling, initial training, ongoing training both for specialty topics (sanitation, food, beer and wine training), paperwork, reviews, maintaining certifications), performing the ongoing POS managerial approvals that happen dozens of times each shift, maintaining audio/visual, selling, organizing and performing non-banquet restaurant events, planning and performing Arrowhead's specialty promotional events, end of day paperwork and cash handling as well as end of night building security walk-throughs. In addition to the aforementioned areas of training, managers collate all the current issues into an important pre-shift meeting before each meal period.

PREVIOUS COMMITTEE/BOARD ACTION:

In previous year's board has approved filling this position when vacant.

REVENUE OR FUNDING IMPLICATIONS:

Restaurant Food & Beverage sales have increased \$228,155 in the last two years alone. In the first quarter of 2014, the restaurant has increased sales by 9% (over \$37,000). This very welcomed raise in revenue does significantly increase the number of hours and days the salaried staff has worked.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Salary and Benefits analysis to hire one restaurant manager in the range of \$40,000 - \$50,000. Also attached is a job description.

ALTERNATIVES:

In order to keep our current and future restaurant management and staff team fresh, motivated and inspired to maintain and improve our exceptional service through innovation, professionalism and productivity (all while avoiding burnout), we can envision no reasonable alternative in the long term interest of Arrowhead Restaurant.

RECOMMENDATION:

Recommend that the Board of Commissioners approve to fill the vacant full time restaurant manager position.

Additional Note from Executive Director Benard

We employ three part time floor managers who also have serving and bartending responsibilities. This part time position is among those discussed during the budget process as one that should be made full time due to the growth of our operation and to ensure compliance with the Affordable Care Act large employer mandates. I will be recommending that one of these part time positions be made full time as part of our Afordable Care Act operational response.

You will recall that the 2014 budget includes the cost of moving 10 part time positions to full time (across the agency) due to operational need in light of the ACA. This is an ongoing discussion with the Finance Subcommittee that I intend to bring to the entire board in May in the form of a recommendation for part-time to full time changes.

Sample Compensation & Benefit Statement for

Restaurant Manager

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	
Annual Salary	\$35,000.00	
Benefits:		
Medical, Prescription, Dental, Life, AD & D Insurance and Employee Assistance Program (assumes EE coverage of HMO)	\$6,218.38	\$500.00
IMRF (ER - 10.55%; EE - 4.5%)	3,692.50	1,575.00
Social Security Tax (FICA cap \$117,000) (ER - 6.2%; EE 6.2%)	2,170.00	2,170.00
Medicare (ER - 1.45%; EE - 1.45%)	\$507.50	\$507.50
Total Benefits	\$12,588.38	\$4,752.50
Total Benefits and Salary	\$47,588.38	\$4,752.50
Projected Time Off Compensation (included in above figures):		
Holidays - 12 1/2 days	\$1,682.69	
Personal - 2 days	269.23	
Vacation - 12 days	1,615.38	
Sick - 12 days	1,615.38	
Total Projected Time Off Compensation	\$5,182.69	
Total annual benefits equals an additional percent of your base annual salary:	36%	

Note: All amounts are estimates.

WHEATON PARK DISTRICT JOB DESCRIPTION

Title of Position:

Restaurant Manager

Division:

Arrowhead Golf Club

Reports to:

Food & Beverage Director

Revised: 02/09

FLSA:

Exempt

General Purpose:

Promote Wheaton Park District and Arrowhead Golf Club by managing staff in Arrowhead Bar & Grill food & beverage operations, upholding the vision and standards of Arrowhead and the Wheaton Park District, striving to exceed the expectations of all guests. A full-time position.

Qualifications

Minimum of high school graduate with at least three years of full-time manager experience in the food and beverage industry. Must have excellent people skills and good use of judgment. Must have strong leadership skills, the ability to motivate, and be a positive influence on staff. Valid driver's license required with an acceptable driving record.

Essential Duties

- 1. Attendance at work site required every day, ensuring the provision and growth of personalized guest service and ultimately the guests' experience.
- 2. Acts as hostess/host/ at restaurant and supervisor for bar and wait staff.
- 3. Seeks, interprets and implements input from public through table visits.
- 4. Responsible for managing staff and avoiding needless spending in overstaffing while ensuring guests with an exceptional level of service.
- 5. Maintains positive public relations and is ready to handle difficult situations as they may arise.
- 6. Oversees security of food and beverage storage areas.
- 7. Monitors uniform provisions.
- 8. Assists in planning special events and promotions to retain and increase recognition and image of facility.
- 9. Assist in establishing and maintaining service procedures for food and beverage handling and preparation.
- 10. Continues education on new issues, trends, procedures and techniques.
- 11. Supervises and trains staff, upholding set standards of service and etiquette.
- 12. Supervises, schedules, and trains staff in the halfway house.

- 13. Motivates staff to improve work performance facilitating the growth of teamwork, ownership and responsibility in a smooth, upbeat shift encouraging professional fun on the job.
- 14. Secures opening and closing procedures for shifts as needed.
- 15. Maintains cleanliness, sanitation standards and order of food and beverage facilities in accordance with internal rules as well as health department standards.
- 16. Follows, administers and implements Wheaton Park district policies and guidelines.
- 17. Assists with bartender, cook and/or server, as needed.
- 18. Assist the Food and Beverage Manager as needed.
- 19. Monitor and train staff on proper cash handling procedures to prevent loss and theft.

Other Duties/Responsibilities

Attends staff and in-service training meetings.

Assists in arrangements for park district events involving food serving.

Psychological Considerations

Able to handle stressful and changing situations. Ability to spot difficulties involving other staff. Able to work any day of the week, early and/or late hours.

Physical Demands

Exposures to cleaning chemicals and smoke. Long hours of standing and walking. Lift heavy boxes, cases and kegs weighing up to 50 pounds. Exposure to all weather conditions.

Cognitive and Safety Considerations.

Able to problem solve, give direction, communicate well and stay organized. Respond quickly to emergencies with good safety awareness and sound judgment.

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

"I have read this Job Description, and certify that I can perform all essential job functions without a significant risk to my own health and the health and safety of others that cannot be eliminated by reasonable accommodation." The Executive Director may amend this position's description from time to time at his/her discretion. The Executive Director, and/or appointed authority, have and retain 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:

Andy Bendy, Director of Special Facilities

Dan Novak, Superintendent of Special Facilities

Margie Wilhelmi, Director of Marketing Special & Events Kristina Nemetz, Superintendent of Marketing & Special Events

Sherry Krajelis, Event Coordinator

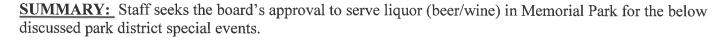
THROUGH: Mike Benard, Executive Director

RE:

2014 Special Events in Memorial Park

DATE:

April 3, 2014



June 5-8

Taste of Wheaton 2014

June 28

Jazz Fest 2014

August 2

Brew Fest 2014

September 20 Wine & Cultural Arts 2014

In each of the following events, staff proposes the beer garden area to include the entire footprint of Memorial Park. Beer and wine was served in this same footprint at 2013 Gospel Jazz as well as Wine & Cultural Arts Fest and Brew Fest 2012 and 2013.

Taste of Wheaton 2014

For the fifth year, Wheaton Park District will partner with Wheaton Chamber of Commerce for Taste of Wheaton which includes the annual Cosley Run for the Animals. This will mark the 5th year that beer/wine will be offered for sale in Memorial Park during Taste of Wheaton. Staff seeks approval this year to move the beer garden to the perimeter of Memorial Park as we have in the last two Brew Fest events. See map attached. Beer and wine will be available for sale Thursday, 4 p.m.-10 p.m., Friday, 4 p.m.-10 p.m., Saturday, 8 a.m.-10 p.m. and Sunday, noon-4 p.m. This four day event boasts attendance of approximately 15,000-20,000.

Jazz Fest 2014

For the second year, Wheaton Park District will partner with Feeding the Soul Ministry for this event. The proposed layout will include the perimeter of Memorial Park. Beer and wine will be offered for sale during this one-day event from 4 p.m.-10 p.m. Attendance for this event is expected between 750 and 1.000.



Brew Fest 2014

For the third year, Wheaton Park District will partner with CASA of DuPage for this one-day event, Saturday, August 2, that offers beer tastings from noon-4:30 p.m. to approximately 2,000 ticket holders. Fencing will be set at Memorial Park perimeter as it has been in 2012 and 2013.

Wine & Cultural Arts 2014

This will be the second year for Wine & Cultural Arts Fest in Memorial Park where Wheaton Park District partners with Downtown Wheaton Association. Ticket holders will taste various wines from noon to 6 p.m. with beer also available for sale, as they view original art vendors placed throughout the park. Fencing will be placed at the perimeter of Memorial Park.

<u>PREVIOUS COMMITTEE/BOARD ACTION:</u> In previous years, the board has approved beer and wine sales for these events.

REVENUE OR FUNDING IMPLICATIONS:

N/A

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

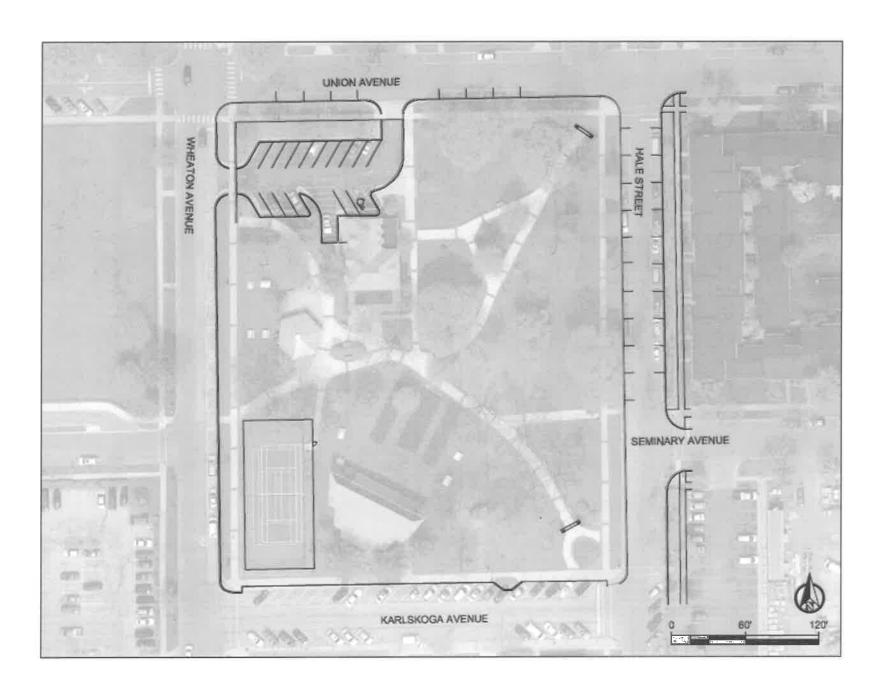
ATTACHMENTS:

(1) Map Memorial Park

ALTERNATIVES:

N/A

RECOMMENDATION: Staff seeks board approval to serve been and wine within the fenced perimeter of Memorial Park for 2014 events: Taste of Wheaton, Jazz Fest, Brew Fest and Wine and Cultural Arts Fest.



TO: FROM:

Mike Benard, Executive Director

Andy Bendy, Director of Special Facilities

RE:

April 16, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

• Cold weather has continued to be a factor in low visitation although more recent temperate weather created an uptick in visitor numbers at the end of the month.

Month	Month Attendance		(Gross F	Revenue Staff E		xpenses		Net Revenue				
	2013	2014	2	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
March	5,394	6,070	\$	8,803	\$	10,175	\$ 2,250	\$	1,672	\$	6,553	\$	8,503
Totals	7,469	6,730	\$ 1	12,508	\$	11,280	\$ 2,250	\$	1,672	\$	10,258	\$	9,608

The Coyote Café concessions stand opened for daily business Saturday, March 28th.

Significant Activities/Accomplishments

Education Programs and Activities:

- Staff conducted Frog Watch volunteer training. Frog Watch is a citizen science program overseen by AZA that allows trained volunteers to collect and submit data on local frog and toad species. Several staff from Lincoln Park Zoo attended this most recent training session.
- Program data for March and year-to-date are below:

Total Programs - March

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	5	114	6	179
Casual Interpretation	18	1,085	18	732
Birthdays	2	18	1	12
Camps	0	0	0	0
Jr Zookeepers Club	1	20	1	14
School programs	3	97	2	31
Scout Programs	7	91	3	27
Park District programs	5	29	6	162
Special/Members Events	0	0	0	0
Rentals	1	50	1	35
Total	42	1,504	38	1,192

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	8	198	9	239
Casual Interpretation	18	1,085	18	732
Birthdays	5	49	5	51
Camps	0	0	0	0
Jr Zookeepers Club	3	64	3	44
School programs	3	97	2	31
Scout Programs	7	91	7	81
Park District programs	15	110	17	235
Special/Members Events	0	0	0	0
Rentals	6	263	6	237
Total	65	1,957	67	1,650

Parks Plus Fitness - Ryan Miller, Manager

- Health and Wellness Committee monthly meeting was held March 4.
- Fun Run meeting was held March 11.
- Special Facilities All Staff meeting March 20.

PPFC Membership	Annual	3-Month	1-Month	Fit-N-Swim	Total
Breakdown					
March 2014	1,802	25	13	0	1,840
March 2013	1,787	30	10	0	1,827
February 2014	1,843	15	10	0	1,868
February 2013	1,797	32	10	0	1,839
January 2014	1,861	26	22	0	1,909
January 2013	1,802	38	11	0	1,851
Monthly Total Attenda	7,997				

PPFC February 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	25	44	\$18,311
3 Month	17	8	\$2,955
Total for all Types	42	52	\$21,266

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

Banquets

- Staff showcased at the Wheaton Wedding Walk, Downtown Wheaton Association event, to promote our venue.
- Held 52 events for 3,022 guests in February.
- Hosted 6 weddings
- Sales underway for Easter brunch, where Arrowhead's offerings will include stations with seafood, omelets, carved meats, food for the kids and desserts. Reservations are currently: 304 adults, 69 children and 31 children under 4yrs.

Restaurant

- Integrated new POS system smoothly.
- Prepared for spring menu change.
- Mardi Gras specials enjoyed by many. Alan's gumbo is the guest favorite.
- Blackhawks Commit to the Indian Pale Ale promotion went to affect. Blackhawk jerseys awarded to lucky guests.
- Sweet Sixteen and Road to the Final Pour promotion in progress.
- Staff prepared for beginning of patio and halfway house season.

Arrowhead Golf Club-Bruce Stoller, Director

- Winter hung on through most of March with below normal daytime temperatures occurring over 2/3 of the days. In addition, overnight lows averaged well below normal as well which kept ground temperatures from warming significantly.
- On March 9th, we hosted a Golf Fever event that drew 46 ladies for an hour of wine and golf discussion with the Arrowhead professional staff. It was a great way to get people back to the facility and thinking about golf after a very long winter.
- The installation of the new pump station was completed ahead of schedule. The contractor will return when the weather warms to start up the system and make sure everything is working properly.
- Full-time maintenance staff and supervisors took part in Back Safety Training offered through PDRMA.
- Cross Country Skiing results: YTD

Cross Country Ski	2013-14	2012-13	2011-12	2010-11	2009-10
March Rentals	143	263	0	0	0
Seasonal Rentals	1,921	284	345	1,962	1,990
March Revenue	\$1,960	\$3,430	\$0	\$0	\$0
Seasonal Revenue	\$26,421	\$3,740	\$5,340	\$27,006	\$22,408

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

Collections and Exhibits

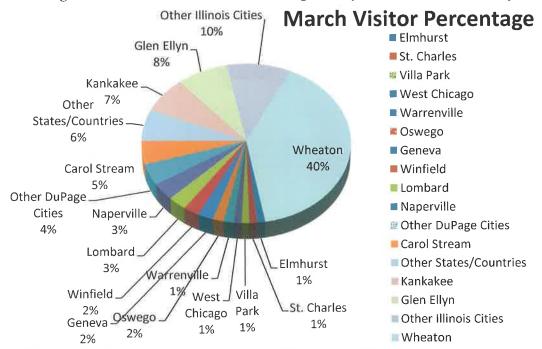
- Staff completed 6 research requests in March and continues work on formatting in Pastperfect system.
- Sara Arnas met with the Director of Glen Ellyn Historical Society to assist them with an upcoming exhibit.
- Staff worked on research for upcoming photography exhibit in May celebrating Historic Preservation Week.
- Sara Arnas was interviewed by a student from the University of Alabama regarding a Museum Administration class she is taking.

Educational Programs

- Staff completed training with an autism specialist and prepared for Giant Steps' Open House (April 5 & April 24) as part of Autism Awareness Month.
- Birthday Tea Party, 8 children, March 8. Family Workshops: Paint a Parasol, 8 children, March 15. American Beauty Lecture 10 guests, March 15.
- Private Groups: Classical Conversations' homeschooled group, Living History workshop, 19 children, March 28.

Marketing and Events

- Casino Night follow-up press release completed and sent.
- Staff hosted a Strategic Planning Meeting for DuPage County Genealogical Society, March 8.
- Staff attended the Boy Scout Super Roundtable in Addison, March 13 to promote scout programs and camps.
- Staff met with Todd Curliss, Large Events Coordinator with the Cincinnati Museum Center. He contacted the Museum regarding several offerings that appeared on the Museum's website and after reading the Museum's annual report from 2012.
- Museum hosted DWA Wedding Walk, March 29.
- Museum In Vogue Exhibit ad was featured in the Chicago Windy Guide Museum Round up issue.



Total Daily Visitors for February: 676 (compared to 430 March 2013) **Annual Visitors 2014:** 1347 (compared to 1327 Annual Visitors March 2013)

<u>Aquatics/Safety - Wendy Russell, Manager</u>

- Wendy Russell attended the PDRMA Back Safety Training offered to Parks Department, Golf Maintenance and Zoo Staff March 20 and 21.
- Lifeguard training class dates have been set. The training will take place in our facilities May 2-4 and May 9-11.

Pool Pass Sales		2014	2013		
Year-to-Date	\$220,989	4,570 passes	\$253,578	5,586 passes	
Month of March	\$24,806	485 passes	\$25,297	478 passes	
Swim Lesson Registration	2014		2013		
January thru March	\$24,651	584 enrolled	\$32,807	706 enrolled	

To: Mike Benard, Executive Director

FROM: Margie Wilhelmi, Director of Marketing / Fund Development

RE: April 16, 2014 Board Report

Marketing

Arrowhead Events

Easter Brunch is promoted at this time through eblasts, social media and Glancer Magazine's April issue. Event promotions include new wedding menus and menu/package covers available to interested parties for various events, meetings as well as an upcoming eblast through The Knot to promote weddings.

Arrowhead Restaurant

Friday Fish Fry specials continue to be marketed along with the Thursday, Friday and Saturday live entertainment schedule. Upcoming promotions will highlight outdoor patio seating and new spring menus.

Arrowhead Golf

Driving range and golf course opening announcements were executed the last week of March and first week of April. Free clinics and lawn care maintenance classes (April 12 and 19) continue to be promoted. Two post-it sticker ads will be executed in April and May via the Chicago Tribune and Daily Herald newspaper to Naperville and surrounding town subscribers offering Resident Rates for a Day.

Cosley Zoo

The July Uncorked Wine Event (July 19) is being developed at this time with Famous Liquors returning as the wine provider.

Cosley Zoo Run for the Animals

To date, we have a total of 175 registrants for the 5k/10k and 4 for Zippity Zoo half-mile run. Marketing continues running targeted publications such as Chicago Athlete and Competitor Magazine along with eblasts to past participants. Banners have been developed and will be displayed at Cosley Zoo and Community Center. To date, \$26,000 in sponsorship has been secured.

DuPage County Historical Museum

Marketing is contacting fellow DuPage County park districts to encourage their support for the museum by committing to a print ad in their fall and winter publications. Logo design is being developed for the 175th anniversary for the county.

Wheaton Park District Aquatic Facilities

We continue to promote pre-season pool pass sale – 10% sale ends April 30.

Parks Plus Fitness Center

Parks Plus is currently offering/promoting student memberships, new group fitness monthly pass option, and corporate memberships.

Clocktower Commons

New" buy one round – get one round free" coupons are being distributed this year and promoted in Money Mailer direct mail. Also, a new VIP Card is offered and provides a free 6th round and soda for every 5 rounds played.

Special Events

Fun Run: 2014 in Color – Saturday, April 5 | 8A

This first time event proved successful with almost 1,400 runners participating. Sponsorship totaled \$17,250. The event's wrap-up meeting will take place April 15.



Go Fly a Kite Event | May 3

Presenting Sponsor has renewed, seeking business vendor booths and working to continuously promote the event.

Taste of Wheaton | June 5-8

Event team attended city meeting 4/7 for event approval. Staff continues to seek sponsors, work on event logistics and marketing plan.

Wheaton Smooth Jazz Fest | June 28

Tickets went on sale 3/15 (4 sold). Working on marketing plan to include half- page summer brochure ad, web ad with SmoothJazzChicago.net, and print, web, and e-blast ads with Chicago Jazz Magazine. Banner is up in Memorial Park and posters/postcards are being distributed.

Wheaton Independence Day | July 3 & 4

Parade applications are arriving. Currently seeking sponsors and finalizing poster design.

Wheaton Brew Fest | August 2

Tickets went on sale on $4/\overline{2}$ (with 109 tickets sold). Currently working on promotional pieces.

TO:

Mike Benard, Executive Director & Wheaton Park District Board

FROM:

Sarah A. O'Donnell, CPRP, Director of Development

RE:

April 2014 Board Report

Cosley Zoo Foundation

• Cosley Classic

o The save the date and sponsorship materials for the 2014 Cosley Classic have been finalized and sent to the printer for distribution. Please see the attached sponsorship and save the date included with this report.

• Run for the Animals/Zippity Zoo Run/Paws for Breakfast

O Staff met on March 18, 2014 to discuss logistics and responsibilities for this year's event. The race route for both the 5K and 10K were certified on April 6, 2014. The certification for these routes will be good for a time period of ten years. Race registration is underway and being accepted through active.com. Additional marketing materials are being distributed to local running groups, past participants, members of the zoo, and in various community facilities. Staff is also working to secure additional sponsorships as well as raffle prizes for this year's run. To date, \$26,850 has been secured in sponsorships and a value of \$10,750 of in-kind donations (i.e. water, post race recovery food, etc.) have been acquired. Arrowhead Golf Club will be coordinating the efforts for food service at the 2014 Paws for Breakfast activity.

DuPage County Historical Museum

• In Good Taste

• On Thursday, March 13, 2014, the DuPage County Historical Museum Foundation was a benefactor for Downtown Wheaton Association's In Good Taste Toast event. This event was a kick-off to Downtown Wheaton Restaurant Week. Tickets were \$35 for general admission and \$50 for the VIP Preparty. \$5 of all ticket sales will benefit the DuPage County Historical Museum Foundation. 111 people attended the event and the Museum Foundation will be receiving a check for \$555.

• Hope & History Award Ceremony

• The 2014 Hope & History Award Ceremony will be held on Thursday, May 22, 2014 and will be a benefit for the DuPage County Historical Museum and two additional nonprofit organizations. A copy of the invitation and response card is included with this report.

CSADA

• Staff and chairperson for the CSADA program met to discuss opportunities for strengthening this event in 2014. A meeting with the CSADA committee will be held on April 23, 2014. This year's theme is "Pioneer Spirit."

• On Par for DuPage

• The 2014 On Par for DuPage golf outing committee will be meeting on April 22, 2014 to identify the fundraising strategies and logistics for this year's event. A save the date is in the works and has been attached with this report.

Grants

• Ameriprise Financial Grant

• Staff is coordinating efforts for the submittal of a grant application to support the Shakespeare in the Park program. Grant deadline is May 15, 2014.

• Driehaus Grant

 Staff is coordinating efforts for the submittal of a grant application to the Driehaus Foundation for funding relating to the Museum Roof Restoration project.

• Allegretti Foundation Grant

Staff is researching opportunities through the Allegretti Foundation for the submittal of a letter of inquiry relating to exhibit projects at the Museum. The due date for the letter of inquiry is mid-May.

Wheaton Park District

Grants

Youth Corps Grant

• Staff will be submitting grant applications for the Youth Corps Grant program relating to Cosley Zoo Foundation, DuPage County Historical Museum Foundation, and Wheaton Park District projects. The grant focuses on providing recreation and conservation programs for youth ages 14-18.

• Comcast Cares Day

O Wheaton Park District was notified that it was selected as a site for the 2014 Comcast Cares Day program. This one-day program being held on April 26, 2014 will include a group of 50-75 Comcast employees who will be volunteering their time to assist with park cleanup, pool preparation and possibly painting (weather dependent) at Northside Park.

• IEG Sponsorship Conference

The Development Director had the opportunity to attend the 2014 IEG Sponsorship Conference held in Chicago March 23 – March 26, 2014. The conference included a number of education sessions, round table discussions, workshops, keynote presentations, and the opportunity to engage with sponsorship professionals from around the world who represented nonprofit organizations as well as small and large corporations.

TO:

Michael Benard, Executive Director

FROM:

Mary Beth Cleary, Director of Recreation

RE:

Recreation Program Report

DATE:

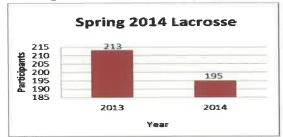
April 4, 2014

Community Center Rentals and Revenue Comparison March 2013/March 2014

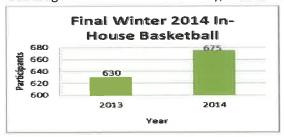
	# 0	of Reservat	ions	Т	Total Rental Hours Rental Revenue		Rental Revenue		
	2013	2014	change %	2013	2014	change %	2013	2014	change %
Renters	76	54	-28.9%	263.5	146.75	-44.3%	\$5,968.40	\$4,082.40	-31.6%
WDSRA	14	14	0.0%	43.5	39	-10.3%	0	0	
District 200	17	14	-17.6%	87.5	37	-57.7%	0	0	
External									
(Other)	23	15	-34.8%	44	30	-31.8%	0	0	
Total	130	97	-25.4%	438.5	252.75	-42.4%	\$5,968.40	\$ 4,082.40	-31.6%

Athletics

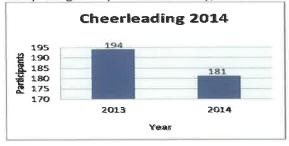
- Men's Spring Basketball League commenced on Wednesday, March 5.
- Wiesbrook, Longfellow, Madison, and Lincoln Pilot Basketball Leagues concluded on Thursday, March 13.
- Spring Lacrosse evaluations took place on Monday, March 17 & Wednesday, March 19 at Player's Lacrosse. True Lacrosse Coaches Clinic took place on Sunday, March 23. Outdoor practices are scheduled to start on April 10, weather permitting. The first game is scheduled for April 19, weather permitting.



Winter in-house Basketball leagues concluded on Saturday, March 22.



Cheerleading uniform bid opening took place on Tuesday, March 25.

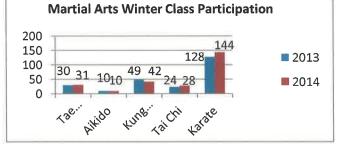


- Men's Spring/Summer Basketball League Captain's Meeting was on Wednesday, March 26. This year we currently have 7 teams.
- Camp Sports and Sorts Spring Break Camp took place March 31 through April 4.



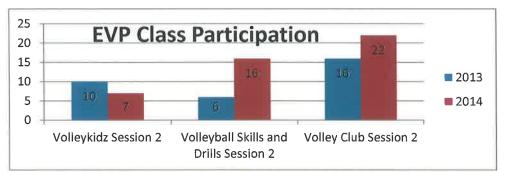
- Corec Adult Soccer, held on Monday nights at the Central Athletic Center, concluded their winter session on March 24th. They will begin a spring session in April.
- Martial Arts classes have concluded their winter session. We offer Tae Kwon Do, Aikido, Kung Fu, Tai Chi and

Karate.

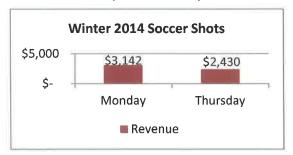


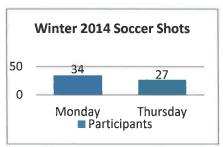
EVP Academy has concluded their winter session in March. They will be running a Spring Break Camp and spring

classes in April.

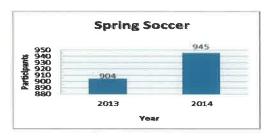


• The new popular Soccer Shots program has wrapped up their first winter sessions with the Park District. Classes were held on Monday and Thursday at the Community Center.



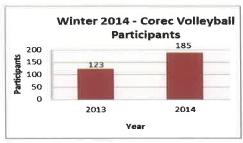


Spring Soccer coaches meeting was on Thursday, March 27^{th.}



Winter 2014 - Corec Volleyball season ended Monday, March 24th.







Madison Pilot Basketball end of the season awards night Thursday, March 13th









- Summer Adult Softball League information was sent out to all teams from the previous year. All the leagues are set to begin the week of May 4.
- The Central Athletic Center hosted five athletic birthday parties with 60 children in attendance. April's birthday calendar is filling up quickly.
- Spring tennis lessons begin on Saturday, April 12 at Seven Gables tennis courts. These six week lessons accommodate beginner, intermediate, and advanced kids and adults.
- The Wheaton Park District Youth Baseball/ Softball program had their managers' meetings and equipment handout on Tuesday, March 25 at the Wheaton Park District Community Center. Practices began on April 7, weather permitting. Picture Day will be at the Central Athletic Center on Saturday, April 26. Games will begin on April 26.
- The Wheaton Wings Soccer Club held a club-wide special event on Saturday, March 29. Club players and parents enjoyed playing basketball, soccer, floor hockey and volleyball. Each participant received a snack.







• The Wings began to train (practice) indoors due to field conditions on April 7. Teams began to train outdoors the week of April 14th. The Wheaton Wings teams will participant in the 3rd Annual Wheaton Wings Spring Classic Tournament that will take place in Wheaton May 16-18. Currently there are over 140 teams registered for the tournament. Staff is happy with the number of teams that have signed up and are excited about hosting this event at Seven Gables Park and Graf Park.

 Athletic staff taught the Coaching Youth Sports clinic on Tuesday, April 1 at 6:30 pm at the Wheaton Park District Community Center. This class promotes the Athletes First, Winning Second philosophy from the American Sports Education Program (ASEP). This class stresses developing a coach's philosophy, how to run a practice, how to communicate with parents and players, first aid and much more.

Early Childhood and Camps

- Staff has been interviewing for summer camp positions, updating camp forms and manuals, and collecting camp/staff shirts for summer order.
- A new substitute teacher, Amy Jeffers, was hired for the Wide Horizons Preschool program.
- Megan Raitt attended the WDSRA quarterly liaison meeting on Wednesday, March 5.
- Flyers and posters advertising Wide Horizons 2014-2015 sign-up.
- Rec World was utilized for programs and E-blasts for Spring Break Camp.

Varied Interest

- Children's Playhouse performances were held on Friday, March 21 at 7pm and Saturday, March 22 at 2pm. This spring's play was *Cinderella*. A total of 525 tickets were sold for the weekend with net ticket sales revenue of \$2,843.00.
- St. Francis Safe Celebration committee and Wheaton North/Wheaton-Warrenville South High Schools Post Prom committees met on Monday, April 7 for final planning stages and to hang the polyvinyl in the hallways.
- St. Francis Safe Celebration will be held on Saturday, April 12. Recreation Supervisor, Cristin Handlon, has been working with the committee in preparation for this big event.
- Wheaton North Post Prom will be held on Saturday April 26 and Wheaton Warrenville South on May 3.
- There were five Zone Birthday parties held in March. April timeslots are filling fast with five already booked!

Leisure Center

- One hundred and six people enjoyed a new party event, Mardi Gras Mania, held on March 4 at Arrowhead.
 Lisle Park District joined us and everyone enjoyed the menu created by Chef Alan and a Dixie Land Band.
 Belmont Village supplied the centerpieces.
- The Silvertones developed a new show called Jazz M'Tazz. They performed their first show on March 25 at Cordia Senior Residence in Westmont. Director Martha McMillen writes and directs the show herself, and added a combo of jazz musicians for this show.
- Fifty people attended a free lecture on Brain Food Boosters on March 13, presented by Lynne Kornecki of Saratoga Grove Retirement Community.
- The Leisure Center offered the following day trips this month:

March 6	Ring of Fire/Theatre at the Center	29 participants
March 12	Young Frankenstein/Drury Lane	15 participants
March 14	Chicago Symphony	10 participants
March 27	Ukrainian Ethnic Tour	46 participants

• The annual Sunshine Luncheon was held at the Meadows of Glen Ellyn on March 20. Fifty-eight people enjoyed the lunch and loved entertainer, Nick Willett.

Community Center, Registration and Customer Service

RecTrac

- a. Created 7 Promo passes for PPF
- b. Updated in RecTrac Supergrid the batting cages available times the cages can be booked
- c. Created in RecTrac the new Flex Pass of 1mo, 3mo, 6 mos...
- d. Fixed-updated 7 waivers in the RecTrac System for the Parks Supergrid bookings.
- e. Created new Camp Illini, Mean Camp Green and Camp Unplugged Before/after care visit punch passes for sale online and in person at the front desk.

2. Trainings

- a. Held Front Desk staff meeting March 6
- b. Staff completed CPR/AED training
- c. Trained staff on:
 - Compliments
 - Fire Extinguishers (location)
 - Panic Button
 - Address Finder
 - Email Sign Name
 - Baseball / Softball (info and contacts)
 - 1 Month Flex Pass
 - How many are registered for a class?

March Leisureship update

- a) 36 families assisted in current fiscal year
- b) 30 families assisted in previous fiscal year
- c) 20% increase in 2014 vs. 2013
- d) Funds provided: \$8,310.40
- a) Funds provided in previous fiscal year: \$7,967.37
- a) .04% decrease in 2014 vs. 2013
- b) Referrals: 8
- c) Fundraising efforts:

Web donations	\$5.00	
Lanyard sales	\$0	
Studio Movie Grill tickets	\$14.00	
Total	\$19.00	

March Refund Summary

- a. 230 refunds processed
- b. 366 refunds processed same month previous fiscal year
- c. 37.16% decrease in refunds processed was due to customer requests and class cancellations. The 15.76% decrease in refund amounts was due in part to class cancellations. Thirty eight refunds totaling \$833 accounted for programs that were cancelled due to low enrollment. In 2013, 55 refunds totaling \$3,979 was provided back to the customer.

Total refunds: \$11,952.60 Check refunds: \$232

Household credits: \$6,913.30 Credit cards: \$4,807.30

Administrative/service fees: \$300

Activity Registration Summary for March

a) Total registrations: 3,950 b) Fees processed: \$324,536.50 c) Web registration: 2,957 d) Web percent: 74.86% e) Walk-in registration: 993

f) Walk-in percent: 25.14%

March 18 - Camp & Aquatic resident registration began (24 hour total)

2014 2013 VS.

a) Total registrations: 741 (55.34% increase) a) Total registrations: 477 b) Fees processed: \$55,582 (39.13% increase) b) Fees processed: \$39,947 c) Web registration: 711 c) Web registration: 465 d) Web percentage: 95.95% d) Web percentage: 97.48% e) Walk-in registration: 12 e) Walk-in registration: 30 f) Walk-in percent: 4.05%

f) Walk-in percent: 2.52%

A significant increase was seen in registration and fees processed from 2014 vs. 2013.

TO:

Mike Benard, Executive Director

FROM:

Larry Bower, Director of Parks & Planning

DATE:

April 1, 2014

SUBJECT:

Board Report, March 2014

Park Services Center

 Over 346.5 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. Less than 1 inch of snow fell in March.

- Over 36.5 man-hours were used to observe ice rinks (man-made & natural ponds) carefully
 throughout the month of March. All man-made ice rinks (Kelly, Briar Patch, and Hull) and
 natural ponds (7 gables, Rathje, Herrick, and Northside Park) were closed for the season.
- Staff assisted with the removal of garbage and picking up litter after the snow began to melt. The amount of snow cover we consistently had throughout the winter allowed a lot of litter to accumulate over the months.
- With the deep freeze of the ponds this season, it created a problem with the oxygen levels of the water. The ice thickness ranged from 10-20 inches in many of our ponds. Rathje pond is quite shallow, the freeze level along with the lack of filtering light created low to zero oxygen levels, and subsequently we had a fish kill. This required staff to continually scout the water's edge as the ice melted to retrieve the dead and floating fish.
- The month of March is busy with staff working on the hiring of our summer seasonal crews. Each year we attempt to hire 20 or so college students to work over the summer in the parks department. These students work 40 hours a week to assist with everything from trim crew, to natural area restoration, painting, and general operation maintenance. They are an invaluable part of our work force during the busy summer season.
- With the continuous snow and the 40+ inches of frost, the athletic fields have been delayed from being ready for play as early as we normally are at this time of year. A few nice warm days will not be enough to thaw the ground as quickly as we need to be ready for play. Thusly, the season may be delayed from starting by a week or so. The weather conditions have also held off the grading of baseball fields and the placement of the concrete base pegs, home plates and pitching rubbers.
- Staff had back training with Doctor Clapper he was here for four hours on two consecutive days. Dr. Clapper went through how to shovel and rake, as well as, proper lifting and stretching techniques. This training was sponsored by PDRMA.

Planning

- Arrowhead Pump House Equipment The pump equipment was installed and is operational. The scope modification was received from DCEO and we will apply for full reimbursement as soon as we finalized billing for the equipment.
- Atten Storage Garage Permit plans are being prepared to allow staff to construct a storage garage adjacent to the existing shelter.
- Chlorine Bid Bids were prepared for supply and delivery of chlorine for our pools (see bid results).

- Community Center Cooling Tower The tower has been installed and will be operational once the weather allows.
- Cosley Bobcat Exhibit Sections of the ceiling were removed to explore persistent moisture problems. Environmental testing was completed to ensure the safety of the building. Additional ventilation will likely be proposed.
- Graf Synthetic Turf Plans have been submitted to the City of Wheaton for permitting.
- Native Plant Sale The landscape diversity committee is finalizing arrangements for the sale that will be held from 8:30am to noon on April 26.
- PARC Grant The grant application was finalized and submitted prior to the March 10 deadline.
- Play for All (Danada South) Plans for installation of the garden and playground are being finalized. We will be completing raised planters by the end of April to meet grant requirements and contracting for engineering layout to assist with overall construction later this year.
- Sustainable Design and Practices Staff attended a one-day conference at the Morton Arboretum
 organized by the Midwest Ecological Landscape Alliance and learned more about sustainable
 design. A separate forum organized by the Conservation Foundation was attended to discuss ways
 of sharing sustainable practices regionally.
- Tennis Court Seminar Staff attended a seminar where alternatives to our current resurfacing standards were discussed. These will be explored with future projects.
- Staff has been working on cleaning out our paint cabinets in the shop. In readiness for the PDRMA review, staff has been drying out old latex paints so they may be safely disposed. We have also collected and identified old oil-based paints and are contacting disposal companies to get quotes on the removal and safe disposal of these paints.

Operations

- Building Inspections and repairs were completed for the month of March.
- Central Athletic Center
 - O Plumbing repairs Two storm water drain connections were repaired after water was heard pouring into the tunnels at the building. Staff discovered an eight-inch drain line connection had failed allowing water from the roof to flood the tunnel. The boot was replaced and existing pipe braced correctly in the tunnel. A two-inch drain line in an upper fan room was also improperly installed and leaking. Staff repaired the line.
 - Due to the amount of programs at the facility, extra custodial attention was needed to keep the building up to standards of the District extra hours were spent to clean each weekend this month.
 - o The synthetic turf has been machine swept once a week to keep surface clean and fluff up fibers.
 - O Staff repaired a broken faucet in the Men's bathroom.
- Clocktower Commons
 - Staff assembled the plumbing at Clocktower Commons for the anticipated March 29th opening; however, due to the freezing overnight temperatures, the decision was made not to turn on the water supply to avoid freezing the water supply and a possible pipe burst. The Park Services Center will monitor the forecast and turn on the water supply as soon as we think it is safe to do so.

• Community Center

The women's whirlpool plumbing was replaced after a leak was discovered and the old PVC pipes not assembled well by the contractor who originally installed them. Staff used ridged PVC to repair and added unions to make any future repairs more accessible.

Cosley Zoo

- o Holiday lights, displays, and tree racks were taken down and put into storage at Cosley Zoo.
- Cosley staff pumped out the basement at the vacant Special Facilities house when staff noticed water in the basement during a scheduled inspection. It was discovered that a check valve fitting had failed recirculating the water instead of pumping it outside.
- o Cosley staff opened up the ceiling in the Bobcat exhibit building due to a moisture problem in the cavity between the interior ceiling and the roof. The architect and builder were informed of the problem and are working on a solution to vent this space.
- Ocosley staff replaced a four-foot-by-four-foot windowpane in the food prep room replacing a cracked one.
- o Cosley staff filled potholes in old parking lot temporarily with limestone screenings, until new lot is installed.

Memorial Park

o Removed holiday lights at Memorial Park and stored for season.

Toohey Building

O Staff worked to repair a backed up sewer after our cleaning crew alerted that the floor drains were backing up into the bathrooms. Staff rodded the floor drains for four hours with no success. Armbrust Plumbing was called to assist with a larger rodder and cleared the line after six hours. Diaper wipes had clogged the sewer main. An e-mail was sent to the Director and staff of the facility to not dispose of the diaper wipes in the toilets, as they do not break down and go through the system.

Projects

- Installed Lincoln Marsh Kiosk on the Prairie Path near Lincoln Marsh. Bored two holes installed poured post and attached informational kiosk and decorative top.
- Installed sponsor banners on Atten field #15 home run fences.
- Ordered and installed window at 855 entrance.
- Built barriers for the Museum main floor exhibit.
- Completed work orders for signs and banners. Cosley Zoo, Recreation, Lincoln Marsh, Park Services Center, and Color Run.
- Organized and refurbished circus trailer for special events.

Horticulture

- Staff began the process of park spring cleanup. This includes cutting back grasses and perennials, raking tree rings and leaves, picking up sticks and pruning broken and animal damaged branches from shrubs.
- Assisted the arborist crew with removal of ash trees from Rice Pool. These trees were infected with Emerald Ash Borer and will be replaced by a diverse tree list developed for the parks.

Conservation

- Conservation Staff conducted 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 Rice Pool
- Burn notices sent via mail to neighbors of sites scheduled for controlled burn, as well as the *Friends of Northside* via email.

Lincoln Marsh

- Lincoln Marsh hosted a total of 280 participants in Adventure Education and Nature Interpretation/Environmental Education in March.
 - o Adventure Education staff presented 9 programs to 115 participants.
 - Environmental Education staff presented 17 environmental education programs to 165 participants.
- Environmental Education Staff attended a Boy Scout Roundtable hosted by the Three Fires Council to make local Boy Scout troops aware of the offerings at Lincoln Marsh
- Environmental Education Supervisor presented Recert 2 for Environmental Education staff which reviewed Wheaton Park District and Lincoln Marsh Policies and Procedures.
- Six Adventure Education staff attended the Annual Roundtable conference and the Adventure Education Supervisor presented a session on geocaching at this conference.
- Adventure Education Supervisor conducted the Annual Recert Teams Course Training.
- As of March 12th, Northside Park Shelter House closed for the season. The Shelter House was open for 5 days with a total of 119 visitors, averaging 24 patrons daily. The sled hill was open for 5 days with 188 sledders, averaging 38 sledders daily and the ice skating pond didn't open at all in March. 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 1.87 tons of paper in the Abitibi Paper Retriever bin to date in 2014. Our paper recycling efforts have saved 5.61 cubic yards of landfill space, and 7,670.74 KWH of energy.
- We were informed that the Abitibi paper rebate program has been suspended due to record low commodity pricing on paper effective March 1st. The company will still provide paper recycling however; we will not receive monetary rebates until further notice.
- USA'gain recycling efforts collected 1013 pounds of clothing in March. This saves 1,418,200 gallons of water, 6 cubic yards of landfill space and 7,091 pounds of CO2 prevented from emission.
- A Girl Scout Troop accepted shoe donations at their Daddy/Daughter function as a service project and donated all the shoes to our Shoebox Recycling initiative.
- A green team member attended a conference where the focus was on storm water and sustainability.
- An electric Cub Cadet for the inside turf field at Central Athletic Center.

Mechanic

- A green step forward was taken this month by purchasing a new all electric Cub Cadet RZT-S zero turn mower for use at the Central Athletic Center.
- Transformation from winter use to spring use has begun with mowers and trailers.

WHEATON PARK DISTRICT

Financial Overview

March, 2014

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AGC Month & YTD Summary

		Sum of							
	Sum of Full Year	Current	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance C	Current YTD	YTD	Variance	Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,301,664	541	508	33	6.51%	1,758	1,443	315	21.80%
5-Expenses	(2,204,361)	(87,285)	(69,530)	(17,755)	25.54%	(200,289)	(178,240)	(22,049)	-12.37%
000-Administration Total	(902,697)	(86,743)	(69,021)	(17,722)	25.68%	(198,531)	(176,797)	(21,735)	-12.29%
101-Parks Maintenance									
5-Expenses	(23,948)	(2,601)	(2,536)	(65)	2.57%	(4,917)	(4,785)	(132)	-2.76%
101-Parks Maintenance Total	(23,948)	(2,601)	(2,536)	(65)	2.57%	(4,917)	(4,785)	(132)	-2.76%
601-Golf Maintenance									
4-Revenues	0								
5-Expenses	(1,227,361)	(62,663)	(63,590)	927	-1.46%	(124,666)	(125,773)	1,107	0.88%
601-Golf Maintenance Total	(1,227,361)	(62,663)	(63,590)	927	-1.46%	(124,666)	(125,773)	1,107	0.88%
611-Pro Shop/Golf Fees									
4-Revenues	2,491,675	51,676	56,725	(5,048)	-8.90%	95,926	69,266	26,661	38.49%
5-Expenses	(1,081,434)	(36,409)	(45,303)	8,895	-19.63%	(84,919)	(91,257)	6,339	6.95%
611-Pro Shop/Golf Fees Total	1,410,241	15,268	11,421	3,846	33.68%	11,008	(21,992)	32,999	150.05%
612-Food and Beverage									
4-Revenues	5,197,424	331,828	292,247	39,581	13.54%	790,608	717,429	73,179	10.20%
5-Expenses	(4,362,433)	(278,676)	(226,157)	(52,518)	23.22%	(666,315)	(592,560)	(73,755)	-12.45%
612-Food and Beverage Total	834,991	53,152	66,090	(12,938)	-19.58%	124,293	124,869	(576)	-0.46%
613-Cross Country Skiing									
4-Revenues	15,000	1,960	3,428	(1,468)	-42.81%	26,314	3,738	22,576	603.97%
5-Expenses	(9,436)	(680)	(1,097)	417	-37.98%	(4,220)	(1,117)	(3,102)	-277.74%
613-Cross Country Skiing Total	5,564	1,280	2,331	(1,051)	-45.09%	22,094	2,620	19,474	743.28%
60-Golf Fund Total	96,790	(82,307)	(55,305)	(27,002)	48.82%	(170,719)	(201,857)	31,137	15.43%

Cash & Investments

			Current Month, Prior
Description	Current Month	Prior Month	Year
Operating Funds			
10-General	1,616,008	1,997,281	1,176,842
20-Recreation	5,079,915	5,696,288	4,672,658
21-Special Recreation	26,525	26,517	13,977
22-Cosley Zoo	(165,902)	(72,764)	(336,794)
23-Liability	251,719	293,996	145,731
24-Audit	77,078	77,053	93,367
25-FICA	185,509	217,497	195,898
26-IMRF	249,262	306,362	217,375
30-Debt Service	789,665	789,652	737,286
60-Golf Fund	2,595,823	2,695,046	1,542,929
70-Information Systems ISF	27,636	(21,277)	29,992
75-Health Insurance	464,203	176,226	441,184
Total Operating Funds	11,197,442	12,181,877	8,930,444
Capital Funds			
40-Capital Projects	3,973,947	3,491,872	5,342,617
Total Capital Funds	3,973,947	3,491,872	5,342,617
Total District Funds	15,171,389	15,673,749	14,273,061

Fund Balance Target Analysis March, 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 Target Maximum	937,430 1,249,910	1,313,830 None	308,570 617,140	145,130 290,270	6,730 13,450	133,110 266,220	208,000 416,000	5,000 None	1,317,410 2,634,830
Fund Balance as of March, 2014 Fund Balance as of 12/31/2013 Net Profit (Loss) YTD thru March, 2014 Fund Balance as of March, 2014	2,196,994 (671,831) 1,525,164	4,417,315 (894,754) 3,522,561	47,661 (216,824) (169,164)	338,790 (94,641) 244,149	77,006 71 77,078	267,810 (92,339) 175,470	343,499 (173,065) 170,434	7 89,167 497 789,665	e e
Cash & Investments 12/31/2013 Cash & Investments March, 2014	HERS.	i.e.	WE IN				1,914		1,688,579 2,595,823
Analysis Results	Over Maximum Target by	Over Target by	Under Mininum Target by	Meets Target	Over Maximum Target by	Meets Target	Under Mininum Target by	Over Target Minimum by	Meets Target
Variances Amount over maximum or (under minimum) Amount over target or (under target)	275,254	2,208,731	(477,734)	۰	63,628	ž	(37,566)	784,665	*

General Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	608,287	989,559	228,642
11-Investments	1,007,721	1,007,721	948,200
12-Receivables	3,761,885	3,758,454	3,722,634
13-Interfund Receivables	0	0	0
14-Inventory	2,977	3,047	2,252
16-Prepaid/Deposits/Escrows	4,651	4,651	5,484
Total Assets	5,385,521	5,763,433	4,907,212
Liabilities			
20-ST Payables	(19,076)	(10,176)	(25,140)
21-Payroll Payables	(40,489)	(41,610)	(36,185)
22-Accruals	(47,772)	(47,772)	(36,431)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,749,476)	(3,749,820)	(3,639,777)
25-Deposits/Uncashed/Stale Dated	(3,545)	(3,545)	(7,867)
Total Liabilities	(3,860,358)	(3,852,923)	(3,745,400)
30-Fund Balance	(1,525,164)	(1,910,510)	(1,161,812)
Liabilities and Fund Balance	(5,385,521)	(5,763,433)	(4,907,212)

Recreation BS

Recreation Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	1,937,765	2,305,138	2,174,802
11-Investments	3,142,149	3,391,149	2,497,856
12-Receivables	3,893,031	3,842,772	3,797,706
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(4,200)	(4,200)	127
Total Assets	8,968,746	9,534,860	8,470,491
•			
Liabilities			
20-ST Payables	(290,233)	(278,062)	(238,777)
22-Accruals	(63,883)	(63,883)	(56,847)
24-Deferred Revenues	(5,079,569)	(4,910,333)	(5,019,527)
25-Deposits/Uncashed/Stale Dated	(12,500)	(11,550)	(12,650)
Total Liabilities	(5,446,185)	(5,263,828)	(5,327,800)
30-Fund Balance	(3,522,561)	(4,271,032)	(3,142,691)
Liabilities and Fund Balance	(8,968,746)	(9,534,860)	(8,470,491)

Zoo BS

Zoo FundBalance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	(165,902)	(72,764)	(336,794)
11-Investments	0	0	0
12-Receivables	835,303	820,079	796,390
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0_
Total Assets	669,401	747,315	459,596
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(17,616)	(17,616)	(15,153)
24-Deferred Revenues	(820,949)	(818,723)	(783,301)
Total Liabilities	(838,565)	(836,339)	(798,454)
30-Fund Balance	169,164	89,024	338,858
Liabilities and Fund Balance	(669,401)	(747,315)	(459,596)

Debt BS

Debt Service FundBalance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	789,665	789,652	345,654
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	3,576,360	3,576,347	4,866,878
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-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)
20 Fund Balance	/700 ((5)	/700 CE3\	(727.205)
30-Fund Balance	(789,665)	(789,652)	(737,286)
Liabilities and Fund Balance	(3,576,360)	(3,576,347)	(4,866,878)

Cap BS

Capital Projects Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	1,250,578	769,231	1,850,837
11-Investments	2,723,369	2,722,641	3,491,780
12-Receivables	926,681	926,843	1,100,250
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	4,900,628	4,418,715	6,442,867
Liabilities			()
20-ST Payables	(135,267)	(135,267)	(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)	(13,350)	(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	(152,515)	(152,515)	(381,595)
30-Fund Balance	(4,748,114)	(4,266,200)	(6,061,272)
Liabilities and Fund Balance	(4,900,628)	(4,418,715)	(6,442,867)

AGC BS

Arrowhead Golf Club Fund Balance Sheet

	Current Balance	Prior Month Balance	Prior Year Balance
Description	Balance	Dalance	Dalance
Assets			
10-Cash & Cash Equivalents	1,103,431	1,202,653	1,294,829
11-Investments	1,492,392	1,492,392	248,100
12-Receivables	1,315,146	1,311,862	1,097,045
13-Interfund Receivables	0	0	0
14-Inventory	184,878	105,343	166,747
15-Other Receivables	26,000	26,000	18,750
16-Prepaid/Deposits/Escrows	18,934	13,806	19,460
17-Other Assets	0	0	0
19-Capital Assets	18,529,625	18,529,625	19,059,264
Total Assets	22,670,405	22,681,682	21,904,195
Liabilities			
20-ST Payables	(685,658)	(667,782)	(467,553)
21-Payroll Payables	(5,529)	(5,529)	(4,230)
22-Accruals	(137,280)	(137,280)	(112,814)
23-Activals 23-Interfund Payables	(137,280)	(137,280)	(112,014)
24-Deferred Revenues	0	0	100
	_	(508,833)	(473,195)
25-Deposits/Uncashed/Stale Dated	(561,988)	, , ,	
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	(10,580,819)	(10,509,788)	(10,655,221)
	(40,000,000)	(40.474.000)	/44 040 674
30-Fund Balance	(12,089,586)		(11,248,974)
Liabilities and Fund Balance	(22,670,405)	(22,681,682)	(21,904,195)

IST BS

Information Systems Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	27,636	(21,277)	29,992
11-Investments	0	0	0
12-Receivables	0	7	129
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	2,777	2,777	2,824
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	124,605
Total Assets	135,147	86,241	157,549
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	(135,147)	(86,241)	(157,549)
Liabilities and Fund Balance	(135,147)	(86,241)	(157,549)

Health BS

Health Insurance Fund Balance Sheet

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	464,203	176,226	441,184
11-Investments	0	0	0
12-Receivables	910	455	893
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	465,113	176,681	442,078
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	(465,113)		(442,078)
Liabilities and Fund Balance	(465,113)	(176,681)	(442,078)

Major & Internal Service Funds

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
10-General									
4-Revenues									
41-Taxes	3,725,826	0	0	0	0.00%	(9,974)	0	(9,974)	0.00%
42-Charges for Services	213,800	33,574	32,491	1,084	3.34%	55,727	35,743	19,984	55.91%
43-Debt Proceeds	0			(9					
44-Rentals	89,000	50	13,760	(13,710)	-99,64%	20,420	29,235	(8,815)	-30,15%
45-Product Sales	12,550	136	164	(28)	-16.96%	317	552	(235)	-42 49%
46-Grants & Donations	32,500	400	407	(7)	-1.68%	58,299	2,314	55,984	2419.38%
47-Misc. Income	130,500	10,917	34,290	(23,373)	-68.16%	11,087	57,072	(45,985)	-80 57%
48-Interest Income	4,000	263	217	46	21.06%	1,383	(191)	1,575	824.41%
49-Transfers In	10,000	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,218,176	55,340	91,328	(35,989)	-39.41%	147,260	134,725	12,535	9.30%
5-Expenses									
51-Salaries & Wages	(2,061,649)	(99,127)	(109,249)	10,123	-9.27%	(376,799)	(387,874)	11,075	2.86%
52-Contractual Services	(1,056,622)	(154,421)	(165,672)	11,252	-6.79%	(203,662)	(207,342)	3,680	1.78%
53-Supplies	(505,248)	(49,866)	(17,568)	(32,298)	183.84%	(72,266)	(40,360)	(31,906)	-79.05%
54-Other Charges	(126,205)	(11,157)	(10,009)	(1,148)	11,47%	(40,247)	(26,586)	(13,662)	-51,39%
57-Capital	(152,776)	(1,116)	(502)	(614)	122.35%	(1,116)	(502)	(614)	-122.35%
59-Transfers Out	(500,000)	(125,000)	(60,947)	(64,054)	105.10%	(125,000)	(60,947)	(64,054)	-105.10%
5-Expenses Total	(4,402,499)	(440,687)	(363,948)	(76,739)	21.09%	(819,090)	(723,611)	(95,480)	-13.19%
5 Experises rotal	(1,102,133)	(110,007)	(303,540)	(10)133)	22.03/0	(015,050)	(725,011)	(55,400)	13.1370
10-General Total	(184,323)	(385,347)	(272,620)	(112,727)	41%	(671,831)	(588,886)	(82,945)	-14.09%
20-Recreation									
4-Revenues									
41-Taxes	3,675,113	0	0	0	0.00%	(9,977)	0	(9,977)	0.00%
42-Charges for Services	4,879,895	369,557	358,513	11,045	3.08%	952,481	965,150	(12,669)	-1.31%
44-Rentals	208,500	15,049	15,755	(706)	-4.48%	36,193	29,163	7,030	24.11%
45-Product Sales	220,925	3,662	3,706	(44)	-1.19%	8,929	8,095	834	10.30%
46-Grants & Donations	25,875	13,519	13,610	(91)	-0.67%	13,820	13,909	(89)	-0,64%
47-Misc. Income	26,900	774	299	475	158.86%	1,137	958	179	18.68%
48-Interest Income	10,000	1,534	1,118	417	37.29%	5,387	774	4,613	595.94%
49-Transfers In	67,908					•			
4-Revenues Total	9,115,116	404,096	393,000	11,096	2.82%	1,007,970	1,018,049	(10,079)	-0.99%
5-Expenses									
51-Salaries & Wages	(3,922,775)	(270,637)	(266,654)	(3,983)	1.49%	(724,647)	(740,487)	15,840	2.14%
52-Contractual Services	(2,783,310)	(304,101)	(286,937)	(17,165)	5.98%	(481,861)	(459,539)	(22,321)	-4.86%
53-Supplies	(947,866)	(61,737)	(55,263)	(6,474)	11.71%	(129,848)	(119,520)	(10,328)	-8.64%
54-Other Charges	(228,998)	(12,018)	(14,075)	2,057	-14-62%	(59,953)			-47.54%
							(40,636)	(19,316)	
57-Capital	(48,298)	(1,574)	(635)	(939)	147.90%	(3,914)	(635)	(3,279)	-516.41%
59-Transfers Out 5-Expenses Total	(2,010,000) (9,941,248)	(502,500) (1,152,567)	(135,000) (758,564)	(367,500) (394,003)	272.22% 51.94%	(502,500) (1,902,724)	(135,000) (1,495,818)	(367,500) (406,905)	-272.22% -27.20%
20-Recreation Total	(826,132)	(748,471)	(365,564)	(382,908)	104.74%	(894,754)	(477,769)	(416,985)	-87.28%
22-Cosley Zoo									
4-Revenues									
41-Taxes	811,996	0	0	0	0.00%	50	0	50	0.00%
42-Charges for Services	299,806	15,925	13,806	2,118	15.34%	21,204	22,168	(964)	-4.35%
44-Rentals	23,600	3,998	1,829	2,169	118.60%	6,366	4,587	1,779	38.79%
45-Product Sales	1,445	40	10	30	300.00%	40	147	(107)	-72.79%
46-Grants & Donations	103,500	19,088	22,868	(3,780)	-16.53%	19,739	23,089	(3,350)	-14.51%
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	60,947	(60,947)	-100.00%	0	60,947	(60,947)	-100.00%
4-Revenues Total	1,240,747	39,051	99,460	(60,409)	-60.74%	47,399	110,962	(63,563)	-57.28%
5-Expenses									
51-Salaries & Wages	(774,655)	(58,633)	(58,315)	(318)	0.55%	(171,007)	(169,817)	(1,190)	-0-70%
52-Contractual Services	(290,462)		(43,008)	(7,038)	16,36%	(67,062)	(58,066)	(8,996)	-15.49%
53-Supplies	(128,415)		(5,887)	(3,109)	52.81%	(16,541)	(12,008)	(4,534)	-37.75%
54-Other Charges	(40,755)		(542)	(602)	111.02%	(9,242)	(8,974)	(268)	-2-98%
57-Capital	(1,489)		(162)	(210)	129 43%	(372)	(162)	(210)	-129.43%
59-Transfers Out	(1,485)	12121	(102)	(210)	-LJ-4J/0	(2/2)	(102)	(210)	14370
5-Expenses Total	(1,235,775)	(119,190)	(107,914)	(11,276)	10.45%	(264,223)	(249,026)	(15,197)	-6.10%
22-Cosley Zoo Total	4,972	(80,140)	(8,455)	(71,685)	847.84%	(216,824)	(138,064)	(78,760)	-57.05%
,	1,5,2	,,)	(-, .55)	, -,505)		,,,	,555,001/	(, 0,, 00)	20370

Major & Internal Service Funds

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
30-Debt Service									
4-Revenues	4 400 553	0	^	0	0.00%	0	0	0	0.00%
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	U	U	0.00%	U	U	U	0.00%
47-Misc. Income	0	262	85	177	208.31%	747	(477)	1,225	256.73%
48-Interest Income	2,500 0	202	0.5	1//	200 31/0	747	(4//)	1,223	230.7376
49-Transfers In		262	85	177	208.31%	747	(477)	1,225	256.73%
4-Revenues Total	4,832,103	202	03	1//	200.3176	747	(4777)	1,223	230.7378
E Evpopeos									
5-Expenses 52-Contractual Services	(4,940,959)	(250)	(250)	0	0.00%	(250)	(250)	0	0.00%
54-Other Charges	0	(230)	(230)		0,0070	(230)	(230)	· ·	
59-Transfers Out	0								
5-Expenses Total	(4,940,959)	(250)	(250)	0	0.00%	(250)	(250)	0	0.00%
5-expenses rotal	(4,540,555)	(230)	(230)		0.0070	1250)	(230)		0.0070
30-Debt Service Total	(108,856)	12	(165)	177	-107.31%	497	(727)	1,225	168.44%
40-Capital Projects			p you so so April	· —					
4-Revenues									
41-Taxes	0								
42-Charges for Services	0			^	0.000	^	0	0	0.00%
43-Debt Proceeds	752,850	0	1 306	(650)	0.00%	0			-22.26%
44-Rentals	42,885	656	1,306	(650)	-49.78%	4,035	5,190	(1,156)	
45-Product Sales	7,200	0	0	0	0.00%	2,400	1,600	800	50.00%
46-Grants & Donations	542,510	0	51,362	(51,362)	-100,00%	7,000	100,112	(93,112)	-93,01%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0,00%
48-Interest Income	13,500	2,098	1,842	256	13.88%	4,897	(1,131)	6,029	533.03%
49-Transfers In	2,500,000	625,000	125,000	500,000	400,00%	625,000	125,000	500,000	400,00%
4-Revenues Total	3,858,945	627,753	179,510	448,243	249.70%	643,332	230,772	412,561	178.77%
5-Expenses									
51-Salaries & Wages	(169,834)	(11,447)	(11,135)	(312)	2.80%	(37,402)	(36,776)	(625)	-1.70%
52-Contractual Services	(73,708)	(10,049)	(14,893)	4,844	-32.52%	(10,441)	(15,495)	5,054	32.62%
53-Supplies	(111,648)	(1,306)	(4,444)	3,139	-70.63%	746	(10,195)	10,941	107.31%
54-Other Charges	(8,500)	(127)	160	(287)	-179.06%	(1,892)	(629)	(1,263)	-200.86%
57-Capital	(4,349,734)	(122,912)	(6,411)	(116,501)	1817.20%	(136,760)	(737,199)	600,439	81,45%
59-Transfers Out	0	(,,	(-/:/	(//		, , ,	, , ,	,	
5-Expenses Total	(4,713,424)	(145,840)	(36,723)	(109,117)	297.13%	(185,749)	(800,294)	614,545	76.79%
40-Capital Projects Total	(854,479)	481,914	142,787	339,126	237.51%	457,583	(569,522)	1,027,105	180.35%
To capital i rojecto total	(02.1)					, exerxii	Action	110000000000000000000000000000000000000	
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	52,206	58,497	(6,291)	-10.75%	118,293	69,641	48,652	69.86%
44-Rentals	366,750	240	0	240	0,00%	463	68	395	580.88%
45-Product Sales	5,321,224	332,479	288,590	43,889	15.21%	784,836	714,867	69,968	9.79%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0_00%
47-Misc. Income	33,700	701	5,540	(4,839)	-87,35%	9,677	6,408	3,269	51,01%
48-Interest Income	2,500	379	280	99	35,38%	1,338	891	447	50.12%
49-Transfers In	0								
4-Revenues Total	9,005,763	386,006	352,907	33,098	9.38%	914,606	791,875	122,731	15.50%
5-Expenses									
51-Salaries & Wages	(2,841,710)	(177,947)	(166,353)	(11,593)	6,97%	(537,726)	(499,067)	(38,659)	-7.75%
52-Contractual Services	(2,832,573)	(198,347)	(172,984)	(25,364)	14.66%	(302,266)	(276,540)		-9,30%
53-Supplies	(1,980,396)	(56,100)	(52,911)	(3,189)	6.03%	(170,862)	(176,802)		3.36%
54-Other Charges	(249,805)	(21,789)	(15,670)	(6,120)	39.05%	(60,342)	(41,027)		-47.08%
57-Capital	(1,004,489)	(14,130)	(295)	(13,834)	4689.60%	(14,130)	(295)		-4689.60%
59-Transfers Out	0	, ,,====7	\ <i>-</i> /	, , , , , , , , ,	. , ,	, , , ,	, , ,		
5-Expenses Total	(8,908,973)	(468,313)	(408,213)	(60,100)	14.72%	(1,085,326)	(993,732)	(91,593)	-9.22%
CO.C. W.F d.Tb. '	00 700	(02.202)	IEE 2001	(27.002)	40 pan/	(170 710)	/201 0571	31,137	15.43%
60-Golf Fund Total	96,790	(82,307)	(55,305)	(27,002)	48.82%	(170,719)	(201,857)	51,157	13.45%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	303,695	75,924	75,279	645	0.86%	75,924	75,279	645	0.86%
43-Debt Proceeds	0								
47-Misc, Income	0	0	0	0	0.00%	0	0	0	0.00%

Major & Internal Service Funds

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTE
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
48-Interest Income	0	0	0	0	0,00%	25	0	25	0.00%
49-Transfers In	0								
4-Revenues Total	303,695	75,924	75,279	645	0.86%	75,948	75,279	670	0.89%
5-Expenses									
52-Contractual Services	(212,855)	(26,721)	(29,155)	2,434	-8,35%	(75,995)	(84,997)	9,002	10.59%
53-Supplies	(75,840)	(297)	(1,587)	1,290	-81,27%	(14,080)	(1,870)	(12,210)	-652.92%
57-Capital	(15,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(303,695)	(27,018)	(30,742)	3,723	-12.11%	(90,075)	(86,868)	(3,208)	-3.69%
70-Information Systems ISF Total	0	48,906	44,537	4,369	9.81%	(14,127)	(11,589)	(2,538)	-21.90%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,576,628	390,708	391,346	(638)	-0.16%	390,708	391,346	(638)	-0.16%
47-Misc. Income	211,750	8,135	6,055	2,080	34.35%	24,452	18,087	6,365	35.19%
48-Interest Income	750	11	72	(61)	-84.18%	155	213	(57)	-26.98%
49-Transfers In	0								
4-Revenues Total	1,789,128	398,854	397,473	1,381	0.35%	415,315	409,646	5,669	1.38%
5-Expenses									
52-Contractual Services	(1,790,878)	(110,422)	(119,979)	9,558	-7.97%	(221,273)	(238,640)	17,366	7.28%
5-Expenses Total	(1,790,878)	(110,422)	(119,979)	9,558	-7.97%	(221,273)	(238,640)	17,366	7.28%
75-Health Insurance Total	(1,750)	288,432	277,494	10,938	3.94%	194,042	171,006	23,035	13.47%
Grand Total	(1,873,779)	(477,002)	(237,291)	(239,711)	101.02%	(1,316,134)	(1,817,408)	501,274	27.58%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
10-General									
000-Administration									
4-Revenues 41-Taxes	1,862,913	0	0	0	0.00%	(9,974)	0	(9,974)	0.00%
42-Charges for Services	170,750	33,290	32,250	1,040	3,22%	53,935	35,000	18,935	54.10%
43-Debt Proceeds	170,730	33,230	32,230	1,040	5,2270	55,555	33,000	10,555	54,1070
44-Rentals	81,000	0	13,500	(13,500)	-100.00%	20,250	27,000	(6,750)	-25_00%
45-Product Sales	10,250	16	86	(69)	-80.31%	16	86	(69)	-80,31%
46-Grants & Donations	0	0	0	0	0.00%	2,195	0	2,195	0.00%
47-Misc. Income	500	0	74	(74)	-100.62%	15	74	(59)	-80,35%
48-Interest Income	4,000	263	217	46	21,06%	1,383	(191)	1,575	824.41%
49-Transfers In	0						. ,		
4-Revenues Total	2,129,413	33,569	46,127	(12,558)	-27.22%	67,821	61,969	5,852	9.44%
5-Expenses									
51-Salaries & Wages	(423,957)	(33,992)	(31,124)	(2,869)	9.22%	(100,689)	(96,801)	(3,887)	-4.02%
52-Contractual Services	(436,196)	(42,266)	(54,810)	12,544	-22.89%	(63,325)	(80,868)	17,543	21.69%
53-Supplies	(117,619)	(17,537)	(5,544)	(11,993)	216.33%	(20,613)	(7,962)	(12,651)	-158.89%
54-Other Charges	(112,460)	(10,452)	(9,811)	(641)	6,53%	(37,543)	(24,728)	(12,815)	-51,83%
57-Capital	(2,405)	(601)	(266)	(335)	126,03%	(601)	(266)	(335)	-126.03%
59-Transfers Out	(500,000)	(125,000)	(60,947)	(64,054)	105 10%	(125,000)	(60,947)	(64,054)	-105 10%
5-Expenses Total	(1,592,637)	(229,848)	(162,502)	(67,347)	41.44%	(347,771)	(271,572)	(76,199)	-28.06%
	, , , ,		, , ,						
000-Administration Total 101-Parks Maintenance	536,776	(196,279)	(116,374)	(79,905)	68.66%	(279,950)	(209,604)	(70,346)	-33.56%
4-Revenues 41-Taxes	1 962 013	0	0	0	0.00%	0	0	0	0.00%
41-Taxes 42-Charges for Services	1,862,913 25,500	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	23,300	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	10,917	1,686	9,231	547.49%	11,072	1,686	9,386	556.68%
49-Transfers In	10,000	10,000	10,000	0	0,00%	10,000	10,000	0,300	0.00%
4-Revenues Total	1,898,413	20,917	11,686	9,231	78.99%	21,072	11,686	9,386	80.32%
5-Expenses	(1 510 420)	(EC BOA)	/CO 7E9\	12.054	10 570/	(251 226)	(DCE 001)	14 655	5.51%
51-Salaries & Wages	(1,510,420)	(56,804)	(69,758)	12,954	-18,57%	(251,226)	(265,881)	14,655	-12.03%
52-Contractual Services	(561,377)	(100,163)	(99,731)	(432)	0,43%	(126,990)	(113,351)	(13,639)	-71,84%
53-Supplies	(371,035)	(29,596)	(10,192)	(19,404)	190.39%	(47,879)	(27,862)	(20,017)	
54-Other Charges	(8,200)	(169)	(99)	(70)	70.71%	(1,868)	(1,575)	(292)	-18.57%
57-Capital	(149,799) 0	(372)	(177)	(195)	110,10%	(372)	(177)	(195)	-110,10%
59-Transfers Out 5-Expenses Total	(2,600,831)	(187,104)	(179,957)	(7,147)	3.97%	(428,334)	(408,846)	(19,487)	-4_77%
			, , ,						
101-Parks Maintenance Total 430-Historical Museum 4-Revenues	(702,418)	(166,188)	(168,271)	2,083	-1.24%	(407,262)	(397,160)	(10,102)	-2.54%
42-Charges for Services	17,550	284	241	44	18.17%	1,792	743	1,049	141.17%
44-Rentals	8,000	50	260	(210)	-80.77%	170	2,235	(2,065)	-92.39%
45-Product Sales	2,300	120	79	41	52,22%	301	467	(166)	-35,44%
46-Grants & Donations	32,500	400	407	(7)	-1,68%	56,104	2,314	53,789	2324.52%
47-Misc. Income	130,000	0	32,530	(32,530)	-100,00%	0	55,311	(55,311)	-100,00%
4-Revenues Total	190,350	854	33,515	(32,661)	-97,45%	58,367	61,070	(2,703)	-4.43%
5 Evnopros									
5-Expenses 51-Salaries & Wages	(127,271)	(8,330)	(8,368)	37	-0.44%	(24,885)	(25,192)	307	1,22%
51-Salaries & Wages 52-Contractual Services	(127,271)	(11,992)	(11,132)	(860)	7.73%	(13,347)	(13,123)	(224)	-1.71%
53-Supplies	(16,595)	(2,733)	(1,833)	(900)	49.12%	(3,775)	(4,536)	761	16.79%
54-Other Charges	(5,545)	(535)	(98)	(437)	445.93%	(836)	(282)	(554)	-196,49%
57-Capital	(573)	(143)	(59)	(84)	142.56%	(143)	(59)	(84)	-142.56%
5-Expenses Total	(209,031)	(23,734)	(21,489)	(2,245)	10.45%	(42,986)	(43,192)	206	0.48%
420 IP 4 - 2 - 1 84 T-4-1	(10.501)	/22 0001	12.026	tax nacy	-290.25%	15,381	17,878	(2,497)	-13.97%
430-Historical Museum Total 10-General Total	(18,681)	(22,880)	12,026 (272,620)	(34,906)	41.35%	(671,831)	(588,886)	(82,945)	-14.09%
20-Recreation 000-Administration									
4-Revenues									
41-Taxes	3,675,113	0	0	0	0.00%	(9,977)	0	(9,977)	0.00%
42-Charges for Services	150,200	10,000	11,050	(1,050)	-9-50%	10,000	11,650	(1,650)	-14-16%
44-Rentals	25,661	0	990	(990)	-100.00%	1,200	2,190	(990)	-45-21%
45-Product Sales	33,665	19	618	(599)	-96,91%	1,496	1,635	(139)	-8.48%
46-Grants & Donations	25,875	13,519	13,610	(91)	-0.67%	13,820	13,909	(89)	-0.64%
40-Offaurs of Dollarious	23,073	13,313	13,010	(31)	7010776	13,020	13,303	(03)	U+U-+/0

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month		Variance	YTD	YTD	Variance	Variance
47-Misc Income	0	74	59	15	25.42%	437	718	(281)	-39.14%
48-Interest Income	10,000	1,534	1,118	417	37,29%	5,387	774	4,613	595,94%
49-Transfers In	0								
4-Revenues Total	3,920,514	25,146	27,444	(2,298)	-8,37%	22,363	30,876	(8,513)	-27.57%
5-Expenses									
51-Salaries & Wages	(1,168,015)	(89,830)	(79,756)	(10,074)	12,63%	(264,260)	(254,203)	(10,058)	-3,96%
52-Contractual Services	(818,490)	(109,009)	(117,707)	8,698	-7,39%	(146,711)	(151,987)	5,276	3,47%
53-Supplies	(122,876)	(5,568)	(6,528)	960	-14,70%	(34,705)	(13,438)	(21,267)	-158_26%
54-Other Charges	(111,560)	(5,291)	(8,922)	3,631	-40.70%	(30,654)	(24,973)	(5,681)	-22.75%
57-Capital	(12,977)	(744)	(340)	(405)	118,97%	(744)	(340)	(405)	-118.97%
59-Transfers Out	(2,000,000)	(500,000)	(125,000)	(375,000)	300.00%	(500,000)	(125,000)	(375,000)	-300,00%
5-Expenses Total	(4,233,919)	(710,442)	(338,253)	(372,190)	110.03%	(977,074)	(569,940)	(407,134)	-71.43%
000-Administration Total	(313,406)	(685,296)	(310,809)	(374,487)	120.49%	(954,711)	(539,065)	(415,647)	-77.11%
101-Parks Maintenance	, , ,	, , ,							
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0,00%
44-Rentals	12,261	150	205	(55)	-26.83%	150	205	(55)	-26,83%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	150	205	(55)	-26,83%	150	205	(55)	-26.83%
5-Expenses									
51-Salaries & Wages	(532,498)	(56,305)	(60,069)	3,764	-6,27%	(122,079)	(132,978)	10,898	8.20%
52-Contractual Services	(299,089)	(41,668)	(33,917)		22,85%	(60,721)	(54,784)	(5,937)	-10.84%
53-Supplies	(181,790)	(2,482)	(4,535)		-45.27%	(5,359)	(11,510)	6,151	53.44%
57-Capital	(12,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,025,376)	(100,454)	(98,521)	(1,933)	1.96%	(188,159)	(199,272)	11,112	5.58%
101-Parks Maintenance Total	(1,013,115)	(100,304)	(98,316)	(1,988)	2.02%	(188,009)	(199,067)	11,057	5.55%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,568,159	240,966	220,755	20,210	9.16%	586,000	580,833	5,167	0,89%
44-Rentals	89,000	10,318	8,108	2,210	27,25%	20,994	9,562	11,432	119.55%
45-Product Sales	27,480	3,317	2,619	698	26.66%	7,130	5,690	1,440	25.30%
46-Grants & Donations	0							0.25%	
47-Misc, Income	0	0	0	0	0,00%	0	0	0	0,00%
4-Revenues Total	2,684,639	254,601	231,483	23,118	9,99%	614,124	596,086	18,038	3,03%
5-Expenses									
51-Salaries & Wages	(933,350)	(66,998)	(67,703)	705	-1.04%	(168,604)	(177,000)	8,396	4.74%
52-Contractual Services	(893,728)	(91,968)	(78,227)		17.57%	(162,412)	(148,748)	(13,664)	-9.19%
53-Supplies	(178,857)	(22,639)	(15,995)		41.54%	(46,109)	(43,087)	(3,021)	-7.01%
54-Other Charges	0	(22,000)	(10,000)	(9,0)	1210 170	(, = ,	(10)0017	(0/022)	710270
57-Capital	(229)	(57)	(30)	(28)	92,33%	(57)	(30)	(28)	-92.33%
5-Expenses Total	(2,006,165)	(181,662)	(161,954)		12,17%	(377,182)	(368,865)	(8,317)	-2.25%
	, , , , ,	. , ,		, , ,					
220-Recreation Programs Total	678,475	72,939	69,529	3,410	4.90%	236,942	227,221	9,721	4.28%
221-Athletics									
4-Revenues									
42-Charges for Services	490,205	15,003	21,834	(6,832)	-31-29%	80,262	77,875	2,387	3.07%
45-Product Sales	59,730	0	189	(189)	-100,00%	0	189	(189)	-100.00%
47-Misc. Income	100	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	67,908			/= 0041			70.064		
4-Revenues Total	617,943	15,003	22,023	(7,021)	-31 88%	80,262	78,064	2,198	2.82%
5-Expenses									
51-Salaries & Wages	(78,355)	(2,287)	(2,756)	470	-17.04%	(7,448)	(7,215)	(233)	-3.23%
52-Contractual Services	(152,960)	(7,932)	(5,025)	(2,907)	57.84%	(9,727)	(10,414)	687	6.60%
53-Supplies	(273,112)	(21,267)	(17,964)	(3,304)	18.39%	(23,290)	(33,136)	9,845	29.71%
54-Other Charges	(60,185)	(5,015)	(2,640)	(2,375)	89.96%	(23,646)	(9,675)	(13,971)	144.41%
57-Capital	(20,000)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(10,000)	(2,500)	(10,000)		75.00%	(2,500)	(10,000)	7,500	75.00%
5-Expenses Total	(594,612)	(39,001)	(38,385)	(615)	1.60%	(66,611)	(70,440)	3,828	5.43%
221-Athletics Total	23,331	(23,998)	(16,362)	(7,636)	46.67%	13,650	7,624	6,026	79.05%
222-Pools	* 1	. , -,					•	·	
4-Revenues									
42-Charges for Services	842,500	37,077	37,475	(398)	-1-06%	85,391	92,348	(6,958)	-7,53%
44-Rentals	21,550	0	40	(40)	-100.00%	0	40	(40)	-100 00%

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Varlance	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	160	240	(80)	-33.33%	160	240	(80)	-33,33%
4-Revenues Total	972,850	37,237	37,755	(518)	-1,37%	85,551	92,628	(7,078)	-7.64%
5-Expenses									
51-Salaries & Wages	(488,707)	(6,175)	(5,942)	(233)	3.93%	(19,657)	(19,012)	(645)	-3.39%
52-Contractual Services	(218,222)	(12,360)	(8,522)	(3,837)	45.03%	(24,542)	(18,554)	(5,988)	-32.28%
53-Supplies	(64,283)	(1,385)	(784)	(601)	76,65%	(1,385)	(1,212)	(173)	-14,25%
54-Other Charges 57-Capital	(18,350)	(25) (200)	(275) (15)	250 (186)	-90.76% 1237.40%	(1,244) (200)	(502) (15)	(742) (186)	-147.82% -1237.40%
59-Transfers Out	(802) 0	(200)	(13)	(100)	1237,40%	(200)	(13)	(100)	-1237.40%
5-Expenses Total	(790,363)	(20,145)	(15,537)	(4,608)	29.66%	(47,029)	(39,294)	(7,734)	-19.68%
222-Pools Total	182,487	17,092	22,217	(5,126)	-23.07%	38,522	53,334	(14,812)	-27.77%
224-Recreation Facilities 4-Revenues									
42-Charges for Services	3,568	266	280	(14)	-5.00%	1,286	1,178	108	9.13%
44-Rentals	56,800	4,528	6,368	(1,840)	-28.89%	13,688	17,038	(3,349)	-19.66%
45-Product Sales	2,000	285	280	4	1.60%	262	581	(319)	-54.89%
47-Misc. Income	0							, ,	
4-Revenues Total	62,368	5,079	6,929	(1,850)	-26.69%	15,237	18,797	(3,561)	-18_94%
5-Expenses									
51-Salaries & Wages	(167,315)	(13,126)	(12,411)	(716)	5,77%	(38,719)	(37,440)	(1,279)	-3.42%
52-Contractual Services	(308,639)	(28,025)	(29,814)	1,789	-6.00%	(59,975)	(57,530)	(2,445)	-4_25%
53-Supplies	(46,172)	(3,711)	(3,822)	111	-2,90%	(5,086)	(6,659)	1,573	23.62%
54-Other Charges	(5,048)	(265)	(131)	(134)	102,18%	(1,388)	(806)	(583)	-72.28%
57-Capital	(1,374)	(344)	(133)	(211)	158.31%	(2,684)	(133)	(2,551)	-1917.71%
59-Transfers Out	0								
5-Expenses Total	(528,548)	(45,470)	(46,310)	840	-1.81%	(107,852)	(102,567)	(5,284)	-5.15%
224-Recreation Facilities Total 350-Special Facilities	(466,181)	(40,391)	(39,381)	(1,010)	2.56%	(92,615)	(83,770)	(8,845)	-10.56%
4-Revenues									
42-Charges for Services	825,263	66,246	67,118	(872)	-1.30%	189,542	201,265	(11,723)	-5.82%
44-Rentals	3,228	53	44	9	20.48%	161	128	33	25.63%
45-Product Sales	6,050	41	0	41	0.00%	41	0	41	0.00%
46-Grants & Donations	0	F.40	0	F40	0.000/	540	0	F 40	0.000/
47-Misc, Income 4-Revenues Total	10,000 844,541	540 66,880	67,162	540 (282)	0.00% -0.42%	540 190,284	201,393	540 (11,109)	0.00% -5.52%
4-Revenues Total	644,541	00,880	07,102	(202)	-0.4270	150,284	201,393	(11,105)	-3.32/6
5-Expenses									
51-Salaries & Wages	(554,535)	(35,915)	(38,017)	2,102	-5,53%	(103,880)	(112,641)	8,761	7.78%
52-Contractual Services	(92,182)	(13,140)	(13,724)	584	-4.25%	(17,773)	(17,522)	(251)	-1.43%
53-Supplies	(80,775)	(4,686)	(5,637)	951	-16.87%	(13,915)	(10,478)	(3,437)	-32.80%
54-Other Charges	(33,855)	(1,422)	(2,107)	685	-32.53%	(3,020)	(4,681)	1,660	35,47%
57-Capital	(916)	(229)	(118)	(111)	93.92%	(229)	(118)	(111)	-93,92%
59-Transfers Out 5-Expenses Total	0 (762,264)	(55,393)	(59,604)	4,211	-7.07%	(138,817)	(145,439)	6,623	4.55%
350-Special Facilities Total	82,277	11,487	7,558	3,929	51.99%	51,467	55,953	(4,486)	-8.02%
20-Recreation Total	(826,132)	(748,471)		(382,908)	104.74%	(894,754)	(477,769)	(416,985)	-87.28%
22-Cosley Zoo	·								
000-Administration									
4-Revenues									
41-Taxes	811,996	0	0	0	0.00%	50	0	50	0.00%
42-Charges for Services	0	250	0	250	0.00%	250	2,000	(1,750)	-87.50%
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	60,947	(60,947)	-100,00%	0	60,947	(60,947)	-100.00%
4-Revenues Total	811,996	250	60,947	(60,697)	-99.59%	300	62,947	(62,647)	-99.52%
5-Expenses									
51-Salaries & Wages	(48,868)	(4,440)	(4,438)	(3)	0.06%	(12,170)	(13,546)	1,375	10.15%
52-Contractual Services	(12,330) 0	(2,377)	(2,919)	542	-18,58%	(3,247)	(3,637)	390	10.72%
53-Supplies	U								

		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
54-Other Charges	(500)	(25)	(25)	0	0.00%	(25)	(25)	0	0.00%
57-Capital	0								
59-Transfers Out	0	15.040)	(7.000)	F.4.0	7.044/	(45.440)	(47.007)		40.000
5-Expenses Total	(61,698)	(6,842)	(7,382)	540	-7.31%	(15,442)	(17,207)	1,765	10 26%
000-Administration Total	750,298	(6,592)	53,564	(60,157)	-112.31%	(15,143)	45,739	(60,882)	-133.11%
101-Parks Maintenance									
4-Revenues	<u> </u>								
47-Misc. Income 4-Revenues Total	0								
4-Nevellues Total									
5-Expenses									
51-Salaries & Wages	(136,717)	(14,313)	(12,887)	(1,426)	11.06%	(35,723)	(32,390)	(3,334)	-10.29%
52-Contractual Services	(52,308)	(8,018)	(7,823)	(195)	2.50%	(12,616)	(10,860)	(1,756)	-16,17%
53-Supplies	(23,218)	(1,480)	(956)	(523)	54.74%	(3,562)	(2,097)	(1,465)	-69.86%
57-Capital	(115)	(29)	(24.666)	(29)	0.00%	(29)	(45.242)	(29)	0.00%
5-Expenses Total	(212,357)	(23,839)	(21,666)	(2,173)	10.03%	(51,930)	(45,347)	(6,584)	-14.52%
101-Parks Maintenance Total 220-Recreation Programs	(212,357)	(23,839)	(21,666)	(2,173)	10.03%	(51,930)	(45,347)	(6,584)	-14.52%
4-Revenues	20.005	5.540	F 000	F07	40.420/	0.405	7.550	4 505	40.040/
42-Charges for Services	89,806	5,510	5,003	507	10.13%	9,185	7,660	1,525	19.91%
45-Product Sales 46-Grants & Donations	1,445 0	40	0	40	0.00%	40	137	(97)	-70.80%
4-Revenues Total	91,251	5,550	5,003	547	10.93%	9,225	7,797	1,428	18.31%
5-Expenses 51-Salaries & Wages	(41,908)	(2,778)	(2,401)	(377)	15.71%	(7,180)	(6,363)	(017)	-12.85%
51-Salaries & Wages 52-Contractual Services	(2,110)	(552)	(457)	(96)	20,90%	(552)	(457)	(817) (96)	-12.85%
53-Supplies	(8,559)	(705)	(484)	(221)	45.56%	(705)	(499)	(206)	-41.18%
57-Capital	(115)	(29)	(15)	(14)	92.40%	(29)	(15)	(14)	-92,40%
5-Expenses Total	(52,692)	(4,064)	(3,357)	(707)	21.06%	(8,466)	(7,334)	(1,132)	-15.44%
220-Recreation Programs Total	38,559	1,486	1,646	(160)	-9.72%	758	462	296	64.00%
350-Special Facilities 5-Expenses	36,333	1,460	1,040	(100)	-3.7276	736	402	250	04.00%
51-Salaries & Wages	(50,190)	(3,792)	(3,630)	(163)	4.48%	(12,217)	(11,594)	(623)	-5.37%
52-Contractual Services 53-Supplies	(10,949) 0	(2,737)	(2,899)	162	-5.59%	(2,737)	(2,899)	162	5.59%
54-Other Charges	(6,000)	25	(508)	533	104,85%	(507)	(1,991)	1,484	74.53%
57-Capital	0	(0.505)	(= 00=)	540	7.544	(1.5.151)	4 41		
5-Expenses Total	(67,138)	(6,505)	(7,037)	532	-7.56%	(15,461)	(16,484)	1,023	6.21%
350-Special Facilities Total 501-Cosley Zoo	(67,138)	(6,505)	(7,037)	532	-7.56%	(15,461)	(16,484)	1,023	6.21%
4-Revenues									
42-Charges for Services	210,000	10,165	8,803	1,361	15.46%	11,770	12,508	(739)	-5.91%
44-Rentals	23,600	3,998	1,829	2,169	118.60%	6,366	4,587	1,779	38.79%
45-Product Sales 46-Grants & Donations	0 103,500	0 19,088	10 22,868	(10) (3,780)	-100.00% -16.53%	0 19,739	10 23,089	(10) (3,350)	-100.00% -14.51%
47-Misc. Income	400	0	0	(3,780)	0.00%	0	25,085	(25)	-100.00%
4-Revenues Total	337,500	33,251	33,510	(259)	-0.77%	37,875	40,219	(2,344)	-5.83%
5-Expenses									
51-Salaries & Wages	(496,972)	(33,310)	(34,960)	1,650	-4.72%	(103,715)	(105,924)	2,209	2.09%
52-Contractual Services	(212,766)	(36,361)	(28,909)	(7,452)	25.78%	(47,909)	(40,213)	(7,696)	-19_14%
53-Supplies	(96,637)	(6,811)	(4,446)	(2,365)	53.19%	(12,274)	(9,411)	(2,863)	-30.42%
54-Other Charges	(34,255)	(1,143)	(9)	(1,134)	12604.11%	(8,710)	(6,958)	(1,752)	-25.17%
57-Capital	(1,260)	(315)	(148)	(167)	112.96%	(315)	(148)	(167)	-112.96%
5-Expenses Total	(841,889)	(77,940)	(68,472)	(9,468)	13.83%	(172,923)	(162,654)	(10,269)	-6.31%
501-Cosley Zoo Total	(504,389)	(44,689)	(34,962)	(9,727)	27.82%	(135,048)	(122,435)	(12,614)	-10.30%
22-Cosley Zoo Total	4,972	(80,140)	(8,455)	(71,685)	847.84%	(216,824)	(138,064)	(78,760)	-57.05%
60-Golf Fund 000-Administration									
4-Revenues	1 201 664		Α.	2002	0.0004	w	^	W	0.000/
41-Taxes	1,294,664	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services 46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,500	162	228	(66)	28.95%	420	552	(132)	-23.91%
47-IVISC IIICOIIIE	4,300	107	220	(00)	-20.33%	420	332	(132)	-23.31%

	Sum of Full Year	Sum of Current	Sum of LY	Month	% Month	Sum of Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month		Variance	Variance	YTD	YTD	Variance	Variance
48-Interest Income	2,500	379	280	99	35,38%	1,338	891	447	50,12%
49-Transfers In	0								
4-Revenues Total	1,301,664	541	508	33	6,51%	1,758	1,443	315	21,80%
5-Expenses									
5-Expenses 51-Salaries & Wages	(286,432)	(22,397)	(20,285)	(2,112)	10.41%	(68,336)	(65,113)	(3,223)	-4.95%
52-Contractual Services	(1,725,353)	(50,263)	(39,786)	(10,477)	26.33%	(91,673)	(86,203)	(5,470)	-6.35%
53-Supplies	(89,367)	(8,903)	(5,222)	(3,681)	70,48%	(17,688)	(9,332)	(8,357)	-89,55%
54-Other Charges	(102,980)	(5,665)	(4,208)	(1,457)	34.63%	(22,535)	(17,563)	(4,972)	-28.31%
57-Capital	(229)	(57)	(30)	(28)	92,33%	(57)	(30)	(28)	-92.33%
59-Transfers Out	0								
5-Expenses Total	(2,204,361)	(87,285)	(69,530)	(17,755)	25,54%	(200,289)	(178,240)	(22,049)	-12.37%
000-Administration Total 101-Parks Maintenance 5-Expenses	(902,697)	(86,743)	(69,021)	(17,722)	25.68%	(198,531)	(176,797)	(21,735)	-12.29%
51-Salaries & Wages	(12,964)	(1,779)	(1,740)	(39)	2,23%	(3,933)	(3,848)	(85)	-2.21%
52-Contractual Services	(3,984)	(822)	(796)	(26)	3,30%	(984)	(937)	(47)	-4,99%
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)	(2,601)	(2,536)	(65)	2.57%	(4,917)	(4,785)	(132)	-2,76%
101-Parks Maintenance Total 601-Golf Maintenance 4-Revenues	(23,948)	(2,601)	(2,536)	(65)	2.57%	(4,917)	(4,785)	(132)	-2.76%
46-Grants & Donations	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(502,514)	(24,184)	(23,686)	(499)	2.11%	(77,969)	(74,988)	(2,980)	-3_97%
52-Contractual Services	(158,817)	(27,464)	(28,762)	1,298	-4.51%	(33,074)	(33,266)	192	0.58%
53-Supplies	(330,572)	(10,900)	(11,083)	183	-1.65%	(13,509)	(17,460)	3,950	22,62%
54-Other Charges	(20,000)	0	0	0	0.00%	0	0	0	0,00%
57-Capital	(215,458)	(115)	(59)	(55)	93,93%	(115)	(59)	(55)	-93.93%
5-Expenses Total	(1,227,361)	(62,663)	(63,590)	927	-1.46%	(124,666)	(125,773)	1,107	0.88%
601-Golf Maintenance Total 611-Pro Shop/Golf Fees 4-Revenues	(1,227,361)	(62,663)	(63,590)	927	-1.46%	(124,666)	(125,773)	1,107	0.88%
42-Charges for Services	1,971,925	50,246	55,070	(4,824)	-8.76%	91,979	65,904	26,076	39,57%
44-Rentals	366,750	155	0	155	0.00%	378	68	310	455.88%
45-Product Sales	153,000	1,273	1,654	(381)	-23.02%	3,566	3,292	274	8.33%
46-Grants & Donations	0								
47-Misc. Income	0	2	1	1	100,00%	3	2	1	50.00%
4-Revenues Total	2,491,675	51,676	56,725	(5,048)	-8,90%	95,926	69,266	26,661	38,49%
5-Expenses									
51-Salaries & Wages	(377,722)	(15,537)	(14,568)	(968)	6,65%	(47,739)	(44,848)	(2,890)	-6.44%
52-Contractual Services	(157,086)	(17,968)	(20,686)	2,718	-13,14%	(29,413)	(30,512)	1,099	3.60%
53-Supplies	(150,054)	(1,535)	(5,020)	3,484	-69.41%	(3,974)	(10,868)	6,894	63.44%
54-Other Charges	(30,000)	(1,225)	(4,970)	3,745	-75.35%	(3,650)	(4,970)	1,320	26.56%
57-Capital	(366,573)	(143)	(59)	(84)	142.44%	(143)	(59)	(84)	-142.44%
5-Expenses Total	(1,081,434)	(36,409)	(45,303)	8,895	-19.63%	(84,919)	(91,257)	6,339	6.95%
611-Pro Shop/Golf Fees Total 612-Food and Beverage 4-Revenues	1,410,241	15,268	11,421	3,846	33.68%	11,008	(21,992)	32,999	150.05%
42-Charges for Services	0								
44-Rentals	0	85	0	85	0.00%	85	0	85	0.00%
45-Product Sales	5,168,224	331,206	286,936	44,270	15.43%	781,269	711,575	69,694	9.79%
46-Grants & Donations	0								
47-Misc. Income 4-Revenues Total	29,200 5,197,424	537 331,828	5,311 292,247	(4,774) 39,581	-89.89% 13.54%	9,254 790,608	5,854 717,429	3,400 73,179	58.08% 10.20%
		·	•	-					
5-Expenses	11 (50 070)	(112 420)	(10E 065)	(0.262)	7.000	1225 0021	(200.201)	126 6011	0.000
51-Salaries & Wages 52-Contractual Services	(1,658,078)	(113,428) (101,771)	(105,065)	(8,363) (18 905)	7.96% 22.81%	(335,862)	(309,261)	(26,601)	-8 60% -16 95%
53-Supplies	(786,897) (1,398,403)	(34,762)	(82,867) (31,586)	(18,905) (3,176)	10.05%	(146,791) (135,690)	(125,514) (139,142)	(21,277) 3,452	-16 ₋ 95% 2.48%
54-Other Charges	(96,825)	(14,900)	(6,492)	(8,408)	129.51%	(34,157)	(18,495)	(15,663)	-84.69%
57-Capital	(422,230)	(13,815)	(148)		9234.57%	(13,815)	(148)	(13,667)	-9234.57%
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		Sum of				Sum of			
	Sum of Full Year	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
59-Transfers Out	0								
5-Expenses Total	(4,362,433)	(278,676)	(226,157)	(52,518)	23,22%	(666,315)	(592,560)	(73,755)	12.45%
612-Food and Beverage Total	834,991	53,152	66,090	(12,938)	-19.58%	124,293	124,869	(576)	-0.46%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	1,960	3,428	(1,468)	-42.81%	26,314	3,738	22,576	603.97%
45-Product Sales	0								
4-Revenues Total	15,000	1,960	3,428	(1,468)	-42.81%	26,314	3,738	22,576	603.97%
5-Expenses									
51-Salaries & Wages	(4,000)	(621)	(1,009)	388	-38.45%	(3,888)	(1,009)	(2,879)	-285.31%
52-Contractual Services	(436)	(59)	(88)	29	-32.56%	(331)	(108)	(224)	-207-11%
53-Supplies	(5,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
5-Expenses Total	(9,436)	(680)	(1,097)	417	-37,98%	(4,220)	(1,117)	(3,102)	-277.74%
613-Cross Country Skiing Total	5,564	1,280	2,331	(1,051)	-45.09%	22,094	2,620	19,474	743.28%
60-Golf Fund Total	96,790	(82,307)	(55,305)	(27,002)	48.82%	(170,719)	(201,857)	31,137	15.43%
Grand Total	(908,694)	(1,296,265)	(701,944)	(594,321)	84.67%	(1,954,129)	(1,406,576)	(547,553)	-38.93%

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		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	809,763	66,120	67,118	(998)	-1.49%	189,416	201,265	(11,849)	-5.89%
44-Rentals	728	53	44	9	20.48%	161	128	33	25.63%
45-Product Sales	1,750	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	10,000	540	0	540	0.00%	540	0	540	0.00%
4-Revenues Total	822,241	66,713	67,162	(449)	-0.67%	190,117	201,393	(11,276)	-5.60%
5-Expenses									
51-Salaries & Wages	(492,915)	(32,806)	(35,808)	3,002	-8.38%	(94,073)	(105,258)	11,186	10.63%
52-Contractual Services	(61,727)	(10,838)	(9,895)	(943)	9.53%	(13,161)	(11,594)	(1,567)	-13.51%
53-Supplies	(70,453)	(4,143)	(3,750)	(394)	10.49%	(13,189)	(6,352)	(6,837)	-107.63%
54-Other Charges	(15,500)	(1,280)	(989)	(291)	29.42%	(1,729)	(1,758)	30	1.68%
57-Capital	(687)	(172)	(89)	(83)	93.39%	(172)	(89)	(83)	-93.39%
5-Expenses Total	(641,281)	(49,239)	(50,530)	1,291	-2.56%	(122,324)	(125,052)	2,728	2.18%
Grand Total	180,960	17,474	16,631	842	5.06%	67,793	76,341	(8,548)	-11.20%

Central Athletic Center

			Sum of LY Month			Sum of			
Row Labels	Sum of Full Year Budget			Month Variance	% Month Variance	Current Sum of LY		YTD	% YTD
						YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	27,100	9,717	7,005	2,712	38.72%	18,017	11,814	6,203	52.51%
44-Rentals	89,000	10,318	8,108	2,210	27.25%	20,994	9,562	11,432	119.55%
45-Product Sales	10,200	2,839	2,369	470	19.85%	5,457	4,352	1,105	25.38%
4-Revenues Total	126,300	22,874	17,482	5,392	30.84%	44,468	25,728	18,739	72.84%
5-Expenses									
51-Salaries & Wages	(27,000)	(6,212)	(5,172)	(1,040)	20.11%	(12,252)	(8,643)	(3,609)	-41.76%
52-Contractual Services	(71,933)	(5,334)	(4,504)	(830)	18.43%	(16,829)	(7,058)	(9,772)	-138.45%
53-Supplies	(15,000)	(1,644)	(2,141)	497	-23.19%	(3,840)	(2,538)	(1,301)	-51.27%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(113,933)	(13,191)	(11,817)	(1,374)	11.63%	(32,921)	(18,239)	(14,682)	-80.50%
Grand Total	12,367	9,683	5,665	4,018	70.93%	11,547	7,489	4,058	54.18%

RESOLUTION NO. 2014-04

WHEATON PARK DISTRICT

RESOLUTION AUTHORIZING RELEASE OF CERTAIN CLOSED SESSION MINUTES

WHEREAS, pursuant to 5 ILCS 120/2.06(d), the Board of Park Commissioners of the Wheaton Park District (the "Park Board") has met and reviewed minutes of all closed meetings of the Park Board not previously released; and

WHEREAS, the Park Board hereby finds and determines that the minutes of certain closed meetings no longer require confidential treatment and should be made available for public inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

<u>Section 1</u>: The recitals set forth hereinabove shall be and they are hereby incorporated as if said recitals were fully set forth within this Section One.

<u>Section 2:</u> The Park Board hereby finds and determines that the minutes of the following closed meetings no longer require confidential treatment, and authorizes said released minutes to be available for public inspection upon adoption of this resolution:

[List dates of minutes and if partial, which portion can be released]

Section 3: The Park Board further finds and determines that the need for confidentiality to protect the public interest or the privacy of an individual still exists for all other previously unreleased closed meeting minutes or parts thereof, and said minutes are not released.

<u>Section 4</u>: Any and all prior resolutions, motions or orders of the Wheaton Park

District in conflict with the provisions of this resolution shall be and are hereby repealed.

<u>Section 5</u>: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED:	This day of	, 20
Votes:	AYES:NAYS:	ABSENT:
	Ву:	President, Board of Park Commissioners Wheaton Park District DuPage County, Illinois
ATTEST:		
Secretary, Bo	pard of Park Commissioners	

DuPage County, Illinois