



Wheaton Park District

Agenda & Consent Agenda

PUBLIC NOTICE

**Wheaton Park District Board of Commissioners Regular Meeting
Wednesday May 21, 2014 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

May 16, 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, May 21, 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 May 21, 2014 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

- Taste of Wheaton
- Comcast Volunteer Work Day at Northside Park

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.

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



Wheaton Park District

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,053,648.73 for the period beginning April 9 and ending May 13, 2014.
- B. Approval of the April 16, 2014 Regular Meeting Minutes

UNFINISHED BUSINESS

1. Buildings and Grounds Subcommittee Report – Review and Approval of Capital Project Change Orders
2. Approval for Gateway Garden Project Change Order and Additions to Project Scope
3. Election of Officers for the Wheaton Park District Board of Commissioners

NEW BUSINESS

1. Bid Results and Recommendation - Atten Park Tennis and Basketball Court Color Coating Project
2. Bid Results and Recommendation - Graf Park Synthetic Turf Project Site Work
3. Approval to Fill a Full Time Vacancy - Athletics Manager
4. Annual Review and Approval of Amendments to the Finance Policies of the Wheaton Park District

REPORTS FROM STAFF

- Zoo 2013 Annual Report
- Executive Director - Strategic Planning and Citizen Engagement Update
- Finance, Special Facilities, Marketing, Development Recreation, Parks and Planning

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Wheaton Park District

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday April 16, 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 7:03 pm. Commissioners Luetkehans, Hodgkinson, Mee, Morrill, VanderSchaaf and were present.

Commissioner Schobel arrived at 7:05 p.m.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

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

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

UNFINISHED BUSINESS

- 1. Buildings and Grounds Subcommittee Report / Possible Action on Change Orders for Capital Projects
No discussion

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.

Commissioner Luetkehans moved to approve 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. Commissioner Hodgkinson seconded.

Commissioner Schobel arrived at 7:05 p.m.

Motion passed by roll call vote.

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

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

Commissioner Mee moved to approve the 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. Commissioner Morrill seconded.

Commissioner VanderSchaaf stated that we need to be clear when we say tax dollars aren't being spent on this; there is staff time that is incurred for this project.

Commissioner Mee asked if this includes staff labor for installation of the equipment. Executive Director Benard stated it did not.

Motion passed by roll call vote.

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

3. Bid Results and Recommendations for Arrowhead Golf Club Equipment Reel Grinder, Bedknife Grinder and Universal Turf Maintenance Machine.

Commissioner Morrill moved to approve the alternate bids 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. Commissioner Schobel seconded.

Commissioner Schobel asked Superintendent of Grounds Justin Kirtland if he thought the trade in value was fair. Kirtland stated it was. President Kelly asked if Reindeers was the only company that makes this. Kirtland replied it was. Commissioner Luetkehans stated that in the future he would like to see in future reports more evaluation why we're picking a particular machine.

Motion passed by roll call vote.

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

Nays: None

Abstain: Luetkehans

4. Bid Results and Recommendations for Cheerleading Uniforms

Commissioner Morrill moved to approve the Cheerleading Uniform bids as presented by staff. Commissioner Mee seconded.

Commissioner VanderSchaaf asked if the Leisureship Program would cover the cost of the uniform. Director of Recreation Mary Beth Cleary stated it would not, only the price of the program. Commissioner Luetkehans stated that staff should review and update bidding procedures and documents for equipment and supply and share with the Board prior to the next bid.

Motion passed by roll call vote.

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

Nays: None

5. Bid Results and Recommendations for Pool Chlorine

Commissioner Luetkehans moved to approve the Pool Chlorine bids as recommended by staff. Commissioner Mee seconded.

Commissioner Hodgkinson asked if we are accessing any joint programs for purchasing large quantities like this. Executive Director Benard stated that the district does for equipment, but there wasn't one available for pool chlorine that he or staff was aware of.

Motion passed by roll call vote.

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

Nays: None

6. Approval to Purchase a Live Scan Machine from Identification Systems and Technology of North America.

Commissioner Mee moved to approve the purchase of a Live Scan machine from Identification Systems and Technology of North America, and to apply for Live Scan licensing to offer background checks to other businesses. Seconded by Commissioner Morrill.

President Kelly stated he was having a hard time understanding how much we were paying now for background checks by the information he was given. He requested that staff provide a clearer report on this.

Commissioner Mee moved to table purchasing a Live Scan Machine from Identification Systems and Technology of North America. Commissioner Luetkehans seconded. Motion passed by voice vote.

7. Approval to Fill a Vacant Full Time Position – Arrowhead Restaurant Manager

Commissioner Mee moved to approve a full-time restaurant manager position. Commissioner Hodgkinson seconded.

Commissioner VanderSchaaf asked what the turnover in this position was. Director of Food and Beverage Steve Glass stated that this is the first full time person in this position to leave in 5 years. Commissioner VanderSchaaf asked if we take into consideration that this is an IMRF position when we structure the salary. Glass stated that in the private sector this position would receive bonuses which we do not do, so it is comparable to what someone in the private sector would be earning with salary and bonuses.

Motion passed by roll call vote.

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

Nays: None

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.

Commissioner Luetkehans moved to approve 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. Commissioner Mee seconded. Motion passed by voice vote.

REPORTS FROM STAFF

Commissioner Schobel stated that the staff at Arrowhead needs to be careful about what they are saying to the public regarding the greens. He overheard some untrue statements being said by staff.

Commissioner Mee congratulated the zoo on receiving a grant.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

None

CLOSED SESSION

At 7:38 p.m. Commissioner Luetkehans moved to enter closed session for the purpose of discussing the Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21). Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

At 8:22 p.m. the board reconvened to open session

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

Commissioner Hodgkinson moved to approve Resolution 2014-04 Authorizing Release of Certain Closed Session Minutes. Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

ADJOURNMENT

At 8:25 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Luetkehans seconded. Motion passed by voice vote.

Accounts Payable

Checks Approval Document

User: afisher
Printed: 5/14/2014 - 8:55 AM



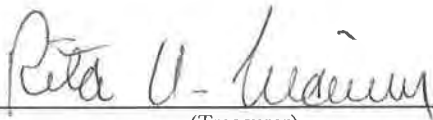
Wheaton Park District

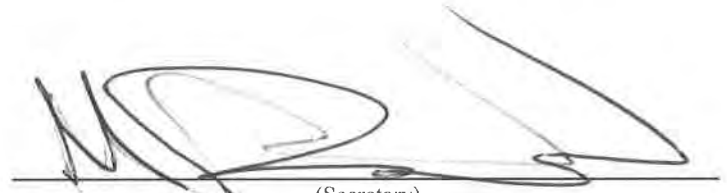
Board of Commissioners Report From the Period Beginning April 09, 2014 and Ending May 13, 2014.

Fund	Description	Amount
10	General	131,979.52
20	Recreation	213,279.96
22	Cosley Zoo	17,900.93
23	Liability	50,224.47
26	IMRF	59,918.41
30	Debt Service	832.50
40	Capital Projects	131,840.61
60	Golf Fund	323,677.79
70	Information Systems ISF	13,238.85
75	Health Insurance	110,755.69
Report Total:		1,053,648.73

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 May 21, 2014.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: afisher
Printed: 5/14/2014 - 8:57 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning April 09, 2014 and Ending May 13, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00001	1st AYD Corporation	Wash and Wax Concentrate	140628	635017	051.05.2014	10-101-000-53-5315-0000	121.82
Vendor Total:									121.82
00005	ABC Supply Co. Inc.			Kiosk Roof	140291	31550683	042.04.2014	10-101-000-53-5314-0000	105.34
				Kiosk Roof	140291	31642919	042.04.2014	10-101-000-53-5314-0000	52.67
Vendor Total:									158.01
00012	Action Screen Print			Replenish Uniform T-Shirts	140543	36182	045.04.2014	10-101-000-53-5330-0000	182.16
				Replenish Uniforms	140543	36183	045.04.2014	10-101-000-53-5330-0000	917.10
Vendor Total:									1,099.26
00019	Alarm Detection Systems			Lincoln Marsh Office 060114-083114	0	144663_0613	051.05.2014	10-101-000-52-5211-0000	108.00
Vendor Total:									108.00
00038	A. M. Leonard Inc.			Tools for Stock	140629	C114058706	051.05.2014	10-101-000-53-5345-0000	211.28
				Shop Stock	140454	C114046235	044.04.2014	10-101-000-53-5345-0000	254.28
				Tools for Stock	140454	C114048471	044.04.2014	10-101-000-53-5345-0000	160.56
Vendor Total:									626.12
00041	Anderson Lock			Locks for Tipdowns Gates	140298	0839432	042.04.2014	10-101-000-53-5334-0000	167.74
				A116 Locks for Porta-Potties	140458	0840636	044.04.2014	10-101-000-53-5334-0000	137.98
Vendor Total:									305.72
00042	Anderson Elevator Co.			Elevator Maintenance at CAC April 2014	0	142049	043.04.2014	10-101-854-52-5211-0000	160.00
				Elevator Maintenance at PSC April 2014	0	142212	043.04.2014	10-101-000-52-5211-0000	135.00
				Elevator Maintenance at Museum April 2014	0	142462	043.04.2014	10-101-854-52-5211-0000	182.00
				CAC Elevator Maintenance for May 2014	0	143013	051.05.2014	10-101-854-52-5211-0000	160.00
				Parks Elevator Maintenance for May 2014	0	143177	051.05.2014	10-101-000-52-5211-0000	135.00
				Museum Elevator Maintenance for May 2014	0	143421	051.05.2014	10-101-854-52-5211-0000	182.00
Vendor Total:									954.00
00064	AT&T			District Wide 030214-040114	140300	26064006665_0414	042.04.2014	10-000-000-52-5262-0000	301.35
				District Wide 030214-040114	140300	26064006665_0414	042.04.2014	10-101-000-52-5262-0000	182.68
				District Wide 030214-040114	140300	26064006665_0414	042.04.2014	10-419-000-52-5262-0000	240.08
				District Wide 030214-040114	140300	26064006665_0414	042.04.2014	10-430-000-52-5262-0000	87.76
				District Wide 030214-040114	140300	26064006665_0414	042.04.2014	10-418-000-52-5262-0000	105.42
				District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-000-000-52-5262-0000	62.54
				District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-101-000-52-5262-0000	37.91

District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-419-000-52-5262-0000	49.83
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-430-000-52-5262-0000	18.21
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	10-418-000-52-5262-0000	21.88
DC Hist Museum 031714-041614	140547	630Z991242_0414	045.04.2014	10-000-000-52-5262-0000	95.38
DC Hist Museum 031714-041614	140547	630Z991242_0414	045.04.2014	10-430-000-52-5262-0000	40.87
Parks&Planning 031714-041614	140547	708Z860869_0414	045.04.2014	10-101-000-52-5262-0000	222.20
Vendor Total:				1,466.11	
00068 AT&T Mobility					
213-8385 Parks Department 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.50
210-2875 S. O'Donnell 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	95.03
234-8948 Data Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.50
346-4268 Data Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.50
346-4852 K. Nemetz 031814-041714	140551	877051597_0414	045.04.2014	10-000-415-52-5265-0000	78.44
346-5438 Data Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	37.95
386-1439 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.25
386-1482 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.02
386-1491 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
386-1503 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	25.81
386-1519 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
386-1562 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
386-1616 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
414-0027 M. Wilhelmi 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	91.07
414-2063 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
414-2271 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
251-1888 L. Zavala 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
251-2235 WPD User 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
251-6181 WPD User 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
281-0493 S. Hinchee 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	61.89
300-4503 D. Siciliano 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	95.03
621-6975 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
621-8458 Margie W. Data 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	45.00
621-6748 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8107 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	90.81
639-8115 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8117 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.11
639-8128 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8243 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8267 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8281 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8459 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8492 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8524 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.05
639-8599 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	78.10
885-7429 B. Haake 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	25.37
885-7447 J. Dahlstrom 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	90.81
917-4830 M. Kasavich 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
917-4832 P. Stanczak 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	78.10
917-4834 O. O'Reilly 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.02
917-4835 D. Seymour 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	78.10
639-8677 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8724 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
639-8783 K Flynn 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	90.81
639-8851 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	10-101-000-52-5265-0000	23.01
945-7726 M. Benard 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	175.87
957-7741 R. Trainor 031814-041714	140551	877051597_0414	045.04.2014	10-000-000-52-5265-0000	56.76
Vendor Total:				2,029.12	

00069	AT&T Long Distance					
DC Hist Museum 021714-031614	140301	6306655880_0314	042.04.2014	10-000-000-52-5262-0000	0.14	
DC Hist Museum 021714-031614	140301	6306655880_0314	042.04.2014	10-430-000-52-5262-0000	0.06	
DC Hist Museum 031714-041614	140550	6306655880_0414	045.04.2014	10-000-000-52-5262-0000	0.26	
DC Hist Museum 031714-041614	140550	6306655880_0414	045.04.2014	10-430-000-52-5262-0000	0.11	
District Wide 031914-040814	140464	854400680_0414	044.04.2014	10-000-000-52-5262-0000	4.23	
District Wide 031914-040814	140464	854400680_0414	044.04.2014	10-101-000-52-5262-0000	2.56	
District Wide 031914-040814	140464	854400680_0414	044.04.2014	10-419-000-52-5262-0000	3.37	
District Wide 031914-040814	140464	854400680_0414	044.04.2014	10-430-000-52-5262-0000	1.23	
District Wide 031914-040814	140464	854400680_0414	044.04.2014	10-418-000-52-5262-0000	1.48	
District Wide 032514-042414	140301	859834805_0414	042.04.2014	10-000-000-52-5262-0000	18.25	
District Wide 042514-052414	140640	859834805_0514	051.05.2014	10-000-000-52-5262-0000	18.06	
Vendor Total:					49.75	
00070	AT&T Internet					
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	10-000-000-52-5240-0000	216.94	
Admin IP Services 031914-041814	140549	8310000633_0414	045.04.2014	10-000-000-52-5211-0000	240.32	
Vendor Total:					457.26	
00092	The Barn Owl					
Fuel	140616	31415	045.04.2014	10-101-000-53-5348-0000	49.65	
Vendor Total:					49.65	
00152	Buikemas Ace Hardware					
Leisure Center Kitchen Sink	140471	275189A	044.04.2014	10-101-000-53-5311-0000	12.59	
Sandpaper Paint & Supplies	140471	275193A	044.04.2014	10-101-000-53-5314-0000	27.85	
Sand Paper and Carpentry Supplies	140471	275286A	044.04.2014	10-101-000-53-5314-0000	28.18	
Memorial Park Concrete Repair Stairs	140471	275304A	044.04.2014	10-101-000-53-5331-0000	3.59	
Garbage Can Lids	140471	275313A	044.04.2014	10-101-000-53-5345-0000	29.62	
Garbage Can Lids	140471	275319A	044.04.2014	10-101-000-53-5347-0000	51.17	
Paver Sand	140471	275329A	044.04.2014	10-101-000-53-5331-0000	21.52	
Paver Sand	140471	275330A	044.04.2014	10-101-000-53-5331-0000	8.10	
Parts for Stock & 1102	140471	275335A	044.04.2014	10-101-000-53-5315-0000	18.23	
Shelf Bracket	140471	344721B	044.04.2014	10-101-000-53-5315-0000	10.78	
Spray Paint for PSC	140471	344723B	044.04.2014	10-101-000-53-5347-0000	20.20	
Work Order 2231	140471	344862B	044.04.2014	10-430-000-53-5302-0000	12.59	
Vendor Total:					244.42	
00158	CDW Government Inc.					
Museum Laptop	140377	KS64016	043.04.2014	10-430-000-53-5306-0000	790.00	
Vendor Total:					790.00	
00164	Carol Stream Lawn and Power					
Parts for 1952	140375	334808	043.04.2014	10-101-000-53-5315-0000	64.63	
Non Stock Parts	140375	334919	043.04.2014	10-101-000-53-5315-0000	33.05	
Air Filters & Spark Plugs for Stock	140472	335520	044.04.2014	10-101-000-53-5315-0000	67.16	
Woodsman Gallon BC	140557	335638	045.04.2014	10-101-000-53-5348-0000	87.92	
Parts for Stock	140557	335638	045.04.2014	10-101-000-53-5315-0000	346.65	
Parts	140642	335874	051.05.2014	10-101-000-53-5315-0000	80.35	
Parts	140642	335875	051.05.2014	10-101-000-53-5315-0000	57.10	
Not Stock Parts	140642	336094	051.05.2014	10-101-000-53-5315-0000	36.80	
Parts	140642	336390	051.05.2014	10-101-000-53-5315-0000	86.08	
Parts	140642	336702	051.05.2014	10-101-000-53-5315-0000	23.32	
Vendor Total:					883.06	
00167	Carlsons Paint Stores					
Prairie Building Window	140304	G120361	042.04.2014	10-101-856-53-5314-0000	180.10	

Supplies for Parasol Program	140304	H93099	042.04.2014	10-430-000-53-5302-0000	25.64
			Vendor Total:	205.74	
00170	Carquest Auto Parts				
Parts for Shop	140376	1603-173269	043.04.2014	10-101-000-53-5315-0000	87.38
Parts for Shop	140376	1603-173417	043.04.2014	10-101-000-53-5315-0000	5.72
Parts for Shop	140376	1603-173423	043.04.2014	10-101-000-53-5315-0000	17.16
Parts for Shop	140376	1603-173444	043.04.2014	10-101-000-53-5315-0000	50.76
Winter Blade for 1141	140376	1603-173539	043.04.2014	10-101-000-53-5315-0000	14.39
Adapter	140376	1603-173612	043.04.2014	10-101-000-53-5315-0000	7.12
Oil Seal for 1822	140376	1603-173859	043.04.2014	10-101-000-53-5315-0000	15.74
Oil Seal for Stock	140376	1603-173860	043.04.2014	10-101-000-53-5315-0000	62.96
Super Trim Adhesive	140376	1603-174091	043.04.2014	10-101-000-53-5315-0000	22.88
Super Trim Adhesive	140376	1603-174095	043.04.2014	10-101-000-53-5315-0000	22.88
Credit Original Inv# 1603-174091 Super Trim Adhe	140376	1603-174104	043.04.2014	10-101-000-53-5315-0000	-22.88
Credit Original Inv# 1603-174095 Super Trim Adhe	140376	1603-174104	043.04.2014	10-101-000-53-5315-0000	-22.88
General Trim Adhesive for 1381	140376	1603-174105	043.04.2014	10-101-000-53-5315-0000	18.82
Parts for 1318 & 1304	140376	1603-174232	043.04.2014	10-101-000-53-5315-0000	99.64
Winter Blade for 1103	140376	1603-174330	043.04.2014	10-101-000-53-5315-0000	28.78
Parts for 1203	140376	1603-174378	043.04.2014	10-101-000-53-5315-0000	11.81
Battery	140376	1603-174409	043.04.2014	10-101-000-53-5315-0000	53.65
Core Return Original Inv# 1603-174409 Battery	140376	1603-174426	043.04.2014	10-101-000-53-5315-0000	-10.00
			Vendor Total:	463.93	
00192	City of Wheaton				
March Board Meeting Recorded	140306	00343411	042.04.2014	10-000-000-54-5401-0000	103.33
Ambulance at Fun Run in Color 2014	140561	00343873	045.04.2014	10-000-416-53-5346-1900	202.00
			Vendor Total:	305.33	
00193	City of Wheaton				
Prairie Path Pk 030614-040814	140478	0004420000_0414	044.04.2014	10-000-000-52-5264-0000	15.92
Hurley Park 030714-040914	140478	0021856000_0414	044.04.2014	10-000-000-52-5264-0000	15.92
Parks&Planning 030514-040814	140478	0029220000_0414	044.04.2014	10-101-000-52-5264-0000	138.53
W W Stevens Pk 030514-040714	140478	0055220100_0414	044.04.2014	10-000-000-52-5264-0000	14.52
855 Prairie 030514-040714	140478	0310060201_0414	044.04.2014	10-000-856-52-5264-0000	156.10
Kell Pk/Edison 030614-040814	140478	0370840000_0414	044.04.2014	10-000-000-52-5264-0000	44.07
DC Hist Museum 030514-040814	140478	0396760000_0414	044.04.2014	10-430-000-52-5264-0000	17.40
DC Hist Museum 030514-040814	140478	0396760000_0414	044.04.2014	10-000-000-52-5264-0000	40.60
Northside Park 030514-040714	140478	0402460000_0414	044.04.2014	10-000-000-52-5264-0000	102.93
Seven Gables Pk 030614-040914	140478	0500620100_0414	044.04.2014	10-000-000-52-5264-0000	25.30
Scottsdale Park 030614-040814	140478	0551600000_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 030614-040814	140478	0642091600_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 030614-040814	140478	0642091700_0414	044.04.2014	10-000-000-52-5264-0000	25.30
Triangle Park 030514-040714	140478	0666060100_0414	044.04.2014	10-000-000-52-5264-0000	15.92
Hillside Park 030614-040914	140478	0670480200_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Sunnyside Park 030614-040814	140478	0674020000_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Hoffman Park 030514-040714	140478	0693200000_0414	044.04.2014	10-000-000-52-5264-0000	14.52
Briarknoll Park 030614-040814	140478	0922450100_0414	044.04.2014	10-000-000-52-5264-0000	14.52
			Vendor Total:	699.63	
00249	DuPage County Fair Assoc.				
Fairground Rental-July Fireworks 2014	140656	042314	051.05.2014	10-000-416-52-5241-1902	1,550.00
Fairground Rental-Go Fly a Kite Event 20	140656	042514	051.05.2014	10-000-416-52-5241-1901	125.00
			Vendor Total:	1,675.00	
00277	Federal Express Corporation				
PDRMA Training Videos	140317	2-601-89752	042.04.2014	10-101-000-54-5432-0000	18.69

IRS PFA Mailing	140577	2-631-94843	045.04.2014	10-000-000-53-5304-0000	30.91
SIU Mailing	140577	2-631-94843	045.04.2014	10-000-000-53-5304-0000	45.16
PDRMA Video Rental	140577	2-631-94843	045.04.2014	10-101-000-54-5432-0000	18.69
Vendor Total:					113.45
00309 Ortiz, Gabriel					
Fun Run in Color 2014 - Additional DJ Assistant	140424	040914	043.04.2014	10-000-416-52-5241-1900	150.00
Vendor Total:					150.00
00386 Hagg Press Inc					
Wheaton Smooth Jazz Fest Postcard Flyers	0	53944	043.04.2014	10-000-416-53-5346-1906	289.15
Vendor Total:					289.15
00395 Harris Motor Sports Inc					
Golf Car	0	02-96615	044.04.2014	10-101-000-57-5701-0000	8,535.00
Parts for Stock	0	02-96694	044.04.2014	10-101-000-53-5315-0000	164.10
Vendor Total:					8,699.10
00406 Commonwealth Edison					
Main St Tennis 031414-041114	140479	0081092079_0414	044.04.2014	10-000-000-52-5260-0000	6.44
Seven Gables Pk 021814-031714	140479	8679428014_0314	044.04.2014	10-000-000-52-5260-0000	18.69
Seven Gables Pk 031814-041614	140479	8679428014_0414	044.04.2014	10-000-000-52-5260-0000	18.69
Vendor Total:					43.82
00408 Community School District 200					
Paid Time Off Forms	140566	041414	045.04.2014	10-000-000-53-5302-0000	54.70
Printer Paper for Prairie	140480	102513	044.04.2014	10-000-856-53-5302-0000	254.30
Printer Paper for Prairie	140480	121213	044.04.2014	10-000-856-53-5302-0000	127.15
Vendor Total:					436.15
00417 Constellation NewEnergy Inc.					
Parks&Planning 032014-041614	140567	1785163109_0414	045.04.2014	10-101-000-52-5260-0000	1,298.65
Overpass Bridge 032114-041714	140567	2115116037_0414	045.04.2014	10-000-000-52-5260-0000	89.95
Northside Park 032114-041714	140567	2423026020_0414	045.04.2014	10-000-000-52-5260-0000	89.86
C L Herrick Pk 032214-042114	140648	6703043016_0414	051.05.2014	10-000-000-52-5260-0000	59.97
Northside Park 022714-032714	140308	7203024021_0314	042.04.2014	10-000-000-52-5260-0000	357.18
Northside Park 032814-042714	140648	7203024021_0414	051.05.2014	10-000-000-52-5260-0000	357.09
Briar Patch Prk 031814-041514	140481	7671244006_0414	044.04.2014	10-000-000-52-5260-0000	17.73
Hurley Park 031914-041514	140567	7928415004_0414	045.04.2014	10-000-000-52-5260-0000	18.63
Northside Park 032114-041714	140567	8351597001_0414	045.04.2014	10-000-000-52-5260-0000	158.65
855 Prairie 012214-021914	140382	8603078055_0214	043.04.2014	10-000-856-52-5260-0000	1,165.84
855 Prairie 022014-032014	140382	8603078055_0314	043.04.2014	10-000-856-52-5260-0000	1,128.92
855 Prairie 032114-042014	140567	8603078055_0414	045.04.2014	10-000-856-52-5260-0000	1,166.40
Seven Gables Pk 031814-041514	140567	8679427008_0414	045.04.2014	10-000-000-52-5260-0000	25.29
DC Hist Museum 031414-041014	140481	8843216006_0414	044.04.2014	10-430-000-52-5260-0000	281.21
DC Hist Museum 031414-041014	140481	8843216006_0414	044.04.2014	10-000-000-52-5260-0000	656.15
Memorial Park 031414-041014	140481	8843562003_0414	044.04.2014	10-000-000-52-5260-0000	48.18
Vendor Total:					6,919.70
00435 HYDROTEX					
HyTorque ATF	140497	191841	044.04.2014	10-101-000-53-5348-0000	1,802.34
Vendor Total:					1,802.34
00465 I.M.R.F.					
March 2014	0	033114	141.04.2014	10-000-000-21-2124-0000	25,557.64
March 2014	0	033114	141.04.2014	10-000-000-21-2123-0000	404.26

				Vendor Total:	25,961.90	
00482	JAFFE FILMS INC.					
Video Recording Fun Run in Color 2014	140407	01746	043.04.2014	10-000-416-52-5241-1900	585.00	
				Vendor Total:	585.00	
00483	J.C. LIGHT COMPANY					
Hurley Garden Fountain Paint	140672	1297-12355211	051.05.2014	10-101-000-53-5347-0000	110.38	
				Vendor Total:	110.38	
00517	DEMAND AND PRECISION PARTS CO					
Wheels for Moving Soccer Goals	140653	39658	051.05.2014	10-101-000-53-5333-0000	420.00	
				Vendor Total:	420.00	
00565	LIONS CLUB OF WHEATON					
2014 Second Quarter Dues	140507	7871	044.04.2014	10-000-000-54-5425-0000	36.66	
				Vendor Total:	36.66	
00604	MCCANN INDUSTRIES INC.					
Concrete for Lincoln Marsh Shed	140679	01335237	051.05.2014	10-101-000-53-5314-0000	176.70	
Set of Keys for 1207	140679	07172913	051.05.2014	10-101-000-53-5315-0000	18.99	
				Vendor Total:	195.69	
00617	MENARDS GLENDALE HEIGHTS					
Projects Tools & Supplies	140418	50160	043.04.2014	10-101-000-53-5314-0000	276.91	
Signs & Banners	140418	50164	043.04.2014	10-101-000-53-5314-0000	25.40	
LMNA Kiosk	140418	50493	043.04.2014	10-101-000-53-5314-0000	7.70	
Museum Project	140335	50991	042.04.2014	10-430-000-53-5302-0000	194.22	
Ratchet Straps	140418	51791	043.04.2014	10-101-000-53-5314-0000	77.92	
				Vendor Total:	582.15	
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life April 2014	140338	08170414	042.04.2014	10-000-000-21-2130-0000	224.00	
NCPERS Vol Life May 2014	140682	08170514	051.05.2014	10-000-000-21-2130-0000	244.00	
				Vendor Total:	468.00	
00680	Northern Illinois Gas Company					
855 Prairie 031314-041414	140514	0402035172_0414	044.04.2014	10-000-856-52-5261-0000	61.47	
Parks&Planning 032114-042214	140593	0460407175_0414	045.04.2014	10-101-000-52-5261-0000	1,000.67	
855 Prairie 021214-041414	140514	0693040819_0414	044.04.2014	10-000-856-52-5261-0000	37.70	
855 Prairie 031314-041414	140514	0835554754_0414	044.04.2014	10-000-856-52-5261-0000	220.10	
855 Prairie 031314-041414	140514	1366082885_0414	044.04.2014	10-000-856-52-5261-0000	214.24	
855 Prairie 031314-041414	140514	5076137885_0414	044.04.2014	10-000-856-52-5261-0000	26.70	
DC Hist Museum 032114-042314	140593	5389121000_0414	045.04.2014	10-430-000-52-5261-0000	84.46	
DC Hist Museum 032114-042314	140593	5389121000_0414	045.04.2014	10-000-000-52-5261-0000	197.07	
				Vendor Total:	1,842.41	
00699	Oak Fire & Security Systems Inc					
Quarterly Museum Elevator Emergency Call Monito	140516	40535	044.04.2014	10-101-854-52-5211-0000	60.00	
Quarterly PSC Burglar Alarm and Elevator Emerger	140516	40536	044.04.2014	10-101-000-52-5211-0000	195.00	
				Vendor Total:	255.00	
00700	OAKLEES GUIDE					
Eblast for Kite Event 04/24/14	140595	2014-1785	045.04.2014	10-000-416-52-5241-1901	590.00	
				Vendor Total:	590.00	

00717	Paddock Publications Inc., The Daily Herald					
Inv# T4367901	Legal Notice Golf	140342	T4367901	042.04.2014	10-000-000-54-5428-0000	67.85
	Legal Notice Chlorine Bid	140599	T4368620	045.04.2014	10-000-000-54-5428-0000	93.15
				Vendor Total:		161.00
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription 4-27-14 to 6-21-14	140598	208950	045.04.2014	10-000-000-54-5425-0000		51.00
				Vendor Total:		51.00
00725	Park District Risk Mgmt Agency					
Voluntary Life	140519	March 2014	044.04.2014	10-000-000-21-2130-0000		1,120.70
				Vendor Total:		1,120.70
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing	0	895848	141.04.2014	10-000-000-52-5211-0000		78.85
4/18/14 Payroll Processing	0	898328	141.04.2014	10-000-000-52-5211-0000		86.46
				Vendor Total:		165.31
00737	PEERLESS FENCE					
Pipe for Circus Trailer	140425	010709	043.04.2014	10-101-000-53-5314-0000		80.96
				Vendor Total:		80.96
00742	Pepsi Beverages Company					
Fun Run Supplies	140426	33532502	043.04.2014	10-000-416-52-5241-1900		385.52
				Vendor Total:		385.52
00766	Pre-Paid Legal Service Inc					
April 2014 Invoice	140605	042014	045.04.2014	10-000-000-21-2127-0000		193.30
				Vendor Total:		193.30
00784	Rayco Paint Co Inc					
Sign Shop Sign Board	140346	21108	042.04.2014	10-101-000-53-5314-0000		600.00
				Vendor Total:		600.00
00791	Regional Truck Equipment					
Parts for 1106	140692	189118	051.05.2014	10-101-000-53-5315-0000		215.72
				Vendor Total:		215.72
00792	Reinders Inc					
Door Glass Kit	0	1474081-00	043.04.2014	10-101-000-53-5315-0000		762.70
Parts for Stock	0	1476532-00	043.04.2014	10-101-000-53-5315-0000		62.75
Parts for 1381	0	1476532-02	043.04.2014	10-101-000-53-5315-0000		1,135.94
Parts for 1381	0	1476829-01	043.04.2014	10-101-000-53-5315-0000		115.52
Parts for Stock	0	1478656-00	043.04.2014	10-101-000-53-5315-0000		519.93
Parts for Stock	0	1479152-00	043.04.2014	10-101-000-53-5315-0000		71.86
Parts for 1381	0	1479502-00	043.04.2014	10-101-000-53-5315-0000		80.00
Parts for Stock	0	1479550-00	043.04.2014	10-101-000-53-5315-0000		89.10
Parts for Stock	0	1479709-00	043.04.2014	10-101-000-53-5315-0000		139.53
				Vendor Total:		2,977.33
00818	ROTARY CLUB OF WHEATON					
Member Dues 4/1/14 - 6/30/14	140607	042514	045.04.2014	10-000-000-54-5425-0000		97.66
				Vendor Total:		97.66
00851	Shanes Office Products					
Office Supplies Administration	140352	0335190-001	042.04.2014	10-000-000-53-5302-0000		219.99

Vendor Total:					219.99
00864	Production Plus Graphics Inc				
Sign Shop Supplies	140522	CG-167556	044.04.2014	10-101-000-53-5314-0000	398.78
Sign Shop Supplies	140522	CG-167613	044.04.2014	10-101-000-53-5314-0000	306.47
Sign Shop Supplies	140522	CG-167719	044.04.2014	10-101-000-53-5314-0000	490.17
Vendor Total:					1,195.42
00967	Trainor, Rita				
Reimbursement Conference Baggage Fee	140707	042114	051.05.2014	10-419-000-54-5432-0000	27.50
Vendor Total:					27.50
00987	USCM CLEARING ACCOUNT				
4/4/14 Deferred Compensation	0	040414	141.04.2014	10-000-000-21-2126-0000	5,733.93
4/4/14 Deferred Compensation	0	040414	141.04.2014	10-000-000-21-2126-0000	423.08
4/4/14 Deferred Compensation	0	040414	141.04.2014	10-000-000-21-2135-0000	239.00
4/18/14 Deferred Compensation	0	041814	141.04.2014	10-000-000-21-2126-0000	5,883.93
4/18/14 Deferred Compensation	0	041814	141.04.2014	10-000-000-21-2126-0000	423.08
4/18/14 Deferred Compensation	0	041814	141.04.2014	10-000-000-21-2135-0000	239.00
Vendor Total:					12,942.02
01019	Warehouse Direct				
Custodial Cleaning Supplies	0	109818	043.04.2014	10-101-856-53-5316-0000	178.27
Vendor Total:					178.27
01023	Waste Management of Illinois Inc				
Parks&Planning April Month End	140712	6623520118_0414	051.05.2014	10-101-000-52-5263-0000	109.76
Parks&Planning April 2014 Mid Month	140443	6623520118_0414	043.04.2014	10-101-000-52-5263-0000	242.49
Vendor Total:					352.25
01026	WATER ONE INC.				
Drinking Water - Prairie	140444	95628TD	043.04.2014	10-000-856-53-5302-0000	18.00
Drinking Water - Prairie	140444	96293TD	043.04.2014	10-000-856-53-5302-0000	24.00
Vendor Total:					42.00
01043	Wheaton Sanitary District				
Central Park 031814-041614	140622	020935000_0414	045.04.2014	10-000-000-52-5264-0000	12.90
Seven Gables Pk 030614-040914	140622	022415000_0414	045.04.2014	10-000-000-52-5264-0000	12.90
Manchester Park 030514-040714	140622	026101000_0414	045.04.2014	10-000-000-52-5264-0000	12.90
Parks&Planning 030514-040814	140622	027991000_0414	045.04.2014	10-101-000-52-5264-0000	34.47
Northside Park 030514-040714	140622	037067000_0414	045.04.2014	10-000-000-52-5264-0000	0.00
Prairie Path Pk 030614-040814	140622	037561000_0414	045.04.2014	10-000-000-52-5264-0000	12.90
855 Prairie 030514-040714	140622	041834000_0414	045.04.2014	10-000-856-52-5264-0000	55.26
Vendor Total:					141.33
01052	Wilhelmi, Margie				
Mileage Reimbursement March 2014	140538	033114	044.04.2014	10-000-415-54-5422-0000	54.32
Vendor Total:					54.32
01091	Aflac				
4/4 & 4/18/14 Payroll Deductions	0	771683	141.04.2014	10-000-000-21-2132-0000	186.50
4/4 & 4/18/14 Payroll Deductions	0	771683	141.04.2014	10-000-000-21-2131-0000	403.94
Vendor Total:					590.44
01095	Midwest Printing Inc				
Accounts Payable Envelopes	140419	20000	043.04.2014	10-000-000-53-5302-0000	53.92

				Vendor Total:		53.92
01115	Affiliated Customer Service Inc					
Annual Fire Alarm System Service 040114-033115	140362	R40055	043.04.2014	10-101-000-52-5211-0000		824.00
				Vendor Total:		824.00
02243	Holsteins Garage					
Safety Lane for 1141	140496	4794	044.04.2014	10-101-000-52-5210-0000		30.00
				Vendor Total:		30.00
02245	Heritage FS Inc.					
Unleaded Fuel	140398	63670	043.04.2014	10-101-000-53-5348-0000		1,738.22
Diesel Fuel	140398	63734	043.04.2014	10-101-000-53-5348-0000		484.39
Unleaded Fuel	140398	63735	043.04.2014	10-101-000-53-5348-0000		1,625.30
Unleaded Fuel	140398	63810	043.04.2014	10-101-000-53-5348-0000		1,504.56
				Vendor Total:		5,352.47
02278	Suburban Life Publications					
Subscription to Wheaton Leader Daily News	140701	279052	051.05.2014	10-000-415-54-5425-0000		79.00
				Vendor Total:		79.00
02382	All Flowers by Marisa					
Funeral Flowers	140297	1612	042.04.2014	10-000-000-54-5438-0000		33.33
				Vendor Total:		33.33
02412	Milton Township					
C.E.R.T. Fun Run 2014	140420	040814	043.04.2014	10-000-416-52-5241-1900		500.00
				Vendor Total:		500.00
02442	Hirshberg, Diane					
Mileage Reimbursement February-March 2014	140495	033114	044.04.2014	10-418-000-54-5422-0000		61.94
				Vendor Total:		61.94
02719	Atten, James D.					
Parking 1-1-14 to 6-30-14	140641	041814	051.05.2014	10-000-000-52-5210-0000		365.00
Parking 1-1-14 to 6-30-14	140641	041814	051.05.2014	10-430-000-52-5210-0000		547.50
				Vendor Total:		912.50
02796	NAPA					
Early Pay Discount	140337	033114	042.04.2014	10-101-000-53-5315-0000		-7.20
Early Pay Discount	140681	043014	051.05.2014	10-101-000-53-5315-0000		-1.48
Battery	140337	251311	042.04.2014	10-101-000-53-5315-0000		40.32
Brake Pads	140337	251682	042.04.2014	10-101-000-53-5315-0000		59.28
Alarms for Stock	140337	251687	042.04.2014	10-101-000-53-5315-0000		104.16
Disc Brake Pad	140337	251689	042.04.2014	10-101-000-53-5315-0000		59.28
Brake Pads- Returned	140337	251926	042.04.2014	10-101-000-53-5315-0000		-59.28
Alarms for Stock	140337	253987	042.04.2014	10-101-000-53-5315-0000		156.24
Freeze Off Penetrant	140681	255129	051.05.2014	10-101-000-53-5315-0000		9.98
Connectors for Stock	140681	255613	051.05.2014	10-101-000-53-5315-0000		56.94
Spark Plug	140681	255644	051.05.2014	10-101-000-53-5315-0000		6.81
				Vendor Total:		425.05
02868	Nemetz, Kristina					
Mileage Reimbursement January 2014	140513	013114	044.04.2014	10-000-415-54-5422-0000		80.30
Mileage Reimbursement February 2014	140513	022814	044.04.2014	10-000-415-54-5422-0000		26.88
Mileage Reimbursement March 2014	140513	033114	044.04.2014	10-000-415-54-5422-0000		60.76

				Vendor Total:	167.94	
02930	Crest/Good Manufacturing Company					
Repair Valves for Drinking Fountains	140651	972089	051.05.2014	10-101-000-53-5311-0000	382.80	
				Vendor Total:	382.80	
03248	Atlas Bobcat Inc.					
Parts for Stock	140465	BQ1745	044.04.2014	10-101-000-53-5315-0000	266.75	
Parts for 1220	140465	BQ1750	044.04.2014	10-101-000-53-5315-0000	90.80	
				Vendor Total:	357.55	
03266	Martin Implement Sales Inc.					
Parts for Stock	140508	A32969	044.04.2014	10-101-000-53-5315-0000	186.60	
				Vendor Total:	186.60	
03355	First Illinois Systems Inc.					
Pest Control Services at DCHM January 2014	140392	12770	043.04.2014	10-430-000-52-5210-0000	99.00	
Pest Control Services at DCHM February 2014	140392	12949	043.04.2014	10-430-000-52-5210-0000	99.00	
Pest Control Services at DCHM March 2014	140392	13122	043.04.2014	10-430-000-52-5210-0000	99.00	
Pest Control Services at DCHM April 2014	140392	13293	043.04.2014	10-430-000-52-5210-0000	99.00	
				Vendor Total:	396.00	
03405	Advantage Auto Leasing Inc.					
Parts for Stock and 1822	140293	5172	042.04.2014	10-101-000-53-5315-0000	34.16	
Add to Stock	140631	5856	051.05.2014	10-101-000-53-5315-0000	4.63	
				Vendor Total:	38.79	
03481	Tressler LLP					
Services Through April 10 2014	140708	339899	051.05.2014	10-000-000-52-5207-0000	6,795.00	
				Vendor Total:	6,795.00	
03754	Comcast Cable					
Prairie 040514-050414	140307	87712047035906_0	042.04.2014	10-000-856-52-5211-0000	221.90	
Prairie 050514-060414	140647	87712047035906_0	051.05.2014	10-000-856-52-5211-0000	221.90	
DC Hist Museum 042214-052114	140563	87712049102874_0	045.04.2014	10-000-000-52-5211-0000	84.85	
				Vendor Total:	528.65	
03755	Family Time Magazine					
Web Ad for Month of August for Shakespeare	140576	12497	045.04.2014	10-000-416-52-5241-1907	126.66	
Web Ad for Month of September for Museum	140576	12497	045.04.2014	10-430-415-54-5442-0000	127.34	
				Vendor Total:	254.00	
03758	Gow Inc.					
Chicago Fire Kite Performers 2014	140578	1999	045.04.2014	10-000-416-52-5241-1901	500.00	
				Vendor Total:	500.00	
03829	Texas Life Insurance Company					
4/4 & 4/18/14 TX Life Voluntary Insurance	0	SB08FS201404130	141.04.2014	10-000-000-21-2130-0000	652.54	
				Vendor Total:	652.54	
03873	Source One Media LLC					
July 4th Media and Equipment Services	140697	22650	051.05.2014	10-000-416-52-5241-1902	840.00	
				Vendor Total:	840.00	
03958	Chicago Metropolitan Fire Prevention Company					
DC Hist Museum 040114-063014	140476	WH6619_0414	044.04.2014	10-101-000-52-5211-0000	255.00	

855 Prairie 040114-063014	140378	WH6661_0414	043.04.2014	10-101-856-52-5211-0000	255.00
Parks&Planning 040114-063014	140476	WH6921_0414	044.04.2014	10-101-000-52-5211-0000	255.00
Vendor Total:				765.00	
04055 Illinois Heritage Association					
Annual Dues for DCHM 2014	140403	2014-1933	043.04.2014	10-430-000-54-5425-0000	35.00
Vendor Total:				35.00	
04109 Power Up Batteries LLC.					
Battery Replacement 1999	140603	487-241475	045.04.2014	10-101-000-53-5315-0000	48.50
Vendor Total:				48.50	
04121 UMB Bank N.A.					
Speed Increaser Assembly/Clamp Assembly	0	0041_1403050000	171.04.2014	10-101-000-53-5315-0000	937.00
Parts for 1114 Plastic Reservoir	0	0041_1403200000	171.04.2014	10-101-000-53-5315-0000	140.95
Color Stations Supplies for Fun Run	0	0092_1403070000	171.04.2014	10-000-416-53-5346-1900	163.92
Bibs for Fun Run	0	0092_1403180000	171.04.2014	10-000-416-53-5346-1900	525.55
Color Station Supplies for Fun Run	0	0092_1403250000	171.04.2014	10-000-416-53-5346-1900	40.00
Bandanas for Fun Run	0	0092_1403260000	171.04.2014	10-000-416-53-5346-1900	450.00
Cleaning and Program Supplies	0	0108_1403260000	171.04.2014	10-430-000-53-5302-0000	33.82
Living History Program Supplies	0	0108_1403260000	171.04.2014	10-430-000-53-5302-0000	43.16
Garden Activity Supplies	0	0108_1403270000	171.04.2014	10-430-000-53-5302-0000	21.76
Accessory Workshop Supplies	0	0108_1403270000	171.04.2014	10-430-000-53-5302-0000	91.40
Replenish I-Pass	0	0141_1403130000	171.04.2014	10-101-000-53-5315-0000	40.00
Pesticide Manuals	0	0141_1403260000	171.04.2014	10-101-000-53-5333-0000	57.50
Paint for Benches	0	0174_1403060000	171.04.2014	10-101-000-53-5347-0000	117.60
Repair Kits for Parks Supplies	0	0182_1403280000	171.04.2014	10-101-000-53-5311-0000	394.11
Carpentry Supplies	0	0224_1403040000	171.04.2014	10-101-000-53-5314-0000	229.00
Carpentry Supplies	0	0224_1403040000	171.04.2014	10-101-000-53-5314-0000	25.94
Trailer Paint	0	0224_1403100000	171.04.2014	10-101-000-53-5314-0000	48.47
Carpentry Supplies	0	0224_1403110000	171.04.2014	10-101-000-53-5314-0000	60.22
Paint for Trailer Kiosk and Sign Work	0	0224_1403120000	171.04.2014	10-101-000-53-5314-0000	144.77
Carpentry Tools	0	0224_1403120000	171.04.2014	10-101-000-53-5314-0000	65.84
Sign Shops and Lids for Fun Run	0	0224_1403130000	171.04.2014	10-101-000-53-5314-0000	81.70
LMNA Kiosk	0	0224_1403170000	171.04.2014	10-101-000-53-5314-0000	52.56
Lincoln Marsh Kiosk Roof	0	0224_1403200000	171.04.2014	10-101-000-53-5314-0000	10.50
LMNA Board Paint Rollers for Shop	0	0224_1403210000	171.04.2014	10-101-000-53-5314-0000	72.24
Memorial Park Play Sand	0	0224_1403240000	171.04.2014	10-101-000-53-5333-0000	7.44
Memorial Park Play Sand	0	0224_1403250000	171.04.2014	10-101-000-53-5331-0000	24.80
Memorial Park Concrete Repair	0	0224_1403260000	171.04.2014	10-101-000-53-5331-0000	22.72
Garbage Can Lids	0	0224_1403270000	171.04.2014	10-101-000-53-5345-0000	39.94
CAC Batting Cage Repair & Clocktower Plumbing	0	0257_1403290000	171.04.2014	10-101-000-53-5334-0000	31.07
Bolts for Plates and Rubbers	0	0265_1403040000	171.04.2014	10-101-000-53-5334-0000	78.30
Lamp Holder for Hog Barn	0	0265_1403100000	171.04.2014	10-101-000-53-5312-0000	2.97
Salt for Marsh Office	0	0265_1403130000	171.04.2014	10-101-000-53-5311-0000	49.80
Batteries for Laser	0	0265_1403240000	171.04.2014	10-101-000-53-5334-0000	89.98
Color for Fun Run	0	0323_1403140000	171.04.2014	10-000-416-53-5346-1900	1,058.50
Office Supplies	0	0349_1403110000	171.04.2014	10-000-856-53-5302-0000	112.99
Office Supplies	0	0349_1403110000	171.04.2014	10-000-856-53-5302-0000	26.76
Coffee Supplies	0	0349_1403230000	171.04.2014	10-000-856-53-5302-0000	179.82
Exhibit Supplies	0	0406_1403070000	171.04.2014	10-430-000-53-5302-0000	46.33
Archival Supplies	0	0406_1403270000	171.04.2014	10-430-000-53-5302-0000	8.00
Book for Museum Education	0	0414_1403070000	171.04.2014	10-430-000-53-5302-0000	17.77
Book for Museum Education	0	0414_1403120000	171.04.2014	10-430-000-53-5302-0000	24.12
Refreshments for American Beauty Program	0	0414_1403130000	171.04.2014	10-430-000-53-5302-0000	23.44
Send Out Cards Subscription	0	0422_1403030000	171.04.2014	10-000-000-54-5434-0000	31.00
Send Out Cards Subscription	0	0422_1403060000	171.04.2014	10-000-000-54-5434-0000	50.00

Send Out Cards Subscription	0	0422_1403060000	171.04.2014	10-000-000-54-5434-0000	100.00
Government Conference by ICPAS	0	0422_1403130000	171.04.2014	10-419-000-54-5432-0000	192.00
WSJ Subscription	0	0422_1403280000	171.04.2014	10-419-000-54-5425-0000	22.99
Excel Webinars AICPA	0	0422_1403290000	171.04.2014	10-419-000-54-5432-0000	699.00
Breakfast Meeting City/Schools/Parks	0	0455_1403210000	171.04.2014	10-000-000-54-5438-0000	16.46
Ex. Director Peer Group Meeting/Lunch	0	0455_1403270000	171.04.2014	10-000-000-54-5438-0000	29.90
Ex. Director Legislative Conference	0	0463_1403110000	171.04.2014	10-000-000-54-5432-0000	68.66
IPRA Ad for CC Evening Maintenance Supervisor	0	0471_1403240000	171.04.2014	10-418-000-54-5426-0000	150.00
IPRA-Marketing & Events Intern 3/18/2014	0	0489_1403180000	171.04.2014	10-418-000-54-5426-0000	150.00
Walmart.Com 8009666546	0	0513_1403200000	171.04.2014	10-000-000-12-1226-0000	105.38
Credit Voucher Walmart.Com 8009666546	0	0513_1403210000	171.04.2014	10-000-000-12-1226-0000	-105.38
Color Run/ Hampshire Park District: Market Resear	0	0570_1403050000	171.04.2014	10-000-416-52-5241-1900	46.00
Wheaton Patch Ads/March Color Run & Facility Ac	0	0570_1403180000	171.04.2014	10-000-416-52-5241-1900	200.00
Marketing Department & Color Run	0	0570_1403280000	171.04.2014	10-000-416-53-5346-1900	55.98
Marketing Department & Color Run	0	0570_1403280000	171.04.2014	10-000-415-53-5302-0000	44.90
Wisconsin Clean Cities Class for Mechanics	0	0588_1403180000	171.04.2014	10-101-000-53-5315-0000	40.00
AZA Annual Membership	0	0604_1403100000	171.04.2014	10-000-415-54-5425-0000	95.00
Lisle Area Chamber of Commerce Annual Members	0	0604_1403110000	171.04.2014	10-000-415-54-5425-0000	375.00
Kite Event Promotion-Glancer	0	0604_1403160000	171.04.2014	10-000-416-52-5241-1901	842.00
Business Web Hosting	0	0604_1403250000	171.04.2014	10-000-415-54-5425-0000	19.95
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	10-430-415-54-5442-0000	75.00
IEG Annual Conference	0	0620_1403120000	171.04.2014	10-000-415-54-5432-0000	2,195.00
IEG Conference Parking	0	0620_1403240000	171.04.2014	10-000-415-54-5432-0000	49.00
IEG Conference Parking	0	0620_1403250000	171.04.2014	10-000-415-54-5432-0000	13.00
IEG Conference Parking	0	0620_1403260000	171.04.2014	10-000-415-54-5432-0000	31.00
PSC Soda Machine Replacement Coin Acceptor	0	0653_1403060000	171.04.2014	10-101-000-53-5312-0000	307.17
Vending Machine New Coin Acceptor	0	0653_1403130000	171.04.2014	10-101-000-53-5312-0000	307.17
PSC Electrical Supplies	0	0653_1403280000	171.04.2014	10-101-000-53-5312-0000	466.15
Vendor Total:				12,365.09	
04221 Plug & Pay Technologies					
03/14 Plug N Pay Fees	0	033114	141.04.2014	10-000-000-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	10-000-856-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	10-101-000-52-5239-0000	15.00
Vendor Total:				45.00	
04254 Traffic Control & Protection Inc					
Rhino Post Pounder	0	79578	044.04.2014	10-101-000-53-5306-0000	3,994.40
Sign Shop	0	79749	051.05.2014	10-101-000-53-5314-0000	187.60
Vendor Total:				4,182.00	
04267 Martin Whalen Group Inc					
DC Hist Museum 032814-042714	0	69952_0414	051.05.2014	10-000-000-52-5211-0000	495.75
DC Hist Museum 042814-052714	0	69952_0514	051.05.2014	10-000-000-52-5211-0000	495.75
Parks&Planning 032814-042714	0	69957_0414	051.05.2014	10-101-000-52-5211-0000	725.36
Parks&Planning 6 Month Copy Overage	0	69957_0414	051.05.2014	10-101-000-52-5211-0000	357.83
Parks&Planning 042814-052714	0	69957_0514	051.05.2014	10-101-000-52-5211-0000	725.36
Vendor Total:				2,800.05	
04287 Global Payments Inc					
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	10-000-000-52-5239-0000	66.20
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	10-000-856-52-5239-0000	46.69
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	10-101-000-52-5239-0000	51.60
Vendor Total:				164.49	
04373 Hoefer Enterprises Inc					
In Vogue Ad in Chicago Windy City Guide Museun	140325	5221	042.04.2014	10-430-000-54-5426-0000	425.00

				Vendor Total:	425.00
04374	Wheaton Bank and Trust Company				
Bank Analysis Service Charges that Exceeded Earni 0		033114	141.04.2014	10-000-000-52-5214-0000	87.69
				Vendor Total:	87.69
04495	Ianno, Aaron				
Travel Reimbursement	140498	041514	044.04.2014	10-430-000-54-5422-0000	17.00
				Vendor Total:	17.00
04557	Staples Contract and Commercial Inc				
Wireless Mouse	140530	3227914099	044.04.2014	10-101-000-53-5302-0000	17.99
Yellow Binders for MSDS	140530	3227914100	044.04.2014	10-101-000-53-5302-0000	74.58
Batteries	140530	3227914101	044.04.2014	10-101-000-53-5312-0000	96.25
Supplies for MSDS Binders	140530	3227914101	044.04.2014	10-101-000-53-5302-0000	39.72
				Vendor Total:	228.54
04574	Knox Swan and Dog LLC				
Seven Gables Goose Management April 2014	140413	917473	043.04.2014	10-101-000-52-5210-0000	535.00
Rathje Park Goose Management April 2014	140413	917515	043.04.2014	10-101-000-52-5210-0000	535.00
Northside Park Goose Management April 2014	140413	917516	043.04.2014	10-101-000-52-5210-0000	600.00
				Vendor Total:	1,670.00
04637	Service Sanitation Inc.				
Fun Run 2014 04/05/14	0	6840585	043.04.2014	10-000-416-52-5241-1900	665.00
				Vendor Total:	665.00
04800	Advanced Disposal Services Solid Waste Midwest LLC				
Parks&Planning April Service	140292	T0199239PSC_0414	042.04.2014	10-101-000-52-5263-0000	14.05
Parks&Planning 050114-053114	140630	T0199239PSC_0514	051.05.2014	10-101-000-52-5263-0000	14.05
				Vendor Total:	28.10
04869	BlueTarp Financial Inc				
Parts for Shop	140470	30296807	044.04.2014	10-101-000-53-5315-0000	35.62
				Vendor Total:	35.62
04928	Elevator Inspection Services Company Inc				
Witnessed Pressure Test Performed 3/27/14 at PSC	140488	44914	044.04.2014	10-101-000-52-5210-0000	150.00
				Vendor Total:	150.00
05101	Chicago Jazz Publishing & Entertainment Inc				
Ad for Smooth Jazz 2014	140475	040714	044.04.2014	10-000-416-52-5241-1906	500.00
				Vendor Total:	500.00
05104	Westmore Supply				
LM Gravel for Shelter	140445	M32240	043.04.2014	10-101-000-53-5314-0000	127.80
				Vendor Total:	127.80
05135	Fisher, Andrea				
Mileage Reimbursement January-March 2014	140393	033114	043.04.2014	10-419-000-54-5422-0000	23.07
				Vendor Total:	23.07
05165	McMaken, Bonnie				
Mileage Reimbursement January-March 2014	140509	033114	044.04.2014	10-000-415-54-5422-0000	24.08
				Vendor Total:	24.08

05268	Hamontree, Dean J					
First Payment for Aquatic Weed and Algae Control	140322	328	042.04.2014	10-101-000-52-5210-0000	1,700.00	
Payment 2 of 4 Aquatic Weed and Algae Control 4/	140579	329	045.04.2014	10-101-000-52-5210-0000	1,700.00	
Vendor Total:					3,400.00	
05280	Dellos, Amelia Estelle					
Love Under Fire Director Presentation on 4/12/14	140311	041214	042.04.2014	10-430-000-52-5210-0000	150.00	
Vendor Total:					150.00	
05288	Two Brothers Roundhouse					
Two Brother's Summer Fest Sponsorship	140533	041214	044.04.2014	10-000-416-52-5241-1903	500.00	
Vendor Total:					500.00	
05298	Wholesale Direct Inc.					
Engager Flip Top	140714	000207040	051.05.2014	10-101-000-53-5315-0000	185.54	
Vendor Total:					185.54	
Fund Total:					131,979.52	
20	Recreation					
00012	Action Screen Print					
Camp Sports and Sorts Water Bottles	140455	36116	044.04.2014	20-220-203-53-5301-3366	499.92	
Vendor Total:					499.92	
00018	Airgas USA LLC					
Chemicals	140633	9026886976	051.05.2014	20-101-231-53-5335-0000	491.93	
Vendor Total:					491.93	
00020	Albertsons					
Zone Party Supplies 03/09/14	140296	EM01L07LVH	042.04.2014	20-220-208-53-5301-8860	21.97	
Zone Party Supplies 03/16/14	140296	EW01L07LSS	042.04.2014	20-220-208-53-5301-8860	20.97	
Kindergarten Cookery Supplies	140296	EX01L07ML3	042.04.2014	20-220-201-53-5301-1136	5.38	
Vendor Total:					48.32	
00041	Anderson Lock					
Special Cut Keys	140637	0841095	051.05.2014	20-221-223-53-5306-0000	313.35	
Vendor Total:					313.35	
00042	Anderson Elevator Co.					
Elevator Maintenance at CC April 2014	0	142113	043.04.2014	20-101-220-52-5211-0000	149.00	
Furnished and Installed Door Restrictor	0	142742	051.05.2014	20-101-220-52-5210-0000	2,480.00	
CC Elevator Mainenance for May 2014	0	143077	051.05.2014	20-101-220-52-5211-0000	149.00	
Vendor Total:					2,778.00	
00057	Armbrust Plumbing & Air Conditioning Inc.					
Leisure Center Repairs	140461	0000075146	044.04.2014	20-101-000-52-5210-0000	398.00	
Vendor Total:					398.00	
00064	AT&T					
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-000-112-52-5262-0000	150.67	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-000-304-52-5262-0000	182.13	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-000-415-52-5262-0000	117.01	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-101-000-52-5262-0000	40.28	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-220-000-52-5262-0000	249.47	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-220-203-52-5262-0000	86.10	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	20-220-204-52-5262-0000	128.59	

District Wide 030214-040114	140300	2606400665_0414	042.04.2014	20-350-000-52-5262-0000	73.96
District Wide 030214-040114	140300	2606400665_0414	042.04.2014	20-350-302-52-5262-0000	150.12
District Wide 030214-040114	140300	2606400665_0414	042.04.2014	20-222-232-52-5262-0000	93.27
District Wide 030214-040114	140300	2606400665_0414	042.04.2014	20-222-231-52-5262-0000	41.40
District Wide 030214-040114	140300	2606400665_0414	042.04.2014	20-224-220-52-5262-0000	1,097.20
District Wide 030214-040114	140300	2606400665_0414	042.04.2014	20-000-000-52-5262-0000	130.25
Grl Scout Cabin 031114-041014	140462	6306682962_0414	044.04.2014	20-000-000-52-5262-0000	41.87
Blanchard House 031114-041014	140462	6306683813_0414	044.04.2014	20-000-000-52-5262-0000	53.21
Blanchard House 031114-041014	140462	6306683943_0414	044.04.2014	20-000-000-52-5262-0000	41.55
Northside Pool 031414-041314	140547	6306820093_0414	045.04.2014	20-222-231-52-5262-0000	46.68
Community Cntr 032614-042514	140639	6306904884_0414	051.05.2014	20-224-220-52-5262-0000	137.07
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-112-52-5262-0000	31.27
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-304-52-5262-0000	37.80
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-415-52-5262-0000	24.28
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-101-000-52-5262-0000	8.36
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-220-000-52-5262-0000	51.78
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-220-203-52-5262-0000	17.86
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-220-204-52-5262-0000	26.69
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-350-000-52-5262-0000	15.35
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-350-302-52-5262-0000	31.15
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-222-232-52-5262-0000	19.36
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-222-231-52-5262-0000	8.59
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-224-220-52-5262-0000	227.70
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	20-000-000-52-5262-0000	27.03
Cosley House 031714-041614	140547	630Z265054_0414	045.04.2014	20-350-000-52-5262-0000	128.86
Clocktower Comm 031714-041614	140547	630Z736813_0414	045.04.2014	20-350-303-52-5262-0000	128.86
Toohey Park 031714-041614	140547	630Z990473_0414	045.04.2014	20-000-000-52-5262-0000	222.20
Northside Pool 031714-041614	140547	630Z993971_0414	045.04.2014	20-222-231-52-5262-0000	128.86
Community Cntr 031714-041614	140547	708Z860651_0414	045.04.2014	20-224-220-52-5262-0000	222.20

Vendor Total: 4,219.03

00068 AT&T Mobility					
234-9351 Lincoln Marsh 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	23.01
234-9385 Jay Diener 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	94.38
815-3616 C. Daniels 031814-041714	140551	877051597_0414	045.04.2014	20-101-000-52-5265-0000	23.01
885-4579 D. Shee 031814-041714	140551	877051597_0414	045.04.2014	20-101-000-52-5265-0000	23.03
885-4684 W. Russell 031814-041714	140551	877051597_0414	045.04.2014	20-222-232-52-5265-0000	81.67
945-7926 Critter Camp 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	0.73
945-7927 Curiosity Camp 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	0.73
945-7928 Camp Wild Ones 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	0.73
945-7929 Mean Green 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7930 Adv Playground 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7931 Camp Illini 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-5423 J Hospes 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	88.96
945-7045 Camp Coordinator 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7048 Camp Blackhawk 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
945-7049 Camp Goodtimes 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
639-8642 Camp No Name 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	0.73
621-6936 Parks Dept 031814-041714	140551	877051597_0414	045.04.2014	20-101-000-52-5265-0000	23.01
346-2253 Data Rec Dpt. 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	51.99
624-6613 Adult Ed 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	54.63
624-0846 M.B. Cleary 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	107.74
624-3048 BB/SB Umpires 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	23.01
536-4138 V. Beyer 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	90.81
605-0389 Camp IDK 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	23.01
281-0870 B. Keene 031814-041714	140551	877051597_0414	045.04.2014	20-000-000-52-5265-0000	90.81
414-8028 Lincoln Marsh 031814-041714	140551	877051597_0414	045.04.2014	20-000-112-52-5265-0000	23.01

						Vendor Total:	829.38
00069	AT&T Long Distance						
Cosley House 031714-041614	140550	6306653779_0414	045.04.2014	20-350-000-52-5262-0000	0.28		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-222-231-52-5262-0000	0.58		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-222-232-52-5262-0000	1.31		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-000-52-5262-0000	1.82		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-224-220-52-5262-0000	15.39		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-112-52-5262-0000	2.11		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-304-52-5262-0000	2.56		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-000-415-52-5262-0000	1.64		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-101-000-52-5262-0000	0.56		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-220-000-52-5262-0000	3.50		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-220-203-52-5262-0000	1.21		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-220-204-52-5262-0000	1.80		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-350-000-52-5262-0000	1.04		
District Wide 031914-040814	140464	854400680_0414	044.04.2014	20-350-302-52-5262-0000	2.11		
						Vendor Total:	35.91
00070	AT&T Internet						
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	20-000-000-52-5240-0000	210.57		
Recreation IP Services 031914-041814	140549	8310000633_0414	045.04.2014	20-000-000-52-5211-0000	240.31		
						Vendor Total:	450.88
00115	Bendy, Andy						
Mileage Reimbursement March 2014	140468	033114	044.04.2014	20-350-000-54-5422-0000	66.64		
						Vendor Total:	66.64
00134	Hawkins, Anne C						
Aerobic Dance and Exercise Classes	140323	020414	042.04.2014	20-220-305-52-5280-1001	965.30		
						Vendor Total:	965.30
00152	Buikemas Ace Hardware						
Supplies for Cosley	140471	275276A	044.04.2014	20-101-000-53-5313-0000	22.46		
Swivel Single Pulley/Tread/Bottom Door	140471	275360A	044.04.2014	20-101-000-53-5313-0000	32.37		
NSP Pool Supplies	140471	275366A	044.04.2014	20-101-231-53-5311-0000	18.51		
Materials to Flush Drains at CAC	140471	344691B	044.04.2014	20-101-220-53-5313-0000	28.89		
Velcro & Greenworks	140471	344694B	044.04.2014	20-101-220-53-5313-0000	32.38		
Rags	140471	344701B	044.04.2014	20-220-204-53-5301-4463	11.68		
Womens Whirlpool Repair	140471	344745B	044.04.2014	20-101-220-53-5313-0000	7.19		
Womens Whirlpool Repair	140471	344756B	044.04.2014	20-101-220-53-5313-0000	17.06		
CC Building Supplies Couple Flex	140471	344762B	044.04.2014	20-101-220-53-5313-0000	4.94		
CC Plumbing	140471	344775B	044.04.2014	20-101-220-53-5313-0000	2.67		
CC Plumbing	140471	344777B	044.04.2014	20-101-220-53-5313-0000	1.34		
D Batteries	140471	344816B	044.04.2014	20-101-220-53-5313-0000	26.98		
Rice Supplies	140471	344866B	044.04.2014	20-101-232-53-5345-0000	19.31		
Rice Pool Supplies	140471	344916B	044.04.2014	20-101-232-53-5345-0000	65.58		
						Vendor Total:	291.36
00175	Century Tile Supply						
Grout Antique White	140644	3199687	051.05.2014	20-101-232-53-5302-0000	379.33		
						Vendor Total:	379.33
00183	Chicago Tribune, Tribune Media Group						
Spring Guide Delivery	140379	032614	043.04.2014	20-000-415-52-5210-0000	6,270.00		
Camps & Aquatic Guide Delivery	140379	032614	043.04.2014	20-000-415-52-5210-0000	6,270.00		
Parks Plus and Pools Insert	140379	032614	043.04.2014	20-350-000-54-5426-0000	1,155.00		

			Vendor Total:		13,695.00
00192	City of Wheaton				
March Board Meeting Recorded	140306	00343411	042.04.2014	20-000-000-54-5401-0000	103.33
			Vendor Total:		103.33
00193	City of Wheaton				
Rathje Park 030714-040814	140478	0007650000_0414	044.04.2014	20-000-000-52-5264-0000	29.00
Graf Pk/Monroe 030514-040714	140478	0034005200_0414	044.04.2014	20-000-000-52-5264-0000	14.52
Graf Pk/Monroe 030514-040714	140478	0034005300_0414	044.04.2014	20-000-000-52-5264-0000	44.07
Northside Pool 030514-040714	140478	0052890000_0414	044.04.2014	20-222-231-52-5264-0000	85.02
Northside Pool 030514-040714	140478	0052890100_0414	044.04.2014	20-222-231-52-5264-0000	163.99
Boy Scout Cabin 030514-040714	140478	0052910000_0414	044.04.2014	20-000-000-52-5264-0000	15.92
Cosley House 030514-040714	140478	0067810100_0414	044.04.2014	20-350-000-52-5264-0000	25.30
Toohey Park 030714-040914	140478	0212470900_0414	044.04.2014	20-000-000-52-5264-0000	356.21
Atten Park 030714-040914	140478	0280800000_0414	044.04.2014	20-000-000-52-5264-0000	14.52
Atten Park 030714-040914	140478	0280840800_0414	044.04.2014	20-000-000-52-5264-0000	118.39
Central Athletic Center 030614-040814	140478	0366180000_0414	044.04.2014	20-220-225-52-5264-0000	130.80
Central Athletic Center 030614-040814	140478	0366190000_0414	044.04.2014	20-220-225-52-5264-0000	177.99
Clocktower Comm 030514-040814	140478	0367030000_0414	044.04.2014	20-350-303-52-5264-0000	50.61
Leisure Center 030514-040714	140478	0417780000_0414	044.04.2014	20-000-304-52-5264-0000	83.31
Blanchard House 030614-040814	140478	0443160000_0414	044.04.2014	20-000-000-52-5264-0000	15.92
Rice Pool 030714-040814	140478	0443170000_0414	044.04.2014	20-222-232-52-5264-0000	1,391.01
Rice Pool 030614-040914	140478	0443170100_0414	044.04.2014	20-222-232-52-5264-0000	15.42
Rice Pool 030614-040814	140478	0443170200_0414	044.04.2014	20-222-232-52-5264-0000	111.45
			Vendor Total:		2,843.45
00194	City Ventures Inc.				
Final Payment for Women of Note on 4-9-14	140562	487	045.04.2014	20-220-304-52-5280-5522	506.00
			Vendor Total:		506.00
00204	Schoessling, Daniel T.				
Wheaton North Field House Site Supervisor	140611	033114	045.04.2014	20-220-203-52-5280-3385	2,302.75
			Vendor Total:		2,302.75
00227	Dolan, Linda				
Mileage Reimbursement January-March 2014	140486	033114	044.04.2014	20-000-304-54-5422-0000	133.28
			Vendor Total:		133.28
00237	Dreisilker Electric Motors				
GE Motor & Flex Sleeve	140312	1907726	042.04.2014	20-101-220-53-5313-0000	177.89
B & G Gasket	140312	1907820	042.04.2014	20-101-220-53-5313-0000	5.82
CC Building Supplies	140387	1908865	043.04.2014	20-101-220-53-5313-0000	38.12
V Belt for NSP Pool	140655	1908941	051.05.2014	20-101-231-53-5302-0000	38.92
			Vendor Total:		260.75
00246	DuPage Sign & Graphics Inc.				
Wings Spirit Items	0	525	045.04.2014	20-220-204-52-5280-4457	231.00
			Vendor Total:		231.00
00248	DuPage County Health Dept.				
Permit for Northside Pool Main Area	140574	00025327	045.04.2014	20-222-231-54-5429-0000	225.00
Permit for Rice Pool and Water Park Main Area	140574	00025338	045.04.2014	20-222-232-54-5429-0000	225.00
Permit for Northside Pool Wade Area	140574	00025340	045.04.2014	20-222-231-54-5429-0000	225.00
Permit for Rice Pool and Water Park Spray Area	140574	00025343	045.04.2014	20-222-232-54-5429-0000	225.00
Permit for Whirlpool Spa Womens	140574	00025796	045.04.2014	20-101-220-52-5210-0000	225.00
Permit for Whirlpool Spa Mens	140574	00025797	045.04.2014	20-101-220-52-5210-0000	75.00

				Vendor Total:	1,200.00
00249	DuPage County Fair Assoc.				
DuPage Fairgrounds Parking for Wings Tournament 140487		040214	044.04.2014	20-220-204-52-5280-4465	312.50
				Vendor Total:	312.50
00308	Future Pros				
Spring Break Soccer Camp 03/31-04/04/14	0	SpringCamp2014	045.04.2014	20-220-203-52-5280-3383	990.00
Wheaton Wings Winter Games	0	WingsWinterGame	045.04.2014	20-220-204-52-5280-4457	6,000.00
				Vendor Total:	6,990.00
00336	All American Sports Corp.				
2014 Spring Lacrosse Shorts	140457	60235211	044.04.2014	20-220-204-53-5301-4407	1,673.99
Rams Football Helmet Reconditioning	140545	96494856	045.04.2014	20-221-222-54-5420-4259	887.24
				Vendor Total:	2,561.23
00386	Hagg Press Inc				
Prairie Path Mini Golf Coupons	0	53958	043.04.2014	20-350-000-52-5235-0000	279.59
Printing for Spring TOYL 2014	0	54182	043.04.2014	20-000-304-52-5235-0000	1,723.04
Postcards Direct Mailed to Households with Deliver 0		54352	045.04.2014	20-000-415-52-5235-0000	146.84
				Vendor Total:	2,149.47
00390	Haldeman Homme Inc.				
Pads for Indoor Soccer Goals	0	150191	042.04.2014	20-220-204-53-5301-4450	400.00
Pads for Indoor Soccer Goals	0	150191	042.04.2014	20-220-204-53-5301-4453	549.00
				Vendor Total:	949.00
00406	Commonwealth Edison				
Lincoln M Office 022114-031914	140564	8435664018_0314	045.04.2014	20-000-112-52-5260-0000	109.72
Lincoln M Office 032014-042114	140564	8435664018_0414	045.04.2014	20-000-112-52-5260-0000	114.01
Cosley House 022014-031914	140564	8603307015_0314	045.04.2014	20-350-000-52-5260-0000	33.61
Cosley House 032014-042114	140564	8603307015_0414	045.04.2014	20-350-000-52-5260-0000	52.44
				Vendor Total:	309.78
00417	Constellation NewEnergy Inc.				
Seven Gbls Barn 030414-040114	140382	0220031032_0414	043.04.2014	20-000-000-52-5260-0000	6.42
Community Cntr 031814-041514	140567	0534243000_0414	045.04.2014	20-224-220-52-5260-0000	8,010.22
Rice Pool 031814-041514	140567	0534243000_0414	045.04.2014	20-222-232-52-5260-0000	2,670.07
Atten Park 031714-041414	140567	0788335008_0414	045.04.2014	20-000-000-52-5260-0000	395.13
Graf Pk/Monroe 031814-041514	140567	0788340009_0414	045.04.2014	20-000-000-52-5260-0000	112.72
Graf Pk/Monroe 031814-041514	140567	1371090088_0414	045.04.2014	20-000-000-52-5260-0000	80.56
Central Athletic Center 031714-041414	140481	6219071053_0414	044.04.2014	20-220-225-52-5260-0000	1,576.12
Toohey Park 031814-041514	140481	6414387023_0414	044.04.2014	20-000-000-52-5260-0000	369.89
Clocktower Comm 031514-041314	140567	7123061000_0414	045.04.2014	20-350-303-52-5260-0000	357.39
Rathje Park 031914-041614	140567	7592636002_0414	045.04.2014	20-000-000-52-5260-0000	233.33
Northside Shltr 032114-041714	140567	8351586008_0414	045.04.2014	20-000-000-52-5260-0000	87.79
Grl Scout Cabin 032114-041714	140567	8351594000_0414	045.04.2014	20-000-000-52-5260-0000	79.15
Northside Pool 032014-041714	140567	8351595007_0414	045.04.2014	20-222-231-52-5260-0000	394.54
Boy Scout Cabin 032014-041714	140567	8351596004_0414	045.04.2014	20-000-000-52-5260-0000	54.20
Leisure Center 031414-041014	140481	8843417003_0414	044.04.2014	20-000-304-52-5260-0000	238.01
				Vendor Total:	14,665.54
00453	ILLINOIS AMERICAN WATER CO.				
Lincoln Marsh 031414-041414	140499	1025211695604_04	044.04.2014	20-000-112-52-5264-0000	30.05
				Vendor Total:	30.05

00475	INTEGRYS ENERGY SERVICES INC.					
Community Cntr March 2014 Service	140329	7718490000_0314	042.04.2014	20-224-220-52-5261-0000	5,382.91	
Rice Pool March 2014 Service	140329	7718490000_0314	042.04.2014	20-222-232-52-5261-0000	1,794.30	
Vendor Total:				7,177.21		
00477	IPRA					
IPRA Overnight Teen Ski Trip	140583	7172195	045.04.2014	20-220-208-52-5280-8860	732.00	
Vendor Total:				732.00		
00489	JOE & ROSS ICE CREAM					
Inv# 10911837 Ice Cream Novelties Clocktower	140409	10911837	043.04.2014	20-350-303-53-5328-0000	208.15	
Vendor Total:				208.15		
00496	Johnson, Terra J.					
Mileage Reimbursement February-March 2014	140502	033114	044.04.2014	20-000-112-54-5422-0000	64.40	
Vendor Total:				64.40		
00498	JONES & BARTLETT PUBLISHERS					
Training Manuals for Lifeguards and Staff	140674	2973721	051.05.2014	20-222-232-54-5432-0000	1,330.22	
Vendor Total:				1,330.22		
00525	Kirhofers Sports Inc					
Miscellaneous Supplies for Baseball/Softball Program	140411	39024	043.04.2014	20-221-223-53-5306-0000	1,323.00	
Miscellaneous Supplies for Baseball/Softball Program	140411	39035	043.04.2014	20-221-223-53-5306-0000	2,390.62	
Miscellaneous Supplies for Baseball/Softball Program	140411	39057	043.04.2014	20-221-223-53-5306-0000	2,421.52	
Miscellaneous Supplies for Baseball/Softball Program	140411	39058	043.04.2014	20-221-223-53-5306-0000	224.00	
Miscellaneous Supplies for Baseball/Softball Program	140411	39059	043.04.2014	20-221-223-53-5306-0000	1,460.00	
Miscellaneous Supplies for Baseball/Softball Program	140411	39065	043.04.2014	20-221-223-53-5306-0000	1,215.00	
Softball Jerseys and XXXL Upcharge	140505	39164	044.04.2014	20-221-223-53-5306-0000	29.00	
Lacrosse Spirit Wear	140675	39262	051.05.2014	20-220-204-53-5301-4407	128.00	
Girls Softball Pants Regular Season	140505	39263	044.04.2014	20-221-223-53-5306-0000	81.00	
MLB Replica Hats - Regular Season	140505	39271	044.04.2014	20-221-223-53-5306-0000	68.00	
Vendor Total:				9,340.14		
00526	Kish, Joe					
Baseball Catching Camp	140412	CatchingCamp	043.04.2014	20-221-223-52-5210-4211	422.40	
Fundamentals & Mechanics Pitching Clinic	140412	PitchingClinic	043.04.2014	20-221-223-52-5210-4211	1,669.80	
Vendor Total:				2,092.20		
00541	Laidlaw Transit Inc.					
Bus to Lincoln Park Zoo 12/07/13	140588	9014116	045.04.2014	20-220-208-52-5280-8860	233.75	
Vendor Total:				233.75		
00561	The Lifeguard Store					
Equipment for Northside Pool	140705	INV190387	051.05.2014	20-222-231-53-5306-0000	695.40	
Equipment for Rice Pool	140705	INV190387	051.05.2014	20-222-232-53-5302-0000	2,110.90	
Northside Guard Suits	140705	INV190750	051.05.2014	20-222-231-53-5330-0000	781.00	
Rice Guards Suits	140705	INV190750	051.05.2014	20-222-232-53-5330-0000	2,431.50	
Vendor Total:				6,018.80		
00565	LIONS CLUB OF WHEATON					
2014 Second Quarter Dues	140507	7871	044.04.2014	20-000-000-54-5425-0000	36.67	
Vendor Total:				36.67		
00566	LIONS TAE KWON DO					
Winter Classes	140416	033114	043.04.2014	20-220-203-52-5280-3318	838.86	

				Vendor Total:	838.86	
00575	Lombard Baseball Association					
Tournament 12U Blue Warriors	140332	040214	042.04.2014	20-221-223-54-5405-4459	475.00	
				Vendor Total:	475.00	
00643	Morrow, Bob					
March In-House B-Ball Referees	140336	032614	042.04.2014	20-220-204-52-5280-4463	476.00	
				Vendor Total:	476.00	
00680	Northern Illinois Gas Company					
Central Athletics 031014-040914	140514	1750636993_0414	044.04.2014	20-220-225-52-5261-0000	1,604.88	
Rathje Park 030614-040414	140421	1812901000_0414	043.04.2014	20-000-000-52-5261-0000	120.51	
Community Cntr 030814-041514	140684	2245590000_0414	051.05.2014	20-224-220-52-5261-0000	0.00	
Northside Pool 032114-042214	140593	3774221000_0414	045.04.2014	20-222-231-52-5261-0000	899.52	
Toohey Park 022714-033114	140339	4163602345_0314	042.04.2014	20-000-000-52-5261-0000	445.99	
Toohey Park 033114-042914	140684	4163602345_0414	051.05.2014	20-000-000-52-5261-0000	264.13	
Leisure Center 031814-041714	140514	4920221000_0414	044.04.2014	20-000-304-52-5261-0000	195.51	
Northside Shltr 032114-042214	140593	5294221000_0414	045.04.2014	20-000-000-52-5261-0000	139.77	
				Vendor Total:	3,670.31	
00699	Oak Fire & Security Systems Inc					
Monthly Alarm Monitoring at CC April 2014	140422	40483	043.04.2014	20-101-220-52-5211-0000	25.00	
Monthly Elevator Emergency Monitoring at CC Apr	140422	40484	043.04.2014	20-101-220-52-5211-0000	20.00	
				Vendor Total:	45.00	
00700	OAKLEES GUIDE					
Eblast for Taste of Wheaton 05/29/14	140595	2014-1785	045.04.2014	20-000-416-52-5241-1905	590.00	
				Vendor Total:	590.00	
00704	OFFICE DEPOT					
Batteries for Machines	140518	1670808502	044.04.2014	20-350-302-53-5302-0000	12.38	
				Vendor Total:	12.38	
00719	PADDOCK PUBLICATIONS INC					
Recreation Subscription 050114-052814	140687	853590	051.05.2014	20-000-000-54-5425-0000	34.00	
Subscription for Rec Department 4/3/14-4/30/14	140341	853590	042.04.2014	20-000-000-54-5425-0000	34.00	
				Vendor Total:	68.00	
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing	0	895848	141.04.2014	20-000-000-52-5211-0000	449.45	
4/18/14 Payroll Processing	0	898328	141.04.2014	20-000-000-52-5211-0000	492.84	
				Vendor Total:	942.29	
00742	Pepsi Beverages Company					
Clocktower Concessions	140426	38528951	043.04.2014	20-350-303-53-5383-0000	1,300.00	
Clocktower Concessions	140426	38528951	043.04.2014	20-350-303-53-5328-0000	690.26	
				Vendor Total:	1,990.26	
00743	Personalized Awards Inc					
DYTBLL Awards	0	14-1304	042.04.2014	20-220-204-53-5301-4447	44.12	
				Vendor Total:	44.12	
00744	Pet Supplies Plus					
Animal Care	140602	085895	045.04.2014	20-000-112-53-5302-0000	7.94	

				Vendor Total:	7.94	
00748	PIONEER MANUFACTURING CO INC					
White Paint	140427	INV510085	043.04.2014	20-101-000-53-5349-0000	3,381.00	
				Vendor Total:	3,381.00	
00818	ROTARY CLUB OF WHEATON					
Member Dues 4/1/14 - 6/30/14	140607	042514	045.04.2014	20-000-000-54-5425-0000	97.67	
				Vendor Total:	97.67	
00838	SANTO SPORT STORE					
Baseball Pants	140524	70594	044.04.2014	20-221-223-53-5306-0000	711.00	
Baseball Jerseys	140524	71149	044.04.2014	20-220-204-53-5301-4432	1,286.48	
Baseball Jerseys	140524	71751	044.04.2014	20-220-204-53-5301-4432	1,208.62	
Baseball/ Softball Equipment	140695	71752	051.05.2014	20-221-223-53-5306-0000	136.75	
Scorebooks	140524	71753	044.04.2014	20-221-223-53-5306-0000	671.40	
16 Inch Softballs	140524	72461	044.04.2014	20-220-204-53-5301-4415	489.46	
				Vendor Total:	4,503.71	
00851	Shanes Office Products					
Office Supplies	140352	0335189-001	042.04.2014	20-224-220-53-5302-0000	165.27	
Office Supplies Recreation Department	140352	0335485-001	042.04.2014	20-000-000-53-5302-0000	500.84	
Office Supplies	140352	0335543-001	042.04.2014	20-224-220-53-5302-0000	200.01	
Office Supplies	140352	0335787-001	042.04.2014	20-350-302-53-5302-0000	107.67	
				Vendor Total:	973.79	
00858	Sherwin-Williams					
Pool Paint	140696	0575-1	051.05.2014	20-101-231-53-5347-0000	361.49	
Pool Paint	140696	0575-1	051.05.2014	20-101-232-53-5347-0000	361.50	
				Vendor Total:	722.99	
00907	The Strathmore Company					
Parks Plus and Pool Post Card	140531	5001	044.04.2014	20-350-302-54-5426-0000	665.66	
Parks Plus and Pool Post Card	140531	5001	044.04.2014	20-222-232-54-5426-0000	665.67	
Parks Plus and Pool Post Card	140531	5001	044.04.2014	20-350-000-53-5304-0000	665.67	
Printing Camps and Aquatics Guide	140531	5004	044.04.2014	20-000-415-52-5235-0000	9,365.00	
				Vendor Total:	11,362.00	
00935	TEAM EXPRESS INC.					
Socks and Indrediballs for Baseball/Softball	140615	P276313901050	045.04.2014	20-221-223-53-5306-0000	1,961.10	
Socks and Indrediballs for Baseball/Softball	140615	P276313901050	045.04.2014	20-220-204-53-5301-4432	786.24	
				Vendor Total:	2,747.34	
00986	Unterberg, George					
Baseballs and Helmet Fit Kit	140534	322-RE	044.04.2014	20-221-223-53-5306-0000	280.00	
				Vendor Total:	280.00	
01017	Walmart Community					
Supplies	140620	F7010R1APK	045.04.2014	20-000-112-53-5302-0000	85.32	
Supplies	140620	F7010R1APK	045.04.2014	20-220-112-53-5301-6609	13.74	
Supplies	140620	F7010R1APK	045.04.2014	20-220-112-53-5301-6605	41.42	
Supplies	140620	F7010R1APK	045.04.2014	20-220-112-53-5301-6623	7.24	
Cooking Supplies	140620	FG0145DRX5	045.04.2014	20-220-207-53-5301-7754	40.74	
Cooking Supplies	140620	FM0161G3NL	045.04.2014	20-220-201-53-5301-1136	22.22	
Wide Horizons Supplies	140620	FS017ZPWL0	045.04.2014	20-220-207-53-5301-7732	42.26	
Cooking Supplies	140620	FS017ZPWLJ	045.04.2014	20-220-207-53-5301-7732	76.51	

					Vendor Total:	329.45
01019	Warehouse Direct					
Hot Cups & Coffee Creamer	0	2266792-0	042.04.2014	20-101-000-53-5313-0000	607.63	
Handwash Foam	0	2266792-0	042.04.2014	20-101-220-53-5316-0000	419.90	
Handwash Foam	0	2268292-0	042.04.2014	20-101-220-53-5316-0000	41.99	
Credit for Handwash Foam	0	C2266792-0	042.04.2014	20-101-220-53-5316-0000	-41.99	
					Vendor Total:	1,027.53
01023	Waste Management of Illinois Inc					
Community Cntr 050114-053114	140712	1520020114_0514	051.05.2014	20-224-220-52-5263-0000	350.69	
Rice Pool 050114-053114	140712	1520020114_0514	051.05.2014	20-222-232-52-5263-0000	98.91	
Manchester Park April Month End	140712	6623520118_0414	051.05.2014	20-000-000-52-5263-0000	109.75	
Manchester Park April 2014 Mid Month	140443	6623520118_0414	043.04.2014	20-000-000-52-5263-0000	242.48	
					Vendor Total:	801.83
01026	WATER ONE INC.					
04/01/14-06/30/14 Cooler Rental for Leisure Center	140444	1482710	043.04.2014	20-000-000-53-5306-0000	29.85	
04/01/14-06/30/14 Cooler Rental for Community Ce	140444	1482730	043.04.2014	20-224-220-52-5220-0000	29.85	
04/01/14-06/30/14 Cooler Rental for Community Ce	140444	1482740	043.04.2014	20-224-220-52-5220-0000	29.85	
04/01/14-06/30/14 Cooler Rental for Marsh	140444	1482750	043.04.2014	20-000-112-53-5302-0000	29.85	
Drinking Water - Community Center & Dock	140444	95625TD	043.04.2014	20-224-220-53-5302-0000	72.00	
Drinking Water - Marsh	140444	95627TD	043.04.2014	20-000-112-53-5302-0000	24.00	
Drinking Water - Community Center & Dock	140444	96290TD	043.04.2014	20-224-220-53-5302-0000	42.00	
Drinking Water - Marsh	140444	96292TD	043.04.2014	20-000-112-53-5302-0000	18.00	
					Vendor Total:	275.40
01037	WEST SUBURBAN LIVING MAGAZINE					
Camp Ad	140356	10492	042.04.2014	20-220-204-52-5280-4457	208.33	
Camp Ad	140356	10492	042.04.2014	20-220-207-52-5280-7705	208.33	
Camp Ad	140356	10492	042.04.2014	20-000-112-53-5302-0000	208.34	
					Vendor Total:	625.00
01043	Wheaton Sanitary District					
Leisure Center 030514-040714	140622	020309000_0414	045.04.2014	20-000-304-52-5264-0000	22.92	
Clocktower Comm 030514-040814	140622	021723000_0414	045.04.2014	20-350-303-52-5264-0000	12.90	
Northside Pool 030514-040714	140622	023365000_0414	045.04.2014	20-222-231-52-5264-0000	36.78	
Northside Pool 030514-040714	140622	023367000_0414	045.04.2014	20-222-231-52-5264-0000	29.85	
Cosley House 030514-040714	140622	027965000_0414	045.04.2014	20-350-000-52-5264-0000	12.90	
Rathje Park 030714-040814	140622	028831000_0414	045.04.2014	20-000-000-52-5264-0000	13.68	
Toohy Park 030714-040914	140622	032977000_0414	045.04.2014	20-000-000-52-5264-0000	164.86	
					Vendor Total:	293.89
01095	Midwest Printing Inc					
Accounts Payable Envelopes	140419	20000	043.04.2014	20-000-000-53-5302-0000	53.92	
					Vendor Total:	53.92
01120	Holy Cow Sports Inc.					
Jackets for Baseball/Softball Board of C	0	14-0683	051.05.2014	20-221-223-53-5306-0000	1,980.50	
					Vendor Total:	1,980.50
02266	The Corporate Learning Institute					
Teams Course Referral Fee 4-12-14 Group	140617	042214	045.04.2014	20-220-112-52-5280-6618	54.00	
					Vendor Total:	54.00
02286	Identatronics Inc.					

Photo ID Ribbon	140582	72442	045.04.2014	20-222-231-53-5306-0000	400.00
Photo ID Ribbon	140582	72442	045.04.2014	20-222-232-53-5302-0000	627.88
Vendor Total:					1,027.88
02382 All Flowers by Marisa					
Funeral Flowers	140297	1612	042.04.2014	20-000-000-54-5438-0000	33.33
Vendor Total:					33.33
02505 Village of Lisle					
Lucent Park 030114-033114	140619	124473002_0314	045.04.2014	20-000-000-52-5264-0000	16.95
Vendor Total:					16.95
03208 HD Supply Waterworks					
Clear PVC Cement	140667	C270532	051.05.2014	20-101-231-53-5302-0000	14.00
Vendor Total:					14.00
03290 Royal Pipe & Supply Co. Inc.					
Toilet Bowl for Rice Pool	140347	S1364666.001	042.04.2014	20-101-232-53-5302-0000	246.05
Vendor Total:					246.05
03296 Ditchman, Deborah					
Mileage Reimbursement March 2014	140485	033114	044.04.2014	20-220-112-53-5301-6640	12.32
Mileage Reimbursement March 2014	140485	033114	044.04.2014	20-000-112-54-5422-0000	11.20
Vendor Total:					23.52
03481 Tressler LLP					
Services Through April 10 2014	140708	339899	051.05.2014	20-000-000-52-5207-0000	6,795.00
Vendor Total:					6,795.00
03507 Rock n Kids Inc.					
Week of the Young Child Performance	0	WHIC42514	045.04.2014	20-220-207-52-5280-7732	125.00
Vendor Total:					125.00
03624 Ridgeline Consultants LLC					
Atten Park Storage	140693	7123	051.05.2014	20-221-223-57-5706-0000	1,500.00
Vendor Total:					1,500.00
03754 Comcast Cable					
CC 050114-053114	140563	87712004762650_0	045.04.2014	20-224-220-52-5211-0000	4.24
Admin IP Services 042614-052514	140563	87712047315272_0	045.04.2014	20-224-220-52-5211-0000	139.85
Central Athletic Cntr 041614-051514	140381	87712047361631_0	043.04.2014	20-101-225-52-5211-0000	94.85
Vendor Total:					238.94
03755 Family Time Magazine					
Web Ad for Music Mondays	140576	12497	045.04.2014	20-220-208-52-5280-8845	126.00
Vendor Total:					126.00
03772 Doromal, Angela					
Mileage Reimbursement March 2014	0	033114	044.04.2014	20-000-112-54-5422-0000	27.44
Mileage Reimbursement March 2014	0	033114	044.04.2014	20-000-112-54-5432-0000	19.04
Vendor Total:					46.48
03933 Weber-Crebs, Madeleine					
Winter 2014 Irish Dance Classes	140536	032714	044.04.2014	20-220-202-52-5280-2216	1,280.00
Vendor Total:					1,280.00

03958	Chicago Metropolitan Fire Prevention Company					
Northside Pool 040114-063014	140476	WH6460_0414	044.04.2014	20-101-231-52-5211-0000	255.00	
Toohey Park 040114-063014	140476	WH6609_0414	044.04.2014	20-101-000-52-5211-0000	255.00	
Clocktower Comm 040114-063014	140476	WH6653_0414	044.04.2014	20-101-303-52-5211-0000	255.00	
Community Cntr 040114-063014	140476	WH6745_0414	044.04.2014	20-101-220-52-5211-0000	255.00	
Central Athletic 040114-063014	140476	WH6948_0414	044.04.2014	20-101-225-52-5211-0000	255.00	
Vendor Total:					1,275.00	
04025	Tri State Travel					
Final Payment for Pella Tulip Festival o	140709	042914	051.05.2014	20-220-304-52-5280-5596	194.00	
Final Payment for Pella Tulip Festival 5/1-3/2014	140532	Pella 1A	044.04.2014	20-220-304-52-5280-5596	8,319.00	
Vendor Total:					8,513.00	
04054	Dunham Woods Farms Inc.					
Winter Session Classes	140573	564	045.04.2014	20-220-208-52-5280-8820	330.00	
Winter Session Classes	140573	567	045.04.2014	20-220-208-52-5280-8820	115.00	
Vendor Total:					445.00	
04083	Kelly, Mike					
Mileage Reimbursement March 2014	140504	033114	044.04.2014	20-000-112-54-5422-0000	44.80	
Vendor Total:					44.80	
04121	UMB Bank N.A.					
Animal Care	0	0025_1403050000	171.04.2014	20-000-112-53-5302-0000	8.88	
Scout Book	0	0025_1403070000	171.04.2014	20-220-112-53-5301-6609	5.99	
Animal Care	0	0025_1403170000	171.04.2014	20-000-112-53-5302-0000	4.41	
Program Supplies	0	0025_1403220000	171.04.2014	20-220-112-53-5301-6640	8.13	
Program Supplies	0	0025_1403220000	171.04.2014	20-220-112-53-5301-6612	24.47	
Final Payment for Ring of Fire on 3/6/14	0	0034_1403030000	171.04.2014	20-220-304-52-5280-5531	1,266.48	
Tickets and Lunch Young Frankenstein on 3-12-14	0	0034_1403070000	171.04.2014	20-220-304-52-5280-5545	562.55	
Tickets for Symphony on 3/14/14	0	0034_1403090000	171.04.2014	20-220-304-52-5280-5531	366.00	
Beverage and Dessert for Young Frankenstein Luncl	0	0034_1403120000	171.04.2014	20-220-304-52-5280-5545	111.06	
Transportation for Chicago Symphony on 3-14-14	0	0034_1403120000	171.04.2014	20-220-304-52-5280-5531	203.20	
Transportation for Chicago Symphony on 3/14/14	0	0034_1403120000	171.04.2014	20-220-304-52-5280-5531	203.20	
Final Payment for Rent on 4/2/14	0	0034_1403280000	171.04.2014	20-220-304-52-5280-5531	563.60	
Enlarge Bracket Boards for Travel Tournament	0	0042_1403060000	171.04.2014	20-220-204-53-5301-4447	14.18	
Table Cloths for Tournaments	0	0042_1403070000	171.04.2014	20-220-204-53-5301-4447	17.91	
First Aid Supplies	0	0042_1403120000	171.04.2014	20-221-222-53-5302-0000	100.00	
First Aid Supplies	0	0042_1403120000	171.04.2014	20-221-222-53-5301-4458	100.00	
First Aid Supplies	0	0042_1403120000	171.04.2014	20-221-221-53-5301-4754	100.00	
First Aid Supplies	0	0042_1403120000	171.04.2014	20-220-204-53-5301-4442	142.54	
Umpire Online Scheduler Annual License	0	0042_1403130000	171.04.2014	20-221-223-52-5281-0000	750.00	
First Aid Supplies	0	0042_1403150000	171.04.2014	20-220-204-53-5301-4463	70.40	
Rip the Duck Tournament Registration U11 Team 20	0	0042_1403150000	171.04.2014	20-220-204-52-5280-4407	500.00	
Rip the Duck Tournament Registration 15A 2nd Pay0	0	0042_1403150000	171.04.2014	20-220-204-52-5280-4407	500.00	
Turf Field Rental for Lacrosse Evaluations	0	0042_1403190000	171.04.2014	20-220-204-52-5280-4407	600.00	
13U and 15U Select Tournament Registration for Tr0	0	0042_1403200000	171.04.2014	20-220-204-52-5280-4407	1,000.00	
First Aid Supplies	0	0042_1403210000	171.04.2014	20-220-204-53-5301-4463	44.80	
Cheerleading Coaches Clinic	0	0042_1403210000	171.04.2014	20-221-221-52-5210-0000	150.00	
Wheaton Indoor Travel League Awards	0	0042_1403240000	171.04.2014	20-220-225-53-5302-0000	91.80	
Lands End Bus Outfitters-Credit Memo	0	0059_1403130000	171.04.2014	20-224-220-53-5330-0000	-256.50	
Fitness Equipment	0	0067_1403040000	171.04.2014	20-350-302-53-5306-0000	479.92	
Zumbathon Supplies	0	0067_1403130000	171.04.2014	20-350-302-53-5352-0000	60.81	
Group Fitness Supplies	0	0067_1403140000	171.04.2014	20-350-302-53-5352-0000	85.46	
Night Out Supplies	0	0067_1403210000	171.04.2014	20-350-302-53-5354-0000	15.00	
Night Out Supplies	0	0067_1403210000	171.04.2014	20-350-302-53-5354-0000	5.73	
Fitness Supplies	0	0067_1403270000	171.04.2014	20-350-302-53-5352-0000	159.99	

Supplies-Madison Pilot Basketball Party	0	0074_1403130000	171.04.2014	20-220-204-53-5301-4444	8.97
Dance Recital Costumes	0	0084_1403050000	171.04.2014	20-220-202-53-5301-2205	644.85
Dance Recital Costumes	0	0084_1403050000	171.04.2014	20-220-202-53-5301-2205	44.99
Zone Party Supplies	0	0084_1403070000	171.04.2014	20-220-208-53-5301-8860	16.43
Zone Party Supplies	0	0084_1403150000	171.04.2014	20-220-208-53-5301-8860	16.43
Playhouse Water and Flowers for Directors	0	0084_1403220000	171.04.2014	20-220-202-53-5301-2266	25.98
Playhouse Pizza Party	0	0084_1403220000	171.04.2014	20-220-202-53-5301-2266	150.00
Dance Recital Costume Exchange	0	0084_1403260000	171.04.2014	20-220-202-53-5301-2205	32.99
Dance Recital Costume Exchange	0	0084_1403260000	171.04.2014	20-220-202-53-5301-2205	395.89
Dance Recital Tights	0	0084_1403280000	171.04.2014	20-220-202-53-5301-2205	502.80
Construction Paper	0	0100_1403030000	171.04.2014	20-220-207-53-5301-7746	135.69
Glazes	0	0100_1403050000	171.04.2014	20-220-201-53-5301-1119	40.31
Office Supplies	0	0117_1403130000	171.04.2014	20-000-000-53-5302-0000	211.09
Storage Bins for Umpires	0	0117_1403300000	171.04.2014	20-000-000-53-5302-0000	93.52
Recertification and Team Supplies	0	0166_1403100000	171.04.2014	20-220-112-53-5301-6618	19.21
Recertification and Team Supplies	0	0166_1403100000	171.04.2014	20-000-112-53-5302-0000	46.38
Supplies	0	0166_1403170000	171.04.2014	20-220-112-53-5301-6618	16.78
Parts for Old Sloan Valve Not in Stock for CAC	0	0182_1403310000	171.04.2014	20-101-225-53-5313-0000	317.78
Plumbing Supplies	0	0224_1403110000	171.04.2014	20-101-220-53-5313-0000	18.76
Staff Training	0	0323_1403200000	171.04.2014	20-350-000-54-5432-0000	91.32
Direct TV April 2014	0	0323_1403300000	171.04.2014	20-350-302-52-5210-0000	97.99
Breakfast Meeting City/Schools/Parks	0	0455_1403210000	171.04.2014	20-000-000-54-5438-0000	16.45
Ex. Director Peer Group Meeting/Lunch	0	0455_1403270000	171.04.2014	20-000-000-54-5438-0000	29.90
Ex. Director Legislative Conference	0	0463_1403110000	171.04.2014	20-000-000-54-5432-0000	68.66
Mice for Feed	0	0513_1403310000	171.04.2014	20-000-112-53-5302-0000	12.00
One Day Shootout 3-16-14 & 3-22-14	0	0562_1403100000	171.04.2014	20-220-204-52-5280-4445	405.00
Lacrosse- Balls	0	0562_1403270000	171.04.2014	20-220-204-53-5301-4407	776.02
Wheaton Patch Ads/March Color Run & Facility Ac	0	0570_1403180000	171.04.2014	20-350-000-54-5426-0000	189.36
Additional Fee for Annual Permit #6002 Renewal	0	0596_1403030000	171.04.2014	20-000-304-53-5304-0000	20.00
Supplies Mardi Gras Mania Program	0	0596_1403030000	171.04.2014	20-220-304-53-5301-5501	20.31
Mardi Gras Mania at Arrowhead on 3/4/14	0	0596_1403040000	171.04.2014	20-220-304-52-5280-5501	2,699.57
Credit for Return-Mardi Gras Event on 3/4/14	0	0596_1403120000	171.04.2014	20-220-304-53-5301-5501	-15.23
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	20-222-415-54-5442-0000	75.00
Office Supplies	0	0612_1403030000	171.04.2014	20-000-112-53-5301-0000	41.28
Office Supplies	0	0612_1403250000	171.04.2014	20-000-112-53-5302-0000	17.94
Office Supplies	0	0612_1403250000	171.04.2014	20-220-112-53-5301-6612	3.88
Program Supplies	0	0612_1403250000	171.04.2014	20-220-112-53-5301-6612	10.00
Office Supplies	0	0612_1403290000	171.04.2014	20-000-112-53-5302-0000	10.29
Office Supplies	0	0612_1403300000	171.04.2014	20-000-112-53-5302-0000	1.81
Supplies	0	0646_1403120000	171.04.2014	20-000-112-53-5329-0000	2.49
Meeting Supplies	0	0646_1403150000	171.04.2014	20-220-112-53-5301-6618	48.38
Cell Phone Repeater System	0	0653_1403040000	171.04.2014	20-000-000-52-5210-0000	536.33
Mounting Hardware for Cell Antenna	0	0653_1403060000	171.04.2014	20-000-000-52-5210-0000	28.68
Western Springs Lacrosse Tournament 5-31-14	0	0679_1403100000	171.04.2014	20-220-204-52-5280-4407	500.00
Rip the Duck Tournament	0	0679_1403150000	171.04.2014	20-220-204-52-5280-4407	500.00
Vendor Total:				16,986.29	
04198 Squeegee Bros Inc					
Tryout Pinnies	140529	SBWPD04	044.04.2014	20-220-204-53-5301-0000	500.00
Vendor Total:				500.00	
04221 Plug & Pay Technologies					
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-000-000-52-5239-0000	144.80
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-000-112-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-350-303-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	20-000-304-52-5239-0000	15.00

				Vendor Total:	189.80	
04265	Booster Shot LLC					
Down Payment 2014 Cheerleading Checkbook	140373	BS-4008	043.04.2014	20-221-221-53-5318-0000	671.00	
				Vendor Total:	671.00	
04267	Martin Whalen Group Inc					
CC Lower Level 032814-042714	0	69280_0414	051.05.2014	20-000-000-52-5211-0000	556.75	
CC Lower Level 042814-052714	0	69280_0514	051.05.2014	20-000-000-52-5211-0000	556.75	
CC Upper Level 6 Month Copy Overage	0	69292_0414	051.05.2014	20-224-220-52-5211-0000	55.25	
CC Upper Level 032814-042714	0	69292_0414	051.05.2014	20-224-220-52-5211-0000	579.64	
CC Upper Level 042814-052714	0	69292_0514	051.05.2014	20-224-220-52-5211-0000	579.64	
Parks 6 Month Copy Overage	0	69776_0414	051.05.2014	20-000-112-52-5211-0000	171.14	
Parks 032814-042714	0	69776_0414	051.05.2014	20-000-112-52-5211-0000	332.34	
Parks 042814-052714	0	69776_0514	051.05.2014	20-000-112-52-5211-0000	332.34	
Parks&Planning 032814-042714	0	69957_0414	051.05.2014	20-000-000-52-5211-0000	725.36	
Parks&Planning 6 Month Copy Overage	0	69957_0414	051.05.2014	20-000-000-52-5211-0000	357.83	
Parks&Planning 042814-052714	0	69957_0514	051.05.2014	20-000-000-52-5211-0000	725.36	
Lincoln Marsh Office 6 Month Copy Overage	0	69964_0414	051.05.2014	20-350-000-52-5211-0000	93.35	
Lincoln Marsh Office 032814-042714	0	69964_0414	051.05.2014	20-350-000-52-5211-0000	228.00	
Lincoln Marsh Office 042814-052714	0	69964_0514	051.05.2014	20-350-000-52-5211-0000	228.00	
Leisure Center 032814-042714	0	70010_0414	051.05.2014	20-000-304-52-5211-0000	117.13	
Leisure Center 042814-052714	0	70010_0514	051.05.2014	20-000-304-52-5211-0000	117.13	
				Vendor Total:	5,756.01	
04276	Handlon, Cristin					
Mileage Reimbursement January-March 2014	140396	033114	043.04.2014	20-000-000-54-5422-0000	85.80	
				Vendor Total:	85.80	
04287	Global Payments Inc					
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-350-303-52-5239-0000	14.95	
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-000-000-52-5239-0000	5,473.65	
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-000-112-52-5239-0000	54.53	
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	20-000-304-52-5239-0000	193.10	
				Vendor Total:	5,736.23	
04349	J B R Inc					
Obstacle Course Inflatable for Wheaton Wings Tour 140584		051714	045.04.2014	20-220-204-52-5280-4465	725.00	
				Vendor Total:	725.00	
04374	Wheaton Bank and Trust Company					
Bank Analysis Service Charges that Exceeded Earni 0		033114	141.04.2014	20-000-000-52-5214-0000	87.69	
				Vendor Total:	87.69	
04455	Russo, Deborah					
Yoga Instruction for February and March	140694	1012014	051.05.2014	20-220-304-52-5280-5509	367.50	
				Vendor Total:	367.50	
04461	Soccer 2000 Inc					
Team Personnel Shirts	140528	01-003937	044.04.2014	20-220-204-52-5280-4457	102.00	
				Vendor Total:	102.00	
04557	Staples Contract and Commercial Inc					
Swiffer Wet Jet and Refill	140530	3227914100	044.04.2014	20-101-225-53-5316-0000	31.68	
				Vendor Total:	31.68	

04609	Hawkins Inc.					
Northside Pool Chemicals	140397	3576809	043.04.2014	20-101-231-53-5335-0000	138.63	
Rice Pool Chemicals	140397	3577325	043.04.2014	20-101-232-53-5335-0000	216.42	
Rice Pool Chemicals	140397	3578328	043.04.2014	20-101-232-53-5335-0000	202.04	
Vendor Total:					557.09	
04678	Immekus, Donald C					
Indoor League Referee	140328	Indoor #1	042.04.2014	20-220-225-52-5210-0000	360.00	
Vendor Total:					360.00	
04800	Advanced Disposal Services Solid Waste Midwest LLC					
Rice Pool April Service	140292	T0199239CC_0414	042.04.2014	20-222-232-52-5263-0000	24.73	
Community Cntr April Service	140292	T0199239CC_0414	042.04.2014	20-224-220-52-5263-0000	87.67	
Rice Pool 050114-053114	140630	T0199239CC_0514	051.05.2014	20-222-232-52-5263-0000	24.73	
Community Cntr 050114-053114	140630	T0199239CC_0514	051.05.2014	20-224-220-52-5263-0000	87.67	
Manchester Park April Service	140292	T0199239PSC_0414	042.04.2014	20-000-000-52-5263-0000	14.05	
Manchester Park 050114-053114	140630	T0199239PSC_0514	051.05.2014	20-000-000-52-5263-0000	14.05	
Vendor Total:					252.90	
04839	Acosta, Jorge					
WWSHS Field House Site Supervisor	140542	033114	045.04.2014	20-220-203-52-5280-3385	3,679.13	
Vendor Total:					3,679.13	
04848	Perfect Cleaning Service Inc.					
Cleaning Services for CC April 2014	140601	38379	045.04.2014	20-101-220-52-5212-0000	5,555.56	
Vendor Total:					5,555.56	
04851	Calleja, Clementine					
Worms Class	140555	1404	045.04.2014	20-220-208-52-5280-8811	60.00	
Vendor Total:					60.00	
04854	Dance Alternatives Inc.					
Adult Education Dance Classes	140310	WHPAT1032014	042.04.2014	20-220-305-52-5280-1028	204.00	
Country Line Dancing Classes	140310	WHWINTER20142	042.04.2014	20-220-305-52-5280-1028	768.00	
Vendor Total:					972.00	
04893	Taylor, Stephanie					
Mileage for March and April	140440	040914	043.04.2014	20-350-000-54-5422-0000	77.28	
Vendor Total:					77.28	
04898	Fitness Experience LLC					
Service Call and Repair Parts	140318	3740	042.04.2014	20-350-302-53-5302-0000	1,105.74	
Service Call and Repair Parts	140318	3741	042.04.2014	20-350-302-53-5302-0000	180.92	
Preventative Maintenance Visit	140318	3822	042.04.2014	20-350-302-52-5211-0000	995.00	
Service Call and Repair Parts	140318	3831	042.04.2014	20-350-302-53-5302-0000	211.08	
Fitness Equipment	140661	4172	051.05.2014	20-350-302-53-5306-0000	2,801.50	
Vendor Total:					5,294.24	
04906	Beyer, Cliff					
Archery for the Spring Break Blast Camp 04/04/14	140552	1442	045.04.2014	20-220-208-52-5280-8884	525.00	
March Archery Programs	140372	2152	043.04.2014	20-220-112-52-5280-6605	624.00	
Vendor Total:					1,149.00	
04939	Diener, Justin T.					
Mileage Reimbursement April 25 2014	140654	042514	051.05.2014	20-000-000-54-5422-0000	49.71	

					Vendor Total:	49.71
05068	Chicago Classic Coach LLC					
Transportation for Ukrainian Ethnic Trip 03/27/14	140305	26990	042.04.2014	20-220-304-52-5280-5522	830.00	
Transportation for Women of Note Trip on 4/9/14	140474	26991	044.04.2014	20-220-304-52-5280-5522	830.00	
Transportation for Wonders of the World 04/15/14	140558	26992	045.04.2014	20-220-304-52-5280-5522	830.00	
Transportation for Cats on 4-23-14	140645	26993	051.05.2014	20-220-304-52-5280-5531	755.00	
					Vendor Total:	3,245.00
05104	Westmore Supply					
NSP Pool Leak	140713	M32311	051.05.2014	20-101-231-53-5302-0000	74.52	
					Vendor Total:	74.52
05153	Cosentino, Gayle					
Dog Obedience Class 03/01/14-04/04/14	140649	2014-03/08	051.05.2014	20-220-208-52-5280-8812	528.00	
					Vendor Total:	528.00
05220	EVP Academies LLC					
Volley Club Session 2	0	1015	044.04.2014	20-220-203-52-5280-3309	2,613.60	
Spring Break Camp	0	1021	044.04.2014	20-220-203-52-5280-3309	1,442.10	
					Vendor Total:	4,055.70
05246	Fay, Tamara K.					
Professional Development Training	140316	247	042.04.2014	20-000-000-54-5432-0000	900.00	
Professional Development 4/24/14	140660	252	051.05.2014	20-000-000-54-5432-0000	1,500.00	
					Vendor Total:	2,400.00
05250	Sandra Simpson for Petty Cash					
Petty Cash for Safety City Open Road	140351	040114SC	042.04.2014	20-000-000-10-1011-0000	60.00	
					Vendor Total:	60.00
05265	Pedersen, Lisa M					
Mileage Reimbursement March 2014	140520	033114	044.04.2014	20-000-112-54-5422-0000	6.16	
					Vendor Total:	6.16
05274	Enright, Patrick					
Reimbursement for NISL Background Check	140314	032614	042.04.2014	20-220-204-52-5280-4457	20.00	
					Vendor Total:	20.00
05275	Tyburk, Bill					
Referee Payment Travel B-Ball 02/18/14	140355	Winter 2014	042.04.2014	20-220-204-52-5280-4445	60.00	
					Vendor Total:	60.00
05282	Rockford United Soccer Club					
Tournament Payment	140431	040714	043.04.2014	20-220-204-52-5280-4457	635.00	
					Vendor Total:	635.00
05285	Farnsworth, Craig					
Wheaton Indoor Soccer League Referee on 3/8	140391	Indoor #2	043.04.2014	20-220-225-52-5210-0000	50.00	
					Vendor Total:	50.00
05291	Ronald McDonald House Charities of Chicagoland					
Donation from March Zumbathon Proceeds	140606	042114	045.04.2014	20-350-302-54-5411-0000	700.00	
					Vendor Total:	700.00
05293	ERC Wiping Products Inc.					

Towels	140659	451747	051.05.2014	20-350-302-53-5302-0000	861.90
			Vendor Total:		861.90
05294 Amplivox Sound Systems Portable Sound System	140636	02908	051.05.2014	20-350-000-53-5302-0000	1,727.62
			Vendor Total:		1,727.62
05297 Gallo, Linda Membership Refund	140666	042514	051.05.2014	20-350-302-42-4200-2107	64.00
			Vendor Total:		64.00
09534 Illinois Recreational Cheerleading Association 2014 Cheerleading Membership Dues	140404	200	043.04.2014	20-221-221-52-5285-0000	150.00
			Vendor Total:		150.00
TMP*1474 Hartman, Judith Meditation Refund for Hartman	140627	1364617	161.05.2014	20-000-000-20-2025-0000	29.00
			Vendor Total:		29.00
TMP*1989 Council, Three Fires Facility Refund for Council	140717	1367936	162.05.2014	20-000-000-20-2025-0000	50.00
			Vendor Total:		50.00
TMP*2145 Cesarone, Jill Fabulous Friday Refund for Cesarone	1450541	1362618	164.04.2014	20-000-000-20-2025-0000	15.00
			Vendor Total:		15.00
TMP*2400 Arnold, Brittany Gone Fishing Refund for Arnold	140366	1355774	043.04.2014	20-000-000-20-2025-0000	46.00
			Vendor Total:		46.00
TMP*2402 Grondfeldt, Craig Irish Dance Refund for Grondfeldt	140360	1356991	162.04.2014	20-000-000-20-2025-0000	100.00
			Vendor Total:		100.00
TMP*2403 Jamehdor, Sheila The Toy Shop Refund for Jamehdor	140361	1358187	162.04.2014	20-000-000-20-2025-0000	108.00
			Vendor Total:		108.00
TMP*2404 Adams, Annette Adult Target Archery Refund for Adams	140452	1360638	163.04.2014	20-000-000-20-2025-0000	80.00
			Vendor Total:		80.00
TMP*2405 Wolber, Suzanne Activity Refund for Wolber	140453	1360713	163.04.2014	20-000-000-20-2025-0000	53.00
			Vendor Total:		53.00
TMP*2406 Sikorski, Charles Men's 12" Softball Refund for Sikorski	140719	1367059	162.05.2014	20-000-000-20-2025-0000	150.00
			Vendor Total:		150.00
TMP*2407 Spellman, Jaci Facility Refund for Spellman	140720	1367922	162.05.2014	20-000-000-20-2025-0000	50.00
			Vendor Total:		50.00
TMP*2408 Orjuela, Dhedby					

Facility Refund for Orjuela	140718	1367929	162.05.2014	20-000-000-20-2025-0000	50.00
Vendor Total:					50.00
Fund Total:					213,279.96
22 Cosley Zoo					
00019 Alarm Detection Systems					
Cosley Zoo 0501-0730 2014	140363	161830_0514	043.04.2014	22-101-000-52-5211-0000	111.00
Vendor Total:					111.00
00044 Animal Eye Consultants					
Eye Exam and Cytology for Duck	140459	54385	044.04.2014	22-501-000-54-5424-0000	187.00
Vendor Total:					187.00
00045 Animal Feeds and Needs					
Bagged Feed	140299	968577	042.04.2014	22-501-000-53-5339-0000	256.22
PDZ	140460	970446	044.04.2014	22-501-000-53-5336-0000	13.99
Bagged Feed	140460	970446	044.04.2014	22-501-000-53-5339-0000	343.45
PDZ	140638	972371	051.05.2014	22-501-000-53-5336-0000	13.99
Bagged Feed	140638	972371	051.05.2014	22-501-000-53-5339-0000	334.12
Vendor Total:					961.77
00046 Animal Medical Clinic					
Turtle Parasite Check	140546	40695	045.04.2014	22-501-000-54-5424-0000	22.26
Crane CBC	140546	41034	045.04.2014	22-501-000-54-5424-0000	84.36
Enrofloxacin	140546	41096	045.04.2014	22-501-000-53-5309-0000	44.44
Syringes/Plasma Tubes	140546	41096	045.04.2014	22-501-000-53-5336-0000	33.99
Monthly Retainer	140546	41682	045.04.2014	22-501-000-52-5210-0000	150.00
Vendor Total:					335.05
00064 AT&T					
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	22-101-000-52-5262-0000	3.86
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	22-501-000-52-5262-0000	337.77
Cosley Zoo 031714-041614	140547	630R061380_0414	045.04.2014	22-501-000-52-5262-0000	222.20
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	22-501-000-52-5262-0000	70.10
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	22-101-000-52-5262-0000	0.81
Cosley Zoo 031714-041614	140547	630Z991848_0414	045.04.2014	22-501-000-52-5262-0000	128.86
Vendor Total:					763.60
00068 AT&T Mobility					
768-2406 WPD 031814-041714	140551	877051597_0414	045.04.2014	22-101-000-52-5265-0000	80.46
Vendor Total:					80.46
00069 AT&T Long Distance					
District Wide 031914-040814	140464	854400680_0414	044.04.2014	22-501-000-52-5262-0000	4.74
District Wide 031914-040814	140464	854400680_0414	044.04.2014	22-101-000-52-5262-0000	0.05
Vendor Total:					4.79
00070 AT&T Internet					
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	22-501-000-52-5240-0000	51.04
Cosley IP Services 031914-041814	140549	8310000633_0414	045.04.2014	22-000-000-52-5211-0000	240.32
Vendor Total:					291.36
00117 B Gunther & Company Inc.					
Color Badges with Pins	140368	90820	043.04.2014	22-101-000-53-5316-0000	42.78

				Vendor Total:	42.78	
00125	Black Gold Septic					
Pump Grease Trap	140469	2489	044.04.2014	22-501-000-52-5210-0000	120.00	
				Vendor Total:	120.00	
00152	Buikemas Ace Hardware					
Door Hold Kick Down White	140471	275080A	044.04.2014	22-101-000-53-5313-0000	13.48	
Spray Adhesive and Paint Supplies	140471	275236A	044.04.2014	22-101-000-53-5347-0000	50.44	
				Vendor Total:	63.92	
00165	Carol Stream Animal Hospital					
Metacam and Ciprofloxacin	140374	00240555	043.04.2014	22-501-000-53-5309-0000	22.50	
Gentamicin Eye Drops	140556	00240767	045.04.2014	22-501-000-53-5309-0000	2.75	
Bullsnake Exam	140556	00240771	045.04.2014	22-501-000-54-5424-0000	60.64	
Profender	140556	00240828	045.04.2014	22-501-000-53-5309-0000	27.00	
Monthly Stipend	140556	00240828	045.04.2014	22-501-000-52-5210-0000	150.00	
Profender/Ciprofloxacin	140556	00240945	045.04.2014	22-501-000-53-5309-0000	30.50	
Profender	140556	00241020	045.04.2014	22-501-000-53-5309-0000	34.50	
				Vendor Total:	327.89	
00167	Carlsons Paint Stores					
Laminated Safety Glass	140304	G120142	042.04.2014	22-101-000-53-5313-0000	135.07	
Safety Glass	140304	G120280	042.04.2014	22-101-000-53-5313-0000	67.54	
				Vendor Total:	202.61	
00183	Chicago Tribune, Tribune Media Group					
Web Ad on Tribune - Party for Planet	140559	CTC0574560	045.04.2014	22-350-415-54-5426-0000	400.00	
				Vendor Total:	400.00	
00193	City of Wheaton					
Cosley Zoo 030514-040714	140478	0310000100_0414	044.04.2014	22-501-000-52-5264-0000	135.63	
Cosley Zoo 030514-040714	140478	0310000200_0414	044.04.2014	22-501-000-52-5264-0000	259.89	
Cosley Bobcat 030514-040714	140478	0310000300_0414	044.04.2014	22-501-000-52-5264-0000	25.30	
				Vendor Total:	420.82	
00240	Duchaj Bros.					
150 Bales of Hay	140572	041014	045.04.2014	22-501-000-53-5339-0000	900.00	
				Vendor Total:	900.00	
00386	Hagg Press Inc					
Envelopes	0	54348	045.04.2014	22-501-000-52-5235-0000	250.00	
				Vendor Total:	250.00	
00409	Communications Direct Inc					
Radio Repair	140565	SR104393	045.04.2014	22-501-000-54-5441-0000	15.00	
				Vendor Total:	15.00	
00417	Constellation NewEnergy Inc.					
Cosley Zoo 032114-042014	140567	8519798002_0414	045.04.2014	22-501-000-52-5260-0000	2,053.28	
				Vendor Total:	2,053.28	
00437	Reedy Equipment Services Inc.					
Ice Machine Rental April 2014	140430	0018017	043.04.2014	22-501-000-52-5220-0000	39.67	
				Vendor Total:	39.67	

00510	KANEVILLE VETERINARY SVC. PC					
Annual Exams/Vaccinations/Blood Work/Tests for I140410		50908	043.04.2014	22-501-000-54-5424-0000		766.00
Annual Exams/Vaccinations/Blood Work/Tests for I140410		50913	043.04.2014	22-501-000-54-5424-0000		620.00
Vendor Total:						1,386.00
00617	MENARDS GLENDALE HEIGHTS					
Supplies	140590	52961	045.04.2014	22-101-000-53-5313-0000		130.89
Supplies for Zoo	140680	53694	051.05.2014	22-101-000-53-5311-0000		6.80
Plumbing Tape	140680	54004	051.05.2014	22-101-000-53-5311-0000		53.04
Roller Mop Refill	140680	54004	051.05.2014	22-101-000-53-5316-0000		40.56
Vendor Total:						231.29
00680	Northern Illinois Gas Company					
Cosley Zoo 031314-041414	140514	3015221000_0414	044.04.2014	22-501-000-52-5261-0000		287.63
Cosley Zoo 031314-041414	140514	5450490000_0414	044.04.2014	22-501-000-52-5261-0000		176.95
Vendor Total:						464.58
00734	PAYCHEX MAJOR MARKET SERVICES					
4/4/14 Payroll Processing	0	895848	141.04.2014	22-000-000-52-5211-0000		31.54
4/18/14 Payroll Processing	0	898328	141.04.2014	22-000-000-52-5211-0000		34.59
Vendor Total:						66.13
00738	CTM Group Inc.					
Reimbursement of 75% of Sourvenir Penny for April 140652		April 2014	051.05.2014	22-501-000-54-5433-0000		134.62
Reimbursement of 75% of Sourvenir Penny for Mar 140569		Pen15Mar-1223	045.04.2014	22-501-000-54-5433-0000		55.87
Vendor Total:						190.49
00992	USI INC.					
Laminating Supplies	140618	372263301015	045.04.2014	22-501-000-53-5302-0000		86.01
Laminating Supplies	140618	372263301023	045.04.2014	22-501-000-53-5302-0000		24.09
Vendor Total:						110.10
01019	Warehouse Direct					
Custodial Cleaning Supplies	0	109818	043.04.2014	22-101-000-53-5316-0000		396.94
Red Buffing Pads	0	109818A	044.04.2014	22-101-000-53-5316-0000		18.46
Vendor Total:						415.40
01023	Waste Management of Illinois Inc					
Cosley Zoo 050114-053114	140712	9885620113_0514	051.05.2014	22-501-000-52-5263-0000		1,103.25
Vendor Total:						1,103.25
01026	WATER ONE INC.					
04/01/14-06/30/14 Cooler Rental for Cosley	140444	1482720	043.04.2014	22-501-000-52-5220-0000		29.85
Drinking Water - Cosley	140444	95626TD	043.04.2014	22-501-000-52-5220-0000		18.00
Drinking Water - Cosley	140444	96291TD	043.04.2014	22-501-000-52-5220-0000		24.00
Vendor Total:						71.85
01043	Wheaton Sanitary District					
Cosley Zoo 030514-040714	140622	026475000_0414	045.04.2014	22-501-000-52-5264-0000		41.40
Cosley Zoo 030514-040714	140622	026477000_0414	045.04.2014	22-501-000-52-5264-0000		85.29
Vendor Total:						126.69
01082	Young's Grain Farms					
174 Bales Straw	140359	550264	042.04.2014	22-501-000-53-5336-0000		739.50
174 Bales of Straw	140716	550265	051.05.2014	22-501-000-53-5336-0000		739.50

Vendor Total: 1,479.00

02300 Home Depot Credit Services

Weatherproofers	140669	1014618	051.05.2014	22-101-000-53-5316-0000	33.98
Hang-Up Pole Storage	140669	2023881	051.05.2014	22-101-000-53-5313-0000	14.98
Utility Pump for Ponds	140326	22212	042.04.2014	22-101-000-53-5311-0000	114.00
Sanded BC Pine	140326	9011546	042.04.2014	22-101-000-53-5313-0000	28.97

Vendor Total: 191.93

03958 Chicago Metropolitan Fire Prevention Company

Cosley House 040114-063014	140476	WH6323_0414	044.04.2014	22-101-000-52-5211-0000	255.00
Cosley Zoo 040114-063014	140476	WH6678_0414	044.04.2014	22-101-000-52-5211-0000	255.00
Cosley Zoo 040114-063014	140476	WH6936_0414	044.04.2014	22-101-000-52-5211-0000	255.00
Cosley Zoo 040114-063014	140476	WH6945_0414	044.04.2014	22-101-000-52-5211-0000	255.00

Vendor Total: 1,020.00

04121 UMB Bank N.A.

Duffel Bag Fleet Cab Spill Kit	0	0182_1403270000	171.04.2014	22-101-000-53-5316-0000	93.63
ZAP News Renewal	0	0315_1403070000	171.04.2014	22-501-000-54-5425-0000	75.00
Business Lunch	0	0315_1403140000	171.04.2014	22 501 000 53 5302 0000	27.20
Zookeeping Book	0	0513_1403140000	171.04.2014	22-501-000-53-5323-0000	81.00
Produce for Animal Diets	0	0513_1403180000	171.04.2014	22-501-000-53-5339-0000	33.25
Quail for Feed	0	0513_1403180000	171.04.2014	22-501-000-53-5339-0000	941.16
Rodents for Feed	0	0513_1403190000	171.04.2014	22-501-000-53-5339-0000	772.29
Produce for Animal Diets	0	0513_1403210000	171.04.2014	22-501-000-53-5302-0000	14.63
Produce for Animal Diets	0	0513_1403210000	171.04.2014	22-501-000-53-5339-0000	38.84
Button Supplies	0	0521_1403250000	171.04.2014	22-220-206-53-5301-6650	31.43
Button Supplies	0	0521_1403250000	171.04.2014	22-220-206-53-5301-6662	31.43
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	22-350-415-54-5442-0000	75.00
Mold Lab Fee	0	0687_1403280000	171.04.2014	22-101-000-53-5316-0000	40.00

Vendor Total: 2,254.86

04221 Plug & Pay Technologies

03/14 Plug N Pay Fees	0	033114	141.04.2014	22-501-000-52-5239-0000	15.00
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Vendor Total: 15.00

04267 Martin Whalen Group Inc

Prairie 032814-042714	0	69962_0414	051.05.2014	22-501-000-52-5211-0000	317.31
Prairie 042814-052714	0	69962_0514	051.05.2014	22-501-000-52-5211-0000	317.31

Vendor Total: 634.62

04800 Advanced Disposal Services Solid Waste Midwest LLC

Cosley Zoo April Service	140292	T0199239CZ_0414	042.04.2014	22-501-000-52-5263-0000	9.37
Cosley Zoo 050114-053114	140630	T0199239CZ_0514	051.05.2014	22-501-000-52-5263-0000	9.37

Vendor Total: 18.74

04885 American Septic Service Inc.

Pump Duck Pond	140635	12145	051.05.2014	22-101-000-52-5210-0000	350.00
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Vendor Total: 350.00

05071 Westland Farrier Services Inc.

Trim Equine Hooves	140357	032114	042.04.2014	22-501-000-52-5210-0000	200.00
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Vendor Total: 200.00

Fund Total: 17,900.93

23	Liability					
00279	Ferret					
Background Checks 3/30/14-4/5/14		140491	WHEAPD040514-I	044.04.2014	23-418-000-52-5208-0000	26.85
Vendor Total:						26.85
00451	ILLINOIS STATE POLICE					
Replenish Illinois State Police Background Checks		140405	040814	043.04.2014	23-418-000-52-5208-0000	5,000.00
Vendor Total:						5,000.00
00725	Park District Risk Mgmt Agency					
Property		140519	March 2014	044.04.2014	23-000-000-52-5270-0000	12,733.98
Liability		140519	March 2014	044.04.2014	23-000-000-52-5271-0000	6,141.46
Workers Compensation		140519	March 2014	044.04.2014	23-000-000-52-5273-0000	19,832.70
Employment Practice		140519	March 2014	044.04.2014	23-000-000-52-5276-0000	2,123.33
Pollution		140519	March 2014	044.04.2014	23-000-000-52-5277-0000	393.15
Unemployment		140519	March 2014	044.04.2014	23-000-000-52-5275-0000	3,210.50
Vendor Total:						44,435.12
05076	Occupational Health Centers of Illinois PC					
Pre-Placement Physical - PSC 3/18/14-3/24/14		140340	1008051353	042.04.2014	23-418-000-52-5208-0000	251.00
Back Evaluation - PSC 3/26/14-3/31/14		140340	1008066740	042.04.2014	23-418-000-52-5208-0000	139.50
Background Checks-PSC 04/01/14-04/04/14		140517	1008079500	044.04.2014	23-418-000-52-5208-0000	139.50
Back Evaluations-PSC 040814-041414		140596	1008105724	045.04.2014	23-418-000-52-5208-0000	232.50
Vendor Total:						762.50
Fund Total:						50,224.47
26	IMRF					
00465	I.M.R.F.					
March 2014		0	033114	141.04.2014	26-000-000-21-2124-0000	59,918.41
Vendor Total:						59,918.41
Fund Total:						59,918.41
30	Debt Service					
01033	Wells Fargo Bank					
Agent Fees Series 2005 Period 06/09/14-12/08/14		140537	1063267	044.04.2014	30-000-000-52-5209-0000	250.00
Agent Fees Series 2005A Period 01/04/14-07/03/14		140537	1063276	044.04.2014	30-000-000-52-5209-0000	250.00
Agent Fees Series 2005B Period 01/04/14-07/03/14		140537	1063277	044.04.2014	30-000-000-52-5209-0000	250.00
Agent Fees Series 2005C Period 01/04/14-07/03/14		140537	1063278	044.04.2014	30-000-000-52-5209-0000	82.50
Vendor Total:						832.50
Fund Total:						832.50
40	Capital Projects					
00064	AT&T					
District Wide 030214-040114		140300	26064006665_0414	042.04.2014	40-101-000-52-5262-0000	86.65
District Wide 031714-041614		140547	630Z040133_0414	045.04.2014	40-101-000-52-5262-0000	17.98
Vendor Total:						104.63
00068	AT&T Mobility					
464-0161 R. Sperl 031814-041714		140551	877051597_0414	045.04.2014	40-101-000-52-5265-0000	95.03
Vendor Total:						95.03
00069	AT&T Long Distance					
District Wide 031914-040814		140464	854400680_0414	044.04.2014	40-101-000-52-5262-0000	1.22

				Vendor Total:	1.22	
00070	AT&T Internet					
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	40-000-000-52-5240-0000	6.38	
				Vendor Total:	6.38	
00188	Christopher B. Burke Eng. Ltd. CBB					
Northside Park Design and Permitting Consultant Fc 0		115331	043.04.2014	40-000-000-52-5205-0000	13,502.00	
				Vendor Total:	13,502.00	
00277	Federal Express Corporation					
Planning Mailing	140317	2-601-89752	042.04.2014	40-000-000-53-5304-0000	50.94	
				Vendor Total:	50.94	
00562	Life Fitness					
Replacement Life Fitness Treadmills	140415	4349706	043.04.2014	40-800-846-57-5701-0000	10,224.16	
				Vendor Total:	10,224.16	
00717	Paddock Publications Inc., The Daily Herald					
Legal Notice Tennis COA	140599	T4369567	045.04.2014	40-000-000-54-5428-0000	127.65	
				Vendor Total:	127.65	
01236	Planning Resources Inc.					
Northside Park	0	11201	042.04.2014	40-000-000-52-5205-0000	391.00	
Northside Park Monitoring	0	11240	045.04.2014	40-000-000-52-5205-0000	291.69	
				Vendor Total:	682.69	
03125	Engineering Resource Associates Inc.					
Elliot Lake Shoreline Stabilization Services through	140313	130911.06	042.04.2014	40-800-822-57-5701-0000	638.37	
Elliot Lake Shoreline Stabilization	140658	130911.07	051.05.2014	40-800-822-57-5701-0000	4,355.50	
Cosley and Prairie Parking Lot Improvements Servic	140389	131211.02	043.04.2014	40-000-000-57-5701-0000	1,857.00	
Prairie and Cosley Zoo Parking Lot Improvements	140658	131211.03	051.05.2014	40-000-000-57-5701-0000	2,873.75	
				Vendor Total:	9,724.62	
04121	UMB Bank N.A.					
Flagpole for CAC	0	0182_1403110000	171.04.2014	40-000-187-57-5701-0000	1,249.95	
CPSI Prep Course Bundle	0	0208_1403240000	171.04.2014	40-000-000-54-5432-0000	280.00	
				Vendor Total:	1,529.95	
04473	Illinois Environmental Protection Agency					
NOI Permit Graf Synthetic Turf	140402	040914	043.04.2014	40-000-000-57-5701-0000	250.00	
				Vendor Total:	250.00	
04613	Quality Blueprint & Supply Inc.					
Atten Storage Garage	140523	70710	044.04.2014	40-000-000-52-5235-0000	17.50	
Graf Revisions	140691	70782	051.05.2014	40-000-000-52-5235-0000	17.50	
				Vendor Total:	35.00	
04836	V3 Companies of Illinois LTD					
Turtle Fence at Elliott	140711	TURTLE-1	051.05.2014	40-800-822-57-5701-0000	5,000.00	
				Vendor Total:	5,000.00	
05279	Core Mechanical Inc.					
Community Center Cooling Tower Replacement	140384	9320	043.04.2014	40-800-846-57-5701-0000	52,584.00	
				Vendor Total:	52,584.00	

05284	Wight & Company					
Graf Park Synthetic Turf 010114-013114	140447	33887	043.04.2014	40-000-000-57-5701-0000	13,400.00	
Graf Park Synthetic Turf	140358	34007	042.04.2014	40-000-000-57-5701-0000	18,747.34	
Graf Park Synthetic Turf 030114-033114	140447	34095	043.04.2014	40-000-000-57-5701-0000	5,000.00	
Vendor Total:					37,147.34	
05286	Kolkman, Fred					
Consulting Atten Park Tennis and Basketball Courts 140506		2014-008	044.04.2014	40-800-805-57-5701-0000	300.00	
Vendor Total:					300.00	
05290	Jenson Environmental Management Inc					
Mold Testing at Cosley	140501	J14-93	044.04.2014	40-000-000-52-5205-0000	475.00	
Vendor Total:					475.00	
Fund Total:					131,840.61	
60	Golf Fund					
00007	Aramark					
Inv# 2078448330 Linen Service Banquets	140364	2078448330	043.04.2014	60-612-901-52-5222-0000	658.56	
Inv# 2078448330 Linen Service Restaurant	140364	2078448330	043.04.2014	60-612-902-52-5222-0000	282.86	
Inv# 2078457377 Linen Service Restaurant	140364	2078457377	043.04.2014	60-612-902-52-5222-0000	300.31	
Inv# 2078457377 Linen Service Banquets	140364	2078457377	043.04.2014	60-612-901-52-5222-0000	753.60	
Inv# 2073466488 Linen Service Restaurant	140364	2078466488	043.04.2014	60-612-902-52-5222-0000	267.80	
Inv# 2073466488 Linen Service Banquets	140364	2078466488	043.04.2014	60-612-901-52-5222-0000	734.97	
Inv# 2078475531 Linen Service Restaurant	140364	2078475531	043.04.2014	60-612-902-52-5222-0000	317.81	
Inv# 2078475531 Linen Service Banquets	140364	2078475531	043.04.2014	60-612-901-52-5222-0000	724.90	
Inv# 2078484607 Linen Service Restaurant	140364	2078484607	043.04.2014	60-612-902-52-5222-0000	317.81	
Inv# 2078484607 Linen Service Banquets	140364	2078484607	043.04.2014	60-612-901-52-5222-0000	761.86	
Vendor Total:					5,120.48	
00018	Airgas USA LLC					
Tank Rental	140544	9917747686	045.04.2014	60-000-000-53-5313-0000	24.15	
Vendor Total:					24.15	
00019	Alarm Detection Systems					
Inspection Report Inv# SI-397131	140295	SI-397131	042.04.2014	60-000-000-52-5211-0000	10.00	
Vendor Total:					10.00	
00043	Anderson Pest Solutions					
Monthly Pest Management April 2014	0	2880743	044.04.2014	60-000-000-52-5210-0000	167.92	
Vendor Total:					167.92	
00057	Armbrust Plumbing & Air Conditioning Inc.					
Repair for Main at AGC	140365	0000075141	043.04.2014	60-000-000-53-5311-0000	2,341.00	
Vendor Total:					2,341.00	
00064	AT&T					
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	60-000-415-52-5262-0000	41.95	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	60-601-000-52-5262-0000	14.90	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	60-611-000-52-5262-0000	569.58	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	60-612-901-52-5262-0000	564.60	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	60-612-902-52-5262-0000	396.83	
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	60-613-000-52-5262-0000	9.38	
AGC Clubhouse 032014-041914	140547	6305889356_0414	045.04.2014	60-611-000-52-5262-0000	40.51	
AGC Clubhouse 032014-041914	140547	6305889356_0414	045.04.2014	60-612-901-52-5262-0000	40.51	
AGC Clubhouse 032014-041914	140547	6305889356_0414	045.04.2014	60-612-902-52-5262-0000	41.73	

AGC Clubhouse 032314-042214	140547	6306535864_0414	045.04.2014	60-611-000-52-5262-0000	13.89
AGC Clubhouse 032314-042214	140547	6306535864_0414	045.04.2014	60-612-901-52-5262-0000	13.90
AGC Clubhouse 032314-042214	140547	6306535864_0414	045.04.2014	60-612-902-52-5262-0000	14.31
AGC Clubhouse 030514-040414	140367	6306658609_0414	043.04.2014	60-612-902-52-5262-0000	13.49
AGC Clubhouse 030514-040414	140367	6306658609_0414	043.04.2014	60-611-000-52-5262-0000	13.10
AGC Clubhouse 030514-040414	140367	6306658609_0414	043.04.2014	60-612-901-52-5262-0000	13.10
AGC Clubhouse 031714-041614	140547	630R050364_0414	045.04.2014	60-611-000-52-5262-0000	202.64
AGC Clubhouse 031714-041614	140547	630R050364_0414	045.04.2014	60-612-901-52-5262-0000	202.63
AGC Clubhouse 031714-041614	140547	630R050364_0414	045.04.2014	60-612-902-52-5262-0000	208.78
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-601-000-52-5262-0000	3.09
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-611-000-52-5262-0000	118.21
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-612-901-52-5262-0000	117.17
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-612-902-52-5262-0000	82.36
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-613-000-52-5262-0000	1.94
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	60-000-415-52-5262-0000	8.70
Vendor Total:				2,747.30	
00065 AT&T					
AGC Clubhouse 032314-042214	140548	6309050364_0414	045.04.2014	60-611-000-52-5262-0000	14.18
AGC Clubhouse 032314-042214	140548	6309050364_0414	045.04.2014	60-612-902-52-5262-0000	14.60
AGC Clubhouse 032314-042214	140548	6309050364_0414	045.04.2014	60-612-901-52-5262-0000	14.18
Vendor Total:				42.96	
00068 AT&T Mobility					
338-2382 A. Pirhofer 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	74.69
624-3574 D. Novak 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	109.55
957-8730 A. Bendy 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	95.60
779-3388 D. Salerno 031814-041714	140551	877051597_0414	045.04.2014	60-000-000-52-5265-0000	88.38
Vendor Total:				368.22	
00069 AT&T Long Distance					
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-000-415-52-5262-0000	0.58
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-601-000-52-5262-0000	0.21
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-611-000-52-5262-0000	7.99
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-612-901-52-5262-0000	7.92
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-612-902-52-5262-0000	5.57
District Wide 031914-040814	140464	854400680_0414	044.04.2014	60-613-000-52-5262-0000	0.13
Vendor Total:				22.40	
00070 AT&T Internet					
District Wide E-Mail Archive 040514-050414	140463	0004113_0514	044.04.2014	60-000-000-52-5240-0000	153.14
AGC IP Services 031914-041814	140549	8310000633_0414	045.04.2014	60-000-000-52-5211-0000	240.31
Vendor Total:				393.45	
00125 Black Gold Septic					
Clean Grease Trap	140303	2374	042.04.2014	60-612-000-52-5210-0000	255.00
Clean Lift Station	140303	2400	042.04.2014	60-000-000-52-5263-0000	170.00
Pump Outside Grease Trap	140553	2599	045.04.2014	60-000-000-52-5263-0000	255.00
Vendor Total:				680.00	
00152 Buikemas Ace Hardware					
Plumbing Supplies	140471	344687B	044.04.2014	60-000-000-53-5311-0000	27.74
Rust-Olium Paint	140471	344699B	044.04.2014	60-601-000-53-5342-0000	7.50
Plumbing Supplies	140471	344759B	044.04.2014	60-000-000-53-5311-0000	9.89
Miscellaneous Supplies for Shop	140471	344808B	044.04.2014	60-601-000-53-5313-0000	33.65
Cleaner	140471	344874B	044.04.2014	60-601-000-53-5315-0000	4.49
Graffiti Remover 16oz	140471	344874B	044.04.2014	60-601-000-53-5315-0000	9.89

Magnet Round Base for Shop Light	140471	344874B	044.04.2014	60-601-000-53-5315-0000	3.59
Vendor Total:					96.75
00158	CDW Government Inc.				
Cisco Antenna for Digital Dining at AGC	140473	KW42656	044.04.2014	60-612-000-57-5701-0000	283.63
Cisco Antenna for Digital Dining at AGC	140473	KX60377	044.04.2014	60-612-000-57-5701-0000	287.44
Vendor Total:					571.07
00170	Carquest Auto Parts				
Blue Roll Towel	140376	1603-173276	043.04.2014	60-601-000-53-5315-0000	89.70
Battery for Fairway Mower #2317	140376	1603-173565	043.04.2014	60-601-000-53-5315-0000	110.65
Core Return Original Inv# 1603-173565 Battery	140376	1603-173588	043.04.2014	60-601-000-53-5315-0000	-17.00
Dual Temp Heat Gun	140376	1603-174102	043.04.2014	60-601-000-53-5315-0000	48.99
Fast Wipes	140376	1603-174102	043.04.2014	60-601-000-53-5315-0000	44.52
Micro V Belt	140376	1603-174153	043.04.2014	60-601-000-53-5315-0000	35.55
Alternator	140376	1603-174153	043.04.2014	60-601-000-53-5315-0000	117.28
Vendor Total:					429.69
00179	Chicagoland Turf				
Adam Earth / Infiltrate K 0-0-29	140380	INV40822	043.04.2014	60-601-000-53-5335-0000	622.75
Adams Earth/Infiltrate K/Ammonium Thiosulfate/PI	140380	INV41509	043.04.2014	60-601-000-53-5335-0000	11,867.28
Vendor Total:					12,490.03
00187	Christensen, Robert				
Mileage Reimbursement March 2014	0	033114	042.04.2014	60-000-000-54-5422-0000	88.48
Mileage Reimbursement April 2014	0	043014	051.05.2014	60-000-000-54-5422-0000	85.68
Vendor Total:					174.16
00191	Cimco Communications Inc.				
AGC Clubhouse 040114-043014	140560	00047521_0414	045.04.2014	60-611-000-52-5262-0000	76.63
AGC Clubhouse 040114-043014	140560	00047521_0414	045.04.2014	60-612-901-52-5262-0000	76.64
AGC Clubhouse 040114-043014	140560	00047521_0414	045.04.2014	60-612-902-52-5262-0000	78.95
Vendor Total:					232.22
00192	City of Wheaton				
March Board Meeting Recorded	140306	00343411	042.04.2014	60-000-000-54-5401-0000	103.34
Vendor Total:					103.34
00193	City of Wheaton				
AGC Clubhouse 030714-040914	140478	0293553000_0414	044.04.2014	60-000-000-52-5264-0000	827.05
AGC Maint Bld 030714-040914	140478	0293553100_0414	044.04.2014	60-000-000-52-5264-0000	96.03
Vendor Total:					923.08
00195	The CIT/Commercial Services Inc.				
Ladies Closeouts Invoice # PSI-243466	140704	PSI-243466	051.05.2014	60-000-000-14-1431-0000	1,074.28
Ladies Closeouts Invoice # PSI-243660	140704	PSI-243666	051.05.2014	60-000-000-14-1431-0000	52.60
Vendor Total:					1,126.88
00202	Dalcerro, Neil				
Mileage Reimbursement March 2014	140309	033114	042.04.2014	60-000-000-54-5422-0000	103.60
Vendor Total:					103.60
00221	DIRECTV				
Inv# 22975269114 Service Period 4/21/14-5/20/14	140570	22975269114	045.04.2014	60-612-000-52-5210-0000	615.98
Vendor Total:					615.98

00230	Dooney & Bourke Inc					
IN495		140386	7514520	043.04.2014	60-000-000-14-1431-0000	49.50
8U139		140386	7514520	043.04.2014	60-000-000-14-1431-0000	59.00
Shipping		140386	7514520	043.04.2014	60-000-000-14-1431-0000	13.27
PV333		140386	7514520	043.04.2014	60-000-000-14-1431-0000	74.00
XA111		140386	7514520	043.04.2014	60-000-000-14-1431-0000	44.00
R592		140386	7514520	043.04.2014	60-000-000-14-1431-0000	99.00
FC495		140386	7514520	043.04.2014	60-000-000-14-1431-0000	59.00
XB298		140386	7514520	043.04.2014	60-000-000-14-1431-0000	34.50
EV207		140386	7514520	043.04.2014	60-000-000-14-1431-0000	89.00
EV211		140386	7515140	043.04.2014	60-000-000-14-1431-0000	99.00
IN437		140386	7515140	043.04.2014	60-000-000-14-1431-0000	69.50
IN435		140386	7515140	043.04.2014	60-000-000-14-1431-0000	74.50
Shipping		140386	7515140	043.04.2014	60-000-000-14-1431-0000	10.05
Vendor Total:						774.32
00237	Dreisilker Electric Motors					
Motor Parts		140387	1909623	043.04.2014	60-612-000-54-5441-0000	72.25
Fan Motor		140571	1911200	045.04.2014	60-612-000-54-5441-0000	83.10
Vendor Total:						155.35
00247	DuPage Topsoil Inc.					
Topsoil		140657	038217	051.05.2014	60-601-000-53-5331-0000	305.00
Vendor Total:						305.00
00269	Euclid Beverage					
Inv# 8177815231 Beer		140390	8177815231	043.04.2014	60-000-000-14-1412-0000	1,316.55
Inv# 8177815295 Beer		140490	8177815295	044.04.2014	60-000-000-14-1412-0000	1,360.00
Inv# 8177815344 Beer		140575	8177815344	045.04.2014	60-000-000-14-1412-0000	1,626.80
Inv# 9990301613 Beer		140315	9990301613	042.04.2014	60-000-000-14-1412-0000	800.25
Vendor Total:						5,103.60
00275	Faulks Bros. Construction Inc.					
Fines Free Topdressing		0	00201886	044.04.2014	60-601-000-53-5331-0000	1,716.06
Best Tour Grade Signature Bunker Sand		0	00202077	045.04.2014	60-601-000-53-5331-0000	2,527.50
Vendor Total:						4,243.56
00289	Footjoy					
Foot Joy Shirts		140319	5485145	042.04.2014	60-000-000-14-1431-0000	2,345.00
Uniform Shirts		140319	5485145	042.04.2014	60-611-000-53-5330-0000	500.90
FJ Shoes 11M		140662	5572723	051.05.2014	60-000-000-14-1430-0000	105.51
Vendor Total:						2,951.41
00293	Fortune Fish Company					
Inv# 080414 Seafood		140394	080414	043.04.2014	60-000-000-14-1411-0000	175.40
Inv# 080414 General Grocery		140394	080414	043.04.2014	60-000-000-14-1415-0000	919.51
Inv# 081242 General Grocery		140394	081242	043.04.2014	60-000-000-14-1415-0000	35.80
Inv# 081242 Seafood		140394	081242	043.04.2014	60-000-000-14-1411-0000	112.23
Inv# 084157 Meat		140394	084157	043.04.2014	60-000-000-14-1411-0000	138.77
Inv# 084177 Seafood		140394	084177	043.04.2014	60-000-000-14-1411-0000	231.52
Inv# 085298 Seafood		140394	085298	043.04.2014	60-000-000-14-1411-0000	263.60
Inv# 086352 Seafood		140394	086352	043.04.2014	60-000-000-14-1411-0000	76.70
Inv# 086352 General Grocery		140394	086352	043.04.2014	60-000-000-14-1415-0000	592.48
Inv# 086355 Seafood		140394	086355	043.04.2014	60-000-000-14-1411-0000	118.74
Inv# 088081 Seafood		140394	088081	043.04.2014	60-000-000-14-1411-0000	156.62
Inv# 089361 General Grocery		140394	089361	043.04.2014	60-000-000-14-1415-0000	288.31
Inv# 090571 Seafood		140394	090571	043.04.2014	60-000-000-14-1411-0000	587.93

Inv# 090572 General Grocery	140394	090572	043.04.2014	60-000-000-14-1415-0000	37.23
Inv# 091821 Seafood	140394	091821	043.04.2014	60-000-000-14-1411-0000	189.81
Inv# 93556 General Grocery	140493	093556	044.04.2014	60-000-000-14-1415-0000	277.54
Inv# 93556 Seafood	140493	093556	044.04.2014	60-000-000-14-1411-0000	351.16
Inv# 95732 Seafood	140493	095732	044.04.2014	60-000-000-14-1411-0000	286.63
Inv# 96874 Seafood	140493	096874	044.04.2014	60-000-000-14-1411-0000	110.12
Inv# 98128 Seafood	140493	098128	044.04.2014	60-000-000-14-1411-0000	422.65
Inv# 099088 Seafood	140663	099088	051.05.2014	60-000-000-14-1411-0000	595.64
Inv# 100252 General Grocery	140663	100252	051.05.2014	60-000-000-14-1415-0000	395.00
Inv# 100263 General Grocery	140663	100263	051.05.2014	60-000-000-14-1415-0000	288.31
Inv# 100775 Seafood	140663	100775	051.05.2014	60-000-000-14-1411-0000	174.10
Inv# 102188 Seafood	140663	102188	051.05.2014	60-000-000-14-1411-0000	144.02
Inv# 104672 Seafood	140663	104672	051.05.2014	60-000-000-14-1411-0000	287.45
Inv# 105642 Seafood	140663	105642	051.05.2014	60-000-000-14-1411-0000	127.22
Inv# 105642 General Grocery	140663	105642	051.05.2014	60-000-000-14-1415-0000	418.25
Inv# 107176 General Grocery	140663	107176	051.05.2014	60-000-000-14-1415-0000	123.06
Inv# 107176 Seafood	140663	107176	051.05.2014	60-000-000-14-1411-0000	388.20
Inv# 109738 Seafood	140663	109738	051.05.2014	60-000-000-14-1411-0000	155.74
Inv# 110929 General Grocery	140663	110929	051.05.2014	60-000-000-14-1415-0000	74.10
Inv# 110929 Seafood	140663	110929	051.05.2014	60-000-000-14-1411-0000	148.90
Vendor Total:				8,692.74	
00294 Fox River Foods Inc.					
Inv# 867607 Dish Soap	140320	867607	042.04.2014	60-612-000-53-5316-0000	983.22
Inv# 879734 Custodial & Cleaning	140664	879734	051.05.2014	60-612-000-53-5316-0000	828.57
Inv# 898911 Dishwasher Detergent	140664	898911	051.05.2014	60-612-000-53-5316-0000	939.63
Vendor Total:				2,751.42	
00295 Wirtz Beverage Illinois LLC					
Inv# 1011618360 Liquor	140450	1011618360	043.04.2014	60-000-000-14-1412-0000	2,245.61
Inv# 1011631223 Liquor	140540	1011631223	044.04.2014	60-000-000-14-1412-0000	457.39
Inv# 1011644400 Liquor	140540	1011644400	044.04.2014	60-000-000-14-1412-0000	930.57
Inv# 1011656716 Liquor	140625	1011656716	045.04.2014	60-000-000-14-1412-0000	1,855.41
Inv# 1011663951 Liquor	140715	1011663951	051.05.2014	60-000-000-14-1412-0000	1,487.21
Vendor Total:				6,976.19	
00316 Gemplers Inc.					
2-PC Rainsuit with Hood	140494	1019979850	044.04.2014	60-601-000-53-5330-0000	33.97
Vendor Total:				33.97	
00318 Encore One LLC					
Equipment Repairs	140489	5531068	044.04.2014	60-612-000-54-5441-0000	1,597.90
Equipment Repairs	140489	5532916	044.04.2014	60-612-000-54-5441-0000	847.75
Vendor Total:				2,445.65	
00363 DUPAGE COUNTY DEPARTMENT OF					
Permits for Restroom Project	140388	T41173	043.04.2014	60-000-000-52-5205-0000	2,319.50
Vendor Total:				2,319.50	
00386 Hagg Press Inc					
Inv# 54118 Golf Rate Cards	0	54118	042.04.2014	60-611-911-53-5301-0000	214.81
Inv# 54119 AGC Childrens Menus	0	54119	042.04.2014	60-612-902-53-5388-0000	356.19
Printing Menus	0	54428	045.04.2014	60-000-000-52-5235-0000	425.98
Vendor Total:				996.98	
00395 Harris Motor Sports Inc					
Front Cowl	0	02-96125	042.04.2014	60-601-000-53-5315-0000	524.94

Inspection Panel	0	02-96125	042.04.2014	60-601-000-53-5315-0000	14.21
Knuckle Arm	0	02-96125	042.04.2014	60-601-000-53-5315-0000	68.10
Emblem	0	02-96125	042.04.2014	60-601-000-53-5315-0000	82.20
Brake Pad	0	02-96125	042.04.2014	60-601-000-53-5315-0000	32.34
Clear Folding Windshield	0	02-96129	042.04.2014	60-601-000-53-5315-0000	468.00
Reconditioned Seat Bottom	0	02-96130	042.04.2014	60-601-000-53-5315-0000	693.00
Inline Fuel Filter	0	02-96392	043.04.2014	60-601-000-53-5315-0000	127.40
Emblem	0	02-96392	043.04.2014	60-601-000-53-5315-0000	137.00
Plastic Rivet	0	02-96392	043.04.2014	60-601-000-53-5315-0000	18.60
Rivet	0	02-96392	043.04.2014	60-601-000-53-5315-0000	18.60
Armrest	0	02-96392	043.04.2014	60-601-000-53-5315-0000	36.75
Premium Side Mirror Kit	0	02-96392	043.04.2014	60-601-000-53-5315-0000	39.55
Reconditioned Seat	0	02-96393	043.04.2014	60-601-000-53-5315-0000	693.00
Rivet	0	02-97092	045.04.2014	60-601-000-53-5315-0000	29.40
Emblem	0	02-97092	045.04.2014	60-601-000-53-5315-0000	68.50
Vendor Total:				3,051.59	
00417	Constellation NewEnergy Inc.				
AGC Clubhouse 031814-041514	140567	0581101000_0414	045.04.2014	60-000-000-52-5260-0000	21.94
AGC Clubhouse 031814-041514	140567	6414622009_0414	045.04.2014	60-000-000-52-5260-0000	7,057.69
Vendor Total:				7,079.63	
00419	Consumers Packing Co.				
Inv# 294908 Meat	140383	294908	043.04.2014	60-000-000-14-1411-0000	1,045.83
Inv# 294940 Meat	140383	294940	043.04.2014	60-000-000-14-1411-0000	24.01
Inv# 295028 Meat	140383	295028	043.04.2014	60-000-000-14-1411-0000	1,578.05
Inv# 295031 Meat	140383	295031	043.04.2014	60-000-000-14-1411-0000	471.15
Inv# 295045 Meat	140383	295045	043.04.2014	60-000-000-14-1411-0000	54.55
Inv# 295119 Meat	140383	295119	043.04.2014	60-000-000-14-1411-0000	1,006.44
Inv# 295256 Meat	140383	295256	043.04.2014	60-000-000-14-1411-0000	3,026.81
Inv# 295307 Meat	140383	295307	043.04.2014	60-000-000-14-1411-0000	296.80
Inv# 295331 Meat	140482	295331	044.04.2014	60-000-000-14-1411-0000	1,248.43
Inv# 295380 Meat	140482	295380	044.04.2014	60-000-000-14-1411-0000	316.22
Inv# 295439 Meat	140482	295439	044.04.2014	60-000-000-14-1411-0000	1,506.82
Inv# 295520 Meat	0	295520	045.04.2014	60-000-000-14-1411-0000	3,168.29
Inv# 295653 Meat	0	295653	045.04.2014	60-000-000-14-1411-0000	1,408.42
Inv# 295746 Meat	0	295746	045.04.2014	60-000-000-14-1411-0000	2,081.46
Inv# 295825 Meat	0	295825	045.04.2014	60-000-000-14-1411-0000	1,910.89
Vendor Total:				19,144.17	
00475	INTEGRYS ENERGY SERVICES INC.				
AGC Clubhouse March 2014 Service	140329	2400503855_0314	042.04.2014	60-000-000-52-5261-0000	4,131.80
Vendor Total:				4,131.80	
00506	J.W. TURF INC.				
LVA11884 Module	140585	06 788688	045.04.2014	60-601-000-53-5315-0000	44.47
Weidenmann Super 500 Turf Machine	140673	2690589	051.05.2014	60-601-000-57-5706-0000	30,554.62
Vendor Total:				30,599.09	
00513	Ping				
Ping Putter	140689	12249166	051.05.2014	60-000-000-14-1430-0000	107.84
Vendor Total:				107.84	
00532	KRANZ INCORPORATED				
Inv# 1580358-00 Custodial & Cleaning	140331	1580358-00	042.04.2014	60-000-000-53-5316-0000	999.90
Custodial & Cleaning Supplies	140414	1581141-00	043.04.2014	60-000-000-53-5316-0000	999.80
Rear Wheel Repair	140676	6805731-00	051.05.2014	60-000-000-53-5316-0000	40.32

			Vendor Total:		2,040.02
00565	LIONS CLUB OF WHEATON				
2014 Second Quarter Dues	140507	7871	044.04.2014	60-000-000-54-5425-0000	36.67
			Vendor Total:		36.67
00588	MANAU CUTLERY INC.				
Inv# 153011 Cutlery Service	140417	153011	043.04.2014	60-612-000-52-5210-0000	40.00
Inv# 153041 Cutlery Service	140678	153041	051.05.2014	60-612-000-52-5210-0000	40.00
			Vendor Total:		80.00
00615	MENARDS WEST CHICAGO				
Inv# 40550 Equipment Repairs	140591	40550	045.04.2014	60-000-000-54-5441-0000	132.48
Inv# 41213 Equipment	140510	41213	044.04.2014	60-612-000-54-5441-0000	198.59
Credit41281 Return from Inv# 41213	140510	41281	044.04.2014	60-612-000-54-5441-0000	-44.99
Inv# 41283 Equipment	140510	41283	044.04.2014	60-612-000-54-5441-0000	68.95
Inv# 41673 Equipment Repairs	140591	41673	045.04.2014	60-000-000-54-5441-0000	45.73
Inv# 41750 Equipment Repairs	140591	41750	045.04.2014	60-000-000-54-5441-0000	27.89
			Vendor Total:		428.65
00660	NATIONAL GOLF FOUNDATION				
Annual Dues 06/01/14-05/31/15	140512	033114	044.04.2014	60-000-000-54-5425-0000	225.00
			Vendor Total:		225.00
00680	Northern Illinois Gas Company				
AGC Maint Bld 022714-033114	140339	1106501000_0314	042.04.2014	60-000-000-52-5261-0000	1,079.07
AGC Maint Bld 033114-042914	140684	1106501000_0414	051.05.2014	60-000-000-52-5261-0000	371.73
AGC Clubhouse 022714-033114	140339	2478321000_0314	042.04.2014	60-000-000-52-5261-0000	256.49
AGC Clubhouse 033114-042914	140684	2478321000_0414	051.05.2014	60-000-000-52-5261-0000	122.26
			Vendor Total:		1,829.55
00681	NIKE USA INC.				
RZN Platinum & Black	140683	958362477	051.05.2014	60-000-000-14-1432-0000	1,632.00
RZN White & Red	140683	958362477	051.05.2014	60-000-000-14-1432-0000	1,080.00
Shipping	140683	958716579	051.05.2014	60-000-000-14-1432-0000	1.50
			Vendor Total:		2,713.50
00702	OAK MILL BAKERY				
Inv# W174416 Premium Banquets	140423	W174416	043.04.2014	60-612-901-52-5292-0000	470.75
Inv# W174634 General Grocery	140594	W174634	045.04.2014	60-000-000-14-1415-0000	89.85
Inv# W174729 Premium Banquets	140686	W174729	051.05.2014	60-612-901-52-5292-0000	620.75
Inv# W174729 General Grocery	140686	W174729	051.05.2014	60-000-000-14-1415-0000	179.70
			Vendor Total:		1,361.05
00719	PADDOCK PUBLICATIONS INC				
Arrowhead Subscription 05014-053014	140687	053014	051.05.2014	60-000-000-54-5425-0000	34.00
Subscription for Arrowhead 4/5/14-5/2/14	140341	074421	042.04.2014	60-000-000-54-5425-0000	34.00
			Vendor Total:		68.00
00734	PAYCHEX MAJOR MARKET SERVICES				
4/4/14 Payroll Processing	0	895848	141.04.2014	60-000-000-52-5211-0000	228.67
4/18/14 Payroll Processing	0	898328	141.04.2014	60-000-000-52-5211-0000	250.75
			Vendor Total:		479.42
00742	Pepsi Beverages Company				
Inv# 32634656 Non-Alcoholic Beverages	140688	32634656	051.05.2014	60-000-000-14-1416-0000	1,161.04

Inv# 33532506 Non-Alcoholic Beverages	140426	33532506	043.04.2014	60-000-000-14-1416-0000	1,090.07
Inv# 34558601 Non-Alcoholic Beverages	140600	34558601	045.04.2014	60-000-000-14-1416-0000	321.71
Inv# 35625856 Non-Alcoholic Beverages	140343	35625856	042.04.2014	60-000-000-14-1416-0000	492.28
Inv# 36570105 Non-Alcoholic Beverages	140521	36570105	044.04.2014	60-000-000-14-1416-0000	451.42

Vendor Total: 3,516.52

00792	Reinders Inc				
Groomer Blade	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	192.31
Plug Drain	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	17.48
Shoulder Bolt	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	18.48
Groomer Stud	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	79.28
Plastic Spacer	0	1476730-01	043.04.2014	60-601-000-53-5315-0000	30.12
Snapper Pin	0	1477282-00	043.04.2014	60-601-000-53-5315-0000	27.90
Seal	0	1477282-00	043.04.2014	60-601-000-53-5315-0000	2.44
Ball Joint Rod	0	1477282-00	043.04.2014	60-601-000-53-5315-0000	204.73
Clutch Disc	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	244.07
Ball Bearing Radial	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	42.60
Gasket Muffler	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	19.46
Bearing	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	27.03
Atomic Mulching Blade	0	1478281-00	043.04.2014	60-601-000-53-5315-0000	146.32
Washer Roller	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	9.60
Inner Seal	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	23.20
Outer Seal	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	45.76
Bearing	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	70.16
Seal	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	39.80
Shaft Roller	0	1478492-00	043.04.2014	60-601-000-53-5315-0000	118.64
Oil Seal	0	1478492-01	043.04.2014	60-601-000-53-5315-0000	13.46

Vendor Total: 1,372.84

00818	ROTARY CLUB OF WHEATON				
Member Dues 4/1/14 - 6/30/14	140607	042514	045.04.2014	60-000-000-54-5425-0000	97.67

Vendor Total: 97.67

00825	Russo Hardware Inc				
Tire	140349	1906712	042.04.2014	60-601-000-53-5315-0000	48.09
Bent Valve Innertube	140349	1906712	042.04.2014	60-601-000-53-5315-0000	20.00
Blade Set Reciprocator	140349	1906712	042.04.2014	60-601-000-53-5315-0000	159.80
Fluid Film Aerosol	140349	1906712	042.04.2014	60-601-000-53-5315-0000	29.97
Crossfire Weedeater	140349	1906712	042.04.2014	60-601-000-53-5315-0000	87.98
Leaf Rake	140349	1906712	042.04.2014	60-601-000-53-5331-0000	59.95
S605 Garden spade	140349	1906712	042.04.2014	60-601-000-53-5331-0000	66.04
Sod Staples	140349	1906712	042.04.2014	60-601-000-53-5331-0000	34.49
44 Gallon Glow Can	140349	1906712	042.04.2014	60-601-000-53-5313-0000	57.98
Tiedown Ratchet	140349	1906712	042.04.2014	60-601-000-53-5315-0000	20.99
Garden Spade	140349	1906712	042.04.2014	60-601-000-53-5331-0000	21.99
Gaskets	140349	1911400	042.04.2014	60-601-000-53-5315-0000	16.44
Carburetor	140608	1943421	045.04.2014	60-601-000-53-5315-0000	30.61

Vendor Total: 654.33

00841	Schamberger Bros. Inc.				
Inv# 6980 Beer	140610	6980	045.04.2014	60-000-000-14-1412-0000	696.00

Vendor Total: 696.00

00851	Shanes Office Products				
Office Supplies AGC	140352	0335303-001	042.04.2014	60-000-000-53-5302-0000	111.78
Office Supplies AGC Returned	140352	0335303-002	042.04.2014	60-000-000-53-5302-0000	-13.45
Office Supplies AGC	140352	0335340-001	042.04.2014	60-000-000-53-5302-0000	13.08

Office Supplies AGC	140352	0335948-001	042.04.2014	60-000-000-53-5302-0000	410.18
Vendor Total:					521.59
00858 Sherwin-Williams					
Inv# 6033-2 Paint	140432	6033-2	043.04.2014	60-000-000-53-5347-0000	51.49
Inv# 8428-5 Paint	140432	8428-5	043.04.2014	60-000-000-53-5347-0000	88.50
Inv# 8449-1 Paint	140432	8449-1	043.04.2014	60-000-000-53-5347-0000	626.85
Inv# 8450-9 Paint	140432	8450-9	043.04.2014	60-000-000-53-5347-0000	298.32
Inv# 9894-6 Paint	140432	9894-6	043.04.2014	60-000-000-53-5347-0000	61.58
Vendor Total:					1,126.74
00874 SOUTHERN WINE & SPIRITS OF					
Inv# 9884629 Liquor	140434	9884629	043.04.2014	60-000-000-14-1412-0000	1,412.26
Inv# 9912570 Liquor	140613	9912570	045.04.2014	60-000-000-14-1412-0000	2,359.80
Vendor Total:					3,772.06
00894 St Andrew Products					
Inv# 724311 Restaurant Uniforms	140436	0000724311	043.04.2014	60-612-902-53-5330-0000	209.72
Vendor Total:					209.72
00905 Stoller, Bruce					
Mileage Reimbursement March 2014	140354	033114	042.04.2014	60-000-000-54-5422-0000	48.72
April Mileage Reimbursment	140699	043014	051.05.2014	60-000-000-54-5422-0000	42.56
Vendor Total:					91.28
00911 Stuever & Sons Inc					
Inv# 59345 Beer Line Cleaning at Arrowhead Golf C	140438	0059345	043.04.2014	60-612-000-52-5210-0000	105.00
Inv# 62019 Beer Line Cleaning at Arrowhead	140700	0062019	051.05.2014	60-612-000-52-5210-0000	85.00
Vendor Total:					190.00
00923 Superior Beverage Co. Inc.					
Inv# 515157 Beer	140439	515157	043.04.2014	60-000-000-14-1412-0000	572.35
Inv# 51529 Liquor	140702	515529	051.05.2014	60-000-000-14-1412-0000	440.40
Vendor Total:					1,012.75
00956 TITLEIST					
Titleist ProV	140706	2486916	051.05.2014	60-000-000-14-1432-0000	10,484.84
Titleist NXT	140706	2486916	051.05.2014	60-000-000-14-1432-0000	1,882.00
Titleist DT Solo	140706	2486916	051.05.2014	60-000-000-14-1432-0000	1,556.00
Titleist NXT	140706	2495988	051.05.2014	60-000-000-14-1432-0000	1,882.00
Titleist Velocity	140706	2495988	051.05.2014	60-000-000-14-1432-0000	3,123.09
Titleist Swap	140706	2514596	051.05.2014	60-000-000-14-1432-0000	754.30
Performance Hat	140441	2517018	043.04.2014	60-000-000-14-1431-0000	158.83
Assorted Color	140441	2517018	043.04.2014	60-000-000-14-1431-0000	152.84
Titleist Swap Credit	140706	6132289	051.05.2014	60-000-000-14-1432-0000	-761.00
Vendor Total:					19,232.90
01023 Waste Management of Illinois Inc					
AGC Clubhouse 050114-053114	140712	1520020114_0514	051.05.2014	60-000-000-52-5263-0000	512.75
Vendor Total:					512.75
01026 WATER ONE INC.					
Drinking Water - Arrowhead	140444	95351TD	043.04.2014	60-000-000-52-5210-0000	24.00
Drinking Water - Arrowhead	140444	96289TD	043.04.2014	60-000-000-52-5210-0000	36.00
Vendor Total:					60.00

01033	Wells Fargo Bank					
Agent Fees Series 2005C Period 01/04/14-07/03/14	140537	1063278	044.04.2014	60-000-000-52-5209-0000	167.50	
Vendor Total:					167.50	
01037	WEST SUBURBAN LIVING MAGAZINE					
E-Blast for Arrowhead - Two Concert Nights	140356	10492	042.04.2014	60-612-415-54-5426-0000	500.00	
Vendor Total:					500.00	
01043	Wheaton Sanitary District					
AGC Maint Bld 030714-040914	140622	036235000_0414	045.04.2014	60-000-000-52-5264-0000	22.92	
AGC Clubhouse 030714-040914	140622	036431000_0414	045.04.2014	60-000-000-52-5264-0000	361.21	
Vendor Total:					384.13	
01048	WHEATON WARRENVILLE SO. H.S.					
WWSHS Choral Classic Ad	140446	040714	043.04.2014	60-612-415-54-5426-0000	500.00	
Vendor Total:					500.00	
01053	Wilson Sporting Goods Company					
Inv# 4515246024 Golf Balls	140623	4515246024	045.04.2014	60-000-000-14-1432-0000	1,660.40	
Special Order Clubs	140623	4515260882	045.04.2014	60-000-000-14-1430-0000	508.08	
Vendor Total:					2,168.48	
01058	Windy City Distributing LLC					
Inv# 447849 Beer	140449	447849	043.04.2014	60-000-000-14-1412-0000	865.71	
Inv# 448637 Beer	140449	448637	043.04.2014	60-000-000-14-1412-0000	613.72	
Inv# 451940 Beer	140539	451940	044.04.2014	60-000-000-14-1412-0000	676.64	
Inv# 453977 Beer	140624	453977	045.04.2014	60-000-000-14-1412-0000	629.55	
Inv# 713004 Empty Keg Credit	140539	713004	044.04.2014	60-000-000-14-1412-0000	-90.00	
Vendor Total:					2,695.62	
01067	Wittek Golf Supply Co Inc.					
Large Range Crates	140451	310313	043.04.2014	60-611-912-53-5342-0000	312.00	
Rubber Tees	140451	310313	043.04.2014	60-611-912-53-5342-0000	155.00	
Rubber Tees	140451	310313	043.04.2014	60-611-912-53-5342-0000	84.00	
Grip Tape	140451	310313	043.04.2014	60-611-912-53-5342-0000	59.80	
Inv# 310992 Building Supplies	140626	310992	045.04.2014	60-000-000-53-5313-0000	93.92	
Vendor Total:					704.72	
01095	Midwest Printing Inc					
Accounts Payable Envelopes	140419	20000	043.04.2014	60-000-000-53-5302-0000	53.91	
Vendor Total:					53.91	
01111	MUZAK LLC					
Inv# AP07955 May Muzak Services	140592	AP07955	045.04.2014	60-612-000-52-5210-0000	98.29	
Vendor Total:					98.29	
02231	Sysco-Chicago					
Credit for Inv# 403293048 Restaurant Supplies	0	1749130	043.04.2014	60-612-902-53-5388-0000	-29.42	
Inv# 403042139 Restaurant Equipment	0	403042139	044.04.2014	60-612-902-53-5306-0000	130.90	
Inv# 403071027 Restaurant Equipment	0	403071027	044.04.2014	60-612-902-53-5306-0000	220.90	
Inv# 403072074 Restaurant Supplies	0	403072074	044.04.2014	60-612-902-53-5388-0000	19.84	
Inv# 403101396 Dairy	0	403101396	042.04.2014	60-000-000-14-1414-0000	368.69	
Inv# 403101396 Meat	0	403101396	042.04.2014	60-000-000-14-1411-0000	80.95	
Inv# 403101396 Meat	0	403101396	042.04.2014	60-000-000-14-1411-0000	443.75	
Inv# 403101396 Meat	0	403101396	042.04.2014	60-000-000-14-1411-0000	298.77	
Inv# 403101396 General Grocery	0	403101396	042.04.2014	60-000-000-14-1415-0000	182.61	

Inv# 403101396 Restaurant Supplies	0	403101396	042.04.2014	60-612-902-53-5388-0000	311.81
Inv# 403101396 Non-Alcoholic Beverages	0	403101396	042.04.2014	60-000-000-14-1416-0000	190.01
Inv# 403101396 General Grocery	0	403101396	042.04.2014	60-000-000-14-1415-0000	54.56
Inv# 403182109 Restaurant Equipment	0	403182109	044.04.2014	60-612-902-53-5306-0000	59.90
Inv# 403240939 Dairy	0	403240939	043.04.2014	60-000-000-14-1414-0000	452.81
Inv# 403240939 Meat	0	403240939	043.04.2014	60-000-000-14-1411-0000	625.07
Inv# 403240939 Meat	0	403240939	043.04.2014	60-000-000-14-1411-0000	167.02
Inv# 403240939 General Grocery	0	403240939	043.04.2014	60-000-000-14-1415-0000	632.33
Inv# 403240939 Restaurant Supplies	0	403240939	043.04.2014	60-612-902-53-5388-0000	156.34
Inv# 403240939 Restaurant Equipment	0	403240939	043.04.2014	60-612-902-53-5306-0000	67.11
Inv# 403240939 Produce	0	403240939	043.04.2014	60-000-000-14-1413-0000	41.68
Inv# 403240939 Non-Alcoholic Beverages	0	403240939	043.04.2014	60-000-000-14-1416-0000	302.46
Inv# 403262237 General Grocery	0	403262237	042.04.2014	60-000-000-14-1415-0000	48.99
Inv# 403271410 Dairy	0	403271410	043.04.2014	60-000-000-14-1414-0000	1,085.67
Inv# 403271410 Meat	0	403271410	043.04.2014	60-000-000-14-1411-0000	81.20
Inv# 403271410 Meat	0	403271410	043.04.2014	60-000-000-14-1411-0000	80.45
Inv# 403271410 Meat	0	403271410	043.04.2014	60-000-000-14-1411-0000	400.17
Inv# 403271410 General Grocery	0	403271410	043.04.2014	60-000-000-14-1415-0000	563.37
Inv# 403271410 Restaurant Supplies	0	403271410	043.04.2014	60-612-902-53-5388-0000	286.41
Inv# 403271410 Produce	0	403271410	043.04.2014	60-000-000-14-1413-0000	41.68
Inv# 403271410 Non-Alcoholic Beverages	0	403271410	043.04.2014	60-000-000-14-1416-0000	33.23
Inv# 403293048 Dairy	0	403293048	043.04.2014	60-000-000-14-1414-0000	403.95
Inv# 403293048 Meat	0	403293048	043.04.2014	60-000-000-14-1411-0000	78.10
Inv# 403293048 Meat	0	403293048	043.04.2014	60-000-000-14-1411-0000	307.70
Inv# 403293048 General Grocery	0	403293048	043.04.2014	60-000-000-14-1415-0000	485.70
Inv# 403293048 General Grocery	0	403293048	043.04.2014	60-000-000-14-1415-0000	102.42
Inv# 403293048 Restaurant Supplies	0	403293048	043.04.2014	60-612-902-53-5388-0000	180.53
Inv# 403293048 Custodial & Cleaning	0	403293048	043.04.2014	60-612-000-53-5316-0000	107.11
Inv# 403293048 Restaurant Equipment	0	403293048	043.04.2014	60-612-902-53-5306-0000	41.20
Inv# 403310281 Dairy	0	403310281	043.04.2014	60-000-000-14-1414-0000	389.28
Inv# 403310281 Meat	0	403310281	043.04.2014	60-000-000-14-1411-0000	360.54
Inv# 403310281 Meat	0	403310281	043.04.2014	60-000-000-14-1411-0000	174.61
Inv# 403310281 General Grocery	0	403310281	043.04.2014	60-000-000-14-1415-0000	231.62
Inv# 403310281 Restaurant Supplies	0	403310281	043.04.2014	60-612-902-53-5388-0000	163.32
Inv# 403310281 Restaurant Equipment	0	403310281	043.04.2014	60-612-902-53-5306-0000	146.12
Inv# 403310281 Produce	0	403310281	043.04.2014	60-000-000-14-1413-0000	41.68
Inv# 403310281 Non-Alcoholic Beverages	0	403310281	043.04.2014	60-000-000-14-1416-0000	205.13
Inv# 403310281 General Grocery	0	403310281	043.04.2014	60-000-000-14-1415-0000	78.99
Inv# 404012161 Restaurant Equipment	0	404012161	051.05.2014	60-612-902-53-5306-0000	91.48
Inv# 404031345 Dairy	0	404031345	043.04.2014	60-000-000-14-1414-0000	503.94
Inv# 404031345 Meat	0	404031345	043.04.2014	60-000-000-14-1411-0000	72.12
Inv# 404031345 Meat	0	404031345	043.04.2014	60-000-000-14-1411-0000	363.07
Inv# 404031345 General Grocery	0	404031345	043.04.2014	60-000-000-14-1415-0000	399.99
Inv# 404031345 Restaurant Supplies	0	404031345	043.04.2014	60-612-902-53-5388-0000	266.32
Inv# 404031345 Non-Alcoholic Beverages	0	404031345	043.04.2014	60-000-000-14-1416-0000	92.70
Inv# 404042193 Restaurant Equipment	0	404042193	051.05.2014	60-612-902-53-5306-0000	61.26
Inv# 404042193 Banquet Supplies	0	404042193	051.05.2014	60-612-901-53-5390-0000	61.26
Inv# 404042200 Banquet Supplies	0	404042200	051.05.2014	60-612-901-53-5390-0000	63.30
Inv# 404042200 Restaurant Equipment	0	404042200	051.05.2014	60-612-902-53-5306-0000	63.29
Inv# 404042253 Restaurant Equipment	0	404042253	051.05.2014	60-612-902-53-5306-0000	36.30
Inv# 404052780 Dairy	0	404052780	043.04.2014	60-000-000-14-1414-0000	541.00
Inv# 404052780 Meat	0	404052780	043.04.2014	60-000-000-14-1411-0000	74.69
Inv# 404052780 Meat	0	404052780	043.04.2014	60-000-000-14-1411-0000	94.90
Inv# 404052780 General Grocery	0	404052780	043.04.2014	60-000-000-14-1415-0000	262.97
Inv# 404052780 General Grocery	0	404052780	043.04.2014	60-000-000-14-1415-0000	90.39
Inv# 404052780 Restaurant Supplies (Less Undeliv	0	404052780	043.04.2014	60-612-902-53-5388-0000	404.62
Inv# 404052780 Restaurant Equipment	0	404052780	043.04.2014	60-612-902-53-5306-0000	67.11
Inv# 404052780 Produce	0	404052780	043.04.2014	60-000-000-14-1413-0000	41.68

Inv# 404071424 Dairy	0	404071424	044.04.2014	60-000-000-14-1414-0000	296.40
Inv# 404071424 Meat	0	404071424	044.04.2014	60-000-000-14-1411-0000	540.81
Inv# 404071424 Meat	0	404071424	044.04.2014	60-000-000-14-1411-0000	260.62
Inv# 404071424 General Grocery	0	404071424	044.04.2014	60-000-000-14-1415-0000	369.31
Inv# 404071424 Restaurant Equipment	0	404071424	044.04.2014	60-612-902-53-5306-0000	39.48
Inv# 404071424 Produce	0	404071424	044.04.2014	60-000-000-14-1413-0000	41.68
Inv# 404071424 Non-Alcoholic Beverages	0	404071424	044.04.2014	60-000-000-14-1416-0000	264.10
Inv# 404082095 General Grocery	0	404082095	051.05.2014	60-000-000-14-1415-0000	13.59
Inv# 404092195 Restaurant Supplies	0	404092195	051.05.2014	60-612-902-53-5388-0000	18.27
Inv# 404101398 Dairy	0	404101398	044.04.2014	60-000-000-14-1414-0000	458.08
Inv# 404101398 Meat	0	404101398	044.04.2014	60-000-000-14-1411-0000	299.93
Inv# 404101398 General Grocery	0	404101398	044.04.2014	60-000-000-14-1415-0000	554.24
Inv# 404101398 Restaurant Supplies	0	404101398	044.04.2014	60-612-902-53-5388-0000	177.54
Inv# 404101398 Custodial & Cleaning	0	404101398	044.04.2014	60-612-000-53-5316-0000	72.44
Inv# 404101398 Non-Alcoholic Beverages	0	404101398	044.04.2014	60-000-000-14-1416-0000	140.55
Inv# 404101893 Restaurant Supplies	0	404101893	051.05.2014	60-612-902-53-5388-0000	103.40
Inv# 404101894 Banquet Supplies	0	404101894	051.05.2014	60-612-901-53-5390-0000	103.40
Inv# 404112132 Restaurant Equipment	0	404112132	051.05.2014	60-612-902-53-5306-0000	82.05
Inv# 404112132 Banquet Supplies	0	404112132	051.05.2014	60-612-901-53-5390-0000	82.05
Inv# 404112168 Restaurant Equipment	0	404112168	051.05.2014	60-612-902-53-5388-0000	6.21
Inv# 404122910 General Grocery	0	404122910	044.04.2014	60-000-000-14-1415-0000	997.40
Inv# 404122911 Dairy	0	404122911	045.04.2014	60-000-000-14-1414-0000	552.47
Inv# 404122911 Meat	0	404122911	045.04.2014	60-000-000-14-1411-0000	521.13
Inv# 404122911 General Grocery	0	404122911	045.04.2014	60-000-000-14-1415-0000	204.42
Inv# 404122911 General Grocery	0	404122911	045.04.2014	60-000-000-14-1415-0000	90.39
Inv# 404122911 Restaurant Supplies (Less Overcha	0	404122911	045.04.2014	60-612-902-53-5388-0000	741.21
Inv# 404122911 Restaurant Equipment	0	404122911	045.04.2014	60-612-902-53-5306-0000	147.31
Inv# 404122911 Produce	0	404122911	045.04.2014	60-000-000-14-1413-0000	41.68
Inv# 404141433 Dairy	0	404141433	045.04.2014	60-000-000-14-1414-0000	604.24
Inv# 404141433 Meat	0	404141433	045.04.2014	60-000-000-14-1411-0000	80.95
Inv# 404141433 Meat	0	404141433	045.04.2014	60-000-000-14-1411-0000	540.81
Inv# 404141433 Meat	0	404141433	045.04.2014	60-000-000-14-1411-0000	56.84
Inv# 404141433 General Grocery	0	404141433	045.04.2014	60-000-000-14-1415-0000	225.28
Inv# 404141433 General Grocery	0	404141433	045.04.2014	60-000-000-14-1415-0000	94.23
Inv# 404141433 Restaurant Supplies (Less Overcha	0	404141433	045.04.2014	60-612-902-53-5388-0000	118.30
Inv# 404141433 Produce	0	404141433	045.04.2014	60-000-000-14-1413-0000	41.68
Inv# 404141433 Non-Alcoholic Beverages	0	404141433	045.04.2014	60-000-000-14-1416-0000	264.10
Inv# 404141434 Dairy	0	404141434	045.04.2014	60-000-000-14-1414-0000	1,116.75
Inv# 404141434 Meat	0	404141434	045.04.2014	60-000-000-14-1411-0000	59.65
Inv# 404141434 Meat	0	404141434	045.04.2014	60-000-000-14-1411-0000	901.88
Inv# 404141434 Meat	0	404141434	045.04.2014	60-000-000-14-1411-0000	277.65
Inv# 404141434 General Grocery	0	404141434	045.04.2014	60-000-000-14-1415-0000	533.21
Inv# 404141434 Produce	0	404141434	045.04.2014	60-000-000-14-1413-0000	33.30
Inv# 404141434 Non-Alcoholic Beverages	0	404141434	045.04.2014	60-000-000-14-1416-0000	66.46
Inv# 404171523 Custodial & Cleaning	0	404171523	051.05.2014	60-000-000-53-5316-0000	926.30
Inv# 404171524 Dairy	0	404171524	045.04.2014	60-000-000-14-1414-0000	453.97
Inv# 404171524 Meat	0	404171524	045.04.2014	60-000-000-14-1411-0000	105.53
Inv# 404171524 Meat	0	404171524	045.04.2014	60-000-000-14-1411-0000	445.64
Inv# 404171524 General Grocery	0	404171524	045.04.2014	60-000-000-14-1415-0000	300.26
Inv# 404171524 Restaurant Supplies	0	404171524	045.04.2014	60-612-902-53-5388-0000	266.25
Inv# 404171524 Restaurant Equipment	0	404171524	045.04.2014	60-612-902-53-5306-0000	94.20
Inv# 404171524 Non-Alcoholic Beverages	0	404171524	045.04.2014	60-000-000-14-1416-0000	170.85
Inv# 404193065 Dairy	0	404193065	045.04.2014	60-000-000-14-1414-0000	642.55
Inv# 404193065 Meat	0	404193065	045.04.2014	60-000-000-14-1411-0000	87.67
Inv# 404193065 Meat	0	404193065	045.04.2014	60-000-000-14-1411-0000	249.02
Inv# 404193065 General Grocery	0	404193065	045.04.2014	60-000-000-14-1415-0000	199.17
Inv# 404193065 General Grocery	0	404193065	045.04.2014	60-000-000-14-1415-0000	137.82
Inv# 404193065 Restaurant Supplies	0	404193065	045.04.2014	60-612-902-53-5388-0000	290.12

Inv# 404193065 Restaurant Equipment	0	404193065	045.04.2014	60-612-902-53-5306-0000	176.54
Inv# 404210971 Dairy	0	404210971	051.05.2014	60-000-000-14-1414-0000	357.66
Inv# 404210971 Meat	0	404210971	051.05.2014	60-000-000-14-1411-0000	171.15
Inv# 404210971 Meat	0	404210971	051.05.2014	60-000-000-14-1411-0000	72.12
Inv# 404210971 Meat	0	404210971	051.05.2014	60-000-000-14-1411-0000	186.79
Inv# 404210971 General Grocery	0	404210971	051.05.2014	60-000-000-14-1415-0000	569.98
Inv# 404210971 General Grocery	0	404210971	051.05.2014	60-000-000-14-1415-0000	156.56
Inv# 404210971 Restaurant Supplies	0	404210971	051.05.2014	60-612-902-53-5388-0000	298.48
Inv# 404210971 Custodial & Cleaning	0	404210971	051.05.2014	60-612-000-53-5316-0000	72.44
Inv# 404210971 Restaurant Equipment	0	404210971	051.05.2014	60-612-902-53-5306-0000	67.11
Inv# 404210971 Produce	0	404210971	051.05.2014	60-000-000-14-1413-0000	58.93
Inv# 404210971 Non-Alcoholic Beverages	0	404210971	051.05.2014	60-000-000-14-1416-0000	197.71

Vendor Total: 33,539.96

02235 Highland Baking Co					
Inv# 632718 Bakery	140324	0000632718	042.04.2014	60-000-000-14-1415-0000	103.34
Inv# 634698 Bakery	140324	0000634698	042.04.2014	60-000-000-14-1415-0000	173.64
Inv# 638935 Bakery	140324	0000638935	042.04.2014	60-000-000-14-1415-0000	193.89
Credit for Bakery	140324	0000639204	042.04.2014	60-000-000-14-1415-0000	-9.80
Inv# 639675 Bakery	140324	0000639675	042.04.2014	60-000-000-14-1415-0000	83.60
Inv# 639752 Bakery	140324	0000639752	042.04.2014	60-000-000-14-1415-0000	6.54
Inv# 640113 Bakery	140324	0000640113	042.04.2014	60-000-000-14-1415-0000	112.37
Inv# 640701 Bakery	140324	0000640701	042.04.2014	60-000-000-14-1415-0000	67.32
Inv# 641419 Bakery	140324	0000641419	042.04.2014	60-000-000-14-1415-0000	190.31
Inv# 641845 Bakery	140324	0000641845	042.04.2014	60-000-000-14-1415-0000	51.60
Inv# 641867 Bakery	140324	0000641867	042.04.2014	60-000-000-14-1415-0000	123.40
Inv# 642135 Bakery	140399	0000642135	043.04.2014	60-000-000-14-1415-0000	134.99
Inv# 642445 Bakery	140399	0000642445	043.04.2014	60-000-000-14-1415-0000	142.70
Inv# 643199 Bakery	140399	0000643199	043.04.2014	60-000-000-14-1415-0000	42.76
Inv# 643578 Bakery	140399	0000643578	043.04.2014	60-000-000-14-1415-0000	23.81
Inv# 644333 Bakery	140399	0000644333	043.04.2014	60-000-000-14-1415-0000	108.02
Inv# 644877 Bakery	140399	0000644877	043.04.2014	60-000-000-14-1415-0000	80.44
Inv# 645529 Bakery	140399	0000645529	043.04.2014	60-000-000-14-1415-0000	194.33
Inv# 645704 Bakery	140399	0000645704	043.04.2014	60-000-000-14-1415-0000	106.14
Inv# 645980 Bakery	140580	0000645980	045.04.2014	60-000-000-14-1415-0000	133.34
Inv# 647280 Bakery	140580	0000647280	045.04.2014	60-000-000-14-1415-0000	91.13
Inv# 648018 Bakery	140580	0000648018	045.04.2014	60-000-000-14-1415-0000	140.46
Inv# 648073 Bakery	140580	0000648073	045.04.2014	60-000-000-14-1415-0000	18.08
Inv# 648500 Bakery	140580	0000648500	045.04.2014	60-000-000-14-1415-0000	186.26
Inv# 649044 Bakery	140580	0000649044	045.04.2014	60-000-000-14-1415-0000	157.84
Inv# 649351 Bakery	140580	0000649351	045.04.2014	60-000-000-14-1415-0000	6.87
Inv# 649386 Bakery	140580	0000649386	045.04.2014	60-000-000-14-1415-0000	73.04
Inv# 0000649594 General Grocery	140668	0000649594	051.05.2014	60-000-000-14-1415-0000	118.79
Inv# 0000650411 General Grocery	140668	0000650411	051.05.2014	60-000-000-14-1415-0000	25.52
Inv# 0000650806 General Grocery	140668	0000650806	051.05.2014	60-000-000-14-1415-0000	53.42
Inv# 0000651632 General Grocery	140668	0000651632	051.05.2014	60-000-000-14-1415-0000	244.61
Inv# 0000652275 General Grocery	140668	0000652275	051.05.2014	60-000-000-14-1415-0000	190.16
Inv# 0000653055 General Grocery	140668	0000653055	051.05.2014	60-000-000-14-1415-0000	333.63
Inv# 0000653111 General Grocery	140668	0000653111	051.05.2014	60-000-000-14-1415-0000	118.89
Inv# 0000653529 General Grocery	140668	0000653529	051.05.2014	60-000-000-14-1415-0000	179.61
Inv# 0000654213 General Grocery	140668	0000654213	051.05.2014	60-000-000-14-1415-0000	57.88
Inv# 0000654733 General Grocery	140668	0000654733	051.05.2014	60-000-000-14-1415-0000	96.41

Vendor Total: 4,155.34

02243 Holsteins Garage					
Dump Truck Safety Inspection	140400	4830	043.04.2014	60-601-000-53-5315-0000	30.00

Vendor Total: 30.00

02289 Covered Affairs

Inv# 48872 Premium Banquet	140483	48872	044.04.2014	60-612-901-52-5292-0000	792.00
Inv# 48889 Premium Banquet	140483	48889	044.04.2014	60-612-901-52-5292-0000	411.00
Inv# 48890 Premium Banquet	140483	48890	044.04.2014	60-612-901-52-5292-0000	27.00
Inv# 48891 Premium Banquet	140483	48891	044.04.2014	60-612-901-52-5292-0000	661.00
Inv# 48892 Premium Banquet	140483	48892	044.04.2014	60-612-901-52-5292-0000	14.00
Inv# 48911 Premium Banquets	140568	48911	045.04.2014	60-612-901-52-5292-0000	916.50
Inv# 48944 Premium Banquets	140568	48944	045.04.2014	60-612-901-52-5292-0000	1,403.50
Inv# 48971 Premium Banquets	140650	48971	051.05.2014	60-612-901-52-5292-0000	162.00

Vendor Total: 4,387.00

02382 All Flowers by Marisa
Funeral Flowers

140297	1612	042.04.2014	60-000-000-54-5438-0000	33.34
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Vendor Total: 33.34

02419 March Equipment
Beer Cooler (Less \$300 Credit)

140333	28451	042.04.2014	60-612-902-53-5388-0000	1,230.00
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Vendor Total: 1,230.00

02622 Stitts Stitchery

Inv# 1393 Premium Banquets	140698	1393	051.05.2014	60-612-901-52-5292-0000	110.00
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Vendor Total: 110.00

02671 Prestwick Golf Group
Rivets/Slats/Stain for Water Coolers

140345	658833	042.04.2014	60-601-000-53-5342-0000	234.41
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Vendor Total: 234.41

02865 Monarch Fire Protection Inc.
Sprinkler Test AGC

140511	11343	044.04.2014	60-000-000-52-5210-0000	710.00
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Vendor Total: 710.00

02978 Petritis Group Inc.
Inv P-2014-12 Consulting Fees

140344	P-2014-12	042.04.2014	60-612-000-52-5205-0000	251.66
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Vendor Total: 251.66

03011 Weddingspages Inc.
Direct Email 05/13/14 thru 05/16/14

140621	1003040946	045.04.2014	60-612-415-54-5426-0000	880.00
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Vendor Total: 880.00

03113 Airgas National Carbonation

Inv# 31326857 Bulk CO2	140294	31326857	042.04.2014	60-612-000-52-5220-0000	78.02
Inv# 31347153 Service Charge	140294	31347153	042.04.2014	60-612-000-52-5220-0000	5.00
Bulk CO2 Inv# 31351597	140456	31351597	044.04.2014	60-612-000-52-5220-0000	90.45
Inv# 31360515 Bulk CO2	140632	31360515	051.05.2014	60-612-000-52-5220-0000	77.39

Vendor Total: 250.86

03163 ProGro Inc.

Penncross/A1/A4/Crystal Blue Links/RT	140428	1100567	043.04.2014	60-601-000-53-5331-0000	963.00
Foliar Pak 0-0-25	140428	1100610	043.04.2014	60-601-000-53-5335-0000	175.50
GreenLeaf Turbodrop Fan Nozzle	140690	1101004	051.05.2014	60-601-000-53-5335-0000	492.81
Shaws 40-0-0 w/Dimension and Acelepryn N	140690	1101007	051.05.2014	60-601-000-53-5335-0000	3,363.36
Shaws 40-0-0 w/ Dimension and Acelepryn	140690	1101008	051.05.2014	60-601-000-53-5335-0000	1,724.80
Shaws 40-0-0 w/Dimension and Acelepryn N	140690	1101009	051.05.2014	60-601-000-53-5335-0000	3,449.60
PL/PE A Barenbrug PLII/PEII 50/50 YJ mix	140690	1101078	051.05.2014	60-601-000-53-5335-0000	2,320.00

				Vendor Total:	12,489.07	
03208	HD Supply Waterworks					
Irrigation Supplies	140667	258311	051.05.2014	60-601-000-53-5343-0000	448.52	
				Vendor Total:	448.52	
03219	Novatoo					
Inv# 7281 Premium Banquets	140685	7281	051.05.2014	60-612-901-52-5292-0000	45.00	
				Vendor Total:	45.00	
03252	Impress Printing & Promotional Products					
Inv# 16076 Dinner Menus	140500	16076	044.04.2014	60-000-000-52-5235-0000	337.50	
Inv# 16077 Printed Menus	140406	16077	043.04.2014	60-000-000-52-5235-0000	337.50	
				Vendor Total:	675.00	
03262	Hinsdale Bank & Trust					
GPS Lease Payment 2014 Interest May 2014	140581	May 2014	045.04.2014	60-611-912-52-5201-0000	28.60	
GPS Lease Payment 2014 Principle May 2014	140581	May 2014	045.04.2014	60-611-912-52-5202-0000	2,378.40	
				Vendor Total:	2,407.00	
03339	Matson, Geoffrey					
Performance at Arrowhead for May 2 2014	140589	050214	045.04.2014	60-612-902-52-5225-0000	200.00	
				Vendor Total:	200.00	
03400	Chicago Sweet Connection					
Inv# 173088 General Grocery	140646	173088	051.05.2014	60-000-000-14-1415-0000	608.55	
				Vendor Total:	608.55	
03481	Tressler LLP					
Services Through April 10 2014	140708	339899	051.05.2014	60-000-000-52-5207-0000	6,795.00	
				Vendor Total:	6,795.00	
03513	GPS Industries LLC					
April 2014 Service	140395	MA10005181	043.04.2014	60-611-000-52-5211-0000	618.00	
				Vendor Total:	618.00	
03617	Russo, Robert					
Performance at Arrowhead for April 10 2014	140348	041014	042.04.2014	60-612-902-52-5225-0000	150.00	
				Vendor Total:	150.00	
03622	Mineral Masters					
Inv# 32068 Custodial & Cleaning Supplies	0	00032068	045.04.2014	60-000-000-53-5316-0000	450.00	
				Vendor Total:	450.00	
03754	Comcast Cable					
AGC Clubhouse 041414-051314	140381	87712049102197_0	043.04.2014	60-000-000-52-5211-0000	139.85	
AGC Clubhouse 050114-053114	140563	877120494278_051	045.04.2014	60-612-000-52-5210-0000	2.10	
				Vendor Total:	141.95	
03783	Marks Custom Seating					
Re-Upholster Booth Seating at AGC	140334	MCS-31050	042.04.2014	60-612-902-53-5388-0000	1,514.50	
				Vendor Total:	1,514.50	
03886	John Deere Landscapes Inc.					
Clubhouse Irrigation	140330	67433422	042.04.2014	60-601-000-53-5343-0000	630.28	

				Vendor Total:	630.28
03921	Sid Harvey Industries Inc.				
Fan Switch	140353	045776843	042.04.2014	60-612-000-54-5441-0000	136.16
Inv# 045777078 Exhauster	140527	045777078	044.04.2014	60-612-000-54-5441-0000	563.00
				Vendor Total:	699.16
03943	Johnstone Supply				
Defrost Control and Pump Cartridge	140503	237631	044.04.2014	60-612-000-54-5441-0000	137.50
Drier Liquid and Compressor	140586	237647	045.04.2014	60-612-000-54-5441-0000	297.00
Pump Cartridge	140503	237712	044.04.2014	60-612-000-54-5441-0000	297.72
				Vendor Total:	732.22
03955	Creviston-Jesionowski, Jaci				
Reimbursement for Banquet Supplies	140385	032214	043.04.2014	60-612-901-53-5390-0000	22.97
				Vendor Total:	22.97
04121	UMB Bank N.A.				
Golf Course Superintendents Association of Americ 0		0058_1403050000	171.04.2014	60-000-000-54-5425-0000	365.00
Golf Course Superintendents Association of Americ 0		0058_1403050000	171.04.2014	60-000-000-54-5425-0000	365.00
Golf Course Superintendents Association of Americ 0		0058_1403050000	171.04.2014	60-000-000-54-5425-0000	5.00
A.O. Testing	0	0331_1403120000	171.04.2014	60-000-000-54-5432-0000	40.00
Patio Heater	0	0331_1403280000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater	0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater	0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater	0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater	0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Patio Heater	0	0331_1403310000	171.04.2014	60-612-902-53-5388-0000	227.77
Candy Station for Wedding 3-15-14	0	0380_1403060000	171.04.2014	60-612-901-53-5390-0000	245.04
Candy Station for Wedding 3-22-14	0	0380_1403130000	171.04.2014	60-612-901-53-5390-0000	203.77
Plastic Dinnerware Event 3-20-14	0	0380_1403200000	171.04.2014	60-612-901-53-5390-0000	47.94
Candy Bags for Wedding 3-22-14	0	0380_1403220000	171.04.2014	60-612-901-53-5390-0000	8.38
Bread	0	0380_1403230000	171.04.2014	60-000-000-14-1415-0000	27.97
Bread	0	0380_1403230000	171.04.2014	60-000-000-14-1415-0000	25.15
Mothers Day Photobooth Promotion	0	0380_1403270000	171.04.2014	60-612-415-54-5426-0000	450.00
Building Supplies	0	0398_1403030000	171.04.2014	60-000-000-53-5313-0000	80.48
Electrical Supplies	0	0398_1403050000	171.04.2014	60-000-000-53-5312-0000	66.64
Paint Supplies	0	0398_1403060000	171.04.2014	60-000-000-53-5347-0000	129.97
Electrical Supplies	0	0398_1403100000	171.04.2014	60-000-000-53-5312-0000	26.68
Hardware	0	0398_1403130000	171.04.2014	60-000-000-53-5334-0000	51.48
Repair Equipment	0	0398_1403240000	171.04.2014	60-612-000-54-5441-0000	260.00
Repair Equipment	0	0398_1403240000	171.04.2014	60-612-000-54-5441-0000	60.00
Breakfast Meeting City/Schools/Parks	0	0455_1403210000	171.04.2014	60-000-000-54-5438-0000	16.46
Ex. Director Peer Group Meeting/Lunch	0	0455_1403270000	171.04.2014	60-000-000-54-5438-0000	29.92
Ex. Director Legislative Conference	0	0463_1403110000	171.04.2014	60-000-000-54-5432-0000	68.68
Craigslist - Beverage Cart 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Restaurant Bartender 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Line Cooks 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Restaurant Prep Cook 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Dishwashers 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Bartender 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Co-Captain 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Banquet Server 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Catering Sales Assistant 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Houseman 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Busser 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Host/Hostess 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00

Craigslist - Restaurant Server 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Craigslist - Org Food Runner 3/10/2014	0	0489_1403110000	171.04.2014	60-418-000-54-5426-0000	25.00
Produce for Wedding	0	0539_1403080000	171.04.2014	60-000-000-14-1413-0000	67.66
Wedding Sweet Table	0	0539_1403210000	171.04.2014	60-000-000-14-1415-0000	63.88
Parfait Station for Wedding	0	0539_1403220000	171.04.2014	60-000-000-14-1415-0000	34.90
Check Presenters	0	0554_1403240000	171.04.2014	60-612-902-53-5388-0000	99.19
POS Service Call	0	0554_1403240000	171.04.2014	60-612-000-52-5210-0000	37.50
Pastries for Breakfast Event	0	0554_1403250000	171.04.2014	60-000-000-14-1415-0000	16.98
Marianos Receipt Advertising	0	0570_1403030000	171.04.2014	60-612-415-54-5426-0000	385.00
Arrowhead Promo-Glancer	0	0604_1403160000	171.04.2014	60-612-415-54-5426-0000	275.00
Spotlight Feature-Glancer	0	0604_1403160000	171.04.2014	60-612-415-54-5426-0000	95.00
Easter Brunch Promotion	0	0604_1403190000	171.04.2014	60-612-415-54-5426-0000	75.59
Search Engine Optimization	0	0604_1403210000	171.04.2014	60-612-415-54-5426-0000	619.95
Wedding Portfolios	0	0604_1403260000	171.04.2014	60-612-415-54-5426-0000	10.92
Wheaton Chamber of Commerce Directory	0	0604_1403260000	171.04.2014	60-000-415-54-5442-0000	374.00
New Hire Packet Printing	0	0661_1403120000	171.04.2014	60-000-000-53-5302-0000	224.00
Vendor Total:					6,669.75
04194 Becker, Lois					
Reimbursement for Banquet Supplies	140370	021414	043.04.2014	60-612-901-53-5390-0000	60.00
Vendor Total:					60.00
04221 Plug & Pay Technologies					
03/14 Plug N Pay Fees	0	033114	141.04.2014	60-611-000-52-5239-0000	15.00
03/14 Plug N Pay Fees	0	033114	141.04.2014	60-612-000-52-5239-0000	15.00
Vendor Total:					30.00
04253 Howell, Eric					
Performance at Arrowhead for April 11 2014	140327	041114	042.04.2014	60-612-902-52-5225-0000	300.00
Performance for May 10 2014	140671	051014	051.05.2014	60-612-902-52-5225-0000	300.00
Vendor Total:					600.00
04267 Martin Whalen Group Inc					
AGC Clubhouse 032814-042714	0	69814_0414	051.05.2014	60-000-000-52-5211-0000	911.18
AGC Clubhouse 6 Month Copy Overage	0	69814_0414	051.05.2014	60-000-000-52-5211-0000	575.64
AGC Clubhouse 042814-052714	0	69814_0514	051.05.2014	60-000-000-52-5211-0000	911.18
Vendor Total:					2,398.00
04274 Columbus Data Services LLC					
ATM ICHG Trans Service Fee for 03/14	0	033114	141.04.2014	60-000-000-52-5214-0000	16.08
Vendor Total:					16.08
04286 Mally, Sherry					
April Mileage Reimbursement	140677	043014	051.05.2014	60-000-000-54-5422-0000	24.64
Vendor Total:					24.64
04287 Global Payments Inc					
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-611-000-52-5239-0000	865.56
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-612-000-52-5239-0000	6,471.78
Vendor Total:					7,337.34
04292 American Express					
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-611-000-52-5239-0000	114.22
03/14 Merchant CC Processing Fees	0	033114	141.04.2014	60-612-000-52-5239-0000	914.08
Vendor Total:					1,028.30

04313	Cintas Fire Protection Loc F94 F75					
	Service and Parts for Kitchen Appliances	140477	F9400071523	044.04.2014	60-612-000-54-5441-0000	623.60
				Vendor Total:		623.60
04374	Wheaton Bank and Trust Company					
	Bank Analysis Service Charges that Exceeded Earni 0		033114	141.04.2014	60-000-000-52-5214-0000	87.69
				Vendor Total:		87.69
04438	Skowronski, Sean					
	Performance at Arrowhead for April 19 2014	140433	041914	043.04.2014	60-612-902-52-5225-0000	200.00
				Vendor Total:		200.00
04504	Bardolph, Douglas A					
	Performance at Arrowhead for April 26 2014	140467	042614	044.04.2014	60-612-902-52-5225-0000	200.00
				Vendor Total:		200.00
04508	Get Fresh Produce Inc.					
	Credit Memo #00262123	0	00262123	051.05.2014	60-000-000-14-1413-0000	-20.00
	Inv# 1562855 Dairy	0	01562855	042.04.2014	60-000-000-14-1414-0000	29.30
	Inv# 1563331 Produce	0	01563331	042.04.2014	60-000-000-14-1413-0000	352.90
	Inv# 1563413 Produce	0	01563413	042.04.2014	60-000-000-14-1413-0000	8.75
	Inv# 1563462 Produce	0	01563462	042.04.2014	60-000-000-14-1413-0000	19.50
	Inv# 1564025 Produce	0	01564025	042.04.2014	60-000-000-14-1413-0000	237.20
	Inv# 1564693 Produce	0	01564693	042.04.2014	60-000-000-14-1413-0000	150.46
	Inv# 1564781 Dairy	0	01564781	042.04.2014	60-000-000-14-1414-0000	18.45
	Inv# 1565074 Dairy	0	01565074	042.04.2014	60-000-000-14-1414-0000	14.48
	Inv# 1565432 Produce	0	01565432	042.04.2014	60-000-000-14-1413-0000	502.27
	Inv# 1566293 Produce	0	01566293	042.04.2014	60-000-000-14-1413-0000	858.25
	Inv# 1566544 Produce	0	01566544	042.04.2014	60-000-000-14-1413-0000	19.50
	Inv# 1567086 Produce	0	01567086	042.04.2014	60-000-000-14-1413-0000	338.33
	Inv# 1567269 Produce	0	01567269	042.04.2014	60-000-000-14-1413-0000	12.00
	Inv# 1568039 Produce	0	01568039	043.04.2014	60-000-000-14-1413-0000	470.76
	Inv# 1568340 Produce	0	01568340	043.04.2014	60-000-000-14-1413-0000	13.00
	Inv# 1568951 Produce	0	01568951	043.04.2014	60-000-000-14-1413-0000	172.47
	Inv# 1569564 Produce	0	01569564	043.04.2014	60-000-000-14-1413-0000	205.50
	Inv# 1570346 Produce	0	01570346	043.04.2014	60-000-000-14-1413-0000	359.87
	Inv# 1571316 Produce	0	01571316	043.04.2014	60-000-000-14-1413-0000	392.37
	Inv# 1571544 Produce	0	01571544	043.04.2014	60-000-000-14-1413-0000	30.00
	Inv# 1572115 Produce	0	01572115	043.04.2014	60-000-000-14-1413-0000	512.66
	Inv# 1572262 Produce	0	01572262	043.04.2014	60-000-000-14-1413-0000	26.25
	Inv# 1572429 Produce	0	01572429	043.04.2014	60-000-000-14-1413-0000	17.60
	Inv# 1573152 Produce	0	01573152	045.04.2014	60-000-000-14-1413-0000	246.24
	Inv# 1573585 Produce	0	01573585	045.04.2014	60-000-000-14-1413-0000	21.40
	Inv# 1574030 Produce	0	01574030	045.04.2014	60-000-000-14-1413-0000	311.12
	Inv# 1574730 Produce	0	01574730	045.04.2014	60-000-000-14-1413-0000	151.72
	Inv# 1575463 Produce	0	01575463	045.04.2014	60-000-000-14-1413-0000	479.33
	Inv# 1576470 Produce	0	01576470	045.04.2014	60-000-000-14-1413-0000	509.71
	Inv# 1577168 Produce	0	01577168	045.04.2014	60-000-000-14-1413-0000	469.42
	Inv# 01578055 Produce	0	01578055	051.05.2014	60-000-000-14-1413-0000	486.91
	Inv# 01578059 Produce	0	01578059	051.05.2014	60-000-000-14-1413-0000	16.00
	Inv# 01579077 Produce	0	01579077	051.05.2014	60-000-000-14-1413-0000	269.53
	Inv# 01579573 Produce	0	01579573	051.05.2014	60-000-000-14-1413-0000	138.95
	Inv# 01580571 Produce	0	01580571	051.05.2014	60-000-000-14-1413-0000	813.13
	Inv# 01580751 Produce	0	01580751	051.05.2014	60-000-000-14-1413-0000	3.90
	Inv# 01580752 Produce	0	01580752	051.05.2014	60-000-000-14-1413-0000	28.80
	Inv# 01581369 Produce	0	01581369	051.05.2014	60-000-000-14-1413-0000	393.39
	Inv# 01581784 Produce	0	01581784	051.05.2014	60-000-000-14-1413-0000	7.80

Inv# 01581854 Produce	0	01581854	051.05.2014	60-000-000-14-1413-0000	19.50
Inv# 01582357 Produce	0	01582357	051.05.2014	60-000-000-14-1413-0000	824.52
Inv# 01583310 Produce	0	01583310	051.05.2014	60-000-000-14-1413-0000	405.69
Inv# 01584165 Produce	0	01584165	051.05.2014	60-000-000-14-1413-0000	130.55
Inv# 01584979 Produce	0	01584979	051.05.2014	60-000-000-14-1413-0000	263.16
Inv# 01585361 Produce	0	01585361	051.05.2014	60-000-000-14-1413-0000	941.17
Inv# 01586041 Produce	0	01586041	051.05.2014	60-000-000-14-1413-0000	215.20
Inv# 01586494 Produce	0	01586494	051.05.2014	60-000-000-14-1413-0000	718.14
Inv# 01587508 Produce	0	01587508	051.05.2014	60-000-000-14-1413-0000	456.95
Vendor Total:					13,064.10
04557 Staples Contract and Commercial Inc					
Inv# 8029407982 General Office	140614	8029407982	045.04.2014	60-000-000-53-5302-0000	70.50
Vendor Total:					70.50
04585 Shaw Media					
Wedding Ad in Suburban Life	140526	051814	044.04.2014	60-612-415-54-5426-0000	164.00
Vendor Total:					164.00
04613 Quality Blueprint & Supply Inc.					
Irrigation Map	140429	70460	043.04.2014	60-601-000-53-5343-0000	11.00
Vendor Total:					11.00
04688 Spears, Rory L					
Golf Radio Shows	140435	033114	043.04.2014	60-611-415-54-5426-0000	1,250.00
Vendor Total:					1,250.00
04780 Allodi, Paul					
Performance at Arrowhead for May 8 2014	140634	050814	051.05.2014	60-612-902-52-5225-0000	150.00
Vendor Total:					150.00
04800 Advanced Disposal Services Solid Waste Midwest LLC					
AGC Clubhouse April Service	140292	T0199239AGC_041	042.04.2014	60-000-000-52-5263-0000	112.40
AGC Clubhouse 050114-053114	140630	T0199239AGC_051	051.05.2014	60-000-000-52-5263-0000	112.40
Vendor Total:					224.80
04881 Benney, Lisa					
Mileage Reimbursement March 2014	140302	033114	042.04.2014	60-000-000-54-5422-0000	12.38
Vendor Total:					12.38
04916 Hooson, Annalee					
Performance at Arrowhead for April 20 2014	140401	042014	043.04.2014	60-612-902-52-5225-0000	600.00
Performance at Arrowhead for May 11 2014 Mother	140670	051114	051.05.2014	60-612-902-52-5225-0000	600.00
Vendor Total:					1,200.00
04940 The Auxillary of the Infant Welfare Soc of Chicago					
Fundraising Event at AGC April 8 2014	140703	040814	051.05.2014	60-000-000-54-5438-0000	297.50
Vendor Total:					297.50
04956 Range Servant America Inc.					
Tee Up Range Mats	0	65344	051.05.2014	60-611-912-53-5342-0000	780.00
Vendor Total:					780.00
05076 Occupational Health Centers of Illinois PC					
Back Evaluations - Banquets 3/18/14-3/24/14	140340	1008051353	042.04.2014	60-418-901-52-5208-0000	139.50
Back Evaluations - AGC Maintenance 3/18/14-3/24, 140340		1008051353	042.04.2014	60-418-912-52-5208-0000	46.50

Back Evaluation - AGC Kitchen 3/26/14-3/31/14	140340	1008066740	042.04.2014	60-418-902-52-5208-0000	46.50
Back Evaluation - AGC Maintenance 3/26/14-3/31/14	140340	1008066740	042.04.2014	60-418-912-52-5208-0000	139.50
Background Checks-AGC 04/01/14-04/04/14	140517	1008079500	044.04.2014	60-418-902-52-5208-0000	46.50
Vendor Total:					418.50
05084 Brown, Brent G.					
Performance at Arrowhead for May 3 2014	140554	050314	045.04.2014	60-612-902-52-5225-0000	200.00
Vendor Total:					200.00
05086 Beatty, Joe					
Performance at Arrowhead for April 17 2014	140369	041714	043.04.2014	60-612-902-52-5225-0000	150.00
Vendor Total:					150.00
05088 Kerr, Matthew					
Performance at Arrowhead for May 1 2014	140587	050114	045.04.2014	60-612-902-52-5225-0000	150.00
Vendor Total:					150.00
05094 DBLSKI Inc.					
Money Mailer Coupon in April	140484	2093	044.04.2014	60-612-415-54-5426-0000	718.00
Vendor Total:					718.00
05098 Morton Consulting Services Inc					
Inv# 156 Liquor Consulting March 2014	0	156	042.04.2014	60-612-000-52-5210-0000	1,300.00
Vendor Total:					1,300.00
05148 Prairie State Water Solutions Inc.					
Inv# 5801 Equipment Repairs (Less Sales Tax)	140604	5801	045.04.2014	60-000-000-54-5441-0000	226.09
Vendor Total:					226.09
05151 Sabaca Beverage Group					
Inv# 16354 Liquor	140609	16354	045.04.2014	60-000-000-14-1412-0000	186.00
Vendor Total:					186.00
05159 US Foods					
Inv# 0906987 General Grocery (Less Over Charge)	140442	0906987	043.04.2014	60-000-000-14-1415-0000	592.03
Inv# 0906988 General Grocery	140442	0906988	043.04.2014	60-000-000-14-1415-0000	21.92
Inv# 1070564 General Grocery	140442	1070564	043.04.2014	60-000-000-14-1415-0000	1,070.67
Inv# 1070565 General Grocery	140442	1070565	043.04.2014	60-000-000-14-1415-0000	64.44
Inv# 1130615 General Grocery	140442	1130615	043.04.2014	60-000-000-14-1415-0000	613.51
Inv# 1309139 General Grocery (Less Returned Item)	140442	1309139	043.04.2014	60-000-000-14-1415-0000	962.38
Inv# 1309140 General Grocery	140442	1309140	043.04.2014	60-000-000-14-1415-0000	197.35
Inv# 1359129 General Grocery	140535	1359129	044.04.2014	60-000-000-14-1415-0000	605.56
Inv# 1527847 General Grocery	140535	1527847	044.04.2014	60-000-000-14-1415-0000	958.14
Inv# 1589332 General Grocery (Less Return Item)	140710	1589332	051.05.2014	60-000-000-14-1415-0000	914.02
Inv# 1589333 General Grocery	140710	1589333	051.05.2014	60-000-000-14-1415-0000	500.06
Inv# 1764904 General Grocery	140710	1764904	051.05.2014	60-000-000-14-1415-0000	891.11
Inv# 1772013 General Grocery	140710	1772013	051.05.2014	60-000-000-14-1415-0000	83.48
Inv# 1813102 General Grocery	140710	1813102	051.05.2014	60-000-000-14-1415-0000	634.20
Inv# 1976924 General Grocery	140710	1976924	051.05.2014	60-000-000-14-1415-0000	1,062.84
Inv# 1976925 General Grocery	140710	1976925	051.05.2014	60-000-000-14-1415-0000	61.48
Vendor Total:					9,233.19
05199 Schmitt, John J					
Performance at Arrowhead for April 24 2014	140525	042414	044.04.2014	60-612-902-52-5225-0000	150.00
Vendor Total:					150.00

05207	Fron, Leo S.					
Performance at Arrowhead for April 12 2014	140321	041214	042.04.2014	60-612-902-52-5225-0000	200.00	
Performance at Arrowhead for May 9 2014	140665	050914	051.05.2014	60-612-902-52-5225-0000	200.00	
Vendor Total:					400.00	
05210	Screenvision					
Digital Ad-Studio Movie Grill for 040414-050114	140612	LOC_027550	045.04.2014	60-612-415-54-5426-0000	368.00	
Vendor Total:					368.00	
05239	Bermuda Sands Apparel LLC					
Mens Shirts	140371	512693	043.04.2014	60-000-000-14-1431-0000	1,897.50	
Mens Shirts Long Sleeve	140371	512693	043.04.2014	60-000-000-14-1431-0000	1,127.00	
Ladies Zip Front	140371	512693	043.04.2014	60-000-000-14-1431-0000	637.00	
Ladies Shirts Short Sleeve	140371	512693	043.04.2014	60-000-000-14-1431-0000	558.00	
Mens Shirts	140371	512693	043.04.2014	60-000-000-14-1431-0000	499.50	
Shipping	140371	512693	043.04.2014	60-000-000-14-1431-0000	147.23	
Vendor Total:					4,866.23	
05250	Sandra Simpson for Petty Cash					
Petty Cash for ATM April	140350	040114	042.04.2014	60-000-000-10-1011-0000	9,000.00	
Vendor Total:					9,000.00	
05277	Organic Sediment Removal Systems, LLC					
Removing Sediment in Irrigation-AGC	140597	41014	045.04.2014	60-601-000-52-5210-0000	2,150.00	
Vendor Total:					2,150.00	
05278	Janowiak, Greg					
4 Metal A-Frame Signs for Advertising/Promo Purp.	140408	65921	043.04.2014	60-000-000-53-5302-0000	820.00	
Vendor Total:					820.00	
05281	Wiley, Alexis					
Mileage Reimbursement for March 2014	140448	033114	043.04.2014	60-000-000-54-5422-0000	24.53	
Vendor Total:					24.53	
05287	Stealy, James					
Performance at Arrowhead for April 18 2014	140437	041814	043.04.2014	60-612-902-52-5225-0000	200.00	
Vendor Total:					200.00	
05292	O'Keefe, Gerald D.					
Performance at Arrowhead for April 25 2014	140515	042514	044.04.2014	60-612-902-52-5225-0000	200.00	
Vendor Total:					200.00	
05294	Amplivox Sound Systems					
Portable Sound System	140636	02908	051.05.2014	60-611-912-53-5342-0000	1,727.63	
Vendor Total:					1,727.63	
Fund Total:					323,677.79	
70	Information Systems ISF					
00064	AT&T					
District Wide 030214-040114	140300	26064006665_0414	042.04.2014	70-000-000-52-5262-0000	35.87	
District Wide 031714-041614	140547	630Z040133_0414	045.04.2014	70-000-000-52-5262-0000	7.45	
Vendor Total:					43.32	
00069	AT&T Long Distance					
District Wide 031914-040814	140464	854400680_0414	044.04.2014	70-000-000-52-5262-0000	0.50	

				Vendor Total:	0.50	
00077	Avaya Inc.					
District Wide 040114-043014		140466	101959864_0414	044.04.2014	70-000-000-52-5240-0000	1,535.24
				Vendor Total:	1,535.24	
00158	CDW Government Inc.					
Mac Mini & Assessories-Marketing Department		140643	LF96289	051.05.2014	70-000-000-53-5305-0000	161.14
Mac Mini & Assessories-Marketing Department		140643	LJ41254	051.05.2014	70-000-000-53-5305-0000	999.00
2 Acrobat Licenses Upgrade		140643	LL77215	051.05.2014	70-000-000-53-5305-0000	219.28
Monitors for Finance Dept		140643	LM14654	051.05.2014	70-000-000-53-5305-0000	854.97
				Vendor Total:	2,234.39	
00492	JDA					
IT Support Services May 2014		0	May 2014	044.04.2014	70-000-000-52-5240-0000	8,879.08
				Vendor Total:	8,879.08	
04121	UMB Bank N.A.					
2 Year Domain Renewal Wheatonbrewfest.Com		0	0489_1403040000	171.04.2014	70-000-000-52-5240-0000	15.17
2 Year Domain Renewal Wheatonbrewfest.Com		0	0489_1403040000	171.04.2014	70-000-000-16-1636-0000	15.17
Finance Department Scanner		0	0489_1403180000	171.04.2014	70-000-000-53-5305-0000	515.98
				Vendor Total:	546.32	
				Fund Total:	13,238.85	
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Billing 3/1/2014 - 3/31/2014		140492	150663	044.04.2014	75-000-000-52-5274-0000	152.00
				Vendor Total:	152.00	
00725	Park District Risk Mgmt Agency					
WDSRA%		140519	March 2014	044.04.2014	75-000-000-12-1222-0000	454.95
Foundation%		140519	March 2014	044.04.2014	75-000-000-12-1221-0000	232.91
Group Term Life Insurance		140519	March 2014	044.04.2014	75-000-000-52-5230-0000	856.02
Health/Dental Insurance		140519	March 2014	044.04.2014	75-000-000-52-5231-0000	109,059.81
				Vendor Total:	110,603.69	
				Fund Total:	110,755.69	
				Report Total:	<u><u>1,053,648.73</u></u>	

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Gateway Gardens Additional Services

DATE: May 14, 2014



SUMMARY:

Planning Resources Incorporated (PRI) is the firm that was hired to develop the plans and specifications for Gateway Gardens for a not to exceed amount of \$10,730.00. The proposal from PRI that we accepted identified that construction management and additional design services (outside of scope) would be additionally billed at an hourly rate. Initially it was anticipated that staff would manage the construction of the project following bidding in July of 2013.

Numerous issues impacted the project subsequent to awarding the project to Great Lakes Landscaping, all of them outside of our control as well as the control of PRI and Great Lakes. Our partner, Bradford Real Estate, assisted us in navigating these issues with their contractor for which we are appreciative.

These included:

- delayed delivery of the site by the developers contractor
- conditions that differed from the initial expectations outlined in the purchase agreement
- altered construction schedule

Due to these issues, modifications to previously completed plans were necessary and multiple additional site visits were necessary to verify layout and conditions. As the project progressed, we were unaware that PRI had been completing work outside of our original agreed upon scope.

PRI failed to notify us that outside of original scope was being accomplished due to the issues listed above. We failed to realize that it had occurred. PRI sent final progress invoices to us in late fall after construction had been suspended due to early winter conditions. We reviewed the contract to invoices to payouts and found that we had already paid \$3,626.50 above the contracted amount. It was at this point that we realized we had a problem. It should be noted that all of the work completed by PRI that was outside of the scope of the original agreement was necessary to the successful completion of the project.

Meetings were held between Staff, the Executive Director, Planning Resources, and our Building and Grounds Board Subcommittee to review and resolve the matter. As referenced above, Staff supports that the additional work was required. In addition, Planning Resources has provided a

discounted hourly rate for the work (\$110 per hour for principal work rather than \$135 and \$72 per hour for landscape architecture work rather than \$98).

A change order to the existing contract in the amount of \$3,743 has been provided to account for the coordination and adjustments required by revisions to the site plan. A supplemental contract has been provided that includes site adjustments for conditions provided and construction administration in the amount of \$6,702.50. \$3,626.50 of this amount was invoiced and paid prior to identifying that it was outside of the initial scope as referenced above. In addition, remaining construction this spring will require additional supervision in an estimated amount of \$880. If approved, this will be considered a not to exceed amount.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with PRI for plans and specs for \$10,730.00 was executed on July 3, 2013.
A contract with Great Lakes Landscaping Company for the construction of the park for \$249,881.10 was awarded July 17, 2013.

REVENUE OR FUNDING IMPLICATIONS:

Funds were not budgeted in the current year for this project as it was initially expected to be completed in 2013. The remaining costs will not exceed 2014 appropriation. This is a fairly common occurrence.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Description of additional work provided by Planning Resources
Existing Agreement with Planning Resources
Change Order to Existing Agreement
Supplemental Contract

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Planning Resource's change order in the amount of \$3,743, supplemental contract in the amount of \$6,702.50 and additional supervision in an amount not to exceed \$880.

Wheaton Gateway Garden Project Back-Up

1. Site coordination and layout approval on site adjustments/grading.

DATE	ISSUE
8/20/13	Reviewed provided grading plans and discussion with engineer regarding drainage concerns.
8/28/13	On site coordination to discuss conflict of catch basin/inlets and trees with pathways with the engineer.
9/16/13	Prepared sketch option for initial re- grading and site changes.
9/17/13	Prepared revised grading plan and verified grades to meet with existing site conditions.
10/3/13	Input grading modifications/options into landscape plans and computer documents.
10/5/13	Site meeting to discuss options for addition grade modifications to preserve existing trees.
10/15/13	Reviewed field staking of proposed grades (site visit approval #2)

2. Contractor coordination of additional work. Site coordination and layout approval on site adjustments/grading.

DATE	ISSUE
8/13/13	Coordination and kick-off to discuss site conditions and concerns with Park District staff and contractor.
8/26/13	Modification to site plans combining and integrating plans for parking lot landscape into park plan.
10/16/13	Attend field meeting with Great Lakes to discuss plan modifications and to adjust plan.
10/16/13	Attend field meeting with Great Lakes to discuss plan modifications and to adjust plan.
10/16/13	Attend field meeting with Great Lakes to discuss plan modifications and to adjust plan.
10/24/13	Contract administration to review contractor concerns for unsuitable soil and under cutting.
10/25/13	Prepared recommendation for change order of undercut.
10/26/13	Meeting with contractor to discuss issues with cold weather and concrete. Prepared recommendation options for Park District approval.



PLANNING
RESOURCES INC.

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Wheaton, Illinois 60187
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Attachment A

Design Services Agreement: May 31, 2013

Landscape Architect: Planning Resources Inc.
402 W. Liberty Drive
Wheaton, Illinois 60187

Client: Wheaton Park District
1000 Manchester Road
Wheaton, Illinois 60187

Project: Wheaton Central Park Phase I & II Development

Task

1.0 DESIGN REFINEMENT/DEVELOPMENT PHASE

1.1 **Meeting #1:** Initiation meeting with WPD staff:

- * Discuss work program and schedule
- * Identify revisions and plan refinements
- * Determine what ordinances the construction project must follow

1.2 **Design Refinement:**

- * Refine and modify plan as may be required for development to meet new grading and site allowances as provided by Bradford Development.

1.3 **Meeting #2:** Meet with WPD staff to review revised design plan and project estimate
Seek authorization to proceed with construction documentation phase.

2.0 CONSTRUCTION DOCUMENTATION PHASE

2.1 **Site Survey:** Receive and review survey supplied by the WPD to be used as base for the project. Reformat as necessary. (Survey to be in AutoCAD dwg format 2007 or newer – see also *Client Responsibilities*).

2.2 **Construction Document Preparation:** Prepare construction documents and the necessary construction details for the following design elements. WPD staff will be included in the redline submittals and will be given deadlines for resubmitting to Planning Resources for review and continued development.

- * Site grading
- * Storm drainage
- * Pavements-seating areas, walks, and paths
- * Fountain area development option (future design element)

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- * Historic markers/features
- * Formal gardens
- * Entry developments
- * Landscape planting and native plantings

- 2.3 **Progress Submittal:** Submit Construction Documents for review with the WPD at 50% and 80% complete. The WPD shall revise redlines accordingly and resubmit to Planning Resources for final review and revisions.
- 2.4 **Project Manual and Technical Specifications:** Project Manuals will be prepared which will include bid proposal forms; legal advertisement; special conditions; instruction to bidders; and technical specifications. (Front end General Conditions to be supplied by the District)
- 2.5 **Final Estimate of Probable Construction:** Prepare quantity estimate and final construction estimate for the project based on the final Construction Documents and Technical Specification for the project.
- 2.6 **In-house Quality Control Review:** Review the previously prepared drawings to ensure accuracy and a complete set of construction documents. Final coordination with WPD staff. This review will identify construction elements in need of clarification and/or additional detailed annotation to eliminate uncertainties during the bidding process and ultimately provide the Park District with the most competitive bids possible. WPD to revise as needed.
- 2.7 **Final Submittal & Review Meeting #3:** Attend a final review meeting with the WPD to review and discuss 100% complete Construction Documentation, Project Manual, Final Construction Estimate and the bidding and construction process. We will also seek authorization to solicit competitive bids.

3.0 BIDDING PROCESS

- 3.1 **Contractor Recommendations:** Assist the WPD in preparing a list of qualified contractors to perform the work required as envisioned and depicted on the Construction Documents.
- 3.2 **Bidding Assistance:** Bid documents will be distributed to qualified contractors for competitive bidding. We will assist plan holders with any questions and/or problems encountered during the bid period. Should clarification of the documents be required, Addenda will be released to the contractors upon authorization by the Park District.
- 3.3 **Pre-Bid Conference-Meeting #4:** Attend and facilitate a pre-bid conference for all interested bidders at a date and time to be determined by WPD staff.

- * Existing topography depicted in one foot contours; and
 - * Underground utility information including sewer inverts and sizes when evident on the site or by utilizing existing District Atlases or archive drawings. *Planning Resources will not be responsible for the location of any underground utility that is not evident at the site and is not shown on District Atlases or District archived drawings provided to PRI by the WPD).*
- The WPD shall provide all information to the landscape architect required for the timely preparation of the plan.
 - The WPD shall identify objectives, schedule, and budget and provide them to the landscape architect during Task 1 identified previously.

Use of Documents

- All drawings and documents prepared by the landscape architect for this project are for the sole use with respect to this project and are the products for the services provided by the landscape architect.
- The landscape architect is the author of these drawings and documents, and retains legal, statutory, reserved rights and copyright privileges.
- The Client shall retain copies of drawings and plans and use such documents in the execution of the project.

Fee Compensation

- **Direct Costs:** Reimbursable expenses consist of expenses pre-approved by the WPD and incurred in the interest of the project and are in addition to the Basic and Additional Services. Reimbursable expenses may include, but not be limited to, reproduction costs, postage, travel, messenger service, handling of drawings and documents.

Anticipated Direct Costs	\$ 350.00
---------------------------------	------------------

- **Labor Costs:** Compensation for Tasks 1-3 Design Layout and Construction Detailing and General Consulting Services shall be a lump sum fee as follows:

Labor Costs Task 1	\$ 830.00
Labor Costs Task 2	\$ 8,400.00
Labor Costs Task 3	\$ 880.00
Labor Costs Task 4	\$ 270.00

Sub Total PRI Labor Compensation	\$10,380.00
---	--------------------

- **Additional Meetings:** The proposal as submitted includes a total of **5 meetings**. Compensation for additional meetings and hearings not specified herein shall be performed on an hourly basis. The hourly rates for these services are as follows:

Principal	\$135.00/hr
Senior Landscape Arch.	\$115.00/hr

- 3.4 ***Bid Analysis and Recommendations:*** Attend and assist the WPD during their bid opening. Upon receipt of qualified bids for the project, we will review the bids and make a recommendation for a contract award. Bid tabulation showing the entire results of the bidding as received will be prepared. Copies of the bid tabs will be distributed as required by the District. Assist WPD staff in the preparation of the Contract for construction.

4.0 CONSTRUCTION OBSERVATION & ADMINISTRATION

- 4.1 ***Meeting #5:*** Attend Pre-Construction meeting with selected contractor and the District. We will discuss the construction schedule and answer questions regarding the Construction Documents or Project Manual.

Services Not Included:

Our scope of work does not include construction management services beyond that proposed in Phase 4 such as the contractor's means, methods, techniques, schedule, sequences nor procedures, or for construction safety or any other related programs, or for the contractor's failure to complete the work in accordance with the plans and specifications. In addition, the following work is not included in the scope of work, and will be compensated for a pre-agreed amount, or on an hourly basis in accordance with the current rate schedule:

- * Owner/client initiated plan revisions for previously completed and approved work during the construction document process;
- * Subsurface investigation, compaction **testing of soils and pavements** (This may be Required);
- * Site Survey, Property line location;
- * Soil Erosions and Sedimentation and permitting; and
- * Storm water storage documentation and permitting; and
- * Exhaustive nor continuous on-site inspections to check the quality nor quantity of work beyond those specified or as mutually agreed to by the WPD and PRI.

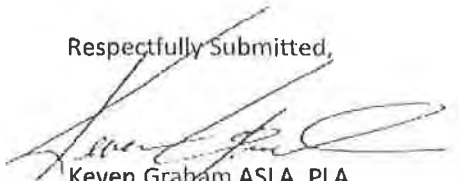
Client Responsibilities

- The WPD will provide to PRI a Topographic Survey for the site. The Survey shall be prepared in AutoCAD dwg format 2007 or newer and include the following information about the site and adjacent public right-of-way:
 - * Spot grade elevations and curb lines of all adjacent streets, and on-site pavements; existing tree locations with spot grade elevations at each tree and other existing pertinent surface features, such as existing walls, paths, play equipment, shelters, washroom buildings, site furnishings, sewer structures, valves, hydrants, utility poles and structures, light poles and fencing;
 - * Rights-of-way boundaries and property lines take from the District records and site plan of the park parcel;

Landscape Architect	\$98.00/hr
CAD Drafting	\$65.00/hr
Office Services	\$59.00/hr

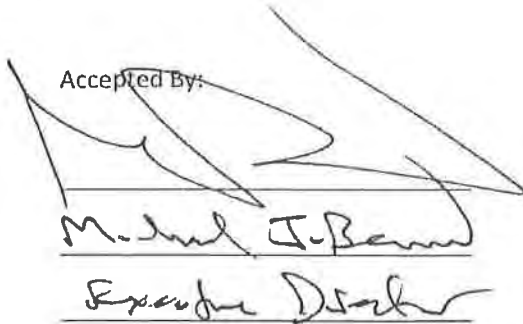
- **Grand Total Compensation:** The cost of the entire project as described in Task 1-5 including costs enumerated above shall not exceed \$ 10,730.00.
- The landscape architect shall submit monthly invoices for Labor and Direct Costs, and Additional Services. Accounts are payable on receipt of invoice.

Respectfully Submitted,



Keven Graham ASLA, PLA
Principal/Landscape Architect
Planning Resources Inc.

Accepted By:



Michael J. Bann
Executive Director

7/3/13



PLANNING
RESOURCES INC.

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May 6, 2014

Mr. Rob Sperl
Wheaton Park District
1000 Manchester
Wheaton, IL 60187

Re: Professional Services Contract – CHANGE ORDER
Central Park Design.

Mr. Sperl:

Thank you for the opportunity to serve the Wheaton Park District on the above referenced project. The following is a Change Order to the original design contract. The following tasks will be completed:

1. Site Coordination and layout approval based on site adjustments/grading provided.
2. Contractor coordination.

These tasks have been billed on our invoice # 11278, \$3,743.

Please contact me if you have any questions regarding our planned services or fee. Receipt of an executed copy of this letter will serve as our notice to proceed.

Sincerely,

A handwritten signature in black ink, appearing to read 'Keven L. Graham', written over a horizontal line.

Keven L. Graham

Principal/Director of Planning

Accepted by

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Wheaton, IL 60187

DATE	INVOICE #
2/26/2014	11278
Job #	
PP11050-00 Wheaton Central P	
	REP
	KLG

Mr. Rob Sperl
Wheaton Park District
855 W. Prairie Avenue
Wheaton, IL 60187

Fax 630.668.4125



PLANNING
RESOURCES INC.

402 West Liberty Drive
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May 6, 2014

Mr. Rob Sperl
Wheaton Park District
1000 Manchester
Wheaton, IL 60187

Re: Professional Services Contract
Central Park Construction Administration/Contract Administration/Closeout

Mr. Sperl:

Thank you for the opportunity to serve the Wheaton Park District on the above referenced project. The following tasks will be completed as a supplemental contract.

Construction Administration

1. Site observation/site visits
2. Plant material tagging/approval

Contract Administration

1. Review and recommend change orders due to site constraints/soil issues.
2. Review and recommend adjustments to contract/procedures due to delay and start of project.
3. Review and process pay requests 1 and 2.
4. Process winter site closure recommendations.

Project Closeout

1. Conduct final site walk through and punch list.

The tasks for Construction Administration and Contract Administration have been billed on Invoice # 11190. The net amount due is \$3,076.00. The Project Closeout will be billed when completed. The estimated amount is \$880.00

Not to Exceed

Please contact me if you have any questions regarding our planned services or fee. Receipt of an executed copy of this letter will serve as our notice to proceed.

Sincerely,

Kevin A. Graham

Accepted by

Principal/Director of Planning

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Planning Resources Inc.
402 West Liberty Drive
Wheaton, IL 60187

Attachment A

Mr. Rob Sperl
Wheaton Park District
855 W. Prairie Avenue
Wheaton, IL 60187

DATE	INVOICE #
2/26/2014	11190
Job #	
PP11050-00 Wheaton Central P	
REP	
KLG	

DESCRIPTION	HOURS\UNITS	PER HOURS\UNITS	AMOUNT
Billing Period August - December 2013 Wheaton Central Park Amendments 1 & 2			
Amendment 1 - Site Adjustment			
K.L. Graham	26	110.00	2,860.00
D.E. Garrison	10	110.00	1,100.00
R. J. Alexander	12	72.00	864.00
Subtotal			4,824.00
Amendment 2 - Contract Administration			
K.L. Graham	11.5	110.00	1,265.00
D.E. Garrison	5.25	110.00	577.50
R. J. Alexander	0.5	72.00	36.00
Subtotal			1,878.50
Credit for Payment 138473 Dated 11/4/2013		-1,159.50	-1,159.50
Credit for Payment 138775 Dated 11/22/2013		-2,467.00	-2,467.00
Subtotal			-3,626.50
Total			\$3,076.00

Planning Resources Inc.

402 West Liberty Drive
Wheaton, IL 60187

Estimate

DATE	ESTIMATE NO.
2/26/2014	279

NAME / ADDRESS
Mr. Rob Sperl Wheaton Park District 855 W. Prairie Avenue Wheaton, IL 60187

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Wheaton Central Park Amendment 3			
K.L. Graham	8	110.00	880.00
Subtotal			880.00
		TOTAL	\$880.00

TO: Board of Commissioners

FROM: Steve Hinchee, Park Planner

THROUGH: Michael Benard, Executive Director

RE: Atten Tennis & Basketball Color Coating

DATE: May 5, 2014



SUMMARY:

The tennis courts were resurfaced in 2006 and have a significant amount of cracking. Staff was aided by Fred Kolkman Tennis & Sport Surfaces, LLC in the development of plans and specifications for the color coating of the Atten Park tennis & basketball courts. The base bid represents the method of repair the district typically has employed. Staff experience has shown this method is not enduring, with cracks often beginning to reappear the following year. Therefore staff wanted to explore an improved method of crack repair in alternate 1. Alternate 2 was included for a more simple seal coating of the four half-court basketball courts. These courts are currently seal coated and striped. These courts are also used for overflow parking during large events

Bids were solicited on April 8, 2014. On April 24, 2014, bids were opened. The results were as follows:

<i>Contractor</i>	<i>Base Bid Crack Fill & Color Coat</i>	<i>Alternate 1 Armor Crack Fill</i>	<i>Alternate 2 Seal Coat (instead of Color Coat)Basketball</i>
Perm A Seal	\$32,805	+\$38,651	-\$5,890

There is a small pool of contractors that perform this work. Four other contractors picked up plans and specifications. The reasons for not bidding varied when staff inquired. Feedback from contractors who did not bid included: do not install Armor product (alternate #1), uncomfortable color coating over basketball courts that were previously seal coated, and scheduling.

The low bid meets the specification and has been reviewed by staff and the pricing is in line with recent projects completed in 2012 and 2013 (see table below).

Recent Projects	Color Coat \$	SF	Unit Cost
Briar Patch	\$10,853.00	13,570	0.80
Seven Gables	\$12,600.00	17,632	0.71
Hurley Gardens	\$5,217.00	7,150	0.73
Kelly Park	\$12,000.00	9,918	1.21
Atten base bid + alt 2	\$26,915.00	34,000	0.79

Staff has worked with Perm A Seal on previous projects and was satisfied with their work.

PREVIOUS COMMITTEE/BOARD ACTION:

The Buildings and Grounds Subcommittee has recommended rejecting the bid due to lack of other bidders and the feedback received from the non-bidders.

REVENUE OR FUNDING IMPLICATIONS:

\$60,000 is budgeted within the current fiscal year (40-800-805-57-5701-0000):

The bid of \$26,915 (Base bid + alternate #2) is comparable to the work the District has done up to this point. The unit cost is competitive with recent projects.

STAKEHOLDER PROCESS:

Planning staff consulted recreation staff to block out a period of time that would not affect programming of this space. Work is scheduled to occur between July 25th and Aug 15th.

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

- 1) Approve the sole bid of \$26,915 (Base bid + alternate #2).
- 2) Reject the sole bid and structure a new base bid to reflect the original base bid plus alternate #2 to attempt to secure multiple bids and the best competitive price.

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioner's reject the bid and rebid 2015 (alternative #2).

Staff will explore further for alternate methods that may provide a better playing surface and increase the lifespan of the courts and report back to the Buildings and Grounds Subcommittee for their review.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Graf Synthetic Turf Site Work Bid

DATE: May 8, 2014



SUMMARY:

Plans and specifications were prepared by our consulting engineer for a synthetic turf field at Graf Park. The installation of synthetic turf carpet was bid earlier this year. This bid includes all the necessary site work. Bids were solicited on April 21, 2014 and they were opened on May 7, 2014. The results were as follows:

<i>Contractor</i>	<i>Base Bid</i>
JEM Morris Construction	\$563,890.00
Team REIL	\$592,968.00
V3 Construction	\$594,850.00
JS Riemer	\$623,885.00
Hoppy's Landscape	\$777,441.00
Northern Builders	\$800,000.00
Kee Construction	\$896,500.00

Wight has reviewed the low bidder's proposal and is recommending JEM Morris for this project (see attached recommendation).

PREVIOUS COMMITTEE/BOARD ACTION:

The board authorized a contract with Wight Engineering for this project on November 21, 2013. The board authorized a contract with Field Turf for this project on March 19, 2014.

REVENUE OR FUNDING IMPLICATIONS:

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

The project costs are as follows:

Item	Contractor	Cost
Synthetic Turf Carpet	Field Turf	\$322,706.00
Synthetic Turf Site Work	JEM Morris	\$563,890.00
Total Construction Cost		\$886,596.00
Soft Costs		
Engineering	Wight	\$57,700.00
Construction Observation**	Wight	Not to exceed \$12,000.00
Plat of Easement	Compass	\$2,400.00
Permitting	City of Wheaton	\$2,738.10
Soft Costs		\$74,838.10
Total Project Cost		\$961,434.10

****Construction observation** was included in Wight's original proposal, but not approved as part of the final contract. The Buildings and Grounds Subcommittee has directed staff to make arrangements with Wight and legal counsel for a secondary agreement or a change order for site observation on a time and material basis with a firm not to exceed. Once the Subcommittee reviews and approves the agreement or change order, it will be sent to the entire board for approval. This will not adversely affect our construction schedule.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

Engineer's recommendation
Engineer's estimate
Schedule

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder JEM Morris Construction in the amount of \$563,890.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Athletic Manager Position

DATE: April 28, 2014

SUMMARY:

The Wheaton Park District continues to cultivate athletic programs, leagues, and facilities to meet the needs of the Wheaton residents. Staff seeks approval to fill an Athletic Manager position left vacant by our current manager's acceptance of another position.

Discussion of the Issue

Staff has decided to move some program responsibilities around to best meet the strengths of current staff.

The Athletic Manager's responsibilities include, but are not limited to:

- Directly supervises Rams Football Program and Wheaton Park District Cheerleading Program.
- Supervises and organizes the lacrosse program. Includes creation of new winter lacrosse league.
- Supervises and organizes the In-House Basketball leagues and Pilot Basketball leagues.
- Supervises Adult Softball, Basketball and Volleyball leagues.
- Supervises and organizes the football concession stand. (Graf Park)
- Supervises the wrestling program (Falcons Wrestling Club and Monroe Middle School).
- Plans, organizes and implements the NFL Punt, Pass and Kick Event.
- Schedules tennis court reservations.
- Organizes and supervises tennis lessons.

- Directly supervises and staffs open gym program.
- Supervises various summer sport camps. (contractual)
- Supervises and organizes Track and Field Summer Camp.
- Instructs (ASEP) American, Sport Education Program, coaches' clinics quarterly.
- Organizes and provides current basketball and lacrosse website information to the WPD Web Master quarterly.
- Directly supervises assigned athletic programs including Softball Hitting Camp, Softball Pitcher's Camp, W.W.S.H.S. Baseball and Softball Skills Camp.

IMPACT:

The position works with 29 volunteers on the Rams Football Board and six volunteers on the Cheerleading Board. Each board meets on a monthly basis. This position also works with the Lacrosse Advisory Committee, consisting of 11 coaches. In total, the Athletic Manager coordinates, trains, and supervises over 400 volunteers annually.

Listed below are the 2013 participation numbers relevant to this position.

<u>Program</u>	<u>Number of Participants</u>	<u>Number of Teams</u>
Rams Tackle Football	440 Participants	22 Teams
Rams Flag Football	231 Participants	13 Teams
Rams Cheerleading	194 Participants	9 Squads
Boys Spring Lacrosse	213 Participants	13 Teams
Fall In-House Basketball	399 Participants	40 Teams
Winter In-House Basketball	637 Participants	64 Teams
Wiesbrook Pilot Basketball	60 Participants	8 Teams
Lincoln Pilot Basketball	51 Participants	8 Teams
Fall/Winter Men's Basketball	70 Participants	7 Teams
Spring Men's Basketball	70 Participants	7 Teams
Men's 12" Softball (Summer)	50 Participants	4 Teams
Men's 16" Softball	96 Participants	8 Teams
Men's 12" Softball (Fall)	50 Participants	4 Teams
Little Falcons Wrestling (K-5)	48 Participants	
Little Falcons Wrestling (6-8)	38 Participants	
Boys Summer Lacrosse Camps	38 Participants	
Open Gym	400+ Participants	
Winter Baseball/ Softball Camps	162 Participants	
Tennis Programs	261 Participants	
Track and Field Camp	29 Participants	

Middle School Basketball Summer		
Camps	228 Participants	
Girls Lacrosse Camps	39 Participants	
Total:	3,804+ Participants	207 Teams

PREVIOUS COMMITTEE/BOARD ACTION:

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

REVENUE OR FUNDING IMPLICATIONS:

Athletic Division non-board leagues and programs have increased in revenue by \$329,370 from 2011 to 2013. Athletics have increased net income by \$55,507.67 from 2011 to 2013. In 2013, the division added a full-time Athletic Supervisor position and still increased net income by \$19,473.13.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Salary and Benefits analysis to hire one Athletic Manager in the range of \$45,000-\$50,000. Also attached is the job description.

ALTERNATIVES:

In order to keep our current and future athletic 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 the athletic division.

RECOMMENDATION:

Staff respectfully requests the Board's approval to fill the vacant position of Athletic Manager.

Sample Compensation & Benefit Statement for

Athletic 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	Employee's Annual Cost
Annual Salary	\$45,000.00	
Benefits:		
Medical, Prescription, Dental, Life, AD & D Insurance and Employee Assistance Program (assumes EE coverage of PPO)	\$8,919.46	\$2,000.00
IMRF (ER - 10.55%; EE - 4.5%)	4,747.50	2,025.00
Social Security Tax (FICA cap \$117,000) (ER - 6.2%; EE 6.2%)	2,790.00	2,790.00
Medicare (ER - 1.45%; EE - 1.45%)	\$652.50	\$652.50
Total Benefits	<u>\$17,109.46</u>	<u>\$7,467.50</u>
Total Benefits and Salary	<u><u>\$62,109.46</u></u>	<u><u>\$7,467.50</u></u>

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

Holidays - 12 1/2 days	\$2,163.46
Personal - 2 days	346.15
Vacation - 12 days	2,076.92
Sick - 12 days	2,076.92
Total Projected Time Off Compensation	<u>\$6,663.46</u>

Total annual benefits equals an additional percent of your base annual salary: **38%**

Note: All amounts are estimates.

WHEATON PARK DISTRICT

JOB DESCRIPTION

Title of Position: Athletic Manager (Full-Time)

Division: Recreation

Reports To: Athletic Director

FLSA: Exempt

Updated: 04/14

General Purpose

The Athletic Manager is responsible for all aspects of management and administration of assigned athletic programs, including all services, projects and programs. The employee follows the overall goals and objectives determined by the Athletic Director – activities, teaching programs, services, policies and procedures are to be followed as prescribed by the Executive Director upon policy approval of the Board of Directors, but with a great deal of autonomy. The employee will be held accountable for providing our customers a functional, attractive, safe and accessible recreation experience within limitations in the resources made available. The employee is also evaluated in terms of program management, personnel management, fiscal administration, quality of customer service, the ability to set and meet the financial budget and assigned athletic program operations.

Qualifications

Graduate of a four-year college or university. A Bachelor's Degree in a recreation-oriented or closely related field preferred. Must have good oral and written communications skills. Medic/First Aid required or willing to obtain within six months of employment. Should have a valid Illinois Driver's License.

Essential Duties

1. Plans, administers, and maintains assigned athletic programs.
2. Perform all job tasks within the rules and guidelines of the District's safety program.

Program Operations

1. Within established Wheaton Park District goals, objectives, policies and procedures, plan and administer assigned athletics programs.
2. Actively supports the Safety Policy and related programs including following/enforcing safety rules, reporting accidents and injuries, and developing ideas for the prevention of future incidents.
3. Monitor activity of participants, staff and volunteers to ensure adherence to all safety rules and regulations.

4. Submits reports related to accidents/incidents to management within 24 hours.
5. Organizes and provides current Basketball and Lacrosse website information to WPD Web Master quarterly.
6. Directly supervises the Rams Football Program and Wheaton Park District Cheerleading Program.
7. Supervises and organizes the lacrosse program.
8. Supervises and organizes the In-House Basketball Leagues and Pilot Basketball leagues as assigned.
9. Supervises Adult Softball, Basketball and Volleyball Leagues.
10. Supervises and organizes the football concession stand. (Graf Park)
11. Supervises the wrestling program (Falcons Wrestling Club and for Monroe Middle School).
12. Supervises and organizes the NFL Punt, Pass and Kick Event.
13. Schedule tennis courts.
14. Organizes and supervises tennis lessons.
15. Create, organize and supervise new winter lacrosse program.
16. Directly supervise and staff open gym.
17. Supervise various summer sport camps. (i.e. contractual)
18. Supervises and organizes Track and Field Summer Camp.
19. On-Site Supervisor at Wheaton Wings Travel Soccer Tournament.
20. Directly supervises assigned athletic programs including Softball Hitting Camp, Softball Pitcher's Camp, Baseball Catchers Camp, W.W.S.H.S. Baseball and Softball Skills Camp.
21. Help plan, organize and implement Baseball/Softball tournaments throughout the summer.
22. Organizes and implements the Character Counts program for coaches and parents.
23. Sets examples for coaches, parents and players by living, demonstrating the core values of Character Counts – trustworthiness, fairness, caring, respect, responsibility, and god citizenship.
24. Evaluates the effectiveness of all services under his/her authority and makes recommendations for modifications of services to the Athletic Director.
25. Demonstrate the agency core values of the district: Integrity (articulated through Character Counts) Fun, Adaptability & Growth, commitment, kindness and Service.
26. Support and demonstrate the One Team, One Goal concept.
27. Prepare and/or direct the preparation of board summaries, monthly, quarterly and periodic special reports, as required by the Athletic Director.
28. Provides appropriate information for district program guides and websites.
29. Acts as a representative/liaison to local clubs or affiliate groups as assigned.
30. Seeks, interprets and implements input from the public.
31. Maintains required records.
32. Submits room requests to Scheduling Assistant in a timely manner.
33. Keeps accurate records of school district and park district room requests.

Personal Management

1. Supervises part-time staff and volunteers and solicits volunteers for programs.
2. Interviews, selects and supervises such staff and provides them with a detailed orientation on the district in general, required duties, technical aspects for the job and prioritizing multiple tasks.
3. Directly supervises athletic staff and instructors.

4. Provides all subordinates with specific guidelines and task instructions as necessary to ensure program effectiveness.
5. Responsible for time and attendance, paid time off and sick leave control.
6. Recommends bonuses, promotions and position structures.
7. Evaluates employees' performance and overall effectiveness to the district and take the necessary steps to reward team players and discipline non-team players. Holds employees accountable for meeting deadlines.
8. Monitor all aspects of the recreation department to ensure compliance with the Fair Labor Standards act and all other district human resource policies, procedures and regulations. Any unusual or unprecedented human resource or personnel occurrence or situation is quickly brought to the attention of the Director of Recreation, ensuring that all proper documentation is followed as prescribed by the director's policies.
9. Researches and prepares operating and procedural manuals for staff.
10. Maintains and processes payroll.

Fiscal Management

1. Develops periodic program fiscal plans for the budget with supporting data for inclusion in the overall district budget formulated at a higher level of the organization.
2. Assists in the development of long range planning, goals and program forecasts. Responsible for the quarterly reports and budget analysis and constantly reviews and monitors the budget and takes appropriate action to ensure that variances stay within budget guidelines.
3. Work with the Marketing Division in soliciting local and corporate sponsors to help defray costs.
4. Prepare budgets for the assigned athletic programs.

Customer Service

1. Maintain close contact with the population and guests served.
2. Continually evaluate the effectiveness of athletic programs, policies and procedures from the standpoint of customer and participation response. In light of these findings, makes recommendations to the Athletic Director as appropriate to improve the recreation department's effectiveness and efficiency.
3. Provide input and program guidance of the Athletic Director for all programs, activities and services associated with the assigned athletic programs.
4. Ensuring a high quality customer service experience and assure adequate customer service training for all employees.
5. Responsible for maintaining positive working relationships with customers, coworkers, district staff, the Athletic Director, Superintendent of Recreation, Director of Recreation, the Executive Director and the Board of Commissioners.

Other Duties and Responsibilities

1. Serve on committees and focus groups as assigned by the Athletic Director.
2. Attend professional conferences, training sessions and workshops to further develop knowledge in related area of responsibility.
3. Appropriately resolve concerns, problem and emergencies that arise.
4. Perform other duties and special projects as assigned.
5. Assists with emergency procedures and facility evacuations.

6. Follow, administer and implement Wheaton Park District policies and guidelines.

Psychological Considerations

The Athletic Manager may feel stress from being held responsible for daily and numerous demands by staff and customers. He/she will resolve differences and problems that will arise with customers as well as staff.

Physical Demands

This position involves frequent sitting, walking, reaching handling, and fingering; the ability to lift 20-50 lbs.; and occasional climbing, balancing, stooping, kneeling and crouching.

Cognitive and Safety Considerations

Good problem solving ability, flexibility and organization, sound judgment and good safety awareness. Will be exposed to outdoor elements.

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

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

Employee Printed Name

Employee Signature

Date

Summary of Policy Amendment Recommendations

2015 Budget Cycle

Staff has prepared recommendations of changes to board policies for the board's consideration as part of the 2015 budget cycle. Amendments to ten of the existing finance policies are being proposed.

Some of the changes are minor wording changes that are grammatical or "word smithing" changes. The Revenue Diversification Policy, and the Fees and Charges Policy are all examples of minor changes.

Many of the changes being proposed this year are to comply with IRS regulations, or tighten up our wording to make the policy more explicit. The most significant proposed change is to the capitalization limit on our capital assets. These proposed changes are all summarized below:

- The Purchasing Policy's suggested change is to reduce the level at which board approval of purchases is required from the current \$20,000 level down to \$10,000; as well as reducing the level at which the Executive Director must sign a purchase order to \$5,000.
- Investment Policy suggested change is to make the wording more explicit on bond investments and form of same. The other amendment is to add investments to the requirement for collateral.
- The Travel Policy and the Employee Expense Advances Policy are both being proposed to change to comply with an IRS regulation for reimbursements to not be taxed. IRS Publication 463 requires that reimbursements must be submitted within 60 days of being incurred.
- The Bond Record Keeping Policy changes are changes that were recommended in a seminar staff attended.
- The Debt Policy change to add "and municipal bonds" as a type of long term debt that could be issued was added at the suggestion of our bond counsel and financial advisor.
- Petty Cash Funds Policy's proposed change is to make the purpose of such funds more explicit, that such funds are not to be used to reimburse employees for travel or mileage expenses.
- Capital Asset Policy is being proposed to increase the dollar limit from \$5,000 to between \$1 and \$50,000, depending on asset category. This recommendation is basically being made because dollar costs of goods has increased over the years and there is significantly more record keeping done on an asset that is capitalized than there is for those that are expensed. The quantity of assets that are currently on our capital assets that had an original total cost of below the proposed capitalization thresholds are significant, but the change in the net book value of our capital assets to retroactively adopt this policy is relatively small. Some figures to illustrate:
 - The District currently has 1,226 assets with a net book value of \$72,607,263.
 - 718 of the 1,226 assets had an original cost of less than the proposed thresholds (*excluding land*).
 - The net book value of those assets is \$1,860,875.81, which is only 2.56% of the net book value of all of our capital assets.
 - The net book value of capital assets at the end of 2013 is \$72,620,523.49, the net book value at the end of 2013 under the proposed changes would have been \$70,759,647.68.
 - If approved, the changes would be implemented in 2014.

ASSET CATEGORY	CAPITALIZATION THRESHOLD
Land	\$1
Construction in Progress	N/A
Machinery, Equipment & Vehicles	\$10,000
Land Improvements	\$25,000
Building Improvements	\$25,000
Buildings	\$50,000
Infrastructure	\$50,000

A. Purpose

The purpose of this policy is to justify the means of determining fees and charges on a systematic basis by identifying program costs, classifying programs and the type of clientele served, and the relationship of these factors to one another.

B. Procedures of Approval

Each year the Recreation Department and Special Facilities will submit a budget report to the Executive Director for his/her approval. The report will include revenues and expenses for the programs for the budget year(s), the current year and prior year, as applicable.

C. Identify and Define Cost

1. **Direct costs** are costs, which are directly attributed to a particular program and would cease to exist if the program were not offered. Direct costs may include program leadership, program supplies and equipment, field maintenance and lining, contractual expenses, and specific promotional costs such as postage, posters and flyers.
2. **Indirect costs** are costs which are not directly attributed to any specific program. Indirect costs may include administrative and supervisory salaries, office support staff, registration resources, park services staff and supplies, finance and human resources staff and supplies, general utilities, postage, quarterly brochure costs, and promotional expenses such as flyer, film and paid advertising not for a specific program or event.
3. **Developmental costs** are costs which are directly attributed to a specific program over an extended period of one to three years. Developmental costs may include major equipment such as a balance beam, ballet mirrors and pool furniture.

D. Fees and Charges

1. General Policy

The Park Board reserves the right to annually review and approve, separate from the budget process, the rates for:

- Greens Fees at the Arrowhead Golf Club
- Pool Passes and Daily Admissions at the pools
- Parks Plus Fitness Membership Rates

The board delegates to the Executive Director the authority to establish other fees and charges using the guidelines below. The Board will approve the impact of such fees and charges in the Budget and Appropriation Ordinance.

In order to provide maximum benefit for each tax dollar paid to the Park District, it is the general policy of the Wheaton Park District that fees will be determined by the Executive Director in accordance with the following general policies:

- a. Organized activities for residents of the District will attempt to be self-supporting.
- b. Nonresident participants will be expected to pay higher fees sufficient to reimburse the District for all costs involved in providing Park District programs for their participation.
- c. Fees for activities will be set so that, with the minimum number of participants expected, direct costs will be recovered, with a larger proportion of costs recovered as enrollment increases.
- d. Fees may be waived for certain special events or services which are deemed to be in the best interest of our residents or for which the charging of a fee would be prohibitive.
- e. Fees should be kept low enough that the majority of residents would not be precluded from participation because of inability to pay.
- f. All residents of School District #200 may register at resident rates for those Park District programs conducted in or on school property.
- g. Cooperative programs with public and private agencies may be offered for which nonresident fees may be waived.
- h. Fees for use of Park District revenue-producing facilities such as the golf lessons, water park and/or pools programs, and the fitness center, will be established with the following in mind:
 - 1. Rates competitive with similar public and private facilities.

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2. Maximize revenues without excluding the majority of residents due to an inability to pay.
3. Nonresidents are expected to pay 50 percent higher fees than residents. From time to time, the Board, at their discretion may direct this amount to be reduced.
4. Maximum service, maintenance and quality of product combined with minimum drain on operational budgets. Fees meeting the above criteria will be recommended by the Executive Director and must be approved by the Board.

2. Program Classification Guidelines for Setting Fees

- a. Classification "A": Programs and services that are primarily considered a community service. Programs subsidized by the park district with no fee or a nominal fee which is less than the direct cost of providing the program. Some examples are: Cosley Zoo, special events, some senior programs.

New or experimental programs offered on a trial basis for a specific period of time (usually one fiscal year.) At the end of this time period, these programs are moved to another classification or eliminated from the program offerings.

- a.b. Classification "B": Services that directly benefit only the individual participant. The user fee for these programs will be set to cover all direct program expenses plus a minimum of 30 percent of the direct expenses in order to cover indirect program costs. Minimum enrollments will be established for each program with a larger portion of the indirect costs being recovered as enrollment increases, this is true because some of the direct expenses are fixed in nature (they do not increase or decrease based on the number of participants). Programs which fall under Classification "B": which do not meet the guidelines set forth in Classification "B" will be evaluated by the department director on an individual basis, and may or may not be run, depending upon the unique circumstances involved. The vast majority of Wheaton Park District programs fall into this classification.

- b.c. Classification "C": Services that directly benefit only the individual participant. These programs or services are

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contracted by the Park District with an outside agency or individual to provide a service in a facility not owned or operated by the Park District in which the District will be charged on a per-person or percentage basis. The user fee for these programs will cover all direct program expenses with a minimum of 30% markup to cover indirect program costs.

3. Nonresident Fees

All nonresidents will pay a user fee, which is a maximum of 50 percent higher than the resident rate, except that all residents of School District #200 may register at resident rates for those programs conducted in or on school property. This fee may be waived from time to time due to unique or unusual circumstances. The Park Board, at their discretion, may direct staff to make the nonresident fee the same as the resident fee or any amount up to 50% higher than the resident fee.

- A. The Park District Purchasing Policy establishes the guidelines under which all purchases are made. It is the intent of this policy that the Park District conducts business fairly and equitably while remaining fiscally responsible to its taxpayers. This policy is governed by the Park District Code, Sec 8-1c.
- B. All purchases are to be made by authorized Park District personnel under the guidelines established in this policy and are required to follow Purchase Order Procedures or Purchase Card Procedures when procuring goods or services on behalf of the District.
- C. All items purchased will be in the best interest of the Park District. The District will endeavor to purchase from local vendors and merchants when prices are equal (see also section D Qualified Local Businesses below for more on this).
 1. For budgeted purchases greater than \$5,000, written price quotes must be obtained from at least three vendors or merchants.
 2. The purchasing decision should take advantage of the most competitive price without compromising the quality of the product or service.
 3. An electronic copy of all written price quotes must be attached to the electronic purchase order when the purchase order is prepared.
- D. Qualified Local Businesses
 1. To the extent not prohibited by state statute, it shall be the policy of the District to procure goods and services from qualified local businesses to the greatest extent possible. In order to be considered a qualified local business, a business must meet each of the following criteria:
 - a. Business must be located within limits of the District.
 - b. Employs year round staff located at the business within the District.
 - c. Is current with all payments to the District.
 - d. Has adequately qualified/trained staff to service the bid item.
 2. If the lowest responsible quote is not from a qualified local business and if a qualified local business has submitted a quote which is within the applicable percentage (as hereinafter set forth) of the lowest responsible quote for an item, the qualified local business shall be given written notice by the District to that effect and shall, within ten (10) days from the date of such notice, provide written confirmation to the District that it will match the price of the business that provided the lowest responsible quote. Should a qualified local business fail to provide such confirmation within the time allowed its quote shall be considered as originally submitted.
 3. When more than one qualified local business is within the applicable percentage of the lowest responsible quote, only the qualified local business submitting the lowest local quote shall be given the opportunity to match the lowest responsible quote. It shall, where the quote is an aggregate of separate price components, reduce the price of each subcomponent of its aggregate bid by the same percentage that was used to match the quote of the business with the lowest responsible quote.

4. The applicable percentage is set forth on the table below:

Amount of Quote	Preference Provision
Up to \$10,000	5%
\$10,001 to \$19,999	3%

5. The District may reject any and all quotes and award the purchase to someone other than the lowest responsible business or a qualified local business who matches the lowest responsible bid upon a two-thirds (2/3) vote of the District Park Board members then holding office.

E. Purchase guidelines shall be followed and approved for all repairs, services, supplies, and capital items procured for Park District purposes. Exceptions include utilities, bonds, insurance premiums; certain contractual services (i.e. individuals possessing professional skills such as attorneys, architects and engineers), monthly service agreements which must obtain new quotes at least every two years, payroll and some payroll related expenditures, such as payroll taxes and utility services including telecommunications and interconnect equipment, software and services. Also, any purchases made using the state contracts or any purchasing consortium as permitted by applicable state statute.

- F. Unless the Purchase Card is used for payment, applicable Purchase Order Procedures are:

1. A purchase order shall be created in the purchase order module of the district's financial software. The information to be included will be as directed by the Finance Department and may change from time to time. This process and subsequent approval **must** be completed **prior** to any purchase.
2. In the event that an item is substituted for the item on the purchase order and provided that said substitutions is determined to be acceptable by the District, the department making the purchase shall do a change order to the original purchase order in the purchase order module of the district's financial software.
Purchase orders shall be created for specific items and purposes. No additional items will be authorized, nor will charges be authorized which will significantly increase the cost of the purchase. In the event a change is required, a change order will be made to the original purchase order in the purchase order module of the district's financial software and it will go through the same approval process as the original purchase order.

- G. Purchase Card Procedures:

1. To facilitate the purchasing process, authorized Park District personal may be issued a corporate credit card upon the approval of the appropriate Department Head. Any purchases made under the Purchase Card Program are subject to the purchasing guidelines and approval authorization amounts set forth in this policy. Personal purchases, cash advances, and alcohol are not allowed to be charged to the District's expense.
2. Individual transaction limits and overall card limits are determined by the appropriate Department Head. All purchases and subsequent approvals are subject to the same dollar thresholds established in Section F-Purchase Authorization Amounts, of this policy.

3. An employee's transaction limit and or credit limit may be temporarily extended to allow them to complete an approved budgeted purchase beyond their regular spending limits. These temporary extensions must be approved by the Department Head and potentially the Finance Director and Executive Director based upon the purchase authorization amounts outlined in Section F of this policy.
4. The District will employ an online management tool to coordinate the approval, processing, and coding of Purchase Card Transactions. All activity will be imported and posted to the District's financial software.

F. Purchase Authorization Amounts:

1. Although any employee of the District may make budgeted purchases, the Department Head is responsible for ensuring that any employee in his/her department is appropriately trained and adequately supervised to ensure that no inappropriate purchases are made. The specific dollar limits of employees' purchasing authority are outlined below.
2. For budgeted purchases less than \$1,000, only the purchaser's approval is required.
3. For budgeted purchases between \$1,000 and \$4,999.99, the purchaser and the Department Head's approval are required. In instances where the Department Head is unable to approve, their designee (see #65 below) or the Finance Director may also authorize the purchase.
- ~~4. For budgeted purchases between \$5,000 and \$10,000,999.99, the purchaser, the Department Head and the Finance Director must approve the purchase.~~
- ~~5.4.~~ For budgeted purchases greater than ~~\$10,000~~\$4,999.99, the Executive Director (as well as the purchaser, the Department Head and the Finance Director) must approve the purchase-. For any purchases greater than \$9,999.99 board approval must be obtained prior to the purchase. Bids must be taken for any purchases in excess of \$20,000, public notice provided and board approval obtained for staff recommended bid. These procedures are described in the Bidding Procedures Policy.
- ~~6.5.~~ From time to time, staff may be absent from their office during a time when a purchase order or purchase card transaction needs approval. To facilitate the smooth operation of the District's business, any employee with approval authority as outlined above may designate another employee to have temporary signature authority in their absence. This authority is limited to the levels specified above and must be documented. The recommended method of documenting is to send an email from the employee who is designating the temporary signature authority to the Finance Department, it may also be sent to all users. This designation should indicate the beginning and ending dates of the designation of the temporary signature authority. Finance Department staff will retain a PDF copy of this email in a folder in the finance drive for the auditors review in the annual external audit. Once the audit is complete, that year's temporary signature authority files may be deleted.
- ~~7.6.~~ A purchase for any item or service which has not been budgeted, no matter what the amount, requires the approval of the Department Head. It is the responsibility of the purchaser to know if an item is included in the budget.
- ~~8.7.~~ Emergency purchases are sometimes required. If an emergency occurs and the Executive Director determines that an expenditure that is in excess of ~~\$20,000~~\$9,999.99 is needed, this

policy permits the Executive Director of the District to authorize such a purchase and directs that the Executive Director shall individually contact the Board of Commissioners to advise them of same. Executive Director shall make every reasonable effort to contact each commissioner within five business days. Further, such [a](#) purchase shall be presented for approval at the next scheduled meeting of the Board of Park Commissioners.

[9-8](#) Sole source purchases are sometimes required as the vendor is the only provider. For this to be permitted, the department must submit this request for sole source designation to the Finance Director for approval, prior to making the purchase.

G. Payment of Invoices:

1. On a monthly basis at the regular Board Meeting, the Checks Approval Document detailing all checks processed during the monthly period will be presented to the Board of Commissioners with a recommendation for acceptance.
2. For weekly checks, the invoices, authorized Purchase Orders and supporting documentation must be submitted to the Finance Department by noon on Wednesday for processing on the following Wednesday's check run.
3. Purchase Orders must have the appropriate authorization per the Purchase Authorization Amounts section of this Purchasing Policy in order for payment to be processed.
4. Payment will be made only from invoices or digital images of invoices not from statements.
5. All payments are processed on the computer system. Manual checks will not be issued. Check registers and invoice processing reports are generated.
6. The checks are signed electronically with the signatures of the Executive Director and the Finance Director.
7. Invoices will be paid in accordance with the Illinois Prompt Payment Act.

A. Scope of Investment Policy

This investment policy applies to the investment activities of all funds of the Wheaton Park District. All financial assets shall be administered in accordance with the provisions of this policy.

B. Objectives of Investment Policy

The purpose of this policy is to establish investment guidelines for Park District officials who are responsible for the safekeeping of public funds.

1. The District's investment portfolio shall be managed in a manner to avoid any transaction that might impair public confidence in the District. Investments shall be made with judgment and care, not for speculation but for investment, considering the probable safety of the principal as well as the probable income to be derived.

2. Safety of principle is the foremost objective of the Investment Policy of the Wheaton Park District. Each transaction shall first ensure that principal losses, whether through defaults or erosion of value via fluctuations in market prices, are avoided.

3. The District's investment portfolio shall remain sufficiently liquid to enable the District to meet present and anticipated cash flow requirements.

4. The investment portfolio should be designed with the objectives of maximizing return while securing both safety and liquidity.

C. Responsibility for the Investment Program

Responsibility for the investment program will be delegated to the Executive Director and the Finance Director/Treasurer of the District. No person, unless authorized by the Executive Director and the Finance Director/Treasurer, shall make investment transactions on behalf of the Wheaton Park District.

The Executive Director and the Finance Director/Treasurer shall be responsible for all investment transactions undertaken, and furthermore, shall establish a system of internal controls to regulate the activities in the portfolio.

D. Investment Selection

While striving to achieve the objectives of this investment policy, and limited by the State statutes, the Park District has approved the following for investment of public funds:

1. Other local government general obligation bonds, as permitted by Illinois statutes, such investment must be registered in the name of the District or held under a custodial agreement at a bank.

2. Notes

3. Treasury Bills

4. Other securities which are guaranteed by the full faith and credit of the United States of America

5. Interest-bearing savings and money-market accounts

6. Interest-bearing certificates of deposit

7. Interest-bearing time deposits constituting direct obligations of any bank as defined by the Illinois Banking Act and insured by the Federal Deposit Insurance Corporation

All investments must be denominated in U.S. dollars.

E. Collateral

The Park District may require that funds on deposit or placed in investments in excess of insured limits be secured by a form of collateral. The District will accept any of the following assets as collateral:

1. U.S. Government Securities

2. Obligations of Federal Agencies

3. Obligations of the State of Illinois

4. General Obligation municipal bonds rated "A" or better issued by a governing body in the State of Illinois

The amount of collateral provided shall not be less than 110 percent of the fair market value of the net amount of District funds on deposit at each financial institution.

Pledged collateral shall be held by the Wheaton Park District, the Federal Reserve or kept in a safekeeping account by a third party and evidenced by a safekeeping receipt. Said collateral must be in the name of the Wheaton Park District.

F. Financial Institutions

With respect to bank accounts maintained at financial institutions, it shall be the policy that the Park District will not maintain funds on deposit in any financial institution that is not a member of the F.D.I.C.

All institutions in which the District makes investments must be designated as approved depositories by the District's Board of Park Commissioners.

G. Location

The Wheaton Park District will maintain operating and investment accounts in financial institutions within the Wheaton Park District whenever possible.

H. Maturity

The maximum maturity of individual securities will be 3 years from the settlement date. The maximum weighted average maturity of the portfolio will not exceed 18 months.

I. Credit Quality

At the time of purchase, all issues with short-term ratings must be rated at least P-1, A-1 or F1 by one of the three rating agencies: Moody's, Standard & Poors or Fitch. All issues with long-term ratings must have at least one rating that is at least A2 by Moody's, or A by Standard & Poors or Fitch. For split rated securities, the lowest rating shall prevail.

The Investment Manager shall notify the District if any security held in the portfolio is downgraded below the minimum rating set forth in this policy and shall advise the District as to a recommended course of action.

J. Diversification

Single issuers are limited to 5% of the total market value of the portfolio. Obligations of the US Treasury, US Agencies, tri-party repurchase agreements and money market mutual funds are exempted from this diversification limit.

Investment in corporate debt obligations shall not exceed 50% of the total market value of the portfolio.

K. Internal Controls

The investment manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Wheaton Park District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

Compliance should be assured through the Wheaton Park District annual independent audit.

PURPOSE

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

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

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

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

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

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

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

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The maximum daily limit for meals and incidental expenses is \$71. Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

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

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

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

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

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

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

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Employee expense advances may be provided for training or programs. In the interest of ensuring that there is strict accountability for these funds, there is a limit of \$500 per advance. Further, a second advance may not be issued prior the first advance being settled. Settlement consists of submitting receipts to Finance for the expenditure of the advance and a return of the unspent amount, or a completed purchase order requesting reimbursement for any funds spent in excess of the advance. These advances shall be recorded in an Employee Receivables account which will identify all outstanding advances by date and amount. Any exceptions to this policy must be approved by the Executive Director.

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

The purpose of this policy is to establish what records are to be retained by the District, who is responsible for retaining them and documentation of compliance for same.

Compliance Officer Is Responsible for Records. The Secretary of the District is designated as the keeper of all records of the District with respect to the Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

Closing Transcripts. For each issue of Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the District authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the District with respect to the Obligations and shall prepare a report for the Board stating whether or not the District has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that the Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board. See District's Debt Policy for additional information.

Recommended Records. The Compliance Officer shall review the records related to the Obligations and shall determine what requirements the District must meet in order to maintain the qualification of the Build America Bonds as "build America bonds." The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the Build America Bonds qualify as "build America bonds." Notwithstanding any other policy of the District, such retained records for all debt obligations of the District shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- a) Complete copies of the bond transcripts delivered when any issue of Obligations is initially issued and sold;
- b) Copies of account statements showing the disbursements of all bond proceeds for their intended purposes;
- c) Copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;
- d) Copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any tax-exempt or build America bond obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any tax-exempt obligations or build America bonds in order to establish that such instruments were purchased *at fair market value*;

- e) Copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;
- f) Any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of tax-exempt obligations or build America bonds, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and
- g) Copies of all contracts of the District, including any leases, with respect to the use of any property owned by the District and acquired or financed with the proceeds of tax-exempt obligations or build America bonds, any part of which property is used by a private person at any time when such bonds are or have been outstanding.
- g) Retain documentation to support that the Comprehensive Annual Financial Report and any required continuing disclosures were filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA).

IRS Examination. In the event the Internal Revenue Service ("*IRS*") commences an examination of any Obligations, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

I. PURPOSE AND GOALS

The Wheaton Park District developed this Debt Management Policy to help ensure the District's creditworthiness and to provide a functional tool for debt management and capital planning. The Wheaton Park District faces continuing capital infrastructure requirements to meet the increasing needs of its residents. The District limits long-term debt to only those capital improvements that cannot be financed from current revenues. The District does not use long-term debt to fund operating programs.

Consequently, the District needs to anticipate increases in debt levels based upon historical data. With these increases, the effects of decisions regarding the type of issue, method of sale, and payment structure become ever more critical to the District's financial well-being. To help ensure the District's credit worthiness, an established program of managing the District's debt becomes essential.

The purpose of this policy is to provide a functional tool for debt management and capital planning, as well as enhancing the District's reputation for managing its debt in a conservative and prudent manner.

GOALS RELATED TO THE ISSUANCE OF GENERAL OBLIGATION AND REVENUE BOND DEBT

In following this policy, the District shall pursue the following goals when issuing debt:

- Maintain at least an A2 credit rating for each rated general obligation debt issue.
- Take all practical precautions to avoid any financial decision which will negatively impact current credit ratings on existing or future debt issues.
- Consider market timing.
- Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the District's general obligation debt and related tax levy at the time the new debt is issued. The District may choose to delay principal payments or capitalize interest during project construction. For issuance of revenue bonds, the amortization schedule which will best fit with the overall debt structure of the enterprise fund and its operating cash flow will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practicable, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.
- Consider the impact of such new debt on overlapping debt and the financing plans of local governments which overlap, or underlie the District.
- Assess financial alternatives to include new and innovative financing approaches, including, whenever feasible, grants, revolving loans or other state/federal aid.
- Minimize debt interest costs.
- Level or declining debt service shall be employed unless operational matters dictate otherwise, or except to achieve overall level debt service with existing bonds. The District shall be mindful of the potential benefits of bank qualification and will strive to limit its annual issuance of debt to \$10 million or less when such estimated benefits are greater than the benefits of exceeding the bank qualification limit. Should subsequent changes in the law alter this limit, the District policy will be reevaluated.

II. DEBT ISSUANCE IN GENERAL

A. Authority and Purposes of the Issuance of Debt

The laws of the State of Illinois authorize the issuance of debt by the District. The Local Bond Law confers upon park districts the power and authority to contract debt, borrow money, and issue bonds for public improvement projects as defined therein. Under these provisions, the District may contract debt to pay for the cost of acquiring, constructing, reconstructing, improving, extending, enlarging, and equipping such projects or to refund bonds.

B. Types of Debt Issued

1. Short-Term. (three years or less) The District may issue short-term debt to finance the purchase of non-capital equipment having a life exceeding one year or provide increased flexibility in financing programs. The District will have no more than 10% of its outstanding general obligation debt in short term debt.
2. Long-Term. (more than three years) The District may issue long-term debt which may include, but not be limited to, general obligation bonds, certificates of participation, capital appreciation bonds, special assessment bonds, self-liquidating bonds, ~~and~~ double barreled bonds, ~~and~~ [municipal bonds](#). The District may also enter into long-term leases for public facilities, property, and equipment with a useful life greater than one year.

C. Capital Improvement Program

The Capital Improvement Program (CIP), prepared by staff, and must be approved by the Board, and shall determine the District's capital needs. The program shall be a five-year plan for the acquisition, development and/or improvement of the District's capital assets. Projects included in the CIP shall be prioritized; and the means for financing each shall be identified. The first year of the program shall be the Capital Budget. If the current resources are insufficient to meet the needs identified in the Capital Budget, the Board may consider incurring debt to fund the shortfall. The Board, upon advice from a District's financial advisor, may also consider funding multiple years of the Capital Improvement Program by incurring debt. The CIP should be revised and supplemented each year in keeping with the District's policies on debt management.

D. Structure of Debt Issues

The duration of a debt issue shall not exceed the economic or useful life of the improvement or asset that the issue is financing. The District shall design the financing schedule and repayment of debt so as to take best advantage of market conditions and, as practical, to recapture or maximize its credit capacity for future use, and moderate the impact to the taxpayer. In keeping with the stated goals of this debt management policy, the District shall structure each general obligation issue (except refunding issues) to comply with the rapidity of debt repayment provisions in Section III. E. 1. (see below).

E. Sale of Securities

All debt issues should be sold through a competitive bidding process based upon the lowest offered True Interest Cost (TIC), unless Board deems a negotiated sale the most advantageous to the District.

F. Credit Enhancements

The District may enter into agreements with commercial banks or other financial entities for the purpose of acquiring letters of credit, municipal bond insurance, or other credit enhancements that will provide the District with access to credit under terms and conditions as specified in such agreements when their use is judged cost effective or otherwise advantageous. Any such agreements shall be approved by the Board.

G. Inclusion of Local Institutions

In the interest of promoting Wheaton, whenever practical and in the best interests of the

Wheaton Park District, local financial institutions are to be offered the opportunity to bid on debt instruments.

III. LEGAL CONSTRAINTS AND OTHER LIMITATIONS ON THE ISSUANCE OF DEBT

A. State Law

30 ILCS 305/0.0 I, et. seq.: the short title is "The Bond Authorization Act."

B. Authority for Debt

The District may, by bond ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or any other lawful purpose except current expenses, unless approved by the Board.

C. Debt Limitation

The debt limitations of the bond laws restrict the District to issues such that the aggregate principal indebtedness of the District does not exceed 2.875% of the taxable real property within the District.

D. Methods of Sale

Bonds will be sold in accordance with 30 ILCS 350/10 by means of a public or private sale as determined appropriate by the Board of Park Commissioners. The District may issue short-term notes by negotiated sale if the bond ordinance or subsequent resolution so provides.

1. Bonds. All bonds will mature within the period or average period of usefulness of the assets financed; and the bonds will mature in installments, the first of which is payable not more than three years from the dated date of the bonds.

2. Financial Advisor. To ensure independence, the Financial Advisor retained by the District will not bid on nor underwrite any District debt issues on which it is advising.

E. Credit Implications

When issuing new debt, the District should not exceed credit industry benchmarks where applicable. Therefore, the following factors should be considered in developing debt issuance plans:

1. Rapidity of Debt Service Repayment

The District's general obligation bond issues should be structured whereby 100% of the debt will be retired within twenty years. It is also desirable to structure the District's general obligation bond issues so that at least 50% of the principal will be retired within 10 years.

2. Current General Fund Cash Reserve

The District should maintain a General Fund cash and investments balance equal to no less than three months of total annual expenditures, exclusive of capital expenditures (assumed to be expenditures that would be discretionary should the economy take a nosedive). The Recreation Fund should maintain a cash and investments balance equal to no less than two months of total annual expenditures, exclusive of capital expenditures. Such calculations, including a projection to December 31st (of the current fiscal year), shall be made on an annual basis by the Finance Director during the budget process.

IV. DEBT ADMINISTRATION

A. Financial Disclosures

The District shall prepare appropriate disclosures as required by the Securities and Exchange

Commission, the federal government, the State of Illinois, rating agencies, underwriters, investors, agencies, taxpayers, and other appropriate entities and persons to ensure compliance with applicable laws and regulations.

1. Pre Issuance Public Offerings: The District retains a financial advisor to prepare the Official Statement. This statement is to be provided to the District no less than two weeks prior to its dissemination to ensure that staff has sufficient time to review it. The draft statement is to be emailed to the District's Finance Director and Assistant Finance Director for review. The Finance Director will approve the Official Statement before it is sent to potential investors.
2. Post Issuance Compliance: The District retains its financial advisor to prepare its annual disclosure reports for rule 15c2-12. This information is also to be reviewed and approved by the District's Finance Director and Assistant Finance Director.

B. Review of Financing Proposals

All capital financing proposals that involve a pledge of the District's credit shall be referred to the Finance Director/Treasurer who shall determine the financial feasibility and impact on existing debt of such proposal, and shall make recommendations accordingly to the Executive Director.

C. Refunding Policy

The District should consider refunding outstanding debt when legally permissible and financially advantageous. A net present value debt service savings of at least three percent or greater must be achieved.

D. Investment of Borrowed Proceeds

The District acknowledges its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the District. The management of public funds should enable the District to respond to changes in markets or changes in payment or construction schedules so as to (i) minimize risk, (ii) ~~insure-ensure~~ liquidity, and (iii) optimize returns.

E. Annual Evaluation of Refinancing Opportunities

The District shall on an annual basis ensure that an evaluation of the outstanding debt issues is performed to ascertain whether a refinancing is appropriate for any of the outstanding issues.

VI. GLOSSARY OF TERMS

Ad Valorem Tax - A direct tax based "according to value" of property.

Advanced Refunding Bonds - Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advanced refunding bonds are deposited in escrow with a fiduciary, invested in United States Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date.

Amortization - the process of paying the principal amount of an issue of bonds by periodic payments either directly to bondholders or to a sinking fund for the benefit of bondholders.

Arbitrage - Usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the proceeds in higher yielding taxable securities. Internal Revenue Service regulations govern arbitrage (reference I.R.S. Reg. 1.103-13 through 1.103-15).

Arbitrage Bonds - Bonds which are deemed by the I.R.S. to violate federal arbitrage regulations. The interest on such bonds becomes taxable and the bondholders must include this interest as part of gross income for federal income tax purposes (I.R.S. Reg. 1.103-13 through 1.103-15).

Assessed Value - An annual determination of the just or fair market value of property for purposes of ad valorem taxation.

Basis Point - 1/100 of one percent.

Bond - Written evidence of the issuer's obligation to repay a specified principal amount on a date certain, together with interest at a stated rate, or according to a formula for determining that rate.

Bond Anticipation Notes (BANS) - Short-term interest bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

Bond Counsel - An attorney retained by the District to render a legal opinion whether the District is authorized to issue the proposed bonds, has met all legal requirements necessary for issuance, and whether interest on the bonds is, or is not, exempt from federal and state income taxation.

Bonded Debt - The portion of an issuers total indebtedness represented by outstanding bonds.

Direct Debt or Gross Bonded Debt – Is the sum of the total bonded debt and any unfunded debt of the issuer.

Net Direct Debt or Net Bonded Debt – Is the Direct debt less sinking fund accumulations and all self-supporting debt.

Total Overall Debt – Consists of Net direct debt plus the issuer's applicable share of the direct debt of all overlapping jurisdictions.

Net Overall Debt - Net direct debt plus the issuer's applicable share of the net direct debt of all overlapping jurisdictions.

Overlapping Debt - The issuer's proportionate share of the debt of other local governmental units which either overlap or underlie it

Callable Bond - A bond which permits or requires the issuer to redeem the obligation before the stated maturity date at a specified price, called the call price, usually at or above par value.

Capital Appreciation Bonds (CAB) - A long-term security on which the investment return is reinvested at a stated compound rate until maturity. The investor receives a single payment at maturity representing both the principal and investment return.

Certificates of Participation - Documents, in fully registered form, that act like bonds. However, security for the certificates is the government's intent to make annual appropriations during the term of a lease agreement. No pledge of full faith and credit of the government is made. Consequently, the obligation of the government to make basic rental payments does not constitute an indebtedness of the government.

Commercial Paper - Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

Coupon Rate - The annual rate of interest payable on a coupon bond (a bearer bond or bond registered as to principal only, carrying coupons evidencing future interest payments), expressed as a percentage of the principal amount.

Debt Limit - The maximum amount of debt an issuer is permitted to incur under constitutional, statutory or charter provision.

Debt Service - The amount of money necessary to pay interest on an outstanding debt, the serial maturities of principal for serial bonds, and the required contributions to an amortization or sinking fund for term bonds.

Demand Notes (Variable Rate) - A short-term security which is subject to a frequently available put option feature under which the holder may put the security back to the issuer after giving specified notice. Many of these securities are floating or variable rate, with the put option exercisable on dates on which the floating rate changes.

Double Barreled Bonds (Combination Bonds) - A bond which is payable from the revenues of a governmental enterprise and are also backed by the full faith and credit of the governmental unit.

Enterprise Funds - Funds that are financed and operated in a manner similar to private business in that goods and services provided are financed primarily through user charges.

General Obligation Bond - A bond for whose payment the full faith and credit of the issuer has been pledged. More commonly, but not necessarily, general obligation bonds are payable from ad valorem property taxes and other general revenues.

Lease Purchase Agreement (Capital Lease) - A contractual agreement whereby the government borrows funds from a financial institution or a vendor to pay for capital acquisition. The title to the asset(s) normally belongs to the government with the lessor acquiring security interest or appropriate lien therein.

Letter of Credit - A commitment, usually made by a commercial bank, to honor demands for payment of a debt upon compliance with conditions and/or the occurrence of certain events specified under the terms of the commitment.

Level Debt Service – An arrangement of serial maturities in which the amount of principal maturing increases at approximately the same rate as the amount of interest declines.

Long-Term Debt - Long-term debt is defined, for purposes of this policy, as any debt incurred whose final maturity is more than three years.

Maturity - The date upon which the principal of a municipal bond becomes due and payable to bondholders.

Mini-bonds - A small denomination bond directly marketed to the public.

Net Interest Cost (NIC) - The traditional method of calculating bids for new issues of municipal securities. The total dollar amount of interest over the life of the bonds is adjusted by the amount of premium or discount bid, and then reduced to an average annual rate. The other method is known as the true interest cost (see "true interest cost").

Offering Circular - Usually a preliminary and final document prepared to describe or disclose to investors and dealers information about an issue of securities expected to be offered in the primary market. As a part of the offering circular, an official statement shall be prepared by the District describing the debt and other pertinent financial and demographic data used to market the bonds to potential buyers.

Other Contractual Debt - Purchase contracts and other contractual debt other than bonds and notes. Other contractual debt does not affect annual debt limitation and is not a part of indebtedness within the meaning of any constitution or statutory debt limitation or restriction.

Par Value or Face Amount - In the case of bonds, Par Value or Face Amount is the amount of principal which must be paid at maturity.

Parity Bonds - Two or more issues of bonds which have the same priority of claim or lien against pledged revenues or the issuer's full faith and credit pledge.

Principal- The face amount or par value of a bond or issue of bonds payable on stated dates of maturity.

Ratings - Evaluations of the credit quality of notes and bonds, usually made by independent rating services, which generally measure the probability of the timely repayment of principal and interest on municipal bonds.

Refunding Bonds - Bonds issued to retire bonds already outstanding.

Registered Bond - A bond listed with the registrar as to ownership, which cannot be sold or exchanged without a change of registration.

Reserve Fund - A fund which may be used to pay debt service if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements.

Self Supporting or Self Liquidating Debt - Debt that is to be repaid from proceeds derived exclusively from the enterprise activity for which the debt was issued.

Short-Term Debt -Short-term debt is defined for purposes of this policy as any debt incurred whose final maturity is three years or less.

Spread - The income earned by the underwriting syndicate as a result of differences in the price paid to the issuer for a new issue of municipal bonds, and the prices at which the bonds are sold to the investing public, usually expressed in points or fractions thereof.

Tax-Exempt Bonds - For municipal bonds issued by the District tax-exempt means interest on the bonds are not included in gross income for federal income tax purposes; the bonds are not items of tax preference for purposes of the federal, alternative minimum income tax imposed on individuals and corporations; and the bonds are exempt from taxation by the State of Illinois.

Term Bonds - Bonds coming due in a single maturity.

True Interest Cost (TIC) - Also known as Canadian Interest Cost. A rate which, when used to discount each amount of debt service payable in a bond issue, will produce a present value precisely equal to the amount of money received by the issuer in exchange for the bonds. The TIC method considers the time value of money while the net interest cost (NIC) method does not.

Yield to Maturity - The rate of return to the investor earned from payments of principal and interest, with interest compounded semiannually and assuming that interest paid is reinvested at the same rate.

Zero Coupon Bond - A bond which pays no interest, but is issued at a deep discount from par, appreciating to its full value at maturity.

Revolving funds for petty cash purposes are kept at the Leisure Center offices, under the supervision of the Leisure Center Manager.

All purchases made with these funds shall be authorized by the Leisure Center Manager.

The fund balance will never exceed \$100.
All purchases will be supported with a receipt.

A brief description of each purchase will be provided on the purchase order prepared for reimbursement of the fund. These funds are not intended to be used to reimburse employees for travel or mileage reimbursements. Those expenses are to be reimbursed as per the District's Travel Policy.

The fund will be reimbursed as needed, but no more frequently than bimonthly. No cash funds are maintained for petty cash purposes at any other location as the District relies upon the purchasing cards that the District has contracted for.

The purpose of this policy is to establish a dollar limit and useful life limit criteria for assets that are to be treated as capital assets, rather than expended as acquired.

All expenditures for capital assets over ~~\$510,000~~the capitalization thresholds depicted in the table below, with a useful life no less than three years are maintained on a computer capital asset system. The system records all pertinent asset information such as Tag#, location, description, and cost and date purchased/acquired. Assets are categorized by infrastructure, land, land improvements, building, building improvements, machinery, equipment ~~and &~~ vehicles. Due to accounting guidelines for Proprietary Funds, the assets of enterprise funds (a type of proprietary fund), such as Arrowhead Golf Club, and internal service funds (a type of proprietary fund), such as Information Systems and Telecommunications, are segregated from the general capital assets of the Park District.

<u>Land</u>	<u>\$1</u>
<u>Construction in Progress</u>	<u>N/A</u>
<u>Machinery, Equipment & Vehicles</u>	<u>\$10,000</u>
<u>Land Improvements</u>	<u>\$25,000</u>
<u>Building Improvements</u>	<u>\$25,000</u>
<u>Buildings</u>	<u>\$50,000</u>
<u>Infrastructure</u>	<u>\$50,000</u>

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WHEATON PARK DISTRICT



Financial Overview

April, 2014

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,301,664	1,299	458	841	183.61%	3,056	1,901	1,156	60.78%
5-Expenses	(2,204,361)	(70,468)	(44,526)	(25,943)	58.26%	(270,757)	(222,766)	(47,992)	-21.54%
000-Administration Total	(902,697)	(69,170)	(44,068)	(25,102)	56.96%	(267,701)	(220,865)	(46,836)	-21.21%
101-Parks Maintenance									
5-Expenses	(23,948)	(1,057)	(1,032)	(26)	2.48%	(5,974)	(5,817)	(158)	-2.71%
101-Parks Maintenance Total	(23,948)	(1,057)	(1,032)	(26)	2.48%	(5,974)	(5,817)	(158)	-2.71%
601-Golf Maintenance									
4-Revenues	0								
5-Expenses	(1,227,361)	(59,882)	(39,136)	(20,746)	53.01%	(184,548)	(164,909)	(19,639)	-11.91%
601-Golf Maintenance Total	(1,227,361)	(59,882)	(39,136)	(20,746)	53.01%	(184,548)	(164,909)	(19,639)	-11.91%
611-Pro Shop/Golf Fees									
4-Revenues	2,491,675	327,925	316,325	11,599	3.67%	423,851	385,591	38,260	9.92%
5-Expenses	(1,081,434)	(4,742)	(36,784)	32,042	-87.11%	(89,661)	(128,041)	38,381	29.98%
611-Pro Shop/Golf Fees Total	1,410,241	323,183	279,542	43,641	15.61%	334,190	257,550	76,640	29.76%
612-Food and Beverage									
4-Revenues	5,197,424	343,087	296,342	46,745	15.77%	1,133,696	1,013,772	119,924	11.83%
5-Expenses	(4,362,433)	(361,482)	(290,439)	(71,043)	24.46%	(1,027,797)	(883,000)	(144,798)	-16.40%
612-Food and Beverage Total	834,991	(18,395)	5,903	(24,298)	-411.61%	105,898	130,772	(24,874)	-19.02%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	26,314	3,738	22,576	603.97%
5-Expenses	(9,436)	(12)	(9)	(3)	33.67%	(4,231)	(1,126)	(3,105)	-275.79%
613-Cross Country Skiing Total	5,564	(12)	(9)	(3)	33.67%	22,083	2,612	19,471	745.44%
60-Golf Fund Total	96,790	174,668	201,201	(26,533)	-13.19%	3,948	(656)	4,605	701.92%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	1,469,033	1,616,008	982,880
20-Recreation	5,086,351	5,079,915	4,786,298
21-Special Recreation	26,532	26,525	13,980
22-Cosley Zoo	(218,996)	(165,902)	(396,935)
23-Liability	201,562	251,719	96,053
24-Audit	77,099	77,078	93,390
25-FICA	160,993	185,509	170,118
26-IMRF	198,048	249,262	164,139
30-Debt Service	789,058	789,665	737,341
60-Golf Fund	2,901,728	2,627,226	1,859,809
70-Information Systems ISF	3,959	27,636	17,388
75-Health Insurance	362,754	464,203	327,072
Total Operating Funds	11,058,121	11,228,845	8,851,533
<i>Capital Funds</i>			
40-Capital Projects	3,906,290	3,942,544	5,642,190
Total Capital Funds	3,906,290	3,942,544	5,642,190
Total District Funds	14,964,411	15,171,389	14,493,724

Fund Balance Target Analysis
April, 2014

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
FY 2014 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	3,749,724	7,882,950	1,234,286	580,531	26,900	532,448	832,000	4,093,072	7,904,484
FY 2014 Targets									
Target Minimum	937,430	1,313,830	308,570	145,130	6,730	133,110	208,000	5,000	1,317,410
Target Maximum	1,249,910	None	617,140	290,270	13,450	266,220	416,000	None	2,634,830
Fund Balance as of April, 2014									
Fund Balance as of 12/31/2013	2,196,994	4,417,314	47,661	338,790	77,006	267,810	343,499	789,167	
Net Profit (Loss) YTD thru April, 2014	(809,022)	(888,591)	(253,569)	(144,798)	92	(116,855)	(224,589)	(109)	
Fund Balance as of April, 2014	1,387,973	3,528,724	(205,908)	193,992	77,099	150,954	118,910	789,058	
Cash & Investments 12/31/2013									1,688,579
Cash & Investments April, 2014									2,901,728
Analysis Results									
	Over Maximum Target by	Over Target by	Under Minimum Target by	Meets Target	Over Maximum Target by	Meets Target	Under Minimum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	138,063		(514,478)	-	63,649	-	(89,090)		266,898
Amount over target or (under target)		2,214,894						784,058	

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	461,311	608,287	(53,320)
11-Investments	1,007,721	1,007,721	1,036,200
12-Receivables	3,794,142	3,761,885	3,723,750
13-Interfund Receivables	0	0	0
14-Inventory	2,746	2,977	2,490
16-Prepaid/Deposits/Escrows	4,651	4,651	5,484
Total Assets	5,270,572	5,385,521	4,714,604
Liabilities			
20-ST Payables	(31,430)	(19,076)	(3,730)
21-Payroll Payables	(42,368)	(40,489)	(36,884)
22-Accruals	(47,772)	(47,772)	(36,431)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,757,483)	(3,749,476)	(3,640,197)
25-Deposits/Uncashed/Stale Dated	(3,545)	(3,545)	(7,332)
Total Liabilities	(3,882,599)	(3,860,358)	(3,724,574)
30-Fund Balance	(1,387,973)	(1,525,164)	(990,031)
Liabilities and Fund Balance	(5,270,572)	(5,385,521)	(4,714,604)

Recreation BS

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,944,362	1,937,765	2,537,929
11-Investments	3,141,989	3,142,149	2,248,369
12-Receivables	3,900,205	3,893,031	3,797,023
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(4,200)	(4,200)	127
Total Assets	8,982,356	8,968,746	8,583,448
Liabilities			
20-ST Payables	(289,261)	(290,233)	(256,033)
22-Accruals	(63,883)	(63,883)	(56,847)
24-Deferred Revenues	(5,084,689)	(5,079,569)	(5,031,007)
25-Deposits/Uncashed/Stale Dated	(15,800)	(12,500)	(29,480)
Total Liabilities	(5,453,633)	(5,446,185)	(5,373,366)
30-Fund Balance	(3,528,724)	(3,522,561)	(3,210,082)
Liabilities and Fund Balance	(8,982,356)	(8,968,746)	(8,583,448)

Zoo BS

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(218,996)	(165,902)	(396,935)
11-Investments	0	0	0
12-Receivables	851,119	835,303	814,644
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	632,122	669,401	417,709
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(17,616)	(17,616)	(15,153)
24-Deferred Revenues	(820,414)	(820,949)	(785,707)
Total Liabilities	(838,030)	(838,565)	(800,860)
30-Fund Balance	205,908	169,164	383,152
Liabilities and Fund Balance	(632,122)	(669,401)	(417,709)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	789,058	789,665	594,961
11-Investments	0	0	142,380
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	3,575,753	3,576,360	4,866,933
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(2,786,695)	(2,786,695)	(4,129,592)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,786,695)	(2,786,695)	(4,129,592)
30-Fund Balance	(789,058)	(789,665)	(737,341)
Liabilities and Fund Balance	(3,575,753)	(3,576,360)	(4,866,933)

Cap BS

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,182,237	1,219,175	2,282,563
11-Investments	2,724,053	2,723,369	3,359,628
12-Receivables	926,681	970,748	800,171
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	4,832,971	4,913,292	6,442,362
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	(755,000)	(755,000)	(861,024)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(894,165)	(894,165)	(1,182,820)
30-Fund Balance	(3,938,807)	(4,019,128)	(5,259,542)
Liabilities and Fund Balance	(4,832,971)	(4,913,292)	(6,442,362)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,409,336	1,134,834	1,611,709
11-Investments	1,492,392	1,492,392	248,100
12-Receivables	1,316,586	1,315,146	1,093,207
13-Interfund Receivables	0	0	0
14-Inventory	151,532	184,878	117,989
15-Other Receivables	26,000	26,000	18,750
16-Prepaid/Deposits/Escrows	19,249	18,934	19,684
17-Other Assets	0	0	0
19-Capital Assets	18,529,625	18,529,625	19,059,264
Total Assets	22,944,720	22,701,808	22,168,703
Liabilities			
20-ST Payables	(692,742)	(685,658)	(469,634)
21-Payroll Payables	(5,529)	(5,529)	(4,230)
22-Accruals	(137,280)	(137,280)	(112,814)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(57,100)	(57,100)	100
25-Deposits/Uncashed/Stale Dated	(623,148)	(561,988)	(534,421)
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	(10,706,163)	(10,637,919)	(10,718,528)
30-Fund Balance	(12,238,557)	(12,063,889)	(11,450,175)
Liabilities and Fund Balance	(22,944,720)	(22,701,808)	(22,168,703)

IST BS

Information Systems

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,959	27,636	17,388
11-Investments	0	0	0
12-Receivables	0	0	96
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	2,792	2,777	2,824
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	124,605
Total Assets	111,485	135,147	144,913
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	(111,485)	(135,147)	(144,913)
Liabilities and Fund Balance	(111,485)	(135,147)	(144,913)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	362,754	464,203	327,072
11-Investments	0	0	0
12-Receivables	455	910	1,340
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	363,209	465,113	328,411
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	(363,209)	(465,113)	(328,411)
Liabilities and Fund Balance	(363,209)	(465,113)	(328,411)

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,725,826	0	0	0	0.00%	(9,974)	0	(9,974)	0.00%
42-Charges for Services	213,800	56,446	11,390	45,056	395.57%	112,173	47,134	65,039	137.99%
43-Debt Proceeds	0								
44-Rentals	89,000	13,500	6,910	6,590	95.37%	33,920	36,145	(2,225)	-6.16%
45-Product Sales	12,550	982	123	860	698.89%	1,300	675	625	92.60%
46-Grants & Donations	32,500	367	684	(317)	-46.34%	58,665	2,998	55,667	1856.82%
47-Misc. Income	130,500	9,424	349	9,075	2600.32%	20,511	57,421	(36,910)	-64.28%
48-Interest Income	4,000	239	54	185	342.63%	1,623	(137)	1,760	1284.42%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,218,176	80,958	19,510	61,448	314.96%	228,218	154,235	73,983	47.97%
5-Expenses									
51-Salaries & Wages	(2,061,649)	(132,386)	(137,926)	5,540	-4.02%	(509,185)	(525,801)	16,615	3.16%
52-Contractual Services	(1,056,622)	(37,065)	(18,026)	(19,040)	105.62%	(240,727)	(225,368)	(15,359)	-6.82%
53-Supplies	(505,248)	(31,478)	(24,974)	(6,504)	26.04%	(103,744)	(65,334)	(38,410)	-58.79%
54-Other Charges	(126,205)	(8,685)	(5,021)	(3,664)	72.97%	(48,932)	(31,606)	(17,326)	-54.82%
57-Capital	(152,776)	(8,535)	(5,345)	(3,190)	59.68%	(9,651)	(5,847)	(3,804)	-65.06%
59-Transfers Out	(500,000)	0	0	0	0.00%	(125,000)	(60,947)	(64,054)	-105.10%
5-Expenses Total	(4,402,499)	(218,149)	(191,291)	(26,858)	14.04%	(1,037,240)	(914,902)	(122,338)	-13.37%
10-General Total	(184,323)	(137,191)	(171,781)	34,591	-20%	(809,022)	(760,667)	(48,355)	-6.36%
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	413,889	456,126	(42,237)	-9.26%	1,366,370	1,421,275	(54,906)	-3.86%
44-Rentals	208,500	14,930	14,770	160	1.08%	51,122	43,933	7,190	16.37%
45-Product Sales	220,925	3,278	3,532	(254)	-7.18%	12,207	11,627	580	4.99%
46-Grants & Donations	25,875	86	11	75	680.55%	13,906	13,920	(14)	-0.10%
47-Misc. Income	26,900	3,130	2,220	910	40.99%	4,267	3,178	1,089	34.27%
48-Interest Income	10,000	2,240	1,550	690	44.52%	7,627	2,325	5,303	228.07%
49-Transfers In	67,908								
4-Revenues Total	9,115,116	437,553	478,208	(40,656)	-8.50%	1,445,522	1,496,257	(50,735)	-3.39%
5-Expenses									
51-Salaries & Wages	(3,922,775)	(231,414)	(234,344)	2,930	-1.25%	(956,061)	(974,832)	18,770	1.93%
52-Contractual Services	(2,783,310)	(148,833)	(91,251)	(57,582)	63.10%	(630,693)	(550,790)	(79,903)	-14.51%
53-Supplies	(947,866)	(42,451)	(63,961)	21,510	-33.63%	(172,299)	(183,481)	11,181	6.09%
54-Other Charges	(228,998)	(8,692)	(21,261)	12,570	-59.12%	(68,645)	(61,898)	(6,747)	-10.90%
57-Capital	(48,298)	0	0	0	0.00%	(3,914)	(635)	(3,279)	-516.41%
59-Transfers Out	(2,010,000)	0	0	0	0.00%	(502,500)	(135,000)	(367,500)	-272.22%
5-Expenses Total	(9,941,248)	(431,390)	(410,817)	(20,573)	5.01%	(2,334,113)	(1,906,635)	(427,478)	-22.42%
20-Recreation Total	(826,132)	6,163	67,391	(61,228)	-90.85%	(888,591)	(410,378)	(478,213)	-116.53%
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	33,762	29,941	3,822	12.76%	54,967	52,109	2,858	5.48%
44-Rentals	23,600	4,009	2,520	1,490	59.11%	10,375	7,106	3,269	46.00%
45-Product Sales	1,445	60	0	60	0.00%	100	147	(47)	-31.97%
46-Grants & Donations	103,500	479	601	(122)	-20.28%	20,218	23,690	(3,472)	-14.66%
47-Misc. Income	400	0	0	0	0.00%	0	25	(25)	-100.00%
48-Interest Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	0	0	0	0	0.00%	0	60,947	(60,947)	-100.00%
4-Revenues Total	1,240,747	38,310	33,061	5,249	15.88%	85,709	144,023	(58,314)	-40.49%
5-Expenses									
51-Salaries & Wages	(774,655)	(55,782)	(57,457)	1,675	-2.92%	(226,788)	(227,274)	485	0.21%
52-Contractual Services	(290,462)	(10,579)	(7,277)	(3,302)	45.38%	(77,641)	(65,342)	(12,299)	-18.82%
53-Supplies	(128,415)	(5,662)	(9,870)	4,208	-42.63%	(22,204)	(21,878)	(326)	-1.49%
54-Other Charges	(40,755)	(3,031)	(2,750)	(281)	10.21%	(12,273)	(11,724)	(549)	-4.68%
57-Capital	(1,489)	0	0	0	0.00%	(372)	(162)	(210)	-129.43%
59-Transfers Out	0								
5-Expenses Total	(1,235,775)	(75,054)	(77,354)	2,300	-2.97%	(339,278)	(326,380)	(12,897)	-3.95%
22-Cosley Zoo Total	4,972	(36,744)	(44,293)	7,549	-17.04%	(253,569)	(182,358)	(71,211)	-39.05%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
30-Debt Service									
4-Revenues									
41-Taxes	4,108,552	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	573,678	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	147,373	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
48-Interest Income	2,500	226	888	(662)	-74.55%	973	410	563	137.22%
49-Transfers In	0								
4-Revenues Total	4,832,103	226	888	(662)	-74.55%	973	410	563	137.22%
5-Expenses									
52-Contractual Services	(4,940,959)	(833)	(833)	0	0.00%	(1,083)	(1,083)	0	0.00%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(4,940,959)	(833)	(833)	0	0.00%	(1,083)	(1,083)	0	0.00%
30-Debt Service Total	(108,856)	(607)	55	(662)	-1203.56%	(109)	(672)	563	83.72%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	752,850	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	29,192	29,153	39	0.13%	33,227	34,343	(1,116)	-3.25%
45-Product Sales	7,200	750	0	750	0.00%	3,150	1,600	1,550	96.88%
46-Grants & Donations	542,510	0	(500)	500	-100.00%	7,000	99,612	(92,612)	-92.97%
47-Misc. Income	0	17,806	0	17,806	0.00%	17,806	0	17,806	0.00%
48-Interest Income	13,500	1,011	1,733	(722)	-41.66%	5,909	602	5,307	881.49%
49-Transfers In	2,500,000	0	0	0	0.00%	625,000	125,000	500,000	400.00%
4-Revenues Total	3,858,945	48,760	30,386	18,373	60.47%	692,092	261,158	430,934	165.01%
5-Expenses									
51-Salaries & Wages	(169,834)	(11,447)	(11,135)	(312)	2.80%	(48,849)	(47,911)	(937)	-1.96%
52-Contractual Services	(73,708)	(14,980)	(7,540)	(7,440)	98.67%	(25,422)	(23,036)	(2,386)	-10.36%
53-Supplies	(111,648)	(100)	(2,688)	2,588	-96.29%	646	(12,883)	13,529	105.01%
54-Other Charges	(8,500)	(408)	(1,144)	736	-64.33%	(2,300)	(1,773)	(527)	-29.75%
57-Capital	(4,224,734)	(102,146)	(9,609)	(92,537)	963.02%	(238,906)	(746,808)	507,902	68.01%
59-Transfers Out	0								
5-Expenses Total	(4,588,424)	(129,081)	(32,116)	(96,964)	301.92%	(314,830)	(832,410)	517,581	62.18%
40-Capital Projects Total	(729,479)	(80,321)	(1,730)	(78,591)	4542.83%	377,262	(571,252)	948,514	166.04%
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	303,329	299,225	4,104	1.37%	421,622	368,866	52,756	14.30%
44-Rentals	366,750	13,953	8,933	5,020	56.19%	14,416	9,001	5,415	60.16%
45-Product Sales	5,321,224	353,180	303,030	50,151	16.55%	1,138,016	1,017,897	120,119	11.80%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	33,700	741	1,687	(946)	-56.07%	10,418	8,095	2,323	28.70%
48-Interest Income	2,500	1,107	251	856	341.01%	2,444	1,142	1,303	114.05%
49-Transfers In	0								
4-Revenues Total	9,005,763	672,311	613,126	59,185	9.65%	1,586,917	1,405,001	181,916	12.95%
5-Expenses									
51-Salaries & Wages	(2,841,710)	(188,809)	(180,068)	(8,741)	4.85%	(726,535)	(679,136)	(47,399)	-6.98%
52-Contractual Services	(2,832,573)	(90,241)	(51,312)	(38,929)	75.87%	(392,508)	(327,853)	(64,655)	-19.72%
53-Supplies	(1,980,396)	(199,541)	(161,457)	(38,084)	23.59%	(370,403)	(338,259)	(32,144)	-9.50%
54-Other Charges	(249,805)	(18,481)	(19,088)	607	-3.18%	(78,823)	(60,115)	(18,707)	-31.12%
57-Capital	(1,004,489)	(571)	0	(571)	0.00%	(14,701)	(295)	(14,405)	-4883.18%
59-Transfers Out	0								
5-Expenses Total	(8,908,973)	(497,643)	(411,925)	(85,718)	20.81%	(1,582,969)	(1,405,658)	(177,311)	-12.61%
60-Golf Fund Total	96,790	174,668	201,201	(26,533)	-13.19%	3,948	(656)	4,605	701.92%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	303,695	0	0	0	0.00%	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

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	0	0	0	0	0.00%	25	0	25	0.00%
49-Transfers In	0								
4-Revenues Total	303,695	0	0	0	0.00%	75,948	75,279	670	0.89%
5-Expenses									
52-Contractual Services	(212,855)	(23,146)	(10,522)	(12,624)	119.98%	(99,141)	(95,519)	(3,622)	-3.79%
53-Supplies	(75,840)	(516)	(2,114)	1,598	-75.61%	(14,596)	(3,985)	(10,611)	-266.28%
57-Capital	(15,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(303,695)	(23,662)	(12,636)	(11,025)	87.25%	(113,737)	(99,504)	(14,233)	-14.30%
70-Information Systems ISF Total	0	(23,662)	(12,636)	(11,025)	87.25%	(37,789)	(24,225)	(13,563)	-55.99%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,576,628	0	0	0	0.00%	390,708	391,346	(638)	-0.16%
47-Misc. Income	211,750	8,154	5,969	2,185	36.60%	32,605	24,056	8,549	35.54%
48-Interest Income	750	10	64	(55)	-85.36%	165	277	(112)	-40.47%
49-Transfers In	0								
4-Revenues Total	1,789,128	8,164	6,034	2,130	35.30%	423,478	415,679	7,799	1.88%
5-Expenses									
52-Contractual Services	(1,790,878)	(110,068)	(119,700)	9,632	-8.05%	(331,341)	(358,340)	26,999	7.53%
5-Expenses Total	(1,790,878)	(110,068)	(119,700)	9,632	-8.05%	(331,341)	(358,340)	26,999	7.53%
75-Health Insurance Total	(1,750)	(101,904)	(113,666)	11,762	-10.35%	92,137	57,340	34,798	60.69%
Grand Total	(1,748,779)	(199,598)	(75,460)	(124,137)	164.51%	(1,515,731)	(1,892,868)	377,137	19.92%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,862,913	0	0	0	0.00%	(9,974)	0	(9,974)	0.00%
42-Charges for Services	170,750	55,725	10,578	45,147	426.80%	109,660	45,578	64,082	140.60%
43-Debt Proceeds	0								
44-Rentals	81,000	13,500	6,750	6,750	100.00%	33,750	33,750	0	0.00%
45-Product Sales	10,250	568	21	547	2606.43%	585	107	478	446.99%
46-Grants & Donations	0	0	0	0	0.00%	2,195	0	2,195	0.00%
47-Misc. Income	500	0	349	(349)	-100.08%	15	424	(409)	-96.40%
48-Interest Income	4,000	239	54	185	342.63%	1,623	(137)	1,760	1284.42%
49-Transfers In	0								
4-Revenues Total	2,129,413	70,033	17,753	52,280	294.48%	137,854	79,722	58,132	72.92%
5-Expenses									
51-Salaries & Wages	(423,957)	(30,694)	(30,443)	(252)	0.83%	(131,383)	(127,244)	(4,139)	-3.25%
52-Contractual Services	(436,196)	(18,419)	(9,307)	(9,113)	97.91%	(81,745)	(90,175)	8,430	9.35%
53-Supplies	(117,619)	(5,983)	(888)	(5,095)	573.73%	(26,595)	(8,850)	(17,745)	-200.51%
54-Other Charges	(112,460)	(7,949)	(4,814)	(3,135)	65.11%	(45,492)	(29,542)	(15,950)	-53.99%
57-Capital	(2,405)	0	0	0	0.00%	(601)	(266)	(335)	-126.03%
59-Transfers Out	(500,000)	0	0	0	0.00%	(125,000)	(60,947)	(64,054)	-105.10%
5-Expenses Total	(1,592,637)	(63,046)	(45,452)	(17,594)	38.71%	(410,817)	(317,024)	(93,792)	-29.59%
000-Administration Total	536,776	6,987	(27,699)	34,686	-125.22%	(272,963)	(237,302)	(35,660)	-15.03%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,862,913	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	25,500	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	9,424	0	9,424	0.00%	20,496	1,686	18,810	1115.66%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,898,413	9,424	0	9,424	0.00%	30,496	11,686	18,810	160.96%
5-Expenses									
51-Salaries & Wages	(1,510,420)	(93,392)	(98,994)	5,602	-5.66%	(344,618)	(364,875)	20,258	5.55%
52-Contractual Services	(561,377)	(17,415)	(7,561)	(9,854)	130.33%	(144,405)	(120,912)	(23,493)	-19.43%
53-Supplies	(371,035)	(23,937)	(23,433)	(503)	2.15%	(71,815)	(51,295)	(20,520)	-40.00%
54-Other Charges	(8,200)	(37)	(99)	62	-62.24%	(1,905)	(1,674)	(231)	-13.79%
57-Capital	(149,799)	(8,535)	(5,345)	(3,190)	59.68%	(8,907)	(5,522)	(3,385)	-61.30%
59-Transfers Out	0								
5-Expenses Total	(2,600,831)	(143,316)	(135,432)	(7,884)	5.82%	(571,650)	(544,279)	(27,371)	-5.03%
101-Parks Maintenance Total	(702,418)	(133,892)	(135,432)	1,540	-1.14%	(541,154)	(532,593)	(8,561)	-1.61%
430-Historical Museum									
4-Revenues									
42-Charges for Services	17,550	721	812	(91)	-11.23%	2,513	1,555	958	61.59%
44-Rentals	8,000	0	160	(160)	-100.00%	170	2,395	(2,225)	-92.90%
45-Product Sales	2,300	414	102	312	306.17%	715	568	147	25.84%
46-Grants & Donations	32,500	367	684	(317)	-46.34%	56,470	2,998	53,472	1783.60%
47-Misc. Income	130,000	0	0	0	0.00%	0	55,311	(55,311)	-100.00%
4-Revenues Total	190,350	1,501	1,757	(256)	-14.57%	59,868	62,828	(2,959)	-4.71%
5-Expenses									
51-Salaries & Wages	(127,271)	(8,300)	(8,489)	190	-2.23%	(33,185)	(33,681)	497	1.47%
52-Contractual Services	(59,048)	(1,231)	(1,158)	(73)	6.29%	(14,577)	(14,281)	(297)	-2.08%
53-Supplies	(16,595)	(1,559)	(653)	(906)	138.73%	(5,333)	(5,189)	(145)	-2.78%
54-Other Charges	(5,545)	(698)	(107)	(591)	552.21%	(1,535)	(390)	(1,145)	-293.58%
57-Capital	(573)	0	0	0	0.00%	(143)	(59)	(84)	-142.56%
5-Expenses Total	(209,031)	(11,787)	(10,407)	(1,380)	13.26%	(54,773)	(53,599)	(1,174)	-2.19%
430-Historical Museum Total	(18,681)	(10,286)	(8,650)	(1,636)	18.91%	5,095	9,228	(4,133)	-44.79%
10-General Total	(184,323)	(137,191)	(171,781)	34,591	-20.14%	(809,022)	(760,667)	(48,355)	-6.36%
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	25,900	19,700	6,200	31.47%	35,900	31,350	4,550	14.51%
44-Rentals	25,661	1,960	653	1,308	200.23%	3,160	2,843	318	11.17%
45-Product Sales	33,665	(6)	(50)	44	-87.40%	1,490	1,585	(95)	-5.99%
46-Grants & Donations	25,875	86	11	75	680.55%	13,906	13,920	(14)	-0.10%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	0	290	500	(210)	-42.00%	727	1,218	(491)	-40.31%
48-Interest Income	10,000	2,240	1,550	690	44.52%	7,627	2,325	5,303	228.07%
49-Transfers In	0								
4-Revenues Total	3,920,514	30,470	22,364	8,106	36.25%	52,833	53,240	(407)	-0.76%
5-Expenses									
51-Salaries & Wages	(1,168,015)	(84,722)	(77,259)	(7,463)	9.66%	(348,982)	(331,462)	(17,520)	-5.29%
52-Contractual Services	(818,490)	(41,986)	(25,089)	(16,898)	67.35%	(188,697)	(177,076)	(11,621)	-6.56%
53-Supplies	(122,876)	(1,712)	(5,421)	3,709	-68.41%	(36,417)	(18,859)	(17,559)	-93.10%
54-Other Charges	(111,560)	(4,275)	(8,577)	4,302	-50.15%	(34,929)	(33,550)	(1,379)	-4.11%
57-Capital	(12,977)	0	0	0	0.00%	(744)	(340)	(405)	-118.97%
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(500,000)	(125,000)	(375,000)	-300.00%
5-Expenses Total	(4,233,919)	(132,695)	(116,345)	(16,350)	14.05%	(1,109,769)	(686,286)	(423,484)	-61.71%
000-Administration Total	(313,406)	(102,225)	(93,981)	(8,244)	8.77%	(1,056,936)	(633,045)	(423,890)	-66.96%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	12,261	730	370	360	97.30%	880	575	305	53.04%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	730	370	360	97.30%	880	575	305	53.04%
5-Expenses									
51-Salaries & Wages	(532,498)	(31,491)	(34,650)	3,159	-9.12%	(153,570)	(167,628)	14,058	8.39%
52-Contractual Services	(299,089)	(8,005)	(8,091)	86	-1.06%	(68,726)	(62,875)	(5,851)	-9.31%
53-Supplies	(181,790)	(7,120)	(21,236)	14,117	-66.48%	(12,479)	(32,747)	20,268	61.89%
57-Capital	(12,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,025,376)	(46,615)	(63,978)	17,362	-27.14%	(234,775)	(263,249)	28,475	10.82%
101-Parks Maintenance Total	(1,013,115)	(45,885)	(63,608)	17,722	-27.86%	(233,895)	(262,674)	28,780	10.96%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,568,159	228,186	242,427	(14,241)	-5.87%	814,187	823,260	(9,074)	-1.10%
44-Rentals	89,000	7,357	7,881	(524)	-6.64%	28,351	17,443	10,908	62.53%
45-Product Sales	27,480	3,383	2,789	594	21.30%	10,513	8,479	2,034	23.99%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	2,684,639	238,926	253,097	(14,170)	-5.60%	853,050	849,183	3,868	0.46%
5-Expenses									
51-Salaries & Wages	(933,350)	(57,518)	(62,590)	5,073	-8.10%	(226,122)	(239,591)	13,469	5.62%
52-Contractual Services	(893,728)	(55,747)	(51,714)	(4,033)	7.80%	(218,159)	(200,462)	(17,697)	-8.83%
53-Supplies	(178,857)	(12,888)	(12,988)	100	-0.77%	(58,997)	(56,075)	(2,921)	-5.21%
54-Other Charges	0								
57-Capital	(229)	0	0	0	0.00%	(57)	(30)	(28)	-92.33%
5-Expenses Total	(2,006,165)	(126,153)	(127,293)	1,140	-0.90%	(503,335)	(496,158)	(7,177)	-1.45%
220-Recreation Programs Total	678,475	112,773	125,804	(13,031)	-10.36%	349,715	353,025	(3,309)	-0.94%
221-Athletics									
4-Revenues									
42-Charges for Services	490,205	34,218	45,352	(11,133)	-24.55%	114,480	123,226	(8,746)	-7.10%
45-Product Sales	59,730	0	(14)	14	-100.00%	0	175	(175)	-100.00%
47-Misc. Income	100	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	67,908								
4-Revenues Total	617,943	34,218	45,338	(11,119)	-24.53%	114,480	123,401	(8,921)	-7.23%
5-Expenses									
51-Salaries & Wages	(78,355)	(2,403)	(2,640)	237	-8.97%	(9,851)	(9,855)	4	0.04%
52-Contractual Services	(152,960)	(3,142)	(900)	(2,242)	249.13%	(12,869)	(11,314)	(1,555)	-13.75%
53-Supplies	(273,112)	(13,807)	(9,778)	(4,028)	41.20%	(37,097)	(42,914)	5,817	13.56%
54-Other Charges	(60,185)	948	(11,503)	12,451	-108.24%	(22,699)	(21,178)	(1,520)	-7.18%
57-Capital	(20,000)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(10,000)	0	0	0	0.00%	(2,500)	(10,000)	7,500	75.00%
5-Expenses Total	(594,612)	(18,404)	(24,821)	6,417	-25.85%	(85,015)	(95,261)	10,245	10.76%
221-Athletics Total	23,331	15,814	20,516	(4,702)	-22.92%	29,465	28,140	1,324	4.71%
222-Pools									
4-Revenues									
42-Charges for Services	842,500	60,883	81,930	(21,047)	-25.69%	146,273	174,278	(28,005)	-16.07%
44-Rentals	21,550	0	0	0	0.00%	0	40	(40)	-100.00%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	92,000	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	16,800	1,840	1,720	120	6.98%	2,000	1,960	40	2.04%
4-Revenues Total	972,850	62,723	83,650	(20,927)	-25.02%	148,273	176,278	(28,005)	-15.89%
5-Expenses									
51-Salaries & Wages	(488,707)	(6,100)	(5,918)	(182)	3.07%	(25,757)	(24,930)	(827)	-3.32%
52-Contractual Services	(218,222)	(12,579)	(389)	(12,191)	3133.86%	(37,121)	(18,942)	(18,179)	-95.97%
53-Supplies	(64,283)	(1,028)	(3,296)	2,268	-68.81%	(2,412)	(4,508)	2,095	46.48%
54-Other Charges	(18,350)	(2,108)	(420)	(1,688)	401.95%	(3,353)	(922)	(2,430)	-263.58%
57-Capital	(802)	0	0	0	0.00%	(200)	(15)	(186)	-1237.40%
59-Transfers Out	0								
5-Expenses Total	(790,363)	(21,816)	(10,023)	(11,793)	117.66%	(68,844)	(49,317)	(19,527)	-39.59%
222-Pools Total	182,487	40,907	73,627	(32,720)	-44.44%	79,429	126,961	(47,532)	-37.44%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	3,568	342	215	127	58.87%	1,628	1,394	234	16.80%
44-Rentals	56,800	4,832	5,815	(983)	-16.91%	18,520	22,852	(4,333)	-18.96%
45-Product Sales	2,000	(278)	512	(790)	-154.39%	(16)	1,093	(1,109)	-101.50%
47-Misc. Income	0								
4-Revenues Total	62,368	4,895	6,542	(1,647)	-25.18%	20,132	25,340	(5,208)	-20.55%
5-Expenses									
51-Salaries & Wages	(167,315)	(12,982)	(12,406)	(576)	4.64%	(51,701)	(49,846)	(1,855)	-3.72%
52-Contractual Services	(308,639)	(24,866)	(2,463)	(22,402)	909.56%	(84,840)	(59,993)	(24,847)	-41.42%
53-Supplies	(46,172)	(223)	(6,037)	5,814	-96.31%	(5,309)	(12,696)	7,387	58.18%
54-Other Charges	(5,048)	0	0	0	0.00%	(1,388)	(806)	(583)	-72.28%
57-Capital	(1,374)	0	0	0	0.00%	(2,684)	(133)	(2,551)	-1917.71%
59-Transfers Out	0								
5-Expenses Total	(528,548)	(38,070)	(20,906)	(17,164)	82.10%	(145,922)	(123,474)	(22,448)	-18.18%
224-Recreation Facilities Total	(466,181)	(33,175)	(14,364)	(18,811)	130.96%	(125,790)	(98,134)	(27,656)	-28.18%
350-Special Facilities									
4-Revenues									
42-Charges for Services	825,263	64,360	66,502	(2,142)	-3.22%	253,902	267,766	(13,865)	-5.18%
44-Rentals	3,228	51	52	(1)	-1.27%	212	180	32	17.86%
45-Product Sales	6,050	180	295	(115)	-38.98%	221	295	(74)	-25.08%
46-Grants & Donations	0								
47-Misc. Income	10,000	1,000	0	1,000	0.00%	1,540	0	1,540	0.00%
4-Revenues Total	844,541	65,590	66,848	(1,258)	-1.88%	255,874	268,240	(12,367)	-4.61%
5-Expenses									
51-Salaries & Wages	(554,535)	(36,199)	(38,881)	2,682	-6.90%	(140,079)	(151,521)	11,442	7.55%
52-Contractual Services	(92,182)	(2,507)	(2,605)	98	-3.76%	(20,280)	(20,127)	(153)	-0.76%
53-Supplies	(80,775)	(5,674)	(5,204)	(469)	9.02%	(19,588)	(15,682)	(3,906)	-24.91%
54-Other Charges	(33,855)	(3,257)	(761)	(2,495)	327.86%	(6,277)	(5,442)	(835)	-15.34%
57-Capital	(916)	0	0	0	0.00%	(229)	(118)	(111)	-93.92%
59-Transfers Out	0								
5-Expenses Total	(762,264)	(47,637)	(47,452)	(185)	0.39%	(186,453)	(192,891)	6,438	3.34%
350-Special Facilities Total	82,277	17,953	19,396	(1,443)	-7.44%	69,421	75,349	(5,929)	-7.87%
20-Recreation Total	(826,132)	6,163	67,391	(61,228)	-90.85%	(888,591)	(410,378)	(478,213)	-116.53%
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	1,000	0	1,000	0.00%	1,250	2,000	(750)	-37.50%
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	0	0	0.00%	0	60,947	(60,947)	-100.00%
4-Revenues Total	811,996	1,000	0	1,000	0.00%	1,300	62,947	(61,647)	-97.93%
5-Expenses									
51-Salaries & Wages	(48,868)	(3,430)	(3,890)	460	-11.82%	(15,601)	(17,436)	1,835	10.53%
52-Contractual Services	(12,330)	(547)	(396)	(151)	38.03%	(3,794)	(4,033)	239	5.93%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	0	0	0	0.00%	(25)	(25)	0	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(61,698)	(3,977)	(4,287)	309	-7.22%	(19,420)	(21,494)	2,074	9.65%
000-Administration Total	750,298	(2,977)	(4,287)	1,309	-30.54%	(18,120)	41,452	(59,572)	-143.71%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(136,717)	(9,518)	(9,464)	(54)	0.57%	(45,241)	(41,854)	(3,387)	-8.09%
52-Contractual Services	(52,308)	(1,294)	(100)	(1,194)	1193.90%	(13,911)	(10,960)	(2,950)	-26.92%
53-Supplies	(23,218)	(1,132)	(793)	(339)	42.76%	(4,604)	(2,890)	(1,804)	62.43%
57-Capital	(115)	0	0	0	0.00%	(29)	0	(29)	0.00%
5-Expenses Total	(212,357)	(11,944)	(10,358)	(1,587)	15.32%	(63,875)	(55,704)	(8,170)	-14.67%
101-Parks Maintenance Total	(212,357)	(11,944)	(10,358)	(1,587)	15.32%	(63,875)	(55,704)	(8,170)	-14.67%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	89,806	11,616	9,088	2,529	27.82%	20,801	16,747	4,054	24.21%
45-Product Sales	1,445	60	0	60	0.00%	100	137	(37)	-27.01%
46-Grants & Donations	0								
4-Revenues Total	91,251	11,676	9,088	2,589	28.48%	20,901	16,884	4,017	23.79%
5-Expenses									
51-Salaries & Wages	(41,908)	(3,076)	(2,935)	(141)	4.81%	(10,257)	(9,298)	(959)	-10.31%
52-Contractual Services	(2,110)	0	0	0	0.00%	(552)	(457)	(96)	-20.90%
53-Supplies	(8,559)	(63)	(10)	(53)	526.90%	(768)	(510)	(258)	-50.63%
57-Capital	(115)	0	0	0	0.00%	(29)	(15)	(14)	-92.40%
5-Expenses Total	(52,692)	(3,139)	(2,945)	(194)	6.58%	(11,605)	(10,279)	(1,326)	-12.90%
220-Recreation Programs Total	38,559	8,537	6,142	2,395	38.99%	9,296	6,605	2,691	40.74%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(50,190)	(3,792)	(3,630)	(163)	4.48%	(16,009)	(15,224)	(785)	-5.16%
52-Contractual Services	(10,949)	0	0	0	0.00%	(2,737)	(2,899)	162	5.59%
53-Supplies	0								
54-Other Charges	(6,000)	(575)	(640)	65	-10.16%	(1,082)	(2,631)	1,549	58.87%
57-Capital	0								
5-Expenses Total	(67,138)	(4,367)	(4,270)	(98)	2.29%	(19,828)	(20,754)	926	4.46%
350-Special Facilities Total	(67,138)	(4,367)	(4,270)	(98)	2.29%	(19,828)	(20,754)	926	4.46%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	210,000	21,146	20,853	293	1.41%	32,916	33,361	(446)	-1.34%
44-Rentals	23,600	4,009	2,520	1,490	59.11%	10,375	7,106	3,269	46.00%
45-Product Sales	0	0	0	0	0.00%	0	10	(10)	-100.00%
46-Grants & Donations	103,500	479	601	(122)	-20.28%	20,218	23,690	(3,472)	-14.66%
47-Misc. Income	400	0	0	0	0.00%	0	25	(25)	-100.00%
4-Revenues Total	337,500	25,634	23,973	1,661	6.93%	63,509	64,192	(684)	-1.06%
5-Expenses									
51-Salaries & Wages	(496,972)	(35,965)	(37,538)	1,573	-4.19%	(139,680)	(143,462)	3,781	2.64%
52-Contractual Services	(212,766)	(8,738)	(6,780)	(1,958)	28.88%	(56,647)	(46,993)	(9,654)	-20.54%
53-Supplies	(96,637)	(4,467)	(9,067)	4,600	-50.73%	(16,742)	(18,478)	1,737	9.40%
54-Other Charges	(34,255)	(2,456)	(2,110)	(346)	16.39%	(11,166)	(9,069)	(2,098)	-23.13%
57-Capital	(1,260)	0	0	0	0.00%	(315)	(148)	(167)	-112.96%
5-Expenses Total	(841,889)	(51,627)	(55,495)	3,868	-6.97%	(224,550)	(218,149)	(6,401)	-2.93%
501-Cosley Zoo Total	(504,389)	(25,993)	(31,522)	5,529	-17.54%	(161,041)	(153,957)	(7,084)	-4.60%
22-Cosley Zoo Total	4,972	(36,744)	(44,293)	7,549	-17.04%	(253,569)	(182,358)	(71,211)	-39.05%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,500	192	207	(15)	-7.25%	612	759	(147)	-19.37%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	2,500	1,107	251	856	341.01%	2,444	1,142	1,303	114.05%
49-Transfers In	0								
4-Revenues Total	1,301,664	1,299	458	841	183.61%	3,056	1,901	1,156	60.78%
5-Expenses									
51-Salaries & Wages	(286,432)	(20,764)	(18,441)	(2,323)	12.60%	(89,100)	(83,554)	(5,546)	-6.64%
52-Contractual Services	(1,725,353)	(35,558)	(14,789)	(20,769)	140.44%	(127,231)	(100,992)	(26,239)	-25.98%
53-Supplies	(89,367)	(8,574)	(6,839)	(1,735)	25.37%	(26,262)	(16,171)	(10,092)	-62.41%
54-Other Charges	(102,980)	(5,572)	(4,457)	(1,115)	25.02%	(28,107)	(22,019)	(6,087)	-27.65%
57-Capital	(229)	0	0	0	0.00%	(57)	(30)	(28)	-92.33%
59-Transfers Out	0								
5-Expenses Total	(2,204,361)	(70,468)	(44,526)	(25,943)	58.26%	(270,757)	(222,766)	(47,992)	-21.54%
000-Administration Total	(902,697)	(69,170)	(44,068)	(25,102)	56.96%	(267,701)	(220,865)	(46,836)	-21.21%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(12,964)	(984)	(960)	(23)	2.42%	(4,916)	(4,808)	(108)	-2.25%
52-Contractual Services	(3,984)	(74)	(72)	(2)	3.28%	(1,058)	(1,009)	(49)	-4.87%
53-Supplies	(7,000)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,948)	(1,057)	(1,032)	(26)	2.48%	(5,974)	(5,817)	(158)	-2.71%
101-Parks Maintenance Total	(23,948)	(1,057)	(1,032)	(26)	2.48%	(5,974)	(5,817)	(158)	-2.71%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(502,514)	(30,949)	(29,269)	(1,680)	5.74%	(108,917)	(104,257)	(4,660)	-4.47%
52-Contractual Services	(158,817)	(4,509)	(3,668)	(841)	22.93%	(37,583)	(36,934)	(649)	-1.76%
53-Supplies	(330,572)	(24,424)	(6,199)	(18,225)	294.00%	(37,933)	(23,658)	(14,275)	-60.34%
54-Other Charges	(20,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	(215,458)	0	0	0	0.00%	(115)	(59)	(55)	-93.93%
5-Expenses Total	(1,227,361)	(59,882)	(39,136)	(20,746)	53.01%	(184,548)	(164,909)	(19,639)	-11.91%
601-Golf Maintenance Total	(1,227,361)	(59,882)	(39,136)	(20,746)	53.01%	(184,548)	(164,909)	(19,639)	-11.91%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,971,925	303,329	299,225	4,104	1.37%	395,308	365,128	30,180	8.27%
44-Rentals	366,750	13,151	8,784	4,367	49.71%	13,529	8,852	4,677	52.83%
45-Product Sales	153,000	11,442	8,314	3,128	37.62%	15,009	11,606	3,403	29.31%
46-Grants & Donations	0								
47-Misc. Income	0	2	2	0	0.00%	5	4	1	25.00%
4-Revenues Total	2,491,675	327,925	316,325	11,599	3.67%	423,851	385,591	38,260	9.92%
5-Expenses									
51-Salaries & Wages	(377,722)	(18,791)	(18,148)	(642)	3.54%	(66,529)	(62,997)	(3,533)	-5.61%
52-Contractual Services	(157,086)	(9,047)	(5,957)	(3,090)	51.86%	(38,460)	(36,469)	(1,991)	-5.46%
53-Supplies	(150,054)	24,445	(7,326)	31,771	-433.67%	20,472	(18,193)	38,665	212.53%
54-Other Charges	(30,000)	(1,350)	(5,353)	4,003	-74.78%	(5,000)	(10,323)	5,323	51.56%
57-Capital	(366,573)	0	0	0	0.00%	(143)	(59)	(84)	-142.44%
5-Expenses Total	(1,081,434)	(4,742)	(36,784)	32,042	-87.11%	(89,661)	(128,041)	38,381	29.98%
611-Pro Shop/Golf Fees Total	1,410,241	323,183	279,542	43,641	15.61%	334,190	257,550	76,640	29.76%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	0								
44-Rentals	0	802	149	653	438.39%	887	149	738	495.44%
45-Product Sales	5,168,224	341,738	294,716	47,023	15.96%	1,123,007	1,006,291	116,717	11.60%
46-Grants & Donations	0								
47-Misc. Income	29,200	547	1,478	(931)	-62.99%	9,801	7,332	2,469	33.67%
4-Revenues Total	5,197,424	343,087	296,342	46,745	15.77%	1,133,696	1,013,772	119,924	11.83%
5-Expenses									
51-Salaries & Wages	(1,658,078)	(117,322)	(113,249)	(4,073)	3.60%	(453,184)	(422,510)	(30,674)	-7.26%
52-Contractual Services	(786,897)	(41,042)	(26,818)	(14,224)	53.04%	(187,833)	(152,332)	(35,501)	-23.30%
53-Supplies	(1,398,403)	(190,989)	(141,094)	(49,895)	35.36%	(326,679)	(280,236)	(46,443)	-16.57%
54-Other Charges	(96,825)	(11,559)	(9,279)	(2,280)	24.57%	(45,716)	(27,773)	(17,943)	-64.60%
57-Capital	(422,230)	(571)	0	(571)	0.00%	(14,386)	(148)	(14,238)	-9620.43%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,362,433)	(361,482)	(290,439)	(71,043)	24.46%	(1,027,797)	(883,000)	(144,798)	-16.40%
612-Food and Beverage Total	834,991	(18,395)	5,903	(24,298)	-411.61%	105,898	130,772	(24,874)	-19.02%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	26,314	3,738	22,576	603.97%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	26,314	3,738	22,576	603.97%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(3,888)	(1,009)	(2,879)	-285.31%
52-Contractual Services	(436)	(12)	(9)	(3)	33.67%	(343)	(116)	(227)	-195.44%
53-Supplies	(5,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
5-Expenses Total	(9,436)	(12)	(9)	(3)	33.67%	(4,231)	(1,126)	(3,105)	-275.79%
613-Cross Country Skiing Total	5,564	(12)	(9)	(3)	33.67%	22,083	2,612	19,471	745.44%
60-Golf Fund Total	96,790	174,668	201,201	(26,533)	-13.19%	3,948	(656)	4,605	701.92%
Grand Total	(908,694)	6,896	52,517	(45,621)	-86.87%	(1,947,232)	(1,354,058)	(593,174)	-43.81%

PPF

Row Labels	Sum of Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of		YTD Variance	% YTD Variance
		Current Month	Sum of LY Month			Current YTD	Sum of LY YTD		
4-Revenues									
42-Charges for Services	809,763	63,669	65,922	(2,253)	-3.42%	253,085	267,186	(14,102)	-5.28%
44-Rentals	728	51	40	11	28.35%	212	168	44	26.28%
45-Product Sales	1,750	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	10,000	1,000	0	1,000	0.00%	1,540	0	1,540	0.00%
4-Revenues Total	822,241	64,720	65,961	(1,242)	-1.88%	254,836	267,354	(12,518)	-4.68%
5-Expenses									
51-Salaries & Wages	(492,915)	(32,446)	(36,269)	3,823	-10.54%	(126,519)	(141,527)	15,008	10.60%
52-Contractual Services	(61,727)	(1,278)	(2,283)	1,005	-44.03%	(14,439)	(13,877)	(562)	-4.05%
53-Supplies	(70,453)	(2,810)	(4,834)	2,024	-41.87%	(15,999)	(11,186)	(4,813)	-43.02%
54-Other Charges	(15,500)	(1,491)	(510)	(981)	192.29%	(3,219)	(2,268)	(951)	-41.93%
57-Capital	(687)	0	0	0	0.00%	(172)	(89)	(83)	-93.39%
5-Expenses Total	(641,281)	(38,024)	(43,895)	5,871	-13.38%	(160,348)	(168,947)	8,600	5.09%
Grand Total	180,960	26,695	22,066	4,630	20.98%	94,489	98,407	(3,918)	-3.98%

Central Athletic Center

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	27,100	2,922	3,280	(358)	-10.91%	20,939	15,093	5,846	38.73%
44-Rentals	89,000	7,357	7,881	(524)	-6.64%	28,351	17,443	10,908	62.53%
45-Product Sales	10,200	54	(140)	194	-138.22%	5,510	4,212	1,298	30.82%
4-Revenues Total	126,300	10,332	11,020	(688)	-6.24%	54,800	36,749	18,052	49.12%
5-Expenses									
51-Salaries & Wages	(27,000)	(2,199)	(2,503)	303	-12.12%	(14,451)	(11,146)	(3,306)	-29.66%
52-Contractual Services	(71,933)	(4,250)	(425)	(3,825)	899.92%	(21,079)	(7,483)	(13,596)	-181.70%
53-Supplies	(15,000)	(1,439)	(1,537)	97	-6.34%	(5,279)	(4,075)	(1,204)	-29.54%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(113,933)	(7,888)	(4,464)	(3,424)	76.70%	(40,809)	(22,703)	(18,106)	-79.75%
Grand Total	12,367	2,444	6,556	(4,112)	-62.72%	13,991	14,046	(54)	-0.39%

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: May 21, 2014 Board Report

Marketing

Arrowhead Events

Mother's Day promotions are featured at this time.

Arrowhead Restaurant

New spring menu is currently launched.

Through a partnership with Kane County Cougars baseball, 25,000 coupons for "\$10 off purchase of \$50" will be distributed during the upcoming baseball season.

Father's Day will be promoted through eblasts, restaurant signage and tents and through partners social media sites like Golf Time Magazine and Golf Trips.com.

Arrowhead Golf

Staff contracted with Kane County Cougars Baseball to include stadium screen ads, distribution of coupons featuring Buy One Get One bucket of range balls and inclusion in their program directories.

Two post-it/sticker ads were distributed through Daily Herald and Chicago Tribune boasting resident rates. To date, 4 have been redeemed and inquiry phone calls continue to come in.

Cosley Zoo

Turtle Day, Zoo Night Life and Uncorked Wine Events are promoted.

Two sponsors have been secured for Uncorked with a total commitment of \$1,000.

Cosley Zoo Run for the Animals

To date, Cosley Zoo Run for the Animals has a total of 550 race registrants for the 5k/10k and 11 for Zippity Zoo half-mile run.

Marketing continues with a post-it/sticker ad running on the cover of the Wheaton Leader Newspaper May 29. Additional marketing includes dedicated eblasts to past participants as well as other runner data bases.

DuPage County Historical Museum

Marketing is focused on filling the summer camp program, promoting the KDRMA passport program and concepts for the 175 Anniversary of DuPage County.

A Lego constructed replica of the museum building will be unveiled over the summer.

Wheaton Park District Aquatic Facilities

Staff is focused on marketing swim lessons and daily admissions through Mariano's Grocery Store cash register receipt program.

Parks Plus Fitness Center

Parks Plus is currently focusing on re-new memberships. An eblast is requested for execution in May which offers a lower priced corporate/student membership.

In addition, a "We've missed you" postcard will be distributed to members who have not renewed. Additional signage has been ordered for outside of the Community Center.

Clocktower Commons

New buy one round – get one round coupons have been distributed plus a discount offer has been placed through Money Mailer direct mail.

In addition, a VIP Card is being offered and provides a free 6th round and soda for every 5 rounds played.

Special Events

Go Fly a Kite Event | May 3

The Go Fly A Kite Event was attended by more than 800 attendees and over 340 kites were registered during the Grand Launch.

Taste of Wheaton | June 5-8

Sponsorship has been secured in the amount of \$21,250. Marketing continues with light pole banners, Central Athletic Center window display, Money Mailer Ad (May), Glancer (May), Naperville Magazine (May), and Oaklee's Guide E-Blast for execution May 22.

Wheaton Smooth Jazz Fest | June 28

Sponsorship has been secured in the amount of \$11,510. A total of 12 tickets have been sold to date. Event team is working on park layout, seeking City approval 5/5 and Liquor Commission 5/8, and working to secure food vendors.

Independence Day | July 3 & 4

Sponsorship secured in the amount of \$3,700. To date, a total of 25 parade applications have been received. Event team is working on logistics for event.

Wheaton Brew Fest | August 2

Tickets went on sale on 4/2 and include a total of 233 tickets sold.

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



Community Center Rentals and Revenue Comparison

April 2013/April 2014

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	Change %	2013	2014	Change %	2013	2014	Change %
Renters	58	52	-10.3%	158.5	135.5	-14.5%	\$5,309.77	\$44,321.52	-18.6%
WDSRA	39	30	-23.1%	79.5	58.5	-26.4%	0	0	
District 200	15	7	-53.3%	72.5	25.5	-64.8%	0	0	
External (Other)	14	10	-28.6%	51	22.25	-56.4%	0	0	
Total	126	99	-21.4%	361.5	241.75	-33.1%	\$5,309.77	\$4,321.52	-18.6%

Revenue disparity due to absence of a large rental group that no longer requires use of our facility.

Recreation Department

- On April 24, the Recreation Department managers and supervisors attended a Professional Development Workshop titled *Understanding Relationships within a Team*. Prior to attending the workshop, staff completed the Disc online behavioral assessment providing each with an individualized, detailed report of behavioral styles and preferences. This tool will be used for staff to understand how relationships impact a productive team environment. Community Center Front Line Customer Service Attendants will attend a Professional Development Workshop on Sunday May 18, titled *Providing Relationship Service Skills*.
- The park district hired Butler Street Consulting, LLC to receive patron feedback on their experiences with the park district and customer service. On Monday April 28, a simple five question survey designed to gauge the current level of service was sent electronically to all valid email addresses in our database (16,700). Butler Street will provide data analysis, interpretation and recommendations. The survey will close on Saturday, May 17. Follow-up emails to drive the response rate will be sent electronically on May 6, May 12, and May 16.
- Recreation Programming Division supervisors will be cross promoting summer/fall programs at several upcoming Wheaton Park District events including; Go Fly a Kite, Taste of Wheaton, 4th of July, and Music Mondays in the Park.

Athletics

- Spring Soccer Referee meeting was on Wednesday, April 9. Spring Soccer 2014 season began April 26.



- The Wheaton Park District Youth Baseball/ Softball Program started practices on April 1. Teams have had a tough time getting practices and practice games in due to the weather. This year we have over 1,400 participants in the program.
- The Wheaton Park District Youth Baseball/ Softball and Wheaton Wings programs had their annual picture day on Saturday, April 27 at the Central Athletic Center. Thank you to Sally Oppenheim for coordinating over 1,600 participants to take pictures that day.

- The Lacrosse program has worked around the weather this spring. We had two teams that went to South Bend, Indiana on May 3 and 4 for the annual Rip the Duck tournament, hosted by True Lacrosse.
- Wheaton Wings have begun spring practices and games. Thanks to the Parks Department for getting all of the fields ready for the season. With all of the rain, over 50 practices were moved to indoor locations utilizing the Community Center, Central Athletic Center and Schools. Wheaton Wings Tryouts for the 2014-2015 seasons will take place in May.
- Adult 16" Monday Night Softball League had a Captains Meeting on April 24. The league is set to kick off on May 5.

Adult 16" Softball League

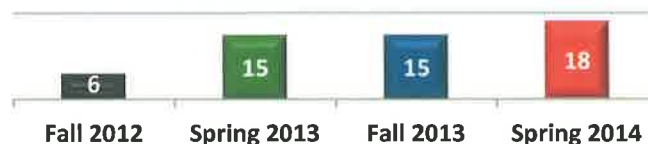


- Adult Men's Spring Basketball began on April 9. We have seven teams registered.
- The Wheaton Park District held a Volley Club Tournament on April 6 at the Community Center. We had our Wheaton Volley Club teams compete against other club teams. EVP Volleyball classes began spring sessions in April. We run Volleykidz, Volleyball Skills and Drills and the Volley Club through EVP.



- The Junior Wheaton Wings program has seen participation numbers rise from the fall session. This program has been put in place to serve as a pre-travel soccer for the younger soccer players of Wheaton. We have had over eight players from the Academy join the Wings in the last year.

Jr. Wings Participants



- Hershey's Track and Field event was held at Wheaton-Warrenville South High School on Saturday May 10.
- MLB Pitch, Hit and Run competition was held at Atten # 20 ball field on Saturday, May 10. This was the first time we offered the competition.
- Nineteen of the Wheaton Wings teams will participate in the Wheaton Wings Spring Classic Tournament the weekend of May 16-18, 2014. The Wheaton Wings and the Wheaton Park District are hosting this tournament with 160 teams participating. The schedule includes 277 games on 20 fields. Games will be played at Graf Park and Seven Gables Park.

Early Childhood and Camps

- The Easter Bunny visits took place on April 5 & April 12 with 15 families taking part in the program.
- The Spring Break Blast Camp held in Memorial Room at the Community Center over District 200 spring break was attended by 51 participants up 21% from 2013.
- The Week of the Young Child Report will be included in the June Board Report.
- Staff has been hiring counselors and directors for camp.

Varied Interest

- St. Francis Safe Celebration was held on Saturday, April 12 with 200 students attending.
- Wheaton North Post Prom was held on Saturday, April 26. There were 542 students in attendance. Wheaton-Warrenville South Post Prom was held Saturday, May 3 with approximately 600 students attending.
- Dance Recital Rehearsal is scheduled for May 10 at the Community Center. Dancers will also get their pictures taken at this time.
- The Dance Recital is scheduled for May 17 at the Community Center. Three recitals will take place at 11:00 a.m., 1:30p.m., and 4 p.m.
- Wheaton Dance Crew performed at Brighton Gardens on Saturday, April 12, and at the Week of the Young Child Ice Cream Social on Friday, April 25. Their next performance will be the Spring Dance Recital. Cristin Handlon and her dance instructors are currently looking for Dance Crew sponsors. Dance Crew will also be reaching out to the Glen Ellyn Park District for cooperative opportunities.

Leisure Center

- Day trips were well attended this month, and included:

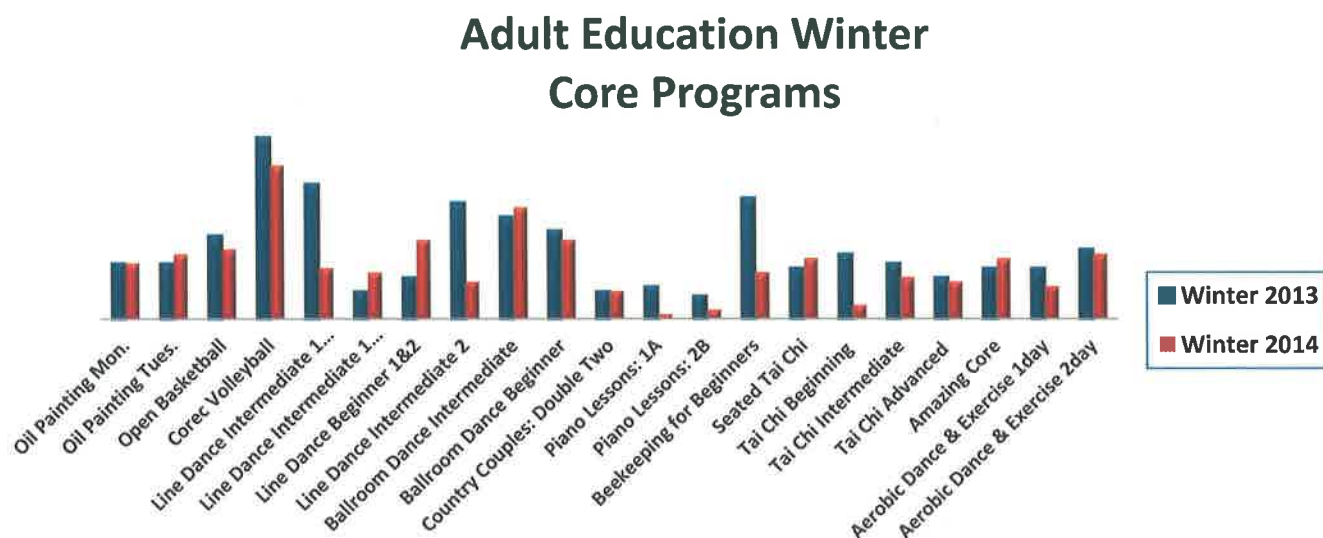
4/02	Rent at the Paramount	29 attending
4/09	Women of Note	43 attending
4/15	Wonders of World Fair	50 attending
4/23	Cats at Marriott	47 attending
- Spring Sport League coffees that were held this month included:

4/16	Men's Golf	80 attending
4/16	Ladies Golf	50 attending
4/17	Walkers	9 attending
4/24	Pedal Pushers	98 attending
- Ten people attended the New Member Coffee held at the Leisure Center on April 21.
- The movie *Forty-two* was April's free movie, which 68 people attended.
- Forty people attended the Normal Aging vs. Dementia workshop on April 3. Thirty people attended the follow-up workshop called Brain Games.
- The *Step In Time Dancers and Company* performed their new show, "*Let's Get Away From It All*" on April 30 at the Community Center. One hundred and ninety people enjoyed this fun road show style event. Agencies that brought groups included; Hoffman Estates Park District, Dundee Township Senior Center, Bickford of Crystal Lake, and Wood Dale Park District.

Adult Education

Below is a comparison of the total number of enrolled participants for adult education winter programs from 2013 and 2014.

- The graph only shows enrollment of those who registered through the Wheaton Park District.
- Resident and Non-Resident data could not be obtained.
- Data does not include cooperative partnerships with surrounding park districts.



- Many core programs offered have close to similar participation numbers.
- Programs with fewer numbers in (2014) than last year (2013) will be reviewed and given more attention when marketing.
- Those with similar numbers will continue to be marketed to bring in new participants.
- It is in the best interest of the Adult Education Coordinator to preserve these core programs while keeping up with the trends in adult programming.

Community Center, Registration and Customer Service

Training

- Yamaha NUI Digital Piano procedures
- Zach's Law on Soccer Net procedures
- Emergency Procedures and Protocols
- Hire Packets procedures

General

- In the process of updating all Recreation job descriptions
- Completed 14 staff member's Office Ergonomic Assessments

April Leisureship Update

- 47 families have been assisted in current fiscal year
- 53 families had been assisted in previous fiscal year
- 11.32% decrease in 2014 vs. 2013
- Fundraising efforts – (thru 3:00pm, 4/30)

Web/Walk-in donations	\$21.26
Elgin Recycling	\$48.20
Studio Movie Grill ticket sales	\$16.50
Total	\$85.96

April Refund Summary

- 278 refunds processed
- 192 refunds processed same month previous fiscal year
- Increase due to change in summer camp schedule due to extreme weather days

Total Refunds	\$20,793
Check Refunds	\$382
Household Credits	\$10,226.50
Credit Cards	\$10,184.50
Administrative/Service Fees	\$200.00

Activity Registration Summary for April (thru 3:00pm, April 30)

Total Registrations	2,817
Fees Processed	\$191,775.76
Web Registration	1,752
Web Percentage	62.19%
Walk-In Registration	1,065
Walk-In Percentage	37.81%

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: May 21, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

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Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2014	2013	2014	2013	2014	2013	2014	2013
January	296	1,167	\$ 469	\$ 2,084	\$ 0	\$ 0	\$ 469	\$ 2,084
February	364	908	\$ 636	\$ 1,621	\$ 0	\$ 0	\$ 636	\$ 1,621
March	6,269	5,394	\$ 10,175	\$ 8,803	\$ 1,672	\$ 2,250	\$ 8,503	\$ 6,553
April	12,373	10,767	\$ 21,146	\$ 20,853	\$ 2,275	\$ 2,276	\$ 18,871	\$ 18,578
Totals	19,302	18,236	\$ 32,426	\$ 33,361	\$ 3,947	\$ 4,526	\$ 28,479	\$ 28,836

Significant Activities/Accomplishments

Programs and Activities:

- The zoo held two events in April; Great Egg Scramble and Party for the Planet. The Great Egg Scramble enjoyed full registration with 153 participants and Party for the Planet welcomed 578 guests.
- Program data for April and year-to-date are below:

Total Programs - April

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	10	418	15	808
Casual Interpretation	64	2,371	40	2,096
Birthdays	2	22	1	10
Camps	0	0	0	0
Jr Zookeepers Club	1	22	1	15
School programs	30	491	20	341
Scout Programs	6	73	5	47
Park District programs	12	234	7	61
Special/Members Events	1	578	1	766
Rentals	4	180	8	530
Total	130	4,389	98	4,674

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	18	616	24	1,047
Casual Interpretation	82	3,456	58	2,828
Birthdays	7	71	6	61
Camps	0	0	0	0
Jr Zookeepers Club	4	86	4	59
School programs	33	588	22	372
Scout Programs	13	164	12	128
Park District programs	27	344	24	296
Special/Members Events	1	578	1	766
Rentals	10	443	14	767
Total	195	6,346	165	6,324

Parks Plus Fitness – Ryan Miller, Manager

- Health and Wellness Committee monthly meeting was held April 1.
- Rotary Run for Fun met April 5.
- Attended the Safety Meeting on April 17.
- Lions Club Reindeer Run Meeting was held on April 21

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
April 2014	1,823	15	9	0	1,847
April 2013	1,797	19	9	0	1,825
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
Monthly Total Attendance/ Usage		8,019			

PPFC February 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	15	52	\$18,730.55
3 Month	10	5	\$1,924.00
Total for all Types	25	57	\$22,578.55

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

Banquets

- Staff showcased at DuPage County Visitor Bureau's Hospitality Showcase at Morton Arboretum.
- Arrowhead hosted several media people for a luncheon and tour.
- Held 64 events for 2,825 guests in February.
- Hosted 3 weddings.
- Hosted over 500 Easter guests.
- Staff preparing for Mother's Day.

Restaurant

- Broke the all-time record for a single day with over \$15,000 on an early April Friday night.
- New Spring Menu launched. Tortilla crusted pork chop with Prickly Pear Salsa one of the initial favorites.
- Cinco de Mayo specials were well received with chef's seafood ceviche the most popular.
- Blackhawk's success continues for restaurant particularly with early evening games.
- Commit to the Indian Pale Ale and Jersey giveaways continue.
- Bob Flood finished his tenure and search is under way for new restaurant manager.

Arrowhead Golf Club-Bruce Stoller, Director

- The long winter of 2013/14 seemed to continue as April temperatures averaged below normal again and the two month period of March-April was the coolest in 18 years.
- Staff hosted two free clinics during the month of April. The first clinic focused on putting, chipping, pitching and bunker play while the second covered the full swing and was accompanied by a demo day. Over 60 people attended each session.
- Permanent tee times began the last weekend of the month and the majority of our afternoon leagues also started during April.
- The irrigation system was turned on for the first time since the new pumping station was installed in March. Everything worked properly and only very minor adjustments were made.
- The long winter left a few areas of the course with more significant turf damage than we usually see. Measures were taken to correct these issues as soon as the weather cooperated. Two entire greens and areas of others were aerated with pencil size (3/8") plugs, seeded with bent grass and top dressed to fill the holes. Parts of a number of fairways were also slit seeded. The damaged areas are recovering and most signs of winter turf loss should be gone by mid-season.

	2014	2013	2012	2011	2010	5 Yr. Avg.
April Paid Rounds	8,616	7,814	9,943	7,662	10,978	9,003
YTD Paid Rounds	10,118*	8,855	13,308	8,687	12,119	10,617
Opening Date	April 4	April 4	March 9	March 17	March 17	March 23

*The increase in April 2014 rounds from 2013 rounds is due to flooding which took place last year. In 2013, the South course was closed for 2 days, the West was closed for 8 days and the East was closed for 12 days.

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

Collections and Exhibits

- Staff completed 7 research requests in March and continued work on formatting in Past perfect.
- Staff prepared loaned artifacts for the West Chicago City Museum's exhibit on bicycling.
- The Museum participated in Wheaton's Historic Preservation Week with a new exhibit *Selected Landmarks of Wheaton* and offered architectural walking tours.
- Staff held *Inheriting DuPage: A Family History* exhibit meeting and finalized title, description and began to work on outline.

Educational Programs

- Staff held two special Open House events for Giant Steps (April 5 & April 24) as part of Autism Awareness Month. Approximately 12 students and their families participated. DCHM designated Autism-friendly facility. (See *right* for event flyer and *below* for thank you.)
- The Museum held Museum Explorers, a program in conjunction with Week of the Young Child where 15 children and families participated.
- Daisy Troop 50749 (19 girls) completed their Violet Petal in a Museum program 4.21.2014.
- Love Under Fire film screening scheduled for Saturday evening 4.12.14 with 28 participants registered.
- Classical Conversations Home School group participated in Living History program 4.16.14 with 22 children ages 3-12.
- Sara B. assisted with Kane and DuPage Regional Museum Association Passport meeting and pick-up at Cantigny 4.17.14. Meeting featured exhibit workshop with Earl Lock.
- Staff created activity worksheets for KDRMA Passport program which begins a month early this year on May 1. Each year, 200-300 families participate.

Marketing and Events

- Staff attended Ice Cream Social as part of Week of the Young Child kick-off where staff promoted summer camps at the museum.
- The Museum hosted the DuPage County Historical Society Awards Program on 4.26.2014 where 80 people attended.
- Press releases submitted for Wheaton Preservation week and Kane and DuPage Regional Museum Association Passport to Adventure program.
- E-blast for Spring programs sent. Spring 2014 newsletter printed and sent.
- E-letter for DuPage County park districts.

Miscellaneous

- Staff met with Career Development staff from Elmhurst College regarding internship program and current intern, Zachary Bishop.
- DCHM staff visited Chicago History Museum and International Museum of Surgical Science on 4.15.14 for special behind the scenes tour for staff retreat.



In honor of Autism Awareness Month, The DuPage Historical Museum in Wheaton is partnering with Giant Steps, a therapeutic day school for individuals diagnosed with autism, and offering special museum hours for individuals with autism and their families on Saturday, April 5th from 10am-12pm and Thursday April 24th from 5pm-7pm!

The museum is creating an "autism-friendly" environment, complete with visual supports, sensory/quiet spaces, hands-on activities, and a scavenger hunt. In addition to their exhibits, the museum also features a model railroad of DuPage County landmarks!

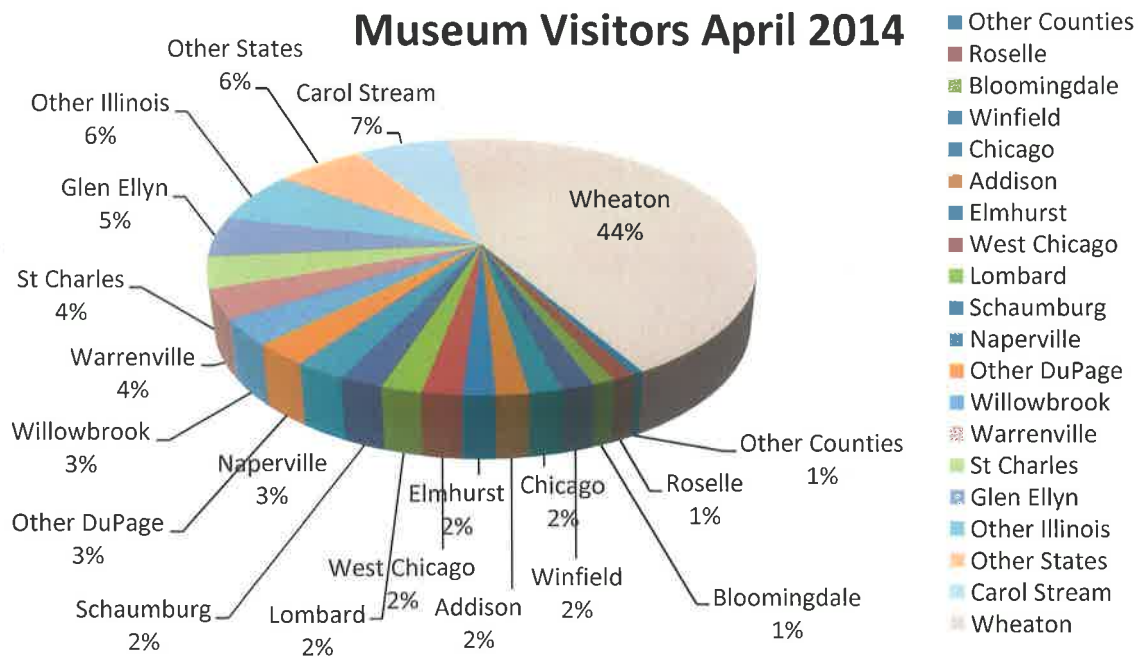
What: Special museum hours for individuals with autism & their families

Where: DuPage Historical Museum,
102 E Wesley St,
Wheaton, IL,
(630) 682-7343

When: Saturday, April 5th 10:00am-12:00pm and
Thursday, April 24th 5:00pm-7:00pm

Cost: Admission is FREE, but donations are appreciated!

Museum Visitors April 2014



Total Daily Visitors for April: 617 (compared to 715 April 2013)

Annual Visitors 2014: 2,174 (compared to 2,484 Annual Visitors April 2013)

Aquatics/Safety – Wendy Russell, Manager

- Sara Arnas and Wendy Russell attended a Leadership in the Community session at the College of Du Page April 23. The session focused on organizational vulnerability, developing a plan for your organization, training current and new staff and creating a culture of security. Suggestions to help reduce threats were discussed.
- Wendy renewed her AFO (Pool Operators License at the Glendale Heights Park District.
- Wendy attended an Ellis & Associates Roundtable (International Pool and Water Park) April 30 at the Bartlett Park District. Rescue statics for 2013 was on the agenda as was the audit criteria for the Lifeguard Safety Audits 2014 and the new Federal Health Code coming out later this year or January 2015.
-

Pool Pass Sales	2014		2013	
Year-to-Date	\$294,625	5,898 passes	\$366,149	7,627 passes
Month of April	\$71,461	1,282 passes	\$108,528	1,973 passes

Swim Lesson Registration	2014		2013	
January thru April	\$48,898	1,107 enrolled	\$66,772	1,360 enrolled

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

Cosley Zoo Foundation

- **Cosley Classic**
 - The Cosley Classic Committee met in early May to discuss this year's event logistics and review the sponsorship goals as well as the committee impact plan. The committee is eager about this year's event and is researching with staff the opportunity for adding some new elements and sponsorship levels.
- **Run for the Animals/Zippity Zoo Run/Paws for Breakfast**
 - Staff is continuing to secure sponsorships and coordinate logistics for the 2014 Run for the Animals, Zippity Zoo Run, and Paws for Breakfast events. To date, a little over 800 people are enrolled in the run components and \$26,985 has been secured in sponsorships. Staff is still seeking sponsorship for the mile marker areas.
- **Grants**
 - Staff is developing a grant guideline for foundation board members to assist with grant research and opportunities.
 - A grant application is being submitted for the Cosley Zoo's Coyote Deck project.
- **Membership**
 - Forty Cosley Zoo membership applications were processed from mid-April to mid-May.

DuPage County Historical Museum

- **CSADA**
 - Staff met with CSADA representatives to discuss logistics for the 2014 Fall Fox Valley Antique Show. The theme of this year's show is "Pioneer Spirit." The development of the letter and mail piece to advertisers is under review and is to be distributed in June.
- **On Par for DuPage**
 - The On Par for DuPage Committee met to discuss this year's event, sponsorship goals and committee impact play. The committee is enthusiastic about this year's event and has already started securing sponsorships, golfers, and donations for the October program. To date, \$6,000 has been secured in sponsorship. A save the date has been designed and mailed out to past participants as well as prospective new golfers. The sponsorship piece as well as the golfer letter and raffle donation letter is in final design process and will be distributed to the lists of prospects developed by the committee.
- **Inheriting DuPage Fundraising**
 - Staff has developed the outline for fundraising to support the *Inheriting DuPage* exhibit. The content material is being produced into a marketing piece that can be utilized by Foundation Board Members to assist with securing \$3,000 for the exhibit.
- **Grants**
 - Development staff assisted with the submittal of a grant application to the Driehaus Foundation relating to the roof restoration project.
 - Staff is also researching the submittal of grant application for the forthcoming *Inheriting DuPage* exhibit.

Wheaton Park District

- **Grants**
 - IDPH AED

- An award notification was received from IDPH for funding to be used towards the purchase of an AED device.
- **IAPD PowerPlay Grant**
 - An award notification was received from IAPD for \$1,000 in funding to be used towards the launch of a new summer camp focusing on helping youths become fit and acclimated with Parks Plus Fitness Center. Camp PowerPlay! will be held in mid July 2014. Information was included in the summer registration guide regarding the program.
- **Comcast Cares Day**
 - The Comcast Cares Day was executed on Saturday, April 26, 2014 at Northside Park. Over 50 volunteers attended the event and included local dignitaries Congressman Roskam, Senator Connelly, Representative Ives, and Councilman Saline. Volunteers were led through a variety of projects at Northside Park to prepare for peak visitation. Projects included painting at the pool, park cleanup, brush removal, invasive species removal, and general sprucing up of the park and pool facility sites. This event is one of many that are hosted throughout the nation by Comcast and NBCUniversal. Prior to the event a segment was also recorded and aired on WYLL on April 25, 2014. A follow up from the event was also posted online and is available for viewing at:
<https://sharalike.com/photos/7fc4d62b-1f47-49b5-9ee1-0c8bbe9694e5-1398693364770/Comcast%20Cares%20Day>.

TO: Mike Benard, Executive Director
FROM: Larry Bower, Director of Parks & Planning
DATE: May 1, 2014
SUBJECT: Board Report, April 2014

Park Services Center

- 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. All snowplow marker stakes have been removed from all Parks.
- All ice signage and flags have been removed from Elliot Lake, Herrick Pond, Northside Pond, Rathje Park, Kelly Park, Hull Park, and Seven Gables Park.
- Restoration and preparation for spring has begun. After a long and hard winter, there is a lot of work that needs to be completed. The Parks Department is looking forward to carrying out all tasks while being fully staffed this season.

Planning

- Atten Field 17 – Contracted Earthwork has been completed in advance of extending the outfield fence line following the installation of the new lights last year. The severe winter delayed this construction.
- Atten Tennis and Basketball Courts – Bids were requested to resurface these areas (see bid results).
- Certified Playground Safety Inspector Exam – Staff completed online training and completed recertification.
- Fence Projects – Fencing at Graf Park and the Cosley Zoo coyote exhibit are being finished following the need to suspend work during the winter.
- Graf Synthetic Turf – Bids were requested for the site work (see bid results). Easements for the storm water detention that will occur below the field and construction access are required from the school district. These are expected to be approved at the May 14 school board meeting.
- IPRA Conference Committee – Staff is working with the parks and natural resource management section to coordinate educational sessions for the annual conference in January.
- Parks, Open Space and Facilities Master Planning – Staff has been conducting weekly workshops to gather input that will be included in the next master plan. Parks and facilities are being grouped by type to allow other departments to attend the workshops that are most appropriate for them.
- Play for All (Danada South) – Filings were submitted to establish the 501c3 status of the organization. Installation of the playground began with installation of the accessible concrete paths. The majority of equipment has been received and construction will proceed as time allows.
- Tree Surveys – Staff contracted to begin a comprehensive survey of trees throughout the district. This will be a multi-year project that allows us to gather information on trees at set number of parks each year. The first parks include – Graf, Memorial, Cosley, and Central.
- Staff assisted the City of Wheaton and the Environmental Improvement Commission at the Native Plant Sale held on April 26th. The sale is meant to provide residents an opportunity to experience the benefits native plants in their home landscape.

Operations

- Windscreens have been installed on tennis courts at Atten Park, Seven Gables Park, Northside Park, and Central Park.
- Shelter house restrooms have been plumbed, cleaned and open for the public at Clocktower, Northside, Seven Gables, Briarpatch, Memorial, Graf, and Atten Parks.
- Baseball sunscreens were installed over the player bench areas on all six fields at Atten Park. This year staff has also put up privacy screens behind the home plate areas as requested by the Rec Dept.
- The drinking fountains have been plumbed, tested and opened for public use at Atten, Briarpatch, Briarknoll, Clocktower, Graf, Hillside, Hoffman, Kelly, Lincoln Marsh, Memorial, Northside ballfield, shelter, tennis court, Prairie Path, Rathje, Scottdale, Seven Gables, Sunnyside, Toohey, Triangle and W.W. Stevens Parks.
- Roof leak was repaired at the Community Center in the west side of the track area, the wall has been sanded and repainted.
- A roof leak in the rubber membrane at the PSC was tracked down to a seam and repaired.
- The Seven Gables shelter sewer line backed up and staff rodded the sewer line exiting the shelter. A mass of baby-wipes had clogged the main and were removed. The building floors were power washed and sanitized before reopening the shelter.
- Ballfield grooming of the forty-two baseball fields has begun this month on a daily basis as weather, and field conditions permits.
- All twenty-two soccer fields, and three lacrosse fields have been striped, goals inspected and placed. Goals have also been placed in eight practice locations
- The water supply to the two garden plot hydrants has been hooked up for the season.
- PSC staff has been utilized to clean the shelter house restrooms in addition to their regular custodial routes.
- The PSC staff have also cleaned the CAC on a daily basis and over weekends as dictated by Rec Dept. programming.
- Staff Modified the twelve inch thick support foundation for the new Community Center chiller reservoir after the contractor discovered that the drain on the new unit was placed directly over the concrete wall interfering with the installation of the drain. Staff saw cut and chiseled a twelve inch by twelve inch notch in the wall to allow the installation of the flange and couplings necessary to move the project forward.
- Borter Heating has completed the Summer season HVAC maintenance to all District furnaces, and A/C compressors.
- The attic space in the Lincoln Marsh Office has been decked with plywood to create more storage space.
- All baseball equipment boxes were stocked with turf and chalk, and will be restocked as needed for the rest of the year.
- At Clocktower Commons the two ponds in the miniature golf course area were pumped out, power washed, and recirculation pumps installed. In the concrete river area, the boulders were removed to clean the concrete bed, and then the boulders were replaced to not restrict the water flow to much and spill over the edges.
- Staff added fences at Seven Gables Park along two soccer fields to keep errant balls from entering another field.
- Set-up, take down, and clean-up for Ice Cream Social at the Community was completed.

- Set-up, takedown, staffing, clean up, and set up of normal room sets for St. Francis and Wheaton North Post Prom Party. Preparation for Wheaton South Post Prom Party is in progress.
- Set-up and takedown for Illinois Native Plant Sale was completed.
- Two staff started the mowing duties for the season working on spot mowing where needed. The first full week of May mowing duties will commence.
- Staff has started dressing the ball field player bench areas and backstop areas with limestone screenings.
- Pick up paper order from School District 200, deliver to all facilities, and stock at PSC.
- Cosley Staff drained, cleaned, bleached, and installed the pump for the duck pond. The pond is filled and operational.
- Cosley staff traced the circulation lines for the Raptor ponds and discovered two leaks in the PVC pipes. The repairs were made and the area of excavation backfilled.
- Cosley staff completed the set-up and take down of two special events, Party for the Planet, and the Egg Scramble.
- Cosley staff raised the paver stones along the trough behind the Barn to eliminate a trip hazard.
- Staff was sent out to repair pot-holes at the Community Center, Central Athletic Center, and PSC.
- Staff has started to refurbish the drinking fountains around the District. The work includes sand-blasting the many layers of existing paint, body-filling rust areas, primer coat and finish coat of paint.

Projects

- Staff worked on the Fun Run in Color, completing all of the pre-race setup, tent setup, tables, chairs, banners, and all color stations; As well as, the cleanup of Memorial Park, before and after the event and all post-race clean up.
- Northside Pool pre-season work has begun with power washing all locker rooms, turning on all water, starting up all facets and toilets, and grout and tile work. Concrete was removed; gravel was dug out, 2 leaks were found, and repaired. Northside pool was backfilled and concrete was poured. Northside pool has been filled. The exterior of the pool building was painted. Rotted wood was replaced, scraped, caulked, and repainted.
- Rice Pool pre-season work has begun with power washing all locker rooms, turning on all water, starting up all facets and toilets, and grout and tile work.
- Poured concrete slab and built shed for the Lincoln Marsh Natural Area climbing wall at the Teams and Ropes Course.
- Work orders for signs and banners. Special Facilities, Lincoln marsh open house, Soccer and baseball, and park Services.

Horticulture

- Trim crews have been working to get the parks cleaned up and ready for spring. This includes repairing turf damage caused by plows, snow blowers and brooms along roadways and paths. In addition, they have been pruning, continuing leaf clean up, cleaning playgrounds and inspecting them.
- Management staff has almost completed hiring of parks department summer seasonals. These are college-aged adults who need a 3 month summer job before heading back to school.

- All athletic fields and the two pool sun areas have had the initial spring fertilizer applied. This is the first of 4 applications done on our fields to add the necessary nutrients to keep our turf fields in the best shape we can.
- The 48 garden plots were rototilled and leveled. Once that was complete each plot was laid out and staked to the appropriate 20X30 size. The persons renting these plots were then notified that they were ready for planting and each person has now taken ownership of their respective plot.
- In 2014 staff solicited quotes for the algae management of 5 of its ponds. These include, Seven Gables, Toohey, Rathje, Park Services and Herrick. Only two companies in the northern Illinois area submitted quotes for our aquatic weed control. A new company Northern Illinois Lake and Pond Management came in with the lowest quote by \$2500.00. The district is utilizing this new company and they started treatments and management the first week in April.
- The excessive cold winter with heavy snow caused a major fish kill at Rathje Park. The area was cleaned up of the dead fish promptly and is currently in good shape. However, with a major kill like this it was necessary to re-stock with fish. The restocking at Rathje includes: Bluegill 3-5", Largemouth bass 2-4", Largemouth bass 5-8", Channel Catfish 8-12" , Channel Catfish 11lb+ and minnows for feeding. This is all recommended by a hatchery based on pond square footage. They will be delivered at the end of the month.
- Field 17 at Atten baseball had new lights installed and grading done in the fall. As you know winter hit early and hard and the contractor was unable to finish the grading until spring. Once contractor completed grading, staff will begin restoration of turf areas. This will involve the laying of approximately 38-40 pallets of sod and raking the warning track to be ready for play.
- On April 26th staff assisted with Comcast Cares day. Comcast Cares is numerous volunteers working on different projects throughout the area. They chose to work at Northside park and cut back shrubs that were damaged by rabbits during winter, painting a fence, picking up trash throughout the park, raking tree rings and removing leaves. The group worked for over 3 hours and accomplished many tasks. It was a well-attended and productive day.

Conservation

- Conservation Staff conducting tree work at various sites in District.
- Staff removing invasive species at District natural areas.
- Staff monitoring and general upkeep of trails/paths at Lincoln Marsh.
- Ongoing removal of ash trees with disease continues throughout District.
- Staff conducted controlled burns at Lincoln Marsh, Firefighter's Park, Northside Park, and Graf.
- Staff controlling nuisance wildlife.

Lincoln Marsh

- Lincoln Marsh hosted a total of 810 participants in Adventure Education and Nature Interpretation/Environmental Education in April.
 - Adventure Education staff presented 27 programs to 392 participants.
 - Environmental Education staff presented 32 environmental education programs to 418 participants.
- Adventure education supervisor conducted High Ropes Recertification and Emergency Takedown training.

- Environmental Education Supervisor presented Wetland Education Training for Environmental Education staff which reviewed the wetland education program which is starting its 23rd year at Lincoln Marsh.
- Environmental Education Staff attended the Week of the Young Child Ice Cream Social and Party for the Planet at Cosley Zoo with activities for families to market spring and summer camp programs.
- Environmental Education staff presented a free Week of the Young Child Program featuring a sensory hike.

Green Team Report

- The Wheaton Park District has collected and recycled 2.85 tons of paper in the Abitibi Paper Retriever bin to date in 2014. Our paper recycling efforts have saved 8.55 cubic yards of landfill space, and 11,690.70 KWH of energy.
- USA's gain recycling efforts collected 679 pounds of clothing in April. This saves 950,600 gallons of water, 4 cubic yards of landfill space and 4,753 pounds of CO2 prevented from emission.
- Green Team members attended the Party for the Planet at Cosley Zoo with green tips, resources, and pot making/seed planting activity for participants.

Mechanic

- The swap over from snow equipment to turf equipment is under way, the swap over for trucks to summer usage is complete.
- Most walk-behind snow equipment has been prepped for summer storage.
- New truck and equipment purchases for 2014 have started.