



Wheaton Park District

PUBLIC NOTICE

**Wheaton Park District Board of Commissioners Regular Meeting
Wednesday June 18, 2014 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

June 13, 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, June 18, 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 June 18, 2014 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

Summer Special Events

- Independence Day Celebrations
- Smooth Jazz Fest
- Brew Fest
- Shakespeare in the Park
- Music Monday's at Memorial 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 May 21, 2014 Regular Meeting Minutes
- B. Approval of the Disbursements totaling \$1,101,773.78 or the period beginning May 14, 2014 and ending June 10, 2014.
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00
 - 1. Pool Deck Chairs - Purchase \$12,150.00
 - 2. Beer - Brew Fest Special Event \$12,965.00
 - 3. Shade Structure – Play For All Project \$17,900.00

UNFINISHED BUSINESS

- 1. 2013 Audit – Comprehensive Annual Financial Report – Seldon Fox LTD
- 2. Amendment to Finance Policy concerning Staff Purchasing Authority
- 3. Approval of Change Order with Field Turf for Purchase of Synthetic Turf Maintenance Equipment
- 4. Approval of Construction Access Agreement with CUSD 200 for Graf Park Synthetic Turf Project
- 5. Approval of Construction Supervision Agreement with Wight Engineering for Graf Park Synthetic Turf Project

NEW BUSINESS

- 1. Resolution 2014-05 Authorizing a Grant Application to the Department of Natural Resources Open Space Land Acquisition and Development Program
- 2. Ordinance Number 2014-06 Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Wheaton Park District
- 3. Approval of Golf Course Maintenance Equipment Purchases
- 4. Approval of Park Maintenance Equipment Purchases
- 5. Bid Results and Recommendation - Northside Park Native Plant Maintenance

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Wheaton Park District

REPORTS FROM STAFF

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

GENERAL COMMENTS AND DISCUSSION / BOARD SUBCOMMITTEE UPDATES

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Resolution 2014-06 Authorizing a Grant Application to the Department of Natural Resources Open Space Land Acquisition and Development Program

ADJOURNMENT

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Wheaton Park District

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

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

Commissioner Schobel arrived at 7:02 p.m.
Commissioner VanderSchaaf arrived at 7:03 p.m.
Commissioner Luetkehans was absent

PRESENTATIONS

Taste of Wheaton

Superintendent of Marketing and Special Events Kristina Nemetz on behalf of the Wheaton Park District and the Wheaton Chamber of Commerce welcomed everyone to come out and enjoy the Taste of Wheaton, June 5-8, presented by First Trust. The Fest features four days of entertainment, food, carnival, art & crafts, business expo, beer garden and lots of family fun. New on Thursday this year --- a “Slice of Wheaton” will feature Wheaton pizza vendors, craft beer on tap in the beer garden, local entertainment, presentation of the Wheaton Award and our annual Ribbon Cutting. Event kicks off at 5 p.m., entertainment will go until 9 p.m. On Saturday--- we will host the 33rd Annual Cosley Zoo Run for the Animals 5K/10K and the Kids ½ Mile Zippity Zoo Run which benefits the Cosley Zoo Foundation. Registration is still available on active.com and we look forward to hosting over 2,000 runners. This year’s run is presented by Cadence Health.

On Saturday we will again offer a bike valet for those not wanting to deal with parking, and our 2nd Annual Art in the Park sponsored by AAA with chalk art, kid’s monster mural, tie dye station, Create. Discover. Play. Crafts and activities, and the annual “Art on Hale, arts and craft fair. A full list of activities, schedule of events and map can be found at wheatonparkdistrict.com/taste.

Comcast Volunteer Work Day at Northside Park

Comcast is recognized for their dedicated commitment at the 2014 Comcast Cares Day Project held at Wheaton Park District's Northside Park on Saturday, April 26, 2014. Comcast employees enthusiastically volunteered their expertise and assistance with fence and building painting as well as landscape beautification projects around Northside Park and Northside Family Aquatic Center.

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

Commissioner Hodgkinson moved to approve the Consent Agenda as presented. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.

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

Nays: None

Absent: Luetkehans

UNFINISHED BUSINESS

- 1. Buildings and Grounds Subcommittee Report – Review and Approval of Capital Project Change Orders
No discussion.
- 2. Approval for Gateway Garden Project Change Order and Additions to Project Scope
Commissioner Morrill moved to 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. Commissioner Mee seconded.

Commissioner VanderSchaaf stated that she would like to see what types of controls are in place.

Motion passed by roll call vote.

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

Nays: None

3. Election of Officers for the Wheaton Park District Board of Commissioners
Commissioner Morrill moved to elect President Kelly as President
Commissioner Luetkehans as Vice President, Executive Director Benard
as Secretary and Finance Director Rita Trainor as Treasurer. Seconded
by Commissioner Mee.

Motion passed by roll call vote.

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

Nays: None

Absent: Luetkehans

NEW BUSINESS

1. Bid Results and Recommendation - Atten Park Tennis and Basketball
Court Color Coating Project

Commissioner Morrill moved to reject the bid and rebid in 2015.

Commissioner Schobel seconded. Motion passed by voice vote.

2. Bid Results and Recommendation - Graf Park Synthetic Turf Project Site
Work

Commissioner Morrill moved to approve a contract with the low bidder
JEM Morris Construction in the amount of \$563,890. Commissioner
Mee seconded.

Commissioner Morrill asked if staff had given any thought to
maintenance of these turf fields. Executive Director Benard stated that
we have and there will be some cost to maintaining them but no more
and most likely less than what we are paying now to maintain the
current field. Commissioner Morrill asked how we will disinfect them.
Bryron from Wight Engineering stated that the sun takes care of the
outside fields but there is disinfectant spray that can be purchased to
clean the indoor turf. Staff will provide the board with a report on the
disinfectant. Commissioner Mee asked what we will do with the surplus
in the budget from this project. Executive Director Benard stated that he
would follow up.

Motion passed by roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Schobel, Kelly

Nays: VanderSchaaf

Absent: Luetkehans

3. Approval to Fill a Full Time Vacancy - Athletics Manager
Commissioner Morrill moved to approve filling the vacant position of Athletic Manager. Commissioner Mee seconded.

Commissioner VanderSchaaf stated she would like staff to look at the entire department and how it could possibly be re-organized so that the position might not have to be reinstated. President Kelly said that he would like to see on the memo that is given to the board a description of options that were considered before just asking to have the position re-filled.

Motion passed by roll call vote.

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

Nays:

4. Annual Review and Approval of Amendments to the Finance Policies of the Wheaton Park District

Commissioner Morrill moved to approve the Finance Policies as long as Staff and the Finance Subcommittee will provide an addendum to the policies giving a clearer definition of what an emergency purchase is. Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays:

• **REPORTS FROM STAFF**

- 2013 Annual Reports
 - Zoo 2013 Annual Report

Commissioners Hodgkinson, Mee and Schobel all commented on what a nice annual report Zoo Director Sue Wahlgren prepared. Commissioner VanderSchaaf asked what the reason for the rental increases were. Wahlgren stated that she believed it was due to the zoo working with the rental charter and word of mouth from patrons who had parties there. Commissioner Morrill thanked the Cosley Zoo Foundation for all of their fundraising efforts for the zoo.

Executive Director Benard stated that the board will be receiving a summary on the 2015-2019 Strategic Plan. 55 full and part time staff members have been working on the plan. Staff will also provide the board with a follow up to the focus groups and staff will contact the focus group participants to inform them of what staff has been doing with the information that was gathered at the focus groups. The strategic plan will be on the September agenda for board review and possible approval.

Commissioner Schobel suggested that staff work with the Garden Clubs and local master gardeners for extra help with beautifying Arrowhead and other parks. Executive Director Benard stated he would have staff look into this.

Commissioner Mee commended Marketing Director Margie Wilhelmi and her staff on all of the great work they are doing for the district, he also commended the Rec and Parks staff on the Post Prom event.

Commissioner Morrill recommended that we do a dedication when the Graf Park Turf is finished. President Kelly said he would also like to see a dedication for Central Athletic Center. Commissioner Hodgkinson asked if we will be getting a sign outside of Central Athletic Center. President Kelly stated that there was some discussion about naming so once that is decided we will have a sign made.

ADJOURNMENT

At 7:38 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 6/10/2014 - 11:40 AM



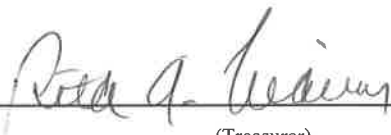
Wheaton Park District


Board of Commissioners Report From the Period Beginning May 14, 2014 and Ending June 10, 2014.

Fund	Description	Amount
10	General	137,463.59
20	Recreation	311,635.54
22	Cosley Zoo	14,139.07
23	Liability	46,951.60
24	Audit	12,680.00
26	IMRF	60,228.56
30	Debt Service	950.00
40	Capital Projects	122,178.79
60	Golf Fund	273,003.08
70	Information Systems ISF	11,790.28
75	Health Insurance	110,753.27
Report Total:		1,101,773.78

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 June 18, 2014.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 6/10/2014 - 11:43 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning May 14, 2014 and Ending June 10, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DC Hist Museum 060114-083014	0	145040_0614	052.05.2014	10-101-000-52-5211-000C				866.79
								Vendor Total:	866.79
00032	Alpha Graphics								
	Text Panels for Preservation Week Exhibit	140722	136954	052.05.2014	10-430-000-53-5302-000C				34.83
								Vendor Total:	34.83
00042	Anderson Elevator Co.								
	Annual Testing by the State of Illinois	0	143566	054.05.2014	10-101-000-52-5210-000C				245.00
								Vendor Total:	245.00
00064	AT&T								
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	10-000-000-52-5262-000C				302.59
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	10-101-000-52-5262-000C				183.45
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	10-419-000-52-5262-000C				241.07
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	10-430-000-52-5262-000C				88.12
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	10-418-000-52-5262-000C				105.85
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	10-000-000-52-5262-000C				62.54
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	10-101-000-52-5262-000C				37.91
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	10-419-000-52-5262-000C				49.83
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	10-430-000-52-5262-000C				18.21
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	10-418-000-52-5262-000C				21.88
	DC Hist Museum 041714-051614	141117	630Z991242_0514	061.06.2014	10-000-000-52-5262-000C				95.38
	DC Hist Museum 041714-051614	141117	630Z991242_0514	061.06.2014	10-430-000-52-5262-000C				40.87
	Parks&Planning 041714-051614	141117	708Z860869_0514	061.06.2014	10-101-000-52-5262-000C				222.20
								Vendor Total:	1,469.90
00069	AT&T Long Distance								
	DC Hist Museum 041714-051614	141120	6306655880_0514	061.06.2014	10-000-000-52-5262-000C				0.07
	DC Hist Museum 041714-051614	141120	6306655880_0514	061.06.2014	10-430-000-52-5262-000C				0.03
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	10-101-000-52-5262-000C				6.01
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	10-419-000-52-5262-000C				7.89
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	10-430-000-52-5262-000C				2.89
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	10-000-000-52-5262-000C				9.91
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	10-418-000-52-5262-000C				3.46
								Vendor Total:	30.26
00070	AT&T Internet								
	District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	10-000-000-52-5240-000C				216.94
	Admin IP Services 051914-061814	141119	8310000633_0614	061.06.2014	10-000-000-52-5211-000C				240.32
								Vendor Total:	457.26
00152	Buikemas Ace Hardware								
	Duct Tape	140821	275375A	053.05.2014	10-101-000-53-5334-000C				32.34
	Parts for Shop	140821	275385A	053.05.2014	10-101-000-53-5315-000C				4.30
	Parts for Shop	140821	275397A	053.05.2014	10-101-000-53-5315-000C				17.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Signs	140821	275398A	053.05.2014	10-101-000-53-5314-000C	14.08
				Water Pump	140821	275401A	053.05.2014	10-101-000-53-5345-000C	23.37
				Parks for Stock & Water Pump	140821	275428A	053.05.2014	10-101-000-53-5315-000C	1.80
				Glue Plastic Welder	140821	275467A	053.05.2014	10-101-000-53-5314-000C	5.39
				Key Stem 4Way	140821	275547A	053.05.2014	10-101-000-53-5311-000C	17.52
				Material for Equipment	140821	275564A	053.05.2014	10-101-000-53-5315-000C	7.19
				Shop Parts	140821	275648A	053.05.2014	10-101-000-53-5315-000C	43.17
				Seven Gables Shelter Plumbing Repairs	140821	344934B	053.05.2014	10-101-000-53-5311-000C	24.33
				Signs for Arrowhead Residence	140821	345049B	053.05.2014	10-101-000-53-5314-000C	7.11
Vendor Total:									198.59
00164	Carol Stream Lawn and Power			Air Filters/Hamess/Air Cleaners/Cable	140932	337659	054.05.2014	10-101-000-53-5315-000C	328.67
Vendor Total:									328.67
00170	Carquest Auto Parts			Parts for Stock	140730	1603-174499	052.05.2014	10-101-000-53-5315-000C	9.48
				Parts for 1170	140730	1603-174560	052.05.2014	10-101-000-53-5315-000C	141.18
				LD Red Oil Filter for 1010	140730	1603-174660	052.05.2014	10-101-000-53-5315-000C	4.79
				Synth Blend for 1010	140730	1603-174677	052.05.2014	10-101-000-53-5315-000C	33.66
				Parts for Stock	140730	1603-174801	052.05.2014	10-101-000-53-5315-000C	27.38
				Parts for 1120	140730	1603-174840	052.05.2014	10-101-000-53-5315-000C	43.11
				Parts for Stock	140730	1603-174841	052.05.2014	10-101-000-53-5315-000C	25.97
				Oil Seal & Micro V Belts for 1109	140730	1603-174900	052.05.2014	10-101-000-53-5315-000C	78.79
				Filters	140730	1603-174970	052.05.2014	10-101-000-53-5315-000C	22.67
				Spark Plugs for Stock	140730	1603-175015	052.05.2014	10-101-000-53-5315-000C	8.61
				Oil Filter for Stock	140730	1603-175062	052.05.2014	10-101-000-53-5315-000C	22.88
				Oil Filters for Stock	140730	1603-175112	052.05.2014	10-101-000-53-5315-000C	21.84
				Air Filter & Oil Filter	140730	1603-175203	052.05.2014	10-101-000-53-5315-000C	25.05
				Oil Filter for 1942	140730	1603-175486	052.05.2014	10-101-000-53-5315-000C	5.72
				Return-Original Invoice# 1603-174900	140730	1603-175499	052.05.2014	10-101-000-53-5315-000C	-29.68
				Door Handle for 1126	140730	1603-175601	052.05.2014	10-101-000-53-5315-000C	42.58
Vendor Total:									484.03
00172	CBMTGreenhouse Inc.			Flowers	141128	28155	061.06.2014	10-101-000-53-5331-000C	2,183.50
				Flowers	141128	28155	061.06.2014	10-101-854-53-5331-000C	413.10
Vendor Total:									2,596.60
00192	City of Wheaton			April Board Meeting Recorded	140732	00344207	052.05.2014	10-000-000-54-5401-000C	103.33
				Brew Fest - City Permit/Liquor Permit/Liquor F	140734	BrewFest	052.05.2014	10-000-416-52-5241-1902	285.00
				4th of July - City Permit	140734	July4th	052.05.2014	10-000-416-52-5241-1902	35.00
				Wine & Art Fest - City Permit/Liquor Permit/Lic	140734	Wine&Art	052.05.2014	10-000-416-52-5241-1904	285.00
Vendor Total:									708.33
00193	City of Wheaton			Prairie Path Pk 040814-050914	140936	0004420000_0514	054.05.2014	10-000-000-52-5264-000C	15.92
				Hurley Park 040914-050814	140936	0021856000_0514	054.05.2014	10-000-000-52-5264-000C	15.92
				Parks&Planning 040814-050614	140936	0029220000_0514	054.05.2014	10-101-000-52-5264-000C	118.91
				W W Stevens Pk 040714-050614	140829	0055220100_0514	053.05.2014	10-000-000-52-5264-000C	14.52
				855 Prairie 040714-050614	140936	0310060201_0514	054.05.2014	10-000-856-52-5264-000C	110.32
				Kell Pk/Edison 040814-050814	140936	0370840000_0514	054.05.2014	10-000-000-52-5264-000C	44.07
				DC Hist Museum 040814-050714	140936	0396760000_0514	054.05.2014	10-430-000-52-5264-000C	17.40
				DC Hist Museum 040814-050714	140936	0396760000_0514	054.05.2014	10-000-000-52-5264-000C	40.60
				Northside Park 040714-050614	140936	0402460000_0514	054.05.2014	10-000-000-52-5264-000C	76.77
				Seven Gables Pk 040914-050814	140936	0500620100_0514	054.05.2014	10-000-000-52-5264-000C	103.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Scottdale Park 040814-050814	140936	0551600000_0514	054.05.2014	10-000-000-52-5264-0000	14.52
				Briar Patch Prk 040814-050914	140936	0642091600_0514	054.05.2014	10-000-000-52-5264-0000	14.52
				Briar Patch Prk 040814-050914	140936	0642091700_0514	054.05.2014	10-000-000-52-5264-0000	44.92
				Triangle Park 040714-050614	140936	0666060100_0514	054.05.2014	10-000-000-52-5264-0000	15.92
				Hillside Park 040914-050714	140936	0670480200_0514	054.05.2014	10-000-000-52-5264-0000	14.52
				Sunnyside Park 040814-050914	140936	0674020000_0514	054.05.2014	10-000-000-52-5264-0000	14.52
				Hoffman Park 040714-050714	140936	0693200000_0514	054.05.2014	10-000-000-52-5264-0000	14.52
				Briarknoll Park 040814-050714	140936	0922450100_0514	054.05.2014	10-000-000-52-5264-0000	14.52
								Vendor Total:	706.17
00243	DuPage County Public Works			Briar Patch Prk 020614-040814	140839	15519513_0414	053.05.2014	10-000-000-52-5264-0000	4.53
								Vendor Total:	4.53
00247	DuPage Topsoil Inc.			Soil for Parks	140739	038216	052.05.2014	10-101-000-53-5331-0000	305.00
				Soil for Parks	140739	038216	052.05.2014	10-101-000-53-5331-0000	305.00
								Vendor Total:	610.00
00277	Federal Express Corporation			Mailing to Tressler	141140	2-668-65931	061.06.2014	10-000-000-53-5304-0000	20.20
								Vendor Total:	20.20
00323	Government Navigation Group			Consulting Services for April 2014	0	1219	053.05.2014	10-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc			Brew Fest Cards	0	54685	052.05.2014	10-000-416-53-5346-1902	256.98
								Vendor Total:	256.98
00406	Commonwealth Edison			Main St Tennis 041114-051314	140831	0081092079_0514	053.05.2014	10-000-000-52-5260-0000	6.51
				Seven Gables Pk 041614-051514	140937	8679428014_0514	054.05.2014	10-000-000-52-5260-0000	18.69
								Vendor Total:	25.20
00408	Community School District 200			Paper for Administration and Park Services	140736	042814	052.05.2014	10-000-000-53-5302-0000	508.60
				Paper for Prairie Office	140736	042814	052.05.2014	10-000-000-53-5302-0000	317.88
				Paper for Prairie Office	140736	042814	052.05.2014	10-000-856-53-5302-0000	317.87
								Vendor Total:	1,144.35
00417	Constellation NewEnergy Inc.			Parks&Planning 041714-051514	141134	1785163109_0514	061.06.2014	10-101-000-52-5260-0000	1,266.72
				Overpass Bridge 041814-051614	141134	2115116037_0514	061.06.2014	10-000-000-52-5260-0000	84.18
				Northside Park 041814-051614	141134	2423026020_0514	061.06.2014	10-000-000-52-5260-0000	75.83
				C L Herrick Pk 042214-051914	141134	6703043016_0514	061.06.2014	10-000-000-52-5260-0000	82.06
				Briar Patch Prk 041614-051314	141134	7671244006_0514	061.06.2014	10-000-000-52-5260-0000	27.22
				Hurley Park 041614-051414	141134	7928415004_0514	061.06.2014	10-000-000-52-5260-0000	20.17
				Northside Park 041814-051614	141134	8351597001_0514	061.06.2014	10-000-000-52-5260-0000	159.93
				855 Prairie 042114-051814	141134	8603078055_0514	061.06.2014	10-000-856-52-5260-0000	1,168.92
				Seven Gables Pk 041614-051414	141134	8679427008_0514	061.06.2014	10-000-000-52-5260-0000	49.29
				DC Hist Museum 041114-050914	140832	8843216006_0514	053.05.2014	10-430-000-52-5260-0000	340.76
				DC Hist Museum 041114-050914	140832	8843216006_0514	053.05.2014	10-000-000-52-5260-0000	795.09
				Memorial Park 041114-051214	141134	8843562003_0514	061.06.2014	10-000-000-52-5260-0000	41.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,111.81
00448	IL LIQUOR CONTROL COMM.								
	Liquor License Smooth Jazz Fest 2014	0	062814SJF	516.05.2014	10-000-416-52-5241-1900				50.00
	Liquor License Brew Fest 2014	0	080214BF	516.05.2014	10-000-416-52-5241-1902				50.00
	Liquor License Wine & Art 2014	0	092014WAF	516.05.2014	10-000-416-52-5241-1904				50.00
Vendor Total:									150.00
00465	I.M.R.F.								
	April 2014	0	043014	141.05.2014	10-000-000-21-2123-0000				395.34
	April 2014	0	043014	141.05.2014	10-000-000-21-2124-0000				25,690.07
Vendor Total:									26,085.41
00617	MENARDS GLENDALE HEIGHTS								
	Nails & Screws - Projects	140865	53886	053.05.2014	10-101-000-53-5314-0000				105.51
	LMNA Shed	140865	54272	053.05.2014	10-101-000-53-5314-0000				18.25
Vendor Total:									123.76
00625	Midwest Mechanical								
	Maintenance Agreement for PSC 4/1/14-6/30/14	140867	MC0000082098	053.05.2014	10-101-000-52-5210-0000				1,866.00
Vendor Total:									1,866.00
00680	Northern Illinois Gas Company								
	855 Prairie 041414-051314	140993	0402035172_0514	054.05.2014	10-000-856-52-5261-0000				62.90
	Parks&Planning 042214-052114	141164	0460407175_0514	061.06.2014	10-101-000-52-5261-0000				451.14
	855 Prairie 041414-051314	140993	0693040819_0514	054.05.2014	10-000-856-52-5261-0000				76.39
	855 Prairie 041414-051314	140993	0835554754_0514	054.05.2014	10-000-856-52-5261-0000				70.07
	855 Prairie 041414-051314	140993	1366082885_0514	054.05.2014	10-000-856-52-5261-0000				62.84
	855 Prairie 041414-051314	140993	5076137885_0514	054.05.2014	10-000-856-52-5261-0000				23.08
	DC Hist Museum 042314-052114	141164	5389121000_0514	061.06.2014	10-430-000-52-5261-0000				59.21
	DC Hist Museum 042314-052114	141164	5389121000_0514	061.06.2014	10-000-000-52-5261-0000				138.14
Vendor Total:									943.77
00698	NuToys Leisure Products Inc.								
	Bubble Replacement	140994	41085	054.05.2014	10-101-000-53-5310-0000				258.00
Vendor Total:									258.00
00704	OFFICE DEPOT								
	Administrative Office Supplies	140996	708654727001	054.05.2014	10-000-000-53-5302-0000				78.39
Vendor Total:									78.39
00725	Park District Risk Mgmt Agency								
	Voluntary Life	140876	April 2014	053.05.2014	10-000-000-21-2130-0000				1,099.70
Vendor Total:									1,099.70
00734	PAYCHEX MAJOR MARKET SERVICES								
	5/2/14 Payroll Processing	0	900622	141.05.2014	10-000-000-52-5211-0000				83.74
	5/16/14 Payroll Processing	0	902726	141.05.2014	10-000-000-52-5211-0000				111.55
	5/30/14 Payroll Processing	0	904823	141.05.2014	10-000-000-52-5211-0000				129.62
Vendor Total:									324.91
00748	PIONEER MANUFACTURING CO INC								
	Parts for Stock	141169	INV515484	061.06.2014	10-101-000-53-5315-0000				240.00
Vendor Total:									240.00
00766	Pre-Paid Legal Service Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				May 2014 Invoice	141007	052014	054.05.2014	10-000-000-21-2127-0000	167.40
								Vendor Total:	167.40
00783	Randall Pressure Systems Inc								
	Parts for 1744	141009	I-86848-0			054.05.2014		10-101-000-53-5315-0000	116.09
								Vendor Total:	116.09
00791	Regional Truck Equipment								
	Blade Pivot Pin	140780	189062			052.05.2014		10-101-000-53-5315-0000	30.57
	Pivot Bar Kit	140780	189064			052.05.2014		10-101-000-53-5315-0000	147.61
								Vendor Total:	178.18
00792	Reinders Inc								
	Shop Stock	0	1480137-00			053.05.2014		10-101-000-53-5315-0000	179.81
	Adaptor Assembly with Gasket for 1381	0	1481565-00			053.05.2014		10-101-000-53-5315-0000	52.41
	Stock Parts	0	1482944-00			053.05.2014		10-101-000-53-5315-0000	167.93
	Control Assembly for 1308	0	1483317-00			053.05.2014		10-101-000-53-5315-0000	877.70
	Fuel Filter for Stock	0	1484512-00			053.05.2014		10-101-000-53-5315-0000	58.31
	Stock Parts	0	1484528-00			053.05.2014		10-101-000-53-5315-0000	232.39
								Vendor Total:	1,568.55
00809	Ron Clesens Ornamental Plants Inc.								
	Spring Flowers	141175	45381			061.06.2014		10-101-000-53-5331-0000	2,427.80
								Vendor Total:	2,427.80
00851	Shanes Office Products								
	HR/Payroll Office Supplies	140787	0336160-001			052.05.2014		10-000-856-53-5302-0000	91.50
	Office Supplies Prairie Ave	140787	0336683-001			052.05.2014		10-000-856-53-5302-0000	474.54
	Administrative Office Supplies	141183	0337221-001			061.06.2014		10-000-000-53-5302-0000	40.88
	Office Supplies	141183	0337876-001			061.06.2014		10-000-856-53-5302-0000	72.71
	Prairie Office Supplies	141183	0337901-001			061.06.2014		10-000-856-53-5302-0000	23.40
								Vendor Total:	703.03
00862	Siciliano, Donna								
	Mileage Reimbursement February-April 2014	141021	043014			054.05.2014		10-000-000-54-5422-0000	39.38
								Vendor Total:	39.38
00864	Production Plus Graphics Inc								
	Vinyl Sign Material	140880	CG-168610			053.05.2014		10-101-000-53-5314-0000	398.78
	Grommets Stakes	140880	CG-168787			053.05.2014		10-101-000-53-5314-0000	86.70
	Sign Shop Supplies	141170	CG-169404			061.06.2014		10-101-000-53-5314-0000	357.62
								Vendor Total:	843.10
00942	Terrace Supply Company								
	Supplies for Stock	140896	70192544			053.05.2014		10-101-000-53-5315-0000	40.16
	Credit from Inv# 70180850	140896	7904			053.05.2014		10-101-000-53-5315-0000	-22.87
								Vendor Total:	17.29
00987	USCM CLEARING ACCOUNT								
	5/2/14 Deferred Compensation	0	050214			141.05.2014		10-000-000-21-2126-0000	6,312.16
	5/2/14 Deferred Compensation	0	050214			141.05.2014		10-000-000-21-2135-0000	239.00
	5/16/14 Deferred Compensation	0	051614			141.05.2014		10-000-000-21-2126-0000	6,317.79
	5/16/14 Deferred Compensation	0	051614			141.05.2014		10-000-000-21-2135-0000	239.00
	5/30/14 Deferred Compensation	0	053014			141.05.2014		10-000-000-21-2126-0000	6,307.01
	5/30/14 Deferred Compensation	0	053014			141.05.2014		10-000-000-21-2135-0000	239.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									19,653.96
01017	Walmart Community								
	Cart for Event Load In/ Out	141190	GN01KSLQ20	061.06.2014	10-000-415-54-5432-000C				56.98
	Sales Tax Refund	141190	GN01KSLQ20	061.06.2014	10-000-000-12-1226-000C				108.85
	Tents for Vendors	141190	GN01KSLQ20	061.06.2014	10-000-416-53-5346-1902				1,199.88
Vendor Total:									1,365.71
01023	Waste Management of Illinois Inc								
	Parks&Planning Mid May 2014	140903	6623520118_0514	053.05.2014	10-101-000-52-5263-000C				219.51
Vendor Total:									219.51
01026	WATER ONE INC.								
	Drinking Water Prairie	140799	96899TD	052.05.2014	10-000-856-53-5302-000C				36.00
Vendor Total:									36.00
01043	Wheaton Sanitary District								
	Central Park 041714-051714	141193	020935000_0514	061.06.2014	10-000-000-52-5264-000C				14.18
	Seven Gables Pk 040914-050814	141193	022415000_0514	061.06.2014	10-000-000-52-5264-000C				40.54
	Manchester Park 040714-050614	141193	026101000_0514	061.06.2014	10-000-000-52-5264-000C				14.18
	Parks&Planning 040814-050614	141193	027991000_0514	061.06.2014	10-101-000-52-5264-000C				30.34
	Northside Park 040714-050614	141193	037067000_0514	061.06.2014	10-000-000-52-5264-000C				0.00
	Prairie Path Pk 040814-050914	141193	037561000_0514	061.06.2014	10-000-000-52-5264-000C				14.18
	855 Prairie 040714-050614	141193	041834000_0514	061.06.2014	10-000-856-52-5264-000C				43.09
Vendor Total:									156.51
01091	Aflac								
	5/2 5/16 & 5/30/14 Payroll Deductions	0	167986	141.05.2014	10-000-000-21-2132-000C				279.75
	5/2 5/16 & 5/30/14 Payroll Deductions	0	167986	141.05.2014	10-000-000-21-2131-000C				605.91
Vendor Total:									885.66
01095	Midwest Printing Inc								
	Accounts Payable Checks	141162	20036	061.06.2014	10-000-000-53-5302-000C				93.24
Vendor Total:									93.24
02243	Holsteins Garage								
	Safety Lane Checks	141149	4838	061.06.2014	10-101-000-52-5210-000C				60.00
Vendor Total:									60.00
02245	Heritage FS Inc.								
	Unleaded Fuel	140749	63916	052.05.2014	10-101-000-53-5348-000C				2,004.87
	Diesel Fuel	140749	63917	052.05.2014	10-101-000-53-5348-000C				417.63
	Unleaded Fuel	140749	64005	052.05.2014	10-101-000-53-5348-000C				2,112.14
	Diesel Fuel	140749	64006	052.05.2014	10-101-000-53-5348-000C				722.11
Vendor Total:									5,256.75
02868	Nemetz, Kristina								
	Mileage Reimbursement April 2014	140869	043014	053.05.2014	10-000-415-54-5422-000C				52.36
Vendor Total:									52.36
02993	Hulsey, Deb								
	Mileage Reimbursement April 2014	140752	043014	052.05.2014	10-418-000-54-5422-000C				7.36
Vendor Total:									7.36
03008	Illinois Department of Agriculture								
	Pesticide Licenses	140973	041714	054.05.2014	10-101-000-53-5333-000C				50.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	50.00
03100	Czaja, Lorraine							
Mileage Reimbursement March-April 2014		140737	043014	052.05.2014	10-419-000-54-5422-0000			20.83
							Vendor Total:	20.83
03248	Atlas Bobcat Inc.							
Stock Parts		140814	BQ1932	053.05.2014	10-101-000-53-5315-0000			76.52
Coil		140921	BQ2027	054.05.2014	10-101-000-53-5315-0000			38.84
Valve		140921	BQ2036	054.05.2014	10-101-000-53-5315-0000			57.35
							Vendor Total:	172.71
03266	Martin Implement Sales Inc.							
Filters		141160	A33714	061.06.2014	10-101-000-53-5315-0000			167.17
							Vendor Total:	167.17
03355	First Illinois Systems Inc.							
Pest Control Services May 2014		140844	13462	053.05.2014	10-430-000-52-5210-0000			102.00
							Vendor Total:	102.00
03405	Advantage Auto Leasing Inc.							
Chain		140808	6383	053.05.2014	10-101-000-53-5315-0000			61.55
Stock Parts		140808	6384	053.05.2014	10-101-000-53-5315-0000			33.66
							Vendor Total:	95.21
03751	Dupage County Collector							
June Installment Property Taxes Prairie		141108	05-08-407-006	165.05.2014	10-000-856-52-5210-0000			17,316.86
							Vendor Total:	17,316.86
03754	Comcast Cable							
Prairie 060514-070414		141132	87712047035906_07	061.06.2014	10-000-856-52-5211-0000			221.90
DC Hist Museum 052214-062114		140830	87712049102874_06	053.05.2014	10-000-000-52-5211-0000			84.85
							Vendor Total:	306.75
03829	Texas Life Insurance Company							
5/2 5/16 & 5/30/14 TX Life Voluntary Insurance 0			SB08FS201405140	141.05.2014	10-000-000-21-2130-0000			974.88
							Vendor Total:	974.88
03876	PastPerfect Software Inc.							
Annual Support Fee for Past Perfect Coll		140771	90590143	052.05.2014	10-430-000-52-5210-0000			432.00
							Vendor Total:	432.00
03882	PEM Surface Creations Inc.							
Playground Glue		140773	10925	052.05.2014	10-101-000-53-5314-0000			1,696.20
							Vendor Total:	1,696.20
04121	UMB Bank N.A.							
IGFOA Training		0	0033_1404150000	171.05.2014	10-419-000-54-5432-0000			35.00
Shop Supplies		0	0041_1404040000	171.05.2014	10-101-000-53-5315-0000			15.64
Tools for Stock		0	0041_1404160000	171.05.2014	10-101-000-53-5345-0000			97.91
Tools for Shop		0	0041_1404170000	171.05.2014	10-101-000-53-5345-0000			29.99
Nef Plug Tap for 1406		0	0041_1404250000	171.05.2014	10-101-000-53-5315-0000			2.99
Parts for Stock		0	0041_1404290000	171.05.2014	10-101-000-53-5345-0000			490.25
Supplies for Shop		0	0041_1404290000	171.05.2014	10-101-000-53-5345-0000			298.96
1101 Lamp Tail		0	0041_1404300000	171.05.2014	10-101-000-53-5315-0000			72.56
1101 Lamp Tail		0	0041_1404300000	171.05.2014	10-101-000-53-5315-0000			-4.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Race Director School	0	0067_1404090000	171.05.2014	10-000-415-54-5432-000C	255.00
				IGFOA Seminar	0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	180.00
				IGFOA Appreciation Luncheon	0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	35.00
				IGFOA Seminar	0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	180.00
				IGFOA Seminar	0	0082_1404180000	171.05.2014	10-419-000-54-5432-000C	140.00
				Fun Run Supplies	0	0092_1404020000	171.05.2014	10-000-416-53-5346-190E	28.02
				Spring Bonnet Workshop and Girl Scout Program	0	0108_1404100000	171.05.2014	10-430-000-53-5302-000C	123.86
				Made by Me Trains for Programs and Birthday Parties	0	0108_1404110000	171.05.2014	10-430-000-53-5302-000C	205.00
				Wheaton Public Library Research Expenses	0	0108_1404120000	171.05.2014	10-430-000-52-5210-000C	10.20
				Jewelry Boxes for Children's Program	0	0108_1404120000	171.05.2014	10-430-000-53-5302-000C	53.15
				Museum Cleaning and Kitchen Supplies	0	0108_1404160000	171.05.2014	10-430-000-53-5302-000C	25.51
				Get Well Flowers	0	0108_1404260000	171.05.2014	10-430-000-52-5210-000C	61.54
				Easels for Photography Exhibit	0	0108_1404290000	171.05.2014	10-430-000-53-5302-000C	120.13
				Speaker's Fee for Ellie Carlson Speaking of Unraveling	0	0108_1404300000	171.05.2014	10-430-000-52-5210-000C	175.00
				Waterproof Boot Protectors	0	0141_1404300000	171.05.2014	10-101-000-53-5316-000C	81.00
				Cable Ties	0	0182_1404010000	171.05.2014	10-101-000-53-5334-000C	104.74
				New Windscreens for Atten Tennis Courts	0	0182_1404080000	171.05.2014	10-101-000-53-5310-000C	1,345.96
				Seals for Wall Hung Toilets	0	0182_1404160000	171.05.2014	10-101-000-53-5311-000C	72.21
				Drinking Fountain	0	0182_1404160000	171.05.2014	10-101-000-53-5311-000C	30.05
				Filter for Atten Ice Maker	0	0182_1404300000	171.05.2014	10-101-000-53-5311-000C	64.94
				Playground Safety Manual	0	0208_1404140000	171.05.2014	10-101-000-54-5432-000C	186.87
				LMNA Concrete	0	0224_1404010000	171.05.2014	10-101-000-53-5314-000C	146.16
				LMNA Solid Deck	0	0224_1404010000	171.05.2014	10-101-000-53-5314-000C	28.98
				Fun Run in Color	0	0224_1404030000	171.05.2014	10-101-000-53-5314-000C	18.55
				Fun Run in Color	0	0224_1404030000	171.05.2014	10-000-416-53-5346-190E	10.60
				LM Roof Kiosk	0	0224_1404080000	171.05.2014	10-101-000-53-5314-000C	62.52
				Tips for Pressure Washer	0	0224_1404150000	171.05.2014	10-101-000-53-5345-000C	29.97
				Screws for Wooden Frames	0	0224_1404150000	171.05.2014	10-101-000-53-5314-000C	33.46
				Shop Supplies	0	0224_1404170000	171.05.2014	10-101-000-53-5314-000C	10.94
				Concrete for LM Pads	0	0224_1404170000	171.05.2014	10-101-000-53-5314-000C	161.16
				Sign Frames and LM Shed	0	0224_1404180000	171.05.2014	10-101-000-53-5314-000C	98.09
				Parts for Shop	0	0224_1404240000	171.05.2014	10-101-000-53-5347-000C	48.18
				Lincoln Marsh Teams Court Material	0	0224_1404250000	171.05.2014	10-101-000-53-5314-000C	130.58
				LMNA Shed	0	0224_1404250000	171.05.2014	10-101-000-53-5314-000C	83.43
				LMNA Shed	0	0224_1404290000	171.05.2014	10-101-000-53-5314-000C	50.01
				Northside Shelter Faucet & Bug Killer for PSC 50	0	0257_1404010000	171.05.2014	10-101-000-53-5316-000C	41.65
				Lincoln Marsh WO 2284/2285/1720	0	0257_1404100000	171.05.2014	10-101-000-53-5334-000C	88.61
				Community Center Roof Sealant	0	0257_1404170000	171.05.2014	10-101-000-53-5314-000C	165.00
				Community Center Door Repair	0	0257_1404250000	171.05.2014	10-101-000-53-5314-000C	98.70
				Zipties for Stock	0	0265_1404030000	171.05.2014	10-101-000-53-5334-000C	119.82
				Magnetic Torpedo Level	0	0265_1404090000	171.05.2014	10-101-000-53-5334-000C	11.86
				Fence Ties for Stock	0	0265_1404140000	171.05.2014	10-101-000-53-5308-000C	54.00
				Replacement Post for Franklin Player Bench	0	0265_1404150000	171.05.2014	10-101-000-53-5308-000C	139.00
				Materials for Clocktower Ponds	0	0265_1404240000	171.05.2014	10-101-000-53-5311-000C	22.31
				Office Supplies	0	0349_1404220000	171.05.2014	10-000-856-53-5302-000C	173.85
				Supplies for Quiet Areas	0	0406_1404030000	171.05.2014	10-430-000-53-5302-000C	75.32
				Office Supplies	0	0406_1404030000	171.05.2014	10-430-000-53-5302-000C	91.69
				Postage	0	0406_1404030000	171.05.2014	10-430-000-53-5304-000C	15.19
				Volunteer Week Flowers	0	0406_1404070000	171.05.2014	10-430-000-53-5302-000C	20.45
				Volunteer Postage Mailing	0	0406_1404070000	171.05.2014	10-430-000-53-5304-000C	29.40
				Archival Supplies	0	0406_1404140000	171.05.2014	10-430-000-53-5302-000C	587.45
				Transportation for Training	0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	14.25
				Transportation for Training	0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	14.25
				Lunch for Staff Training	0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	87.85
				Transportation for Staff Training	0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	35.00
				Chicagoistsocadmissions - Tour with Archivist	0	0406_1404150000	171.05.2014	10-430-000-54-5432-000C	100.00
				International Medical Surgical Museum Chicago	0	0406_1404160000	171.05.2014	10-430-000-54-5432-000C	48.00
				Photograph Easels	0	0406_1404240000	171.05.2014	10-430-000-53-5302-000C	25.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Send Out Cards Subscription	0	0422_1404020000	171.05.2014	10-000-000-54-5434-000C	100.00
Send Out Cards Subscription	0	0422_1404030000	171.05.2014	10-000-000-54-5434-000C	31.00
Postage - IRS Form 8038CP	0	0422_1404070000	171.05.2014	10-000-000-53-5304-000C	6.49
GFOA Transportation	0	0422_1404140000	171.05.2014	10-419-000-54-5432-000C	2.50
GOFA Hotel Accomdations	0	0422_1404180000	171.05.2014	10-419-000-54-5432-000C	682.44
Baggage Fee Springbrook Conference	0	0422_1404200000	171.05.2014	10-419-000-54-5432-000C	25.00
WSJ Subscription	0	0422_1404280000	171.05.2014	10-419-000-54-5432-000C	22.99
Lunch Meeting with Library Ex. Director and C	0	0455_1403310000	171.05.2014	10-000-000-54-5438-000C	26.70
Dupage Directors Meeting	0	0455_1404210000	171.05.2014	10-000-000-54-5438-000C	31.67
Woman of Distinction Awards Luncheon	0	0463_1404020000	171.05.2014	10-000-000-54-5438-000C	14.39
Cosley Zoo Capital Donor Bday Present	0	0463_1404020000	171.05.2014	10-000-000-54-5438-000C	12.42
Woman of Distinction Luncheon	0	0463_1404050000	171.05.2014	10-000-000-54-5438-000C	14.39
Earth Day Dinner	0	0463_1404090000	171.05.2014	10-000-000-54-5438-000C	100.00
NRPA Hotel Accomdations-Commissioner #2	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NPRA Hotel Accomdations-Commissioner #1	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NPRA Hotel Accomdations-Commissioner #3	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NRPA Hotel Accomdations-Commissioner #4	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NRPA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-415-54-5432-000C	240.87
NPRA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-415-54-5432-000C	120.43
NPRA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-000-54-5432-000C	40.14
NPRA Hotel Accomdations-Commissioner #5	0	0463_1404210000	171.05.2014	10-000-000-54-5401-000C	80.29
NPRA Hotel Accomdations	0	0463_1404210000	171.05.2014	10-000-000-54-5432-000C	40.15
Management Assoc Trial Membership	0	0471_1404020000	171.05.2014	10-418-000-54-5425-000C	295.00
IPRA Job Posting- Marketing & Special Events	0	0489_1404220000	171.05.2014	10-418-000-54-5426-000C	150.00
IPRA- Job Posting Administrative Assistant -Ma	0	0489_1404220000	171.05.2014	10-418-000-54-5426-000C	150.00
Color Run Ad	0	0570_1404010000	171.05.2014	10-000-416-52-5241-1908	28.25
Marketing Team Building	0	0604_1404080000	171.05.2014	10-000-415-54-5432-000C	160.00
Marketing Team Lunch	0	0604_1404090000	171.05.2014	10-000-415-54-5432-000C	55.20
Supplies-Staff Going Away Party	0	0604_1404100000	171.05.2014	10-000-415-54-5432-000C	46.60
Supplies for Marketing Team Building Day	0	0604_1404230000	171.05.2014	10-000-415-54-5432-000C	53.64
Supplies Marketing Team Building Day	0	0604_1404240000	171.05.2014	10-000-415-54-5432-000C	120.00
Deluxe Monthly Hosting	0	0604_1404250000	171.05.2014	10-000-415-53-5302-000C	19.95
Jot Form Monthly Subscription	0	0604_1404300000	171.05.2014	10-000-415-53-5302-000C	9.95
PSC Freight Credit	0	0653_1404030000	171.05.2014	10-101-000-53-5312-000C	-45.54
Northside Pool Light Bulbs Blank Cover	0	0653_1404090000	171.05.2014	10-101-000-53-5314-000C	16.11
Hurley Painting Supplies	0	0653_1404240000	171.05.2014	10-101-000-53-5312-000C	44.76
Hurley Fountain Repair	0	0653_1404250000	171.05.2014	10-101-000-53-5312-000C	174.75
Hurley Garden Fountain Mounting Hardware Sc	0	0653_1404290000	171.05.2014	10-101-000-53-5312-000C	12.82
Vendor Total:					10,693.27
04221 Plug & Pay Technologies					
04/14 Plug N Pay Fees	0	043014	141.05.2014	10-000-000-52-5239-000C	15.00
04/14 Plug N Pay Fees	0	043014	141.05.2014	10-000-856-52-5239-000C	15.00
04/14 Plug N Pay Fees	0	043014	141.05.2014	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	10-000-000-52-5239-000C	247.17
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	10-000-856-52-5239-000C	26.31
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	10-101-000-52-5239-000C	51.90
Vendor Total:					325.38
04374 Wheaton Bank and Trust Company					
04/14 Bank Service Charge Fees that Exceed Ea	0	043014	141.05.2014	10-000-000-52-5214-000C	72.39
Vendor Total:					72.39
04377 Keystone Hatcheries LLC					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rathje Fish Supply	141154	20828	061.06.2014	10-101-000-52-5210-000C	1,557.25
				Rathje Fish Supply	141154	20913	061.06.2014	10-101-000-52-5210-000C	421.50
								Vendor Total:	1,978.75
04412	Downtown Wheaton Association								
	Museum Membership	140946	2014-2015 Annual	054.05.2014				10-000-415-54-5425-000C	125.00
								Vendor Total:	125.00
04557	Staples Contract and Commercial Inc								
	Credit from Inv# 3224668647 Cleaning Supplies	140794	3230532284	052.05.2014				10-101-000-53-5316-000C	-10.59
	Sweet n Low/Coffee Creamer/MSDS Binders	140794	3230532285	052.05.2014				10-101-000-53-5302-000C	244.56
	MSDS Binders	140794	3230532286	052.05.2014				10-101-000-53-5302-000C	18.08
	Toilet Tissue and Paper Towels	140794	3230532289	052.05.2014				10-101-000-53-5316-000C	246.19
								Vendor Total:	498.24
04574	Knox Swan and Dog LLC								
	Northside Park Goose Management May 2014	140859	917685	053.05.2014				10-101-000-52-5210-000C	600.00
	Seven Gables Goose Management May 2014	140859	917720	053.05.2014				10-101-000-52-5210-000C	535.00
	Rathje Park Goose Management May 2014	140859	917756	053.05.2014				10-101-000-52-5210-000C	535.00
								Vendor Total:	1,670.00
04637	Service Sanitation Inc.								
	Credit for Kelly Park 4/1/14-4/30/14	0	6848139	061.06.2014				10-101-000-52-5211-000C	-4.17
	Credit for Lincoln Marsh 4/1/14-4/30/14	0	6848141	061.06.2014				10-101-000-52-5211-000C	-8.33
	Credit for Rathje Park 4/1/14-4/30/14	0	6848149	061.06.2014				10-101-000-52-5211-000C	-4.17
	Kelly Park 4/1/14-4/30/14	0	6859133	061.06.2014				10-101-000-52-5211-000C	125.00
	Rathje Park 4/1/14-4/30/14	0	6859141	061.06.2014				10-101-000-52-5211-000C	125.00
	Lincoln Marsh 4/1/14-4/30/14	0	6859144	061.06.2014				10-101-000-52-5211-000C	250.00
								Vendor Total:	483.33
04896	Mailroom Finance Inc								
	Postage Prairie Building	140982	051314	054.05.2014				10-000-856-53-5302-000C	2,000.00
								Vendor Total:	2,000.00
05135	Fisher, Andrea								
	Tuition Reimbursement - Spring 2014	141141	052814	061.06.2014				10-419-000-54-5432-000C	560.00
								Vendor Total:	560.00
05189	Chambers Lawn & Power Product Inc								
	Parts for BB07	140826	1785	053.05.2014				10-101-000-53-5315-000C	80.98
								Vendor Total:	80.98
05260	Smooth Jazz Chicago LLC								
	Promotional Campaign-Rick O-Dell/Smooth Jaz	141023	030414	054.05.2014				10-000-416-52-5241-190C	500.00
								Vendor Total:	500.00
05301	Gresham, Roland								
	Deposit for Performance at Smooth Jazz Fest 20	141146	062814	061.06.2014				10-000-416-52-5241-190C	400.00
								Vendor Total:	400.00
05311	Hayes, Donald								
	Deposit for Performance at Smooth Jazz Fest 20	141147	062814	061.06.2014				10-000-416-52-5241-190C	2,500.00
								Vendor Total:	2,500.00
05312	Allman, Scott Paker								
	Deposit for Performance at Smooth Jazz Fest 20	141114	062814	061.06.2014				10-000-416-52-5241-190C	1,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,500.00
05319	Rotary Club of Central DuPage AM								
	Fun Run in Color 2014 Partnership	141011	051914	054.05.2014	10-000-416-52-5241-1908				10,795.99
Vendor Total:									10,795.99
05331	Lambert, Stephen								
	Deposit for Performance at Smooth Jazz Fest 20	141157	062814	061.06.2014	10-000-416-52-5241-1908				500.00
Vendor Total:									500.00
05334	Jenkins, Eldridge								
	Deposit for Performance at Smooth Jazz Fest 20	141153	062814	061.06.2014	10-000-416-52-5241-1908				750.00
Vendor Total:									750.00
Fund Total:									137,463.59
20	Recreation								
00018	Airgas USA LLC								
	NSP Chemicals	141113	9918204252	061.06.2014	20-101-231-53-5335-0000				90.14
Vendor Total:									90.14
00020	Albertsons								
	Zone Party Juice Boxes 04/12/14	140721	FP01L07LRY	052.05.2014	20-220-208-53-5301-8860				4.98
	Zone Party Supplies	140721	FP01L07M7M	052.05.2014	20-220-208-53-5301-8860				19.99
	Kindergarten Cookery Supplies	140721	G001L07MD0	052.05.2014	20-220-201-53-5301-1130				22.53
	Lil Chefs Supplies	140721	G001L07ME2	052.05.2014	20-220-207-53-5301-7754				7.20
	Zone Parties	140721	G501L07MJW	052.05.2014	20-220-208-53-5301-8860				21.97
	Kindergarten Cooking Class Supplies	140721	G701L07MA0	052.05.2014	20-220-201-53-5301-1130				46.17
	Kindergarten Cooking Class Supplies WOYC	140721	G901L07M58	052.05.2014	20-220-201-53-5301-1130				24.13
	Zone Party	140721	GD01L07LYE	052.05.2014	20-220-208-53-5301-8860				16.57
Vendor Total:									163.54
00049	Gianforte Group Inc.								
	Atten Park Concession Supplies	140960	792	054.05.2014	20-221-223-53-5329-0000				1,086.30
Vendor Total:									1,086.30
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Drain Repair Rohed Pipe at CC	140917	0000075645	054.05.2014	20-101-220-52-5210-0000				362.26
Vendor Total:									362.26
00064	AT&T								
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-112-52-5262-0000				151.30
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-304-52-5262-0000				182.89
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-415-52-5262-0000				117.49
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-101-000-52-5262-0000				40.46
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-220-000-52-5262-0000				250.50
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-220-203-52-5262-0000				86.45
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-220-204-52-5262-0000				129.13
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-350-000-52-5262-0000				74.26
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-350-302-52-5262-0000				150.75
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-222-232-52-5262-0000				93.66
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-222-231-52-5262-0000				41.57
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-224-220-52-5262-0000				1,101.75
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	20-000-000-52-5262-0000				130.80
	Grl Scout Cabin 041114-051014	140919	6306682962_0514	054.05.2014	20-000-000-52-5262-0000				41.85
	Blanchard House 041114-051014	140919	6306683813_0514	054.05.2014	20-000-000-52-5262-0000				53.35

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Blanchard House 041114-051014	140919	6306683943_0514	054.05.2014	20-000-000-52-5262-0000	41.55
Northside Pool 041414-051314	140919	6306820093_0514	054.05.2014	20-222-231-52-5262-0000	46.68
Community Cntr 042614-052514	141117	6306904884_0514	061.06.2014	20-224-220-52-5262-0000	137.01
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-222-232-52-5262-0000	19.36
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-222-231-52-5262-0000	8.59
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-224-220-52-5262-0000	227.70
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-000-52-5262-0000	27.03
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-112-52-5262-0000	31.27
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-304-52-5262-0000	37.80
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-000-415-52-5262-0000	24.28
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-101-000-52-5262-0000	8.36
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-220-000-52-5262-0000	51.78
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-220-203-52-5262-0000	17.86
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-220-204-52-5262-0000	26.69
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-350-000-52-5262-0000	15.35
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	20-350-302-52-5262-0000	31.15
Cosley House 041714-051614	141117	630Z265054_0514	061.06.2014	20-350-000-52-5262-0000	128.86
Clocktower Comm 041714-051614	141117	630Z736813_0514	061.06.2014	20-350-303-52-5262-0000	128.86
Toohy Park 041714-051614	141117	630Z990473_0514	061.06.2014	20-000-000-52-5262-0000	222.20
Northside Pool 041714-051614	141117	630Z993971_0514	061.06.2014	20-222-231-52-5262-0000	128.86
Community Cntr 041714-051614	141117	708Z860651_0514	061.06.2014	20-224-220-52-5262-0000	222.20
Vendor Total:					4,229.65
00069 AT&T Long Distance					
Cosley House 041714-051614	141120	6306653779_0514	061.06.2014	20-350-000-52-5262-0000	2.34
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-000-52-5262-0000	4.28
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-224-220-52-5262-0000	36.08
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-112-52-5262-0000	4.95
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-304-52-5262-0000	5.99
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-000-415-52-5262-0000	3.85
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-101-000-52-5262-0000	1.32
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-220-000-52-5262-0000	8.20
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-220-203-52-5262-0000	2.83
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-220-204-52-5262-0000	4.23
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-350-000-52-5262-0000	2.43
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-350-302-52-5262-0000	4.94
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-222-231-52-5262-0000	1.36
District Wide 040914-050814	141120	854400680_0514	061.06.2014	20-222-232-52-5262-0000	3.07
Vendor Total:					85.87
00070 AT&T Internet					
District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	20-000-000-52-5240-0000	210.57
Recreation IP Services 051914-061814	141119	8310000633_0614	061.06.2014	20-000-000-52-5211-0000	240.31
Vendor Total:					450.88
00115 Bendy, Andy					
Mileage Reimbursement April 2014	140924	043014	054.05.2014	20-350-000-54-5422-0000	54.32
Vendor Total:					54.32
00142 Bracing Systems Inc.					
#481924-2 Equipment Rental Taste of Wheaton	141126	481924-2	061.06.2014	20-000-416-52-5241-1905	7,700.10
Vendor Total:					7,700.10
00152 Buikemas Ace Hardware					
Fasteners	140821	275432A	053.05.2014	20-101-000-53-5313-0000	6.26
Teams Supplies	140821	275433A	053.05.2014	20-220-112-53-5301-6618	19.79
NSP Supplies	140821	275463A	053.05.2014	20-101-231-53-5313-0000	30.00

Fund	Description						
Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Starting Fluid		140821	275544A	053.05.2014	20-101-231-53-5311-000C	3.59	
Paint Trays & Brushes		140821	275619A	053.05.2014	20-101-232-53-5347-000C	30.06	
Pool Supplies		140821	275629A	053.05.2014	20-101-232-53-5345-000C	14.46	
NSP Pool Building Supplies		140821	275683A	053.05.2014	20-101-231-53-5313-000C	13.46	
NSP Supplies		140821	345003B	053.05.2014	20-101-231-53-5313-000C	11.81	
Post Prom		140821	345023B	053.05.2014	20-101-000-53-5313-000C	21.56	
Keys for Soccer		140821	345086B	053.05.2014	20-220-204-53-5301-4451	65.30	
Keys		140821	345087B	053.05.2014	20-221-222-53-5302-000C	5.28	
Post Prom		140821	345129B	053.05.2014	20-101-000-53-5313-000C	8.43	
Pool Supplies		140821	345135B	053.05.2014	20-101-232-53-5345-000C	80.63	
Two Cord Reels with Stands for Ball Field		140821	345178B	053.05.2014	20-221-223-53-5306-000C	30.58	
Vendor Total:						341.21	
00172	CBMTGreenhouse Inc.						
Flowers		141128	28155	061.06.2014	20-101-231-53-5349-000C	630.00	
Flowers		141128	28155	061.06.2014	20-101-220-53-5349-000C	457.00	
Flowers		141128	28155	061.06.2014	20-101-232-53-5331-000C	471.50	
Vendor Total:						1,558.50	
00192	City of Wheaton						
April Board Meeting Recorded		140732	00344207	052.05.2014	20-000-000-54-5401-000C	103.33	
Taste - City Permit/Liquor Permit/Liquor Fee x 4		140734	Taste	052.05.2014	20-000-416-52-5241-1905	885.00	
Vendor Total:						988.33	
00193	City of Wheaton						
Rathje Park 040814-050914		140936	0007650000_0514	054.05.2014	20-000-000-52-5264-000C	22.46	
Graf Pk/Monroe 040714-050614		140829	0034005200_0514	053.05.2014	20-000-000-52-5264-000C	14.52	
Graf Pk/Monroe 040714-050614		140936	0034005300_0514	054.05.2014	20-000-000-52-5264-000C	44.07	
Northside Pool 040714-050714		140936	0052890000_0514	054.05.2014	20-222-231-52-5264-000C	869.82	
Northside Pool 040714-050714		140829	0052890100_0514	053.05.2014	20-222-231-52-5264-000C	4,635.79	
Boy Scout Cabin 040714-050614		140936	0052910000_0514	054.05.2014	20-000-000-52-5264-000C	15.92	
Cosley House 040714-050614		140829	0067810100_0514	053.05.2014	20-350-000-52-5264-000C	25.30	
Toohy Park 040914-050814		140936	0212470900_0514	054.05.2014	20-000-000-52-5264-000C	124.91	
Atten Park 040914-050814		140829	0280800000_0514	053.05.2014	20-000-000-52-5264-000C	29.94	
Atten Park 040914-050814		140829	0280840800_0514	053.05.2014	20-000-000-52-5264-000C	128.70	
Central Athletic Center 040814-050714		140936	0366180000_0514	054.05.2014	20-220-225-52-5264-000C	19.62	
Central Athletic Center 040814-050614		140936	0366190000_0514	054.05.2014	20-220-225-52-5264-000C	120.03	
Clocktower Comm 040814-050714		140829	0367030000_0514	053.05.2014	20-350-303-52-5264-000C	83.31	
Leisure Center 040714-050614		140936	0417780000_0514	054.05.2014	20-000-304-52-5264-000C	83.31	
Blanchard House 040814-050814		140829	0443160000_0514	053.05.2014	20-000-000-52-5264-000C	15.92	
Rice Pool 040814-050914		140936	0443170000_0514	054.05.2014	20-222-232-52-5264-000C	1,436.79	
Rice Pool 040914-050914		140936	0443170100_0514	054.05.2014	20-222-232-52-5264-000C	46.26	
Rice Pool 040814-050814		140936	0443170200_0514	054.05.2014	20-222-232-52-5264-000C	65.19	
Vendor Total:						7,781.86	
00194	City Ventures Inc.						
Payment for City in a Garden Tour on 6/18/14		141131	487-061814	061.06.2014	20-220-304-52-5280-5522	1,320.00	
Vendor Total:						1,320.00	
00235	D.P. Systems						
Filters for CC Air Handlers		140941	INV123163	054.05.2014	20-101-220-53-5316-000C	907.28	
Vendor Total:						907.28	
00243	DuPage County Public Works						
Blanchard House 020614-040814		140839	15517524_0414	053.05.2014	20-000-000-52-5264-000C	4.53	
Community Cntr 020614-040814		140839	15517525_0414	053.05.2014	20-224-220-52-5264-000C	679.15	
Rice Pool 020614-040914		140839	15517528_0414	053.05.2014	20-222-232-52-5264-000C	0.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool 020614-040814	140839	15520668_0414	053.05.2014	20-222-232-52-5264-0000	23.81
				Vendor Total:					707.49
00258	EHMS Inc.			Annual Maintenance Agreement Billing	140740	S131629	052.05.2014	20-101-232-52-5210-0000	500.00
				Annual Maintenance Agreement Billing	140740	S131630	052.05.2014	20-101-231-52-5210-0000	500.00
				Heat Exchanger Cleaning	140948	S131667	054.05.2014	20-101-220-52-5210-0000	398.25
				Vendor Total:					1,398.25
00269	Euclid Beverage			Taste of Wheaton 2014 Beer	141139	1064133	061.06.2014	20-000-416-53-5346-1905	9,522.00
				Vendor Total:					9,522.00
00273	The Fabulous Frank & Dave			Entertainment Taste-Fabulos Frank & Dave Ban 141031		060714	054.05.2014	20-000-416-52-5241-1905	800.00
				Vendor Total:					800.00
00277	Federal Express Corporation			Overnight Postage	141140	2-668-65931	061.06.2014	20-418-000-53-5304-0000	34.03
				Vendor Total:					34.03
00285	The Flag Lady Corporation			Flags for the Community Center	141188	25357	061.06.2014	20-222-232-53-5302-0000	693.70
				Flags for Rice Pool	141188	25357	061.06.2014	20-222-232-53-5302-0000	1,098.50
				Vendor Total:					1,792.20
00308	Future Pros			Mini Pros Class Spring 2014	0	SpringProgram14	061.06.2014	20-220-203-52-5280-3382	320.76
				Junior Wings Class Spring 2014	0	SpringProgram14	061.06.2014	20-220-204-52-5280-4457	2,197.80
				Wings Spring Training First Payment	0	SprngTraining14	053.05.2014	20-220-204-52-5280-4457	18,720.00
				Wings Goalie Training and U8 White Camp	0	WingsPrograms14	053.05.2014	20-220-204-52-5280-4457	1,400.00
				Vendor Total:					22,638.56
00309	Ortiz, Gabriel			Taste of Wheaton 2014 DJ Services	140875	060714	053.05.2014	20-000-416-52-5241-1905	300.00
				Vendor Total:					300.00
00312	Game Day USA			Tournament Entry Fee	140959	052014	054.05.2014	20-221-223-54-5403-4455	290.00
				Tournament Entry Fee	140959	052014	054.05.2014	20-221-223-54-5405-4455	555.00
				Vendor Total:					845.00
00323	Government Navigation Group			Consulting Services for April 2014	0	1219	053.05.2014	20-000-000-52-5205-0000	1,333.34
				Vendor Total:					1,333.34
00326	Glen Ellyn Park District			Red White and Blue Tournament Refund	140747	050714	052.05.2014	20-221-223-42-4200-4372	475.00
				Vendor Total:					475.00
00386	Hagg Press Inc			Downtown Wheaton Events Postcards	0	54647	053.05.2014	20-350-000-54-5426-0000	249.21
				Vendor Total:					249.21
00391	HALOGEN SUPPLY COMPANY			Rice Pool	140848	00449612	053.05.2014	20-101-232-53-5347-0000	552.76

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								552.76
00406	Commonwealth Edison							
Lincoln M Office 042114-051914		141133	8435664018_0514	061.06.2014	20-000-112-52-5260-000C			102.01
Cosley House 042114-051914		140937	8603307015_0514	054.05.2014	20-350-000-52-5260-000C			28.62
Vendor Total:								130.63
00408	Community School District 200							
Paper for Community Center		140736	042814	052.05.2014	20-224-220-53-5302-000C			857.75
Paper for Leisure Center		140736	042814	052.05.2014	20-000-304-53-5302-000C			106.06
Paper for Recreation Office		140736	042814	052.05.2014	20-000-000-53-5302-000C			373.44
Vendor Total:								1,337.25
00409	Communications Direct Inc							
Radios-Taste of Wheaton 2014		140938	032514	054.05.2014	20-000-416-53-5346-190C			250.00
Vendor Total:								250.00
00417	Constellation NewEnergy Inc.							
Seven Gbls Barn 040214-043014		140832	0220031032_0414	053.05.2014	20-000-000-52-5260-000C			6.47
Community Cntr 041614-051414		141134	0534243000_0514	061.06.2014	20-224-220-52-5260-000C			9,418.01
Rice Pool 041614-051414		141134	0534243000_0514	061.06.2014	20-222-232-52-5260-000C			3,139.33
Atten Park 041514-051414		141134	0788335008_0514	061.06.2014	20-000-000-52-5260-000C			529.91
Graf Pk/Monroe 041614-051414		141134	0788340009_0514	061.06.2014	20-000-000-52-5260-000C			168.72
Graf Pk/Monroe 041614-051414		141134	1371090088_0514	061.06.2014	20-000-000-52-5260-000C			76.12
Central Athletic Center 041514-051314		141134	6219071053_0514	061.06.2014	20-220-225-52-5260-000C			1,267.85
Toohey Park 041614-051414		141134	6414387023_0514	061.06.2014	20-000-000-52-5260-000C			428.81
Clocktower Comm 041414-051114		140832	7123061000_0514	053.05.2014	20-350-303-52-5260-000C			233.69
Rathje Park 041714-051514		141134	7592636002_0514	061.06.2014	20-000-000-52-5260-000C			240.73
Northside Shltr 041814-051814		141134	8351586008_0514	061.06.2014	20-000-000-52-5260-000C			92.84
Grl Scout Cabin 041814-051614		141134	8351594000_0514	061.06.2014	20-000-000-52-5260-000C			34.41
Northside Pool 041814-051614		141134	8351595007_0514	061.06.2014	20-222-231-52-5260-000C			1,141.00
Boy Scout Cabin 041814-051814		141134	8351596004_0514	061.06.2014	20-000-000-52-5260-000C			57.65
Leisure Center 041114-051214		141134	8843417003_0514	061.06.2014	20-000-304-52-5260-000C			245.14
Vendor Total:								17,080.68
00431	Stanley Convergent Security Solutions							
Community Cntr 060114-083114		140793	1231289588_0614	052.05.2014	20-101-220-52-5210-000C			707.49
Vendor Total:								707.49
00448	IL LIQUOR CONTROL COMM.							
Liquor License Taste of Wheaton 2014		0	060514TOW	516.05.2014	20-000-416-52-5241-190C			100.00
Vendor Total:								100.00
00453	ILLINOIS AMERICAN WATER CO.							
Lincoln Marsh 041514-051314		140854	1025211695604_0514	053.05.2014	20-000-112-52-5264-000C			38.80
Vendor Total:								38.80
00475	INTEGRYS ENERGY SERVICES INC.							
Community Cntr 040114-043014		140754	7718490000_0414	052.05.2014	20-224-220-52-5261-000C			2,903.09
Rice Pool 040114-043014		140754	7718490000_0414	052.05.2014	20-222-232-52-5261-000C			967.70
Vendor Total:								3,870.79
00482	JAFFE FILMS INC.							
75% Deposit for Sound at Taste of Wheaton		140757	E873	052.05.2014	20-000-416-52-5241-190C			7,371.00
Final Balance Sound at Taste of Wheaton 2014		141152	E873	061.06.2014	20-000-416-52-5241-190C			2,457.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Vendor Total:								9,828.00
00496	Johnson, Terra J.							
Mileage Reimbursement April 2014		140975	043014	054.05.2014	20-000-112-54-5422-000C			75.60
Vendor Total:								75.60
00525	Kirhofers Sports Inc							
Special Order Jersey		140760	39428	052.05.2014	20-221-223-53-5306-000C			34.00
Vendor Total:								34.00
00542	LAKESHORE LEARNING MATERIALS							
Supplies for Toohey Park		141156	2672840514	061.06.2014	20-220-207-53-5301-7741			22.33
Vendor Total:								22.33
00643	Morrow, Bob							
Men's Spring B-Ball League		140765	043014	052.05.2014	20-220-204-52-5280-4412			816.00
Vendor Total:								816.00
00680	Northern Illinois Gas Company							
Central Athletics 040914-050914		140871	1750636993_0514	053.05.2014	20-220-225-52-5261-000C			578.56
Rathje Park 040414-050614		140766	1812901000_0514	052.05.2014	20-000-000-52-5261-000C			56.59
Community Cntr 030814-051614		141164	2245590000_0514	061.06.2014	20-224-220-52-5261-000C			0.00
Northside Pool 042214-052114		141164	3774221000_0514	061.06.2014	20-222-231-52-5261-000C			666.87
Leisure Center 041714-051614		141164	4920221000_0514	061.06.2014	20-000-304-52-5261-000C			112.90
Northside Shltr 042214-052114		141164	5294221000_0514	061.06.2014	20-000-000-52-5261-000C			70.69
Vendor Total:								1,485.61
00683	NISL							
NISL League Fees		140870	050114	053.05.2014	20-220-204-52-5280-4457			1,795.00
Vendor Total:								1,795.00
00699	Oak Fire & Security Systems Inc							
Monthly Alarm Monitoring at CC May 2014		140872	40616	053.05.2014	20-101-220-52-5211-000C			25.00
Monthly Elevator Emergency Monitoring at CC		140872	40617	053.05.2014	20-101-220-52-5211-000C			20.00
Vendor Total:								45.00
00734	PAYCHEX MAJOR MARKET SERVICES							
5/2/14 Payroll Processing		0	900622	141.05.2014	20-000-000-52-5211-000C			477.33
5/16/14 Payroll Processing		0	902726	141.05.2014	20-000-000-52-5211-000C			635.84
5/30/14 Payroll Processing		0	904823	141.05.2014	20-000-000-52-5211-000C			738.82
Vendor Total:								1,851.99
00742	Pepsi Beverages Company							
Vending for Rice Pool		141167	30659751	061.06.2014	20-222-232-53-5351-000C			262.13
Vending for Rice Pool		141167	71011960	061.06.2014	20-222-232-53-5351-000C			569.82
Soft Drinks for Resale Rice Pool		141167	71011960	061.06.2014	20-222-232-53-5328-000C			481.70
Concession Supplies Rice Pool		141167	71011960	061.06.2014	20-222-232-53-5329-000C			190.61
Vending for NSP		141167	71011962	061.06.2014	20-222-231-53-5351-000C			355.40
Soft Drinks for Resale NSP		141167	71011962	061.06.2014	20-222-231-53-5328-000C			439.64
Concession Supplies NSP		141167	71011962	061.06.2014	20-222-231-53-5329-000C			127.94
Vendor Total:								2,427.24
00744	Pet Supplies Plus							
Animal Care		140878	666605	053.05.2014	20-000-112-53-5302-000C			4.80
Vendor Total:								4.80

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
00748	PIONEER MANUFACTURING CO INC					
Max Aerosol White		140776	INV512810	052.05.2014	20-101-000-53-5349-0000	1,375.00
Paint for Wings Tournament		141003	INV514945	054.05.2014	20-101-000-53-5349-0000	620.00
	Vendor Total:					1,995.00
00763	Power Systems Inc					
Replacement Weights		0	8007435	052.05.2014	20-350-302-53-5306-0000	570.51
Equipment		0	8016713	061.06.2014	20-350-302-53-5302-0000	635.10
	Vendor Total:					1,205.61
00789	Recreonics Inc.					
Rice Pool Supplies		141172	658006	061.06.2014	20-101-232-53-5302-0000	566.29
	Vendor Total:					566.29
00809	Ron Clesens Ornamental Plants Inc.					
Spring Flowers		141175	45381	061.06.2014	20-101-232-53-5331-0000	409.00
	Vendor Total:					409.00
00812	Rosatis Pizza of Wheaton Inc.					
Pizza for Trainers at Boys Tryouts		141176	11011	061.06.2014	20-220-204-53-5301-4457	24.00
Tip for Pizzas-Trainers at Boys Tryouts		141176	11011	061.06.2014	20-220-204-53-5301-4457	4.00
Pizza's for Wings Tournament		141176	11035	061.06.2014	20-220-204-53-5301-4465	168.00
	Vendor Total:					196.00
00815	ROSELLE MEDINAH BASEBALL ASSN.					
Tournament Entry Fee for 10U Warriors July 3-6		141010	051214	054.05.2014	20-221-223-54-5405-4455	425.00
	Vendor Total:					425.00
00837	Sams Club					
One Additional Club Membership		140782	051414	052.05.2014	20-000-000-54-5425-0000	45.00
	Vendor Total:					45.00
00838	SANTO SPORT STORE					
Ground Anchor Plugs for Regular Baseball/Softball		141015	73019	054.05.2014	20-221-223-53-5306-0000	416.00
	Vendor Total:					416.00
00851	Shanes Office Products					
Credit Invoice 0332449-001 Office Supplies		141183	0332449-002	061.06.2014	20-224-220-53-5302-0000	-51.84
Office Supplies		140787	0335983-001	052.05.2014	20-350-302-53-5302-0000	113.23
Office Supplies		140787	0336134-001	052.05.2014	20-224-220-53-5302-0000	347.25
Supplies for Wings Tournament and Recreation		140787	0336214-001	052.05.2014	20-000-000-53-5302-0000	316.52
Office Supplies		140787	0336518-001	052.05.2014	20-224-220-53-5302-0000	271.46
Office Supplies		140787	0336646-001	052.05.2014	20-350-302-53-5302-0000	285.98
Binders for Professional Development Training		140787	0336799-001	052.05.2014	20-000-000-53-5302-0000	144.59
Supplies for Baseball/Softball		140787	0336856-001	052.05.2014	20-000-000-53-5302-0000	88.00
Office Supplies		141183	0337165-001	061.06.2014	20-350-302-53-5302-0000	35.99
Office Supplies		141183	0337192-001	061.06.2014	20-224-220-53-5302-0000	94.40
Name Badge Clips		141183	0337192-001	061.06.2014	20-222-232-53-5302-0000	47.97
Leisure Center Office Supplies		141183	0337537-001	061.06.2014	20-220-304-53-5301-5500	85.54
Office Supplies		141183	0337562-001	061.06.2014	20-224-220-53-5302-0000	131.85
Recreation Department Office Supplies		141183	0337690-001	061.06.2014	20-000-000-53-5302-0000	154.86
	Vendor Total:					2,065.80
00862	Siciliano, Donna					
Mileage Reimbursement February-April 2014		141021	043014	054.05.2014	20-000-000-54-5422-0000	39.39

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Vendor Total:								39.39
00907	The Strathmore Company							
Summer Adult Guide Printing		140897	5007	053.05.2014	20-000-415-52-5235-000C			8,836.00
Summer Youth and Family Guide Printing		140897	5008	053.05.2014	20-000-415-52-5235-000C			11,997.62
Vendor Total:								20,833.62
00909	STREAMWOOD MAGIC GIRLS							
Red White and Blue Tournament Refund		140795	050714	052.05.2014	20-221-223-42-4200-4372			475.00
Vendor Total:								475.00
00935	TEAM EXPRESS INC.							
Fielders Facemasks for Regular Baseball/Softbal		141030	P279102501016	054.05.2014	20-221-223-53-5306-000C			670.80
Vendor Total:								670.80
01017	Walmart Community							
Cooking Class Supplies		141190	G201B5SRPS	061.06.2014	20-220-207-53-5301-7732			32.12
Atten Concession Supplies		141190	G501QFR465	061.06.2014	20-221-223-53-5329-000C			920.48
Wide Horizons Supplies		141190	G801DHJ6P4	061.06.2014	20-220-207-53-5301-774C			82.55
Wide Horizons Supplies		141190	G901DX0TJN	061.06.2014	20-220-207-53-5301-774C			27.07
Wide Horizons Supplies		141190	GH01H1LQK8	061.06.2014	20-220-207-53-5301-774C			57.73
Sales Tax Refund Original Inv# G501QFR465		141190	GM01HKBWLA	061.06.2014	20-221-223-53-5329-000C			-49.62
Max Coolers		141190	GN01K5LQ20	061.06.2014	20-000-416-53-5346-190C			139.96
Supplies for Classes		141190	GP01KHQGSZ	061.06.2014	20-220-207-53-5301-7754			27.89
Open House Supplies		141190	GP01KMSW73	061.06.2014	20-000-112-53-5302-000C			30.29
Concession Supplies		141190	GR01L2TZYT	061.06.2014	20-220-204-53-5301-446C			400.00
Concession Supplies		141190	GR01L2TZYT	061.06.2014	20-221-223-53-5329-000C			694.09
Cooking Class Supplies		141190	GV01M5J59R	061.06.2014	20-220-207-53-5301-7754			33.92
Vendor Total:								2,396.48
01023	Waste Management of Illinois Inc							
Community Cntr Mid May Service		140903	1520020114_0514	053.05.2014	20-224-220-52-5263-000C			724.26
Rice Pool Mid May Service		140903	1520020114_0514	053.05.2014	20-222-232-52-5263-000C			204.28
Manchester Park Mid May 2014		140903	6623520118_0514	053.05.2014	20-000-000-52-5263-000C			219.51
Vendor Total:								1,148.05
01026	WATER ONE INC.							
Drinking Water Community Center Office & Do		140799	96895TD	052.05.2014	20-224-220-53-5302-000C			48.00
Drinking Water Leisure Center		140799	96897TD	052.05.2014	20-000-304-52-5220-000C			12.00
Drinking Water Marsh		140799	96898TD	052.05.2014	20-000-112-53-5302-000C			12.00
Vendor Total:								72.00
01042	WHEATON MEAT CO INC							
Hamburgers for Rice Pool Concession		141192	W7883	061.06.2014	20-222-232-53-5328-000C			67.60
Vendor Total:								67.60
01043	Wheaton Sanitary District							
Leisure Center 040714-050614		141193	020309000_0514	061.06.2014	20-000-304-52-5264-000C			25.24
Clocktower Comm 040814-050714		141193	021723000_0514	061.06.2014	20-350-303-52-5264-000C			25.24
Northside Pool 040714-050714		141193	023365000_0514	061.06.2014	20-222-231-52-5264-000C			346.54
Northside Pool 040714-050714		141193	023367000_0514	061.06.2014	20-222-231-52-5264-000C			2,251.39
Cosley House 040714-050614		141193	027965000_0514	061.06.2014	20-350-000-52-5264-000C			14.18
Rathjc Park 040814-050914		141193	028831000_0514	061.06.2014	20-000-000-52-5264-000C			14.18
Toohey Park 040914-050814		141193	032977000_0514	061.06.2014	20-000-000-52-5264-000C			55.32
Vendor Total:								2,732.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01046	WHEATON YOUTH BASEBALL			Umpire Fees #1 May 2014	0	65	054.05.2014	20-221-223-52-5281-0000	10,934.17
Vendor Total:									10,934.17
01095	Midwest Printing Inc			Accounts Payable Checks	141162	20036	061.06.2014	20-000-000-53-5302-0000	93.24
Vendor Total:									93.24
01120	Holy Cow Sports Inc.			T-Shirts for Regular Season	0	14-0270	052.05.2014	20-221-223-53-5306-0000	4,896.18
				Gymkids Staff T-Shirts	0	14-0835	052.05.2014	20-220-203-53-5301-3304	39.50
				Hats for Baseball/Softball	0	14-0876	052.05.2014	20-221-223-53-5306-0000	995.00
				Hats for Baseball/Softball	0	14-0964	052.05.2014	20-221-223-53-5306-0000	248.28
				Referee Shirts	0	14-0992	053.05.2014	20-220-204-53-5301-4451	249.87
				Team Trophies	0	14-1038	054.05.2014	20-220-204-53-5301-4465	1,950.00
				Larger T-Shirt Needed for Player	0	14-1039	054.05.2014	20-221-223-53-5306-0000	30.00
				Additional Hats Needed for Baseball Team	0	14-1075	054.05.2014	20-221-223-53-5306-0000	51.00
Vendor Total:									8,459.83
01232	Experiential Systems Inc			Supplies	140951	7233	054.05.2014	20-220-112-53-5301-6618	1,570.62
Vendor Total:									1,570.62
02437	Interline Brands Inc			Supplies for CC	140755	307796805	052.05.2014	20-101-220-53-5316-0000	20.08
				Supplies for CC	140755	307890509	052.05.2014	20-101-220-53-5316-0000	23.82
				Cleaning Supplies	140855	308071661	053.05.2014	20-101-220-53-5316-0000	110.56
				Credit for Cleaning Supplies	140855	309054419	053.05.2014	20-101-220-53-5316-0000	-43.37
Vendor Total:									111.09
02505	Village of Lisle			Lucent Park 040114-043014	140901	124473002_0414	053.05.2014	20-000-000-52-5264-0000	16.95
Vendor Total:									16.95
02746	Bolingbrook Soccer Club of Illinois			Refund for U12 Girls Bolingbrook Raiders	140728	WINGS-2	052.05.2014	20-220-204-42-4219-4465	565.00
Vendor Total:									565.00
02780	H J H Corporation, Hodes Company			Credit for Parts	140962	3220011	054.05.2014	20-101-000-53-5313-0000	-185.38
				Plumbing Repair Parts for CC	140962	3229537	054.05.2014	20-101-220-53-5313-0000	405.95
Vendor Total:									220.57
02814	Sales Solutions			Soccer Pennants	141012	4948	054.05.2014	20-220-204-53-5301-4451	1,803.22
Vendor Total:									1,803.22
02834	Accurate Industries Inc.			Service Call to Sauna Maintenance	140911	257243	054.05.2014	20-101-220-52-5210-0000	411.00
Vendor Total:									411.00
03197	Frantz, Stephanie Lufrano			Contractual Class Joy Mediation	140745	5114	052.05.2014	20-350-302-52-5210-0000	167.30
Vendor Total:									167.30
03219	Novatoo								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Installation of CD Player				141165	7369	061.06.2014	20-101-231-53-5302-0000	1,036.18
								Vendor Total:	1,036.18
03290	Royal Pipe & Supply Co. Inc.								
	Sink Replacement for Cracked Unit				141177	S1367017.001	061.06.2014	20-101-220-53-5313-0000	118.00
								Vendor Total:	118.00
03362	Altinari, Anthony								
	Entertainment Taste Altinari-Vital Signs June 5				140912	060514	054.05.2014	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
03622	Mineral Masters								
	Refund Bid Bond				140990	052214	054.05.2014	20-000-000-25-2549-0000	2,500.00
								Vendor Total:	2,500.00
03698	Panther Soccer Club								
	Refund for Wheaton Wings Spring Classic				140770	WINGS-I	052.05.2014	20-220-204-42-4219-4465	565.00
								Vendor Total:	565.00
03732	Pavco Furniture Inc								
	Pool Furniture for Rice Pool				140772	138174	052.05.2014	20-222-232-53-5302-0000	4,359.58
	Pool Furniture for Northside Pool				140772	138174	052.05.2014	20-222-231-53-5306-0000	2,195.94
	Pool Furniture for Northside Pool				140772	238174	052.05.2014	20-222-232-53-5302-0000	586.56
								Vendor Total:	7,142.08
03754	Comcast Cable								
	CC 060114-063014				141132	87712004762650_00	061.06.2014	20-224-220-52-5211-0000	4.24
	Admin IP Services 052614-062514				141132	87712047315272_00	061.06.2014	20-224-220-52-5211-0000	139.85
	Central Athletic Cntr 051614-061514				140830	87712047361631_00	053.05.2014	20-101-225-52-5211-0000	94.85
								Vendor Total:	238.94
03772	Doromal, Angela								
	Mileage Reimbursement -April 2014				0	043014	053.05.2014	20-000-112-54-5422-0000	12.32
								Vendor Total:	12.32
03837	Rooney, Alan M.								
	Soccer Referee 04/26/14 & 05/03/14				140885	SIHSoccer#1	053.05.2014	20-220-204-52-5280-4451	74.00
								Vendor Total:	74.00
03900	Bassi, Andrew								
	Entertainment Taste-Chemically Imbalanced Jun				140922	060514	054.05.2014	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
03924	Sportdecals Sport & Spirit Products								
	Decals for Rams Football program				140792	ARINV-360357	052.05.2014	20-221-222-53-5302-0000	1,026.16
								Vendor Total:	1,026.16
03938	Manfre, Michael								
	Reimbursement for Certificate Renewal Classes				141159	042314	061.06.2014	20-350-302-54-5432-0000	50.00
								Vendor Total:	50.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement March-April 2014				140775	043014	052.05.2014	20-224-220-54-5422-0000	44.80
								Vendor Total:	44.80
04025	Tri State Travel								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Single Room Upgrade Pella Trip May 1-3 2014	140898	050714	053.05.2014	20-220-304-52-5280-559€	194.00
								Vendor Total:	194.00
04061	J&J Pool Equipment Service								
	Northside Pool Supplies	140756	4827			052.05.2014		20-101-231-53-5302-000€	355.44
	Rice Pool Supplies	140756	4832			052.05.2014		20-101-232-53-5302-000€	543.14
								Vendor Total:	898.58
04121	UMB Bank N.A.								
	Animal Care	0	0025_1404140000			171.05.2014		20-000-112-53-5302-000€	6.35
	Early Childhood Training	0	0025_1404150000			171.05.2014		20-000-112-54-5432-000€	70.00
	Transportation to Paramount for Rent on 4-2-14	0	0034_1403310000			171.05.2014		20-220-304-52-5280-5531	254.00
	Transportation from the Paramount for Rent on 4-2-14	0	0034_1403310000			171.05.2014		20-220-304-52-5280-5531	254.00
	Credit One Ticket for Rent on 4-2-14	0	0034_1404020000			171.05.2014		20-220-304-52-5280-5531	-20.95
	Additional Ticket for Rent on 4-2-14	0	0034_1404020000			171.05.2014		20-220-304-52-5280-5531	20.95
	Additional Ticket for Rent on 4-2-14	0	0034_1404020000			171.05.2014		20-220-304-52-5280-5531	20.95
	Dessert for Wonders of the Worlds Fair on 4-15-14	0	0034_1404100000			171.05.2014		20-220-304-52-5280-5522	150.00
	Museum Admission for Wonder of Worlds Fair on 4-15-14	0	0034_1404140000			171.05.2014		20-220-304-52-5280-5522	1,109.00
	Dessert for Wonders of Worlds Fair on 4-15-14	0	0034_1404140000			171.05.2014		20-220-304-52-5280-5522	177.93
	Staff Lunch at the Field Museum on 4/15/14	0	0034_1404150000			171.05.2014		20-220-304-52-5280-5522	19.89
	Credit for Brownie Snacks from the Palmer House on 4-15-14	0	0034_1404170000			171.05.2014		20-220-304-52-5280-5522	-62.43
	One Additional Ticket for Cats on 4-23-14	0	0034_1404230000			171.05.2014		20-220-304-52-5280-5531	50.00
	On-Line Field Status	0	0042_1404210000			171.05.2014		20-220-204-52-5280-4452	399.00
	Desk Risers	0	0059_1404070000			171.05.2014		20-224-220-53-5302-000€	39.23
	Studio Movie Grill Tickets for Resale	0	0059_1404080000			171.05.2014		20-220-208-52-5280-8852	507.00
	Label Maker Ink and Tape Refill	0	0059_1404110000			171.05.2014		20-224-220-53-5302-000€	37.78
	Trainer Competition Prizes	0	0067_1404020000			171.05.2014		20-350-302-53-5302-000€	35.00
	Trainer Competition Prizes	0	0067_1404020000			171.05.2014		20-350-302-53-5302-000€	240.00
	Trainer Competition Prizes	0	0067_1404140000			171.05.2014		20-350-302-53-5302-000€	35.00
	Trainer Competition Prizes	0	0067_1404140000			171.05.2014		20-350-302-53-5302-000€	35.00
	Pictures for Marketing Boards	0	0067_1404160000			171.05.2014		20-350-302-53-5302-000€	11.68
	Staff Shirts	0	0067_1404230000			171.05.2014		20-350-302-53-5330-000€	441.83
	Direct TV-May 2014	0	0067_1404300000			171.05.2014		20-350-302-52-5210-000€	97.99
	Spring All Staff Meeting Supplies	0	0075_1404170000			171.05.2014		20-224-220-53-5302-000€	39.93
	Spring Break Camp Lunch	0	0084_1404040000			171.05.2014		20-220-208-53-5301-8884	20.30
	Zone Party Supplies	0	0084_1404110000			171.05.2014		20-220-208-53-5301-886€	11.45
	Dance Recital Tights	0	0084_1404150000			171.05.2014		20-220-202-53-5301-2205	389.91
	Dance Recital Costumes	0	0084_1404150000			171.05.2014		20-220-202-53-5301-2205	39.98
	Spring Play and WDC Shirts	0	0084_1404230000			171.05.2014		20-220-202-53-5301-226€	545.88
	Spring Play and WDC Shirts	0	0084_1404230000			171.05.2014		20-220-202-53-5301-2205	107.51
	Walmart with Tax Error	0	0100_1404010000			171.05.2014		20-220-208-53-5301-8884	354.17
	Glazes	0	0100_1404010000			171.05.2014		20-220-201-53-5301-1115	450.00
	Supplies	0	0100_1404010000			171.05.2014		20-220-208-53-5301-8884	231.20
	Supplies	0	0100_1404010000			171.05.2014		20-220-207-53-5301-7705	100.00
	Walmart Credit Voucher	0	0100_1404010000			171.05.2014		20-220-208-53-5301-8884	-354.17
	Varidesk Pro	0	0100_1404040000			171.05.2014		20-224-220-53-5302-000€	350.30
	Supplies	0	0100_1404110000			171.05.2014		20-220-207-53-5301-7741	14.00
	Supplies	0	0100_1404120000			171.05.2014		20-220-207-53-5301-7741	12.50
	Supplies	0	0100_1404120000			171.05.2014		20-220-207-53-5301-7741	49.79
	Supplies	0	0100_1404130000			171.05.2014		20-220-207-53-5301-7741	84.34
	Planner	0	0100_1404230000			171.05.2014		20-220-207-53-5301-7705	21.99
	Face Painting for WOYC	0	0100_1404240000			171.05.2014		20-220-207-52-5280-774€	200.00
	Face Painting for WOYC	0	0100_1404240000			171.05.2014		20-220-207-52-5280-774€	4.75
	Ice Cream	0	0100_1404250000			171.05.2014		20-350-302-53-5354-000€	51.00
	Supplies	0	0100_1404250000			171.05.2014		20-220-208-53-5301-886€	11.95
	Supplies	0	0100_1404250000			171.05.2014		20-220-207-53-5301-774€	55.87
	Supplies	0	0100_1404250000			171.05.2014		20-350-302-53-5354-000€	67.42
	Office Supplies	0	0117_1404170000			171.05.2014		20-000-000-53-5302-000€	140.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies	0	0117_1404180000	171.05.2014	20-000-000-53-5302-0000	61.59
Athletic Storage Supplies	0	0117_1404240000	171.05.2014	20-000-000-53-5302-0000	62.94
Supplies	0	0166_1404010000	171.05.2014	20-000-112-53-5302-0000	49.42
Supplies	0	0166_1404010000	171.05.2014	20-220-112-53-5301-6600	2.49
Supplies	0	0166_1404020000	171.05.2014	20-000-112-53-5302-0000	76.31
New Countertops for CC 1st Floor Bathroom	0	0182_1404100000	171.05.2014	20-101-220-52-5210-0000	1,000.00
2 Sloan Flush Valve Rebuild Kits	0	0182_1404150000	171.05.2014	20-101-225-53-5313-0000	136.20
Credit	0	0182_1404210000	171.05.2014	20-101-225-53-5313-0000	-300.78
Pool Maintenance	0	0224_1404020000	171.05.2014	20-101-232-53-5311-0000	4.12
Shop Vac Filter NSP	0	0224_1404080000	171.05.2014	20-101-231-53-5302-0000	16.97
Painting Supplies	0	0224_1404090000	171.05.2014	20-101-232-53-5347-0000	153.30
Rice Pool Area Depth Motar For Bricks	0	0224_1404170000	171.05.2014	20-101-232-53-5302-0000	14.99
NSP Paint	0	0224_1404210000	171.05.2014	20-101-231-53-5347-0000	21.01
Community Center Window Repair	0	0257_1404100000	171.05.2014	20-101-220-53-5313-0000	149.02
Flags for PPFC & Aquatic Center	0	0323_1404230000	171.05.2014	20-350-302-54-5426-0000	394.55
Flags for PPFC & Aquatic Center	0	0323_1404230000	171.05.2014	20-222-232-54-5426-0000	394.55
Taste of Wheaton Tickets	0	0349_1404290000	171.05.2014	20-000-416-53-5346-1900	305.01
Lunch Meeting with Library Ex. Director and Co	0	0455_1403310000	171.05.2014	20-000-000-54-5438-0000	26.70
Dupage Directors Meeting	0	0455_1404210000	171.05.2014	20-000-000-54-5438-0000	31.67
Cosley Zoo Capital Donor Bday Present	0	0463_1404020000	171.05.2014	20-000-000-54-5438-0000	12.42
Woman of Distinction Awards Luncheon	0	0463_1404020000	171.05.2014	20-000-000-54-5438-0000	14.39
Woman of Distinction Luncheon	0	0463_1404050000	171.05.2014	20-000-000-54-5438-0000	14.39
Earth Day Dinner	0	0463_1404090000	171.05.2014	20-000-000-54-5438-0000	100.00
NRPA Hotel Accomdations-Commissioner #4	0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
NRPA Hotel Accomdations-Commissioner #3	0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
NRPA Hotel Accomdations-Commissioner #1	0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
NRPA Hotel Accomdations-Commissioner #2	0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
NRPA Hotel Accomdations-Commissioner #5	0	0463_1404210000	171.05.2014	20-000-000-54-5401-0000	80.29
NRPA Hotel Accomdations	0	0463_1404210000	171.05.2014	20-350-000-54-5432-0000	120.43
NRPA Hotel Accomdations	0	0463_1404210000	171.05.2014	20-000-000-54-5432-0000	40.14
NRPA Hotel Accomdations	0	0463_1404210000	171.05.2014	20-000-000-54-5432-0000	40.15
IPRA- Job Posting Athletic Site Supervisor -In F	0	0489_1404020000	171.05.2014	20-418-000-54-5426-0000	150.00
PPFC Premium Listing	0	0570_1404020000	171.05.2014	20-350-302-54-5426-0000	300.00
Annual Listing Museum & Pools	0	0570_1404170000	171.05.2014	20-350-415-54-5426-0000	500.00
Annual Listing for Zoo & Clock Tower	0	0570_1404170000	171.05.2014	20-350-415-54-5426-0000	250.00
Ad for May/ Taste of Wheaton	0	0570_1404180000	171.05.2014	20-000-416-52-5241-1900	376.80
Crayola Markers for Monster Mural	0	0570_1404300000	171.05.2014	20-000-416-53-5346-1900	39.28
General Program Supplies	0	0596_1404100000	171.05.2014	20-220-304-53-5301-5500	62.93
Final Payment for 47 Tickets for Cats at Marriott	0	0596_1404160000	171.05.2014	20-220-304-52-5280-5531	2,300.00
Sheet Music for Beyond Glee Program	0	0596_1404160000	171.05.2014	20-220-304-53-5301-5510	162.49
Microphone Cables	0	0596_1404160000	171.05.2014	20-220-304-53-5301-5502	36.96
Projector Extension Cord	0	0596_1404180000	171.05.2014	20-220-304-53-5301-5500	7.47
Taste of Wheaton-May Issue	0	0604_1404150000	171.05.2014	20-000-416-52-5241-1900	842.00
Chalk for Art in the Park	0	0604_1404220000	171.05.2014	20-000-416-53-5346-1900	655.21
Training Lunch	0	0612_1403310000	171.05.2014	20-000-112-54-5432-0000	26.51
Staples Tax Refund	0	0612_1404030000	171.05.2014	20-000-112-53-5302-0000	-0.72
Office Supplies	0	0612_1404090000	171.05.2014	20-000-112-53-5302-0000	5.96
Office Supplies	0	0612_1404090000	171.05.2014	20-000-112-53-5302-0000	20.97
Supplies for Knack Boxes	0	0612_1404100000	171.05.2014	20-220-112-53-5301-6610	19.98
Supplies	0	0612_1404240000	171.05.2014	20-220-112-53-5301-6620	19.26
Supplies	0	0612_1404240000	171.05.2014	20-220-112-53-5301-6620	27.82
Supplies	0	0612_1404290000	171.05.2014	20-000-112-53-5329-0000	22.19
Supplies	0	0612_1404290000	171.05.2014	20-000-112-53-5302-0000	131.56
Northside Pool Sump Pump Mounting Hardware	0	0653_1404100000	171.05.2014	20-101-231-53-5312-0000	18.65
Northside Pool Fittings for Sump Pit Repair	0	0653_1404100000	171.05.2014	20-101-231-53-5312-0000	6.08
Rathje Pond Hardware for Aerators	0	0653_1404110000	171.05.2014	20-101-231-53-5312-0000	15.82
Northside Pool	0	0653_1404150000	171.05.2014	20-101-232-53-5313-0000	199.63
Northside Pool Repairs	0	0653_1404180000	171.05.2014	20-101-231-53-5302-0000	56.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lacrosse Goalie Supplies				0	0679_1404070000	171.05.2014	20-220-204-53-5301-4407	409.74
								Vendor Total:	16,936.92
04168	Damian, Andres								
	Wheaton Wings Spring Classic Referee 05/18/14	140942				W-Classic14-11	054.05.2014	20-220-204-52-5280-4465	300.00
								Vendor Total:	300.00
04196	OBryan, John M								
	Assistant Referee for Wings Game on 4/13	140873				Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04205	3 Point Athletics								
	Spring Break Camp 03/31-04/04/2014	140806				WHEATONSPR1	053.05.2014	20-220-203-52-5280-3353	2,494.80
								Vendor Total:	2,494.80
04221	Plug & Pay Technologies								
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-000-000-52-5239-0000	109.80
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-000-112-52-5239-0000	15.00
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-350-303-52-5239-0000	15.00
	04/14 Plug N Pay Fees	0				043014	141.05.2014	20-000-304-52-5239-0000	15.00
								Vendor Total:	154.80
04253	Howell, Eric								
	Entertainment Taste-Eric Howell June 5 2014	140970				060514	054.05.2014	20-000-416-52-5241-1905	150.00
								Vendor Total:	150.00
04267	Martin Whalen Group Inc								
	Prairie 020114-022814	0				70795_0214	061.06.2014	20-224-220-52-5211-0000	61.76
	Prairie 040114-043014	0				70795_0414	061.06.2014	20-224-220-52-5211-0000	61.76
	Prairie 050114-053114	0				70795_0514	052.05.2014	20-224-220-52-5211-0000	61.76
								Vendor Total:	185.28
04287	Global Payments Inc								
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-350-303-52-5239-0000	22.28
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-000-000-52-5239-0000	3,914.06
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-000-112-52-5239-0000	131.18
	04/14 Merchant CC Processing Fees	0				043014	141.05.2014	20-000-304-52-5239-0000	252.25
								Vendor Total:	4,319.77
04340	Hawkins, Hailey								
	Assistant Referee for Wings Games on 4/27 & 5, 140851					Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
04341	Dahle, Matthew								
	Assistand Referee for Wings Games on 04/13 & 140835					Spring2014	053.05.2014	20-220-204-52-5280-4457	75.00
								Vendor Total:	75.00
04374	Wheaton Bank and Trust Company								
	04/14 Bank Service Charge Fees that Exceed Ea 0					043014	141.05.2014	20-000-000-52-5214-0000	72.39
								Vendor Total:	72.39
04426	Wilcox, John								
	Escort Gratuity for Pella Tulip Festival May 1-3 140800					050314	052.05.2014	20-220-304-52-5280-5596	150.00
								Vendor Total:	150.00
04455	Russo, Deborah								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	April and May Yoga Classes	141178	1022014	061.06.2014	20-220-304-52-5280-5505	354.00
					Vendor Total:	354.00
04461	Soccer 2000 Inc					
Jersey		140790	1-003997	052.05.2014	20-220-204-53-5301-4457	89.00
					Vendor Total:	89.00
04486	Giankoula, Giannakis					
Wheaton Wings Spring Classic Referee 05/18/14	140961	W-Classic14-22	054.05.2014	20-220-204-52-5280-4465		122.00
					Vendor Total:	122.00
04496	Slager, Elizabeth					
Mileage Reimbursement March-April 2014		140789	043014	052.05.2014	20-224-220-54-5422-0000	58.80
					Vendor Total:	58.80
04517	Nordbrock, Jacob					
Wheaton Wings Referee 05-04-14		140992	Spring 2014	054.05.2014	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
04607	Serendipity					
Entertainment Taste-Serendipity Band June 7 20	141020	060714	054.05.2014	20-000-416-52-5241-1905		350.00
					Vendor Total:	350.00
04609	Hawkins Inc.					
NSP Pool Chemicals		140748	3587160	052.05.2014	20-101-231-53-5335-0000	1,564.60
Chemicals		140965	3592502	054.05.2014	20-101-232-53-5335-0000	1,154.82
Chemicals		140965	3593133	054.05.2014	20-101-232-53-5335-0000	1,609.12
Chemicals		140965	3595112	054.05.2014	20-101-231-53-5335-0000	450.70
					Vendor Total:	4,779.24
04617	Artistic Products LLC					
Frames for All Star Certificates		140918	330964	054.05.2014	20-221-223-53-5319-0000	1,380.75
					Vendor Total:	1,380.75
04627	Dahle, Michael					
Assistant Referee for Soccer 04/13 (2) 04/27 (2)	140836	Spring 2014	053.05.2014	20-220-204-52-5280-4457		125.00
					Vendor Total:	125.00
04632	Solon, Thomas B					
Wheaton Wings Spring Classic Referee 05/18/14	141025	W-Classic14-63	054.05.2014	20-220-204-52-5280-4465		150.00
					Vendor Total:	150.00
04637	Service Sanitation Inc.					
Credit for Scottdale Park 4/1/14-4/30/14	0	6848096	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Seven Gables Park 4/1/14-4/30/14	0	6848106	061.06.2014	20-220-204-52-5280-4451		-8.33
Credit for Lucent Park 4/1/14-4/30/14	0	6848112	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Hawthorne School 4/1/14-4/30/14	0	6848117	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Edison School 4/1/14-4/30/14	0	6848120	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Jefferson School 4/1/14-4/30/14	0	6848132	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Hoffman Park 4/1/14-4/30/14	0	6848134	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Emerson School 4/1/14-4/30/14	0	6848154	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Lowell School 4/1/14-4/30/14	0	6848161	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Madison School 4/1/14-4/30/14	0	6848166	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Washington School 4/1/14-4/30/14	0	6848173	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Weisbrook School 4/1/14-4/30/14	0	6848176	061.06.2014	20-220-204-52-5280-4452		-4.17
Credit for Franklin School 4/1/14-4/30/14	0	6848180	061.06.2014	20-220-204-52-5280-4452		-4.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit for Northside Park 4/1/14-4/30/14	0	6848182	061.06.2014	20-220-204-52-5280-4452	-4.17
				Credit for Atten Park 4/1/14-4/30/14	0	6848188	061.06.2014	20-220-204-52-5280-4452	-4.17
				Credit for Whittier School 4/1/14-4/30/14	0	6856104	061.06.2014	20-220-204-52-5280-4452	-120.83
				Credit for Briarknoll Park 4/1/14-4/30/14	0	6856108	061.06.2014	20-220-204-52-5280-4452	-120.83
				Atten Park 4/1/14-4/30/14	0	6859134	061.06.2014	20-220-204-52-5280-4452	125.00
				Jefferson School 4/1/14-4/30/14	0	6859135	061.06.2014	20-220-204-52-5280-4452	125.00
				Edison School 4/1/14-4/30/14	0	6859136	061.06.2014	20-220-204-52-5280-4452	125.00
				Franklin School 4/1/14-4/30/14	0	6859137	061.06.2014	20-220-204-52-5280-4452	125.00
				Weisbrook School 4/1/14-4/30/14	0	6859138	061.06.2014	20-220-204-52-5280-4452	125.00
				Madison School 4/1/14-4/30/14	0	6859139	061.06.2014	20-220-204-52-5280-4452	125.00
				Emerson School 4/1/14-4/30/14	0	6859140	061.06.2014	20-220-204-52-5280-4452	125.00
				Hoffman Park 4/1/14-4/30/14	0	6859142	061.06.2014	20-220-204-52-5280-4452	125.00
				Scottdale Park 4/1/14-4/30/14	0	6859143	061.06.2014	20-220-204-52-5280-4452	125.00
				Washington School 4/1/14-4/30/14	0	6859145	061.06.2014	20-220-204-52-5280-4452	125.00
				Seven Gables Park 4/1/14-4/30/14	0	6859146	061.06.2014	20-220-204-52-5280-4451	250.00
				Northside Park 4/1/14-4/30/14	0	6859147	061.06.2014	20-220-204-52-5280-4452	125.00
				Lucent Park 4/1/14-4/30/14	0	6859148	061.06.2014	20-220-204-52-5280-4452	125.00
				Hawthorne School 4/1/14-4/30/14	0	6859149	061.06.2014	20-220-204-52-5280-4452	125.00
				Lowell School 4/1/14-4/30/14	0	6859150	061.06.2014	20-220-204-52-5280-4452	125.00
				Whittier School 4/1/14-4/30/14	0	6859151	061.06.2014	20-220-204-52-5280-4452	125.00
				Briarknoll Park 4/1/14-4/30/14	0	6859152	061.06.2014	20-220-204-52-5280-4452	125.00
				Vendor Total:					1,941.63
04653	Shugh Jr, James E			Assistant Referee for Soccer 04/19/14	140890	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:					25.00
04655	Kerby, Charles S			Assistant Referee for Wings Game on 4/19	140858	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
	Wheaton Wings Spring Classic Referee 05/18/14	140978	W-Classic14-29			054.05.2014		20-220-204-52-5280-4465	130.00
				Vendor Total:					155.00
04656	Fank, Anna			Wheaton Wings Referee 5-11-14	140952	Spring 2014	054.05.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:					25.00
04657	Merkel, Stephen J.			Services for Beyond Glee on 5/18/14	140988	051514	054.05.2014	20-220-304-52-5280-5512	150.00
	Services for Lets Get Away From It All	140764	0543014			052.05.2014		20-220-304-52-5280-5502	75.00
				Vendor Total:					225.00
04662	Damian, Francisco			Wheaton Wings Spring Classic Referee 05/18/14	140943	W-Classic14-12	054.05.2014	20-220-204-52-5280-4465	140.00
				Vendor Total:					140.00
04675	Voelz, Donald R			Wheaton Wings Spring Classic Referee 05/18/14	141034	W-Classic14-68	054.05.2014	20-220-204-52-5280-4465	260.00
				Vendor Total:					260.00
04678	Immekus, Donald C			Wheaton Wings Spring Classic Referees May 18 141151		052314	061.06.2014	20-220-204-52-5280-4465	3,512.00
				Vendor Total:					3,512.00
04683	Bulaw, Julia C.			Wheaton Wings Spring Classic Referee 05/18/14	140928	W-Classic2014	054.05.2014	20-220-204-52-5280-4465	78.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	78.00
04693	Schneider, Victoria							
	Mileage Reimbursement March-April 2014	140786	043014	052.05.2014	20-224-220-54-5422-0000			80.64
							Vendor Total:	80.64
04709	Bulaw, Christopher							
	Wheaton Wings Spring Classic Referee 05/18/14	140927	W-Classic2014	054.05.2014	20-220-204-52-5280-4465			104.00
							Vendor Total:	104.00
04728	Malacili, Constantin							
	Wheaton Wings Spring Classic Referee 05/18/14	140983	W-Classic14-36	054.05.2014	20-220-204-52-5280-4465			140.00
							Vendor Total:	140.00
04729	Eigel, Jay S							
	Entertainment Taste-South of Disorder June 8 2	140949	060814	054.05.2014	20-000-416-52-5241-1905			600.00
							Vendor Total:	600.00
04791	Noonan, Daniel A.							
	Wheaton Wings Spring Classic Referee 05/18/14	140991	W-Classic14-43	054.05.2014	20-220-204-52-5280-4465			60.00
							Vendor Total:	60.00
04796	Hannah, Scott R							
	Wheaton Wings Spring Classic 05/18/14	140963	W-Classic14-23	054.05.2014	20-220-204-52-5280-4465			125.00
							Vendor Total:	125.00
04848	Perfect Cleaning Service Inc.							
	Cleaning Services for CC May 2014	141168	38594	061.06.2014	20-101-220-52-5212-0000			5,555.56
							Vendor Total:	5,555.56
04856	Oliver, Patrick James							
	Wheaton Wings Spring Classic Referee 05/18/14	140997	W-Classic14-47	054.05.2014	20-220-204-52-5280-4465			101.00
							Vendor Total:	101.00
04898	Fitness Experience LLC							
	Equipment Parts	140957	4056	054.05.2014	20-350-302-53-5302-0000			387.00
	Monthly Preventative Maint.-May 2014	140845	4323	053.05.2014	20-350-302-52-5211-0000			995.00
	Equipment Repair	141142	4462	061.06.2014	20-350-302-52-5210-0000			433.93
							Vendor Total:	1,815.93
04906	Beyer, Cliff							
	Spring Archery	141123	2160	061.06.2014	20-220-112-52-5280-6605			528.00
							Vendor Total:	528.00
04923	Silversmith Music LLC							
	Entertainment Taste-Silversmith June 6 2014	141022	060614	054.05.2014	20-000-416-52-5241-1905			1,200.00
							Vendor Total:	1,200.00
04951	Quality Logo Products							
	Rally Towels for Wings Tournament	140881	152706	053.05.2014	20-220-204-53-5301-4465			3,884.14
							Vendor Total:	3,884.14
04967	Yoder Good, Daniel C							
	Wheaton Wings Spring Classic Referee 5-18-14	141042	W-Classic14-73	054.05.2014	20-220-204-52-5280-4465			172.00
							Vendor Total:	172.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04973	Farrar, Benjamin			Wheaton Wings Spring Classic Referee 05/18/14	140953	W-Classic14-17	054.05.2014	20-220-204-52-5280-4465	26.00
Vendor Total:									26.00
04974	Farrar, Nick			Wheaton Wings Spring Classic Referee 05/18/14	140955	W-Classic14-19	054.05.2014	20-220-204-52-5280-4465	156.00
Vendor Total:									156.00
04975	Farrar, Matthew			Wheaton Wings Spring Classic Referee 05/18/14	140954	W-Classic14-18	054.05.2014	20-220-204-52-5280-4465	104.00
Vendor Total:									104.00
04984	Vought, Kimber J.			Wheaton Wings Spring Classic Referee 05-18-14	141036	W-Classic14-70	054.05.2014	20-220-204-52-5280-4465	50.00
Vendor Total:									50.00
04989	Lewis, Farrell			Wheaton Wings Spring Classic Referee 05/18/14	140980	W-Classic14-34	054.05.2014	20-220-204-52-5280-4465	165.00
Vendor Total:									165.00
04991	Furuichi, Yoshi			Assistant Referee for Wings Game on 5/9/14	141144	Spring 2014	061.06.2014	20-220-204-52-5280-4457	25.00
Vendor Total:									25.00
05002	Harty, Connor M.			Wheaton Wings Referee 5-3-14 & 5-10-14	140964	Spring 2014	054.05.2014	20-220-204-52-5280-4457	40.00
Vendor Total:									40.00
05004	Radio Disney Chicago LLC, Radio Disney WRDZ AM			Taste of Wheaton Entertainment 2014	141008	042314	054.05.2014	20-000-416-52-5241-1905	1,000.00
Vendor Total:									1,000.00
05014	Smyth, Ryan			Wheaton Wings Spring Classic Referee 05/18/14	141024	W-Classic14-61	054.05.2014	20-220-204-52-5280-4465	206.00
Vendor Total:									206.00
05015	Stamatopoulos, Chris			Wheaton Wings Spring Classic Referee 05/18/14	141027	W-Classic14-65	054.05.2014	20-220-204-52-5280-4465	100.00
Vendor Total:									100.00
05016	Hughes, Catherine C			Wheaton Wings Spring Classic Referee 05/18/14	140971	W-Classic14-24	054.05.2014	20-220-204-52-5280-4465	50.00
Vendor Total:									50.00
05024	Immekus, Nicholas			Wheaton Wings Spring Classic Referee 05/18/14	140974	W-Classic14-26	054.05.2014	20-220-204-52-5280-4465	52.00
Vendor Total:									52.00
05061	Irving, Matthew J			Assistant Referee for Wings Games on 4/19 4/27	140856	Spring 2014	053.05.2014	20-220-204-52-5280-4457	100.00
Vendor Total:									100.00
05083	Carlys Kickers LLC			Spring Soccer Shots Classes	140823	1024	053.05.2014	20-220-203-52-5280-3382	5,823.84
Vendor Total:									5,823.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05085	Illinois Boys Lacrosse Association			IBLA League Fee's Lacrosse	140972	W51314	054.05.2014	20-220-204-52-5280-4407	8,000.00
Vendor Total:									8,000.00
05086	Beatty, Joe			Entertainment Taste-Joe Beatty June 6 2014	140923	060614	054.05.2014	20-000-416-52-5241-1905	150.00
Vendor Total:									150.00
05142	Vought, Kelsey			Assistant Soccer Referee 05/03/14	140902	Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
	Wheaton Wings Spring Classic Referee 05/18/14	141035			141035	W-Classic14-69	054.05.2014	20-220-204-52-5280-4465	25.00
Vendor Total:									75.00
05153	Cosentino, Gayle			Dog Obedience and Agility Classes for April 20	140939	2014-05/16	054.05.2014	20-220-208-52-5280-8812	924.00
Vendor Total:									924.00
05161	Irving, Ryan A			Assistant Referee for Wings Games on 4/19 & 5.	140857	Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00
Vendor Total:									50.00
05163	Potratz, Bryan			Wheaton Wings Spring Classic Referee 05/18/14	141005	W-Classic14-54	054.05.2014	20-220-204-52-5280-4465	150.00
Vendor Total:									150.00
05164	Potratz, Alex			Wheaton Wings Spring Classic Referee 05/18/14	141004	W-Classic14-52	054.05.2014	20-220-204-52-5280-4465	100.00
Vendor Total:									100.00
05215	Harris, Parker			Assistant Referee for Wings Game on 4/27	140849	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
Vendor Total:									25.00
05220	EVP Academies LLC			Spring EVP Classes 2014	0	1027	053.05.2014	20-220-203-52-5280-3305	2,124.54
Vendor Total:									2,124.54
05226	Dzarnowski, Jake A			Wheaton Wings Spring Classic Referee 05/17/14	140947	W-Classic14-14	054.05.2014	20-220-204-52-5280-4465	35.00
Vendor Total:									35.00
05235	Bailey Jr, Bradley H.			Assistant Referee for Wings Soccer 05/03/14	140816	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
	Assistant Referee at Wheaton Wings Spring Clas	141121				WClassic14-2	061.06.2014	20-220-204-52-5280-4465	50.00
Vendor Total:									75.00
05246	Fay, Tamara K.			Professional Development Training	140956	256	054.05.2014	20-000-000-54-5432-0000	1,500.00
Vendor Total:									1,500.00
05250	Sandra Simpson for Petty Cash			General Supplies for Leisure Center	140784	043014	052.05.2014	20-220-304-53-5301-5500	232.33
	Supplies for Lets Get Away from It All	140784			140784	043014	052.05.2014	20-220-304-53-5301-5502	50.00
	Rice Pool Petty Cash	140783			140783	050514	052.05.2014	20-000-000-10-1011-0000	1,800.00
	Northside Pool Petty Cash	140783			140783	050514	052.05.2014	20-000-000-10-1011-0000	1,300.00
	Petty Cash Taste of Wheaton 2014	141013			141013	050614	054.05.2014	20-000-000-10-1011-0000	2,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Petty Cash for Fish O Rama Concessions	141180	050814	061.06.2014	20-000-000-10-1011-0000	150.00
								Vendor Total:	5,532.33
05257	William Jeffrey Harris			Entertainment Taste-Sugar High Band June 7 20	141040	060714	054.05.2014	20-000-416-52-5241-1905	900.00
								Vendor Total:	900.00
05261	Hi Fi Events Inc.			Entertainment Taste-Hi-Infidelity Band June 7 20	140967	060714	054.05.2014	20-000-416-52-5241-1905	3,500.00
								Vendor Total:	3,500.00
05262	Cashman, James T.			Entertainment Taste-The Hat Guys Band June 7	140933	060714	054.05.2014	20-000-416-52-5241-1905	1,500.00
								Vendor Total:	1,500.00
05263	Bucheit, Pamela Rose			Entertainment Taste-Windy City Country June 6	140926	060614	054.05.2014	20-000-416-52-5241-1905	1,000.00
								Vendor Total:	1,000.00
05265	Pedersen, Lisa M			Mileage Reimbursment April 2014	140877	043014	053.05.2014	20-000-112-54-5422-0000	7.28
								Vendor Total:	7.28
05270	45.s			Entertainment for The Spring Time Tea May 28	140807	052814	053.05.2014	20-220-304-52-5280-5501	200.00
								Vendor Total:	200.00
05296	Schleicher, Lawrence			Driver Gratuity for Pella Tulip Fest 5/1/14-5/3/14	140785	050314	052.05.2014	20-220-304-52-5280-5596	150.00
								Vendor Total:	150.00
05302	Boba, Jon			Refund Due to Lack of Teams for 10U Red White	140726	050514	052.05.2014	20-221-223-42-4200-4372	400.00
								Vendor Total:	400.00
05303	Richard, Adam			Assistant Referee for Soccer 04/19/14	140883	Spring 2014	053.05.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05304	Clark, Janel			Pro Rated Indoor Soccer Refund	140735	050614	052.05.2014	20-220-204-42-4250-4450	48.00
								Vendor Total:	48.00
05305	FVSC Power			Refund for U14 Girls Less U10 Registration	140746	WINGS-3	052.05.2014	20-220-204-42-4219-4465	50.00
								Vendor Total:	50.00
05306	Bolingbrook Fury			RWB Tournament Refund-Bolingbrook Fury	140820	050814	053.05.2014	20-221-223-42-4200-4372	475.00
								Vendor Total:	475.00
05307	DuPage Dynamite			RWB Tournament Refund-DuPage Dynamite	140840	050814	053.05.2014	20-221-223-42-4200-4372	475.00
								Vendor Total:	475.00
05308	Blue Wave								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
RWB Tournament Refund-Blue Wave	140819	050814	053.05.2014	20-221-223-42-4200-4372	475.00	
				Vendor Total:	475.00	
05309 Victory Baseball Club						
RWB Tournament Refund	140900	050814	053.05.2014	20-221-223-42-4200-4372	475.00	
				Vendor Total:	475.00	
05310 Mitchell, Dana						
Mileage Reimbursement May 2014	140868	050614	053.05.2014	20-000-000-54-5422-0000	12.88	
				Vendor Total:	12.88	
05313 Cerda, Cristina						
Assistant Referee for Soccer	140825	Spring 2014	053.05.2014	20-220-204-52-5280-4457	50.00	
Assistant Referee for Wings Game on 4/19 - Ad	141129	Spring 2014	061.06.2014	20-220-204-52-5280-4457	5.00	
				Vendor Total:	55.00	
05316 Digging Records Inc.						
Deposit-Monday Music- July 14 2014	140945	071414	054.05.2014	20-220-208-52-5280-8845	500.00	
				Vendor Total:	500.00	
05317 Marchetti, Ethan						
Assistant Referee for Wings Game on 5/4/14	140862	Spring 2014	053.05.2014	20-220-204-52-5280-4457	30.00	
Wheaton Wings Spring Classic Referee 05/18/14	140985	W-Classic14-37	054.05.2014	20-220-204-52-5280-4465	75.00	
				Vendor Total:	105.00	
05318 Marchetti, Michael						
Assistant Referee for Wings Game on 5/4/14	140863	Spring 2014	053.05.2014	20-220-204-52-5280-4457	30.00	
Wheaton Wings Spring Classic Referee 5-4-14 &	140986	W-Classic14-38	054.05.2014	20-220-204-52-5280-4465	100.00	
				Vendor Total:	130.00	
05321 Dibos, Erik A.						
Wheaton Wings Referee 5-4-14	140944	Spring 2014	054.05.2014	20-220-204-52-5280-4457	45.00	
				Vendor Total:	45.00	
05322 Santogo, Samuel						
Wheaton Wings Referee 5-3 / 5-4 / 5-11 / 5-14 /	141016	Spring 2014	054.05.2014	20-220-204-52-5280-4457	95.00	
				Vendor Total:	95.00	
05324 Roselle Park District						
Coach Bus for Ski Trip 02-21-14	140887	022814	053.05.2014	20-220-208-52-5280-8860	350.00	
				Vendor Total:	350.00	
05325 Highland Park Community Center						
Deposit for Cuneo Mansion Luncheon on 10-02-	140969	100214	054.05.2014	20-220-304-52-5280-5522	100.00	
				Vendor Total:	100.00	
05329 May, Christopher J						
Wheaton Wings Spring Classic Referee 05-18-14	140987	W-Classic14-39	054.05.2014	20-220-204-52-5280-4465	220.00	
				Vendor Total:	220.00	
05330 Klussmann, Micah						
Wheaton Wings Spring Classic Referee 05/18/14	140979	W-Classic14-30	054.05.2014	20-220-204-52-5280-4465	105.00	
				Vendor Total:	105.00	
05333 Mohanty, Nikhil R						
Referee at Wheaton Wings Spring Classic Tourn	141163	WClassic14-41	061.06.2014	20-220-204-52-5280-4465	180.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	180.00
05335	Bougadis, Steve								
	Reimbursement of Tournament Entry Fees	141125	052614	061.06.2014	20-221-223-54-5403-4455				330.00
	Reimbursement of Tournament Entry Fees	141125	052614	061.06.2014	20-221-223-54-5405-4455				605.00
								Vendor Total:	935.00
TMP*1726	Burnham, Marion								
	Activity Refund for Burnham	140801	1371743	163.05.2014	20-000-000-20-2025-0000				66.00
								Vendor Total:	66.00
TMP*2117	Preschool, Sunshine								
	Facility Refund for Preschool	140803	1369968	163.05.2014	20-000-000-20-2025-0000				72.00
								Vendor Total:	72.00
TMP*2333	Nelsen, Eileen								
	Girls Softball/HS Refund for Nelsen	141201	1385036	161.06.2014	20-000-000-20-2025-0000				153.00
								Vendor Total:	153.00
TMP*2409	School, St. Michael								
	Facility Refund for School	140804	1369970	163.05.2014	20-000-000-20-2025-0000				60.00
	Facility Refund for School	141202	1382775	161.06.2014	20-000-000-20-2025-0000				104.50
								Vendor Total:	164.50
TMP*2410	Warren, Ann								
	Pass Refund for Warren	140805	1370503	163.05.2014	20-000-000-20-2025-0000				120.00
								Vendor Total:	120.00
TMP*2411	Kemp, Victoria								
	Men's 16" Softball Refund for Kemp	140802	1370623	163.05.2014	20-000-000-20-2025-0000				150.00
								Vendor Total:	150.00
TMP*2413	Lyons Township SC								
	Wheaton Wings Spring Classic 2014 Refund for	141072	2241547	523.05.2014	20-220-204-42-4219-4465				192.10
								Vendor Total:	192.10
TMP*2419	Barnacle, Jennifer								
	Cheerleading - Gr. 8 Refund for Barnacle	140908	1373062	164.05.2014	20-000-000-20-2025-0000				230.00
								Vendor Total:	230.00
TMP*2420	Pads, Dupage								
	Activity Refund for Pads	140909	1373705	164.05.2014	20-000-000-20-2025-0000				72.00
								Vendor Total:	72.00
TMP*2421	Stokesberry, Jolene								
	Facility Refund for Stokesberry	140910	1373744	164.05.2014	20-000-000-20-2025-0000				50.00
								Vendor Total:	50.00
TMP*2422	Enright, Patrick								
	Wheaton Wings Spring Classic 2014 Refund for	141054	2298386	523.05.2014	20-220-204-42-4219-4465				192.10
								Vendor Total:	192.10
TMP*2423	Sloan, Sheryl								
	Wheaton Wings Spring Classic 2014 Refund for	141095	2221513	523.05.2014	20-220-204-42-4219-4465				192.10
								Vendor Total:	192.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2425	Lombardo, Dan			Wheaton Wings Spring Classic 2014 Refund for	141071	2197623	523.05.2014	20-220-204-42-4219-4465	149.60
Vendor Total:									149.60
TMP*2426	Bolingbrook Raiders			Wheaton Wings Spring Classic 2014 Refund for	141046	2200604	523.05.2014	20-220-204-42-4219-4465	345.05
Vendor Total:									345.05
TMP*2427	Parks, Jerry			Wheaton Wings Spring Classic 2014 Refund for	141086	2335161	523.05.2014	20-220-204-42-4219-4465	124.10
Vendor Total:									124.10
TMP*2428	Crawford, Kevin			Wheaton Wings Spring Classic 2014 Refund for	141049	2257776	523.05.2014	20-220-204-42-4219-4465	345.05
				Wheaton Wings Spring Classic 2014 Refund for	141049	2257801	523.05.2014	20-220-204-42-4219-4465	345.05
				Wheaton Wings Spring Classic 2014 Refund for	141049	2257803	523.05.2014	20-220-204-42-4219-4465	175.10
Vendor Total:									865.20
TMP*2429	McDonald, Craig			Wheaton Wings Spring Classic 2014 Refund for	141074	2329795	523.05.2014	20-220-204-42-4219-4465	81.60
Vendor Total:									81.60
TMP*2430	Juniors South			Wheaton Wings Spring Classic 2014 Refund for	141065	2292436	523.05.2014	20-220-204-42-4219-4465	175.10
Vendor Total:									175.10
TMP*2431	Miller Soccer, Matt			Wheaton Wings Spring Classic 2014 Refund for	141076	2311799	523.05.2014	20-220-204-42-4219-4465	515.00
				Wheaton Wings Spring Classic 2014 Refund for	141076	2311820	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:									707.10
TMP*2432	Crestwood Soccer Club			Wheaton Wings Spring Classic 2014 Refund for	141050	2288592	523.05.2014	20-220-204-42-4219-4465	175.10
Vendor Total:									175.10
TMP*2433	Scott, Sean			Wheaton Wings Spring Classic 2014 Refund for	141093	2290472	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:									192.10
TMP*2434	Roark, Megan			Wheaton Wings Spring Classic 2014 Refund for	141089	2251232	523.05.2014	20-220-204-42-4219-4465	515.00
Vendor Total:									515.00
TMP*2435	Andrade, Javier			Wheaton Wings Spring Classic 2014 Refund for	141043	2216231	523.05.2014	20-220-204-42-4219-4465	345.05
Vendor Total:									345.05
TMP*2436	Elmwood Park Express			Wheaton Wings Spring Classic 2014 Refund for	141053	2280051	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:									192.10
TMP*2437	Baldwin, Michelle			Wheaton Wings Spring Classic 2014 Refund for	141044	2333030	523.05.2014	20-220-204-42-4219-4465	158.10
Vendor Total:									158.10
TMP*2438	Florey, Kristi								

Fund	Description					
Vendor No	Vendor Name					
Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton Wings Spring Classic 2014 Refund for 141056	2296877	523.05.2014	20-220-204-42-4219-4465		378.55
				Vendor Total:		378.55
TMP*2439	FVSC Power					
	Wheaton Wings Spring Classic 2014 Refund for 141057	2315366	523.05.2014	20-220-204-42-4219-4465		515.00
				Vendor Total:		515.00
TMP*2440	Galaxy Soccer Club					
	Wheaton Wings Spring Classic 2014 Refund for 141058	2285505	523.05.2014	20-220-204-42-4219-4465		565.00
	Wheaton Wings Spring Classic 2014 Refund for 141058	2321627	523.05.2014	20-220-204-42-4219-4465		378.55
				Vendor Total:		943.55
TMP*2441	Galaxy Soccer Club					
	Wheaton Wings Spring Classic 2014 Refund for 141059	2253207	523.05.2014	20-220-204-42-4219-4465		345.05
	Wheaton Wings Spring Classic 2014 Refund for 141059	2285508	523.05.2014	20-220-204-42-4219-4465		294.80
	Wheaton Wings Spring Classic 2014 Refund for 141059	2321633	523.05.2014	20-220-204-42-4219-4465		192.10
				Vendor Total:		831.95
TMP*2442	Glen Ellyn Park District					
	Wheaton Wings Spring Classic 2014 Refund for 141060	2227963	523.05.2014	20-220-204-42-4219-4465		192.10
	Wheaton Wings Spring Classic 2014 Refund for 141060	2245261	523.05.2014	20-220-204-42-4219-4465		175.10
	Wheaton Wings Spring Classic 2014 Refund for 141060	2248825	523.05.2014	20-220-204-42-4219-4465		175.10
	Wheaton Wings Spring Classic 2014 Refund for 141060	2259336	523.05.2014	20-220-204-42-4219-4465		294.80
				Vendor Total:		837.10
TMP*2443	GLSA					
	Wheaton Wings Spring Classic 2014 Refund for 141061	2319136	523.05.2014	20-220-204-42-4219-4465		192.10
				Vendor Total:		192.10
TMP*2444	Mt. Prospect GW Soccer Youth					
	Wheaton Wings Spring Classic 2014 Refund for 141078	2276704	523.05.2014	20-220-204-42-4219-4465		345.05
				Vendor Total:		345.05
TMP*2445	Grove United					
	Wheaton Wings Spring Classic 2014 Refund for 141062	2324143	523.05.2014	20-220-204-42-4219-4465		345.05
				Vendor Total:		345.05
TMP*2446	Schab, Michele					
	Wheaton Wings Spring Classic 2014 Refund for 141091	2291038	523.05.2014	20-220-204-42-4219-4465		149.60
				Vendor Total:		149.60
TMP*2447	Bosch, Alex					
	Wheaton Wings Spring Classic 2014 Refund for 141047	2291024	523.05.2014	20-220-204-42-4219-4465		515.00
	Wheaton Wings Spring Classic 2014 Refund for 141047	2291091	523.05.2014	20-220-204-42-4219-4465		378.55
				Vendor Total:		893.55
TMP*2448	Dolan, Chris					
	Wheaton Wings Spring Classic 2014 Refund for 141052	2291126	523.05.2014	20-220-204-42-4219-4465		515.00
				Vendor Total:		515.00
TMP*2449	Kickers SC					
	Wheaton Wings Spring Classic 2014 Refund for 141066	2218683	523.05.2014	20-220-204-42-4219-4465		192.10
	Wheaton Wings Spring Classic 2014 Refund for 141066	2218689	523.05.2014	20-220-204-42-4219-4465		149.60
	Wheaton Wings Spring Classic 2014 Refund for 141066	2229817	523.05.2014	20-220-204-42-4219-4465		149.60
				Vendor Total:		491.30

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
TMP*2450	Kopion Soccer Club					
Wheaton Wings Spring Classic 2014 Refund for 141068	2257663	523.05.2014	20-220-204-42-4219-4465	175.10		
Wheaton Wings Spring Classic 2014 Refund for 141068	2257680	523.05.2014	20-220-204-42-4219-4465	175.10		
Wheaton Wings Spring Classic 2014 Refund for 141068	2263857	523.05.2014	20-220-204-42-4219-4465	175.10		
Vendor Total:				525.30		
TMP*2451	Lancer SC					
Wheaton Wings Spring Classic 2014 Refund for 141069	2232698	523.05.2014	20-220-204-42-4219-4465	378.55		
Vendor Total:				378.55		
TMP*2452	Lealta FC					
Wheaton Wings Spring Classic 2014 Refund for 141070	2232924	523.05.2014	20-220-204-42-4219-4465	192.10		
Vendor Total:				192.10		
TMP*2453	New Lenox Soccer Assoc.					
Wheaton Wings Spring Classic 2014 Refund for 141080	2258667	523.05.2014	20-220-204-42-4219-4465	149.60		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258670	523.05.2014	20-220-204-42-4219-4465	149.60		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258676	523.05.2014	20-220-204-42-4219-4465	175.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258679	523.05.2014	20-220-204-42-4219-4465	175.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258683	523.05.2014	20-220-204-42-4219-4465	149.60		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258688	523.05.2014	20-220-204-42-4219-4465	175.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258692	523.05.2014	20-220-204-42-4219-4465	345.05		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258694	523.05.2014	20-220-204-42-4219-4465	192.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258698	523.05.2014	20-220-204-42-4219-4465	192.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258702	523.05.2014	20-220-204-42-4219-4465	192.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258705	523.05.2014	20-220-204-42-4219-4465	192.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258710	523.05.2014	20-220-204-42-4219-4465	192.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2258715	523.05.2014	20-220-204-42-4219-4465	192.10		
Wheaton Wings Spring Classic 2014 Refund for 141080	2280093	523.05.2014	20-220-204-42-4219-4465	345.05		
Vendor Total:				2,816.80		
TMP*2454	Kooyenga, David					
Wheaton Wings Spring Classic 2014 Refund for 141067	2259353	523.05.2014	20-220-204-42-4219-4465	175.10		
Vendor Total:				175.10		
TMP*2455	Witt, Scott					
Wheaton Wings Spring Classic 2014 Refund for 141105	2323854	523.05.2014	20-220-204-42-4219-4465	192.10		
Vendor Total:				192.10		
TMP*2456	Fisher, John					
Wheaton Wings Spring Classic 2014 Refund for 141055	2329842	523.05.2014	20-220-204-42-4219-4465	124.10		
Vendor Total:				124.10		
TMP*2457	Dana, Erin/Jason					
Wheaton Wings Spring Classic 2014 Refund for 141051	2280136	523.05.2014	20-220-204-42-4219-4465	192.10		
Vendor Total:				192.10		
TMP*2458	Matrix					
Wheaton Wings Spring Classic 2014 Refund for 141073	2308286	523.05.2014	20-220-204-42-4219-4465	192.10		
Vendor Total:				192.10		
TMP*2459	Mellenium Futbol Club					
Wheaton Wings Spring Classic 2014 Refund for 141075	2277948	523.05.2014	20-220-204-42-4219-4465	192.10		
Vendor Total:				192.10		
TMP*2460	Naperville Eagles					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton Wings Spring Classic 2014 Refund for 141079	2315480	2315480	523.05.2014	20-220-204-42-4219-4465	192.10
				Wheaton Wings Spring Classic 2014 Refund for 141079	2315484	2315484	523.05.2014	20-220-204-42-4219-4465	175.10
				Wheaton Wings Spring Classic 2014 Refund for 141079	2316517	2316517	523.05.2014	20-220-204-42-4219-4465	378.55
				Vendor Total:					745.75
TMP*2461	NSA Tornados			Wheaton Wings Spring Classic 2014 Refund for 141083	2206398	2206398	523.05.2014	20-220-204-42-4219-4465	192.10
				Vendor Total:					192.10
TMP*2462	NSA Flames			Wheaton Wings Spring Classic 2014 Refund for 141082	2313583	2313583	523.05.2014	20-220-204-42-4219-4465	175.10
				Vendor Total:					175.10
TMP*2463	NSA Blackhawks			Wheaton Wings Spring Classic 2014 Refund for 141081	2276088	2276088	523.05.2014	20-220-204-42-4219-4465	345.05
				Vendor Total:					345.05
TMP*2464	Jordan, Jennifer			Wheaton Wings Spring Classic 2014 Refund for 141064	2205288	2205288	523.05.2014	20-220-204-42-4219-4465	345.05
				Vendor Total:					345.05
TMP*2465	Oakbrook SC			Wheaton Wings Spring Classic 2014 Refund for 141084	2277802	2277802	523.05.2014	20-220-204-42-4219-4465	192.10
				Wheaton Wings Spring Classic 2014 Refund for 141084	2277808	2277808	523.05.2014	20-220-204-42-4219-4465	192.10
				Vendor Total:					384.20
TMP*2466	Panther Soccer Club			Wheaton Wings Spring Classic 2014 Refund for 141085	2244114	2244114	523.05.2014	20-220-204-42-4219-4465	149.60
				Wheaton Wings Spring Classic 2014 Refund for 141085	2317145	2317145	523.05.2014	20-220-204-42-4219-4465	192.10
				Vendor Total:					341.70
TMP*2467	Roadrunners SC			Wheaton Wings Spring Classic 2014 Refund for 141088	2260059	2260059	523.05.2014	20-220-204-42-4219-4465	361.80
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260065	2260065	523.05.2014	20-220-204-42-4219-4465	361.80
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260073	2260073	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260086	2260086	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260108	2260108	523.05.2014	20-220-204-42-4219-4465	490.00
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260114	2260114	523.05.2014	20-220-204-42-4219-4465	166.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260124	2260124	523.05.2014	20-220-204-42-4219-4465	166.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260129	2260129	523.05.2014	20-220-204-42-4219-4465	361.80
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260141	2260141	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260146	2260146	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2260152	2260152	523.05.2014	20-220-204-42-4219-4465	183.60
				Wheaton Wings Spring Classic 2014 Refund for 141088	2261192	2261192	523.05.2014	20-220-204-42-4219-4465	141.10
				Wheaton Wings Spring Classic 2014 Refund for 141088	2261317	2261317	523.05.2014	20-220-204-42-4219-4465	183.60
				Vendor Total:					3,151.30
TMP*2468	Butler, Kara			Wheaton Wings Spring Classic 2014 Refund for 141048	2281315	2281315	523.05.2014	20-220-204-42-4219-4465	175.10
				Vendor Total:					175.10
TMP*2469	Schaumburg Athletics			Wheaton Wings Spring Classic 2014 Refund for 141092	2265836	2265836	523.05.2014	20-220-204-42-4219-4465	192.10
				Vendor Total:					192.10
TMP*2470	Sockers								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton Wings Spring Classic 2014 Refund for 141096		2218859	523.05.2014	20-220-204-42-4219-4465	149.60
Wheaton Wings Spring Classic 2014 Refund for 141096		2218869	523.05.2014	20-220-204-42-4219-4465	175.10
Wheaton Wings Spring Classic 2014 Refund for 141096		2218946	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141096		2218955	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141096		2218967	523.05.2014	20-220-204-42-4219-4465	175.10
Wheaton Wings Spring Classic 2014 Refund for 141096		2218989	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141096		2274138	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					1,268.20
TMP*2471 Stars SC, Charlene Hill					
Wheaton Wings Spring Classic 2014 Refund for 141097		2311849	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					192.10
TMP*2472 Strikers Fox Valley					
Wheaton Wings Spring Classic 2014 Refund for 141098		2290764	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141098		2302647	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					384.20
TMP*2473 Synergy Soccer Club					
Wheaton Wings Spring Classic 2014 Refund for 141099		2293171	523.05.2014	20-220-204-42-4219-4465	345.05
Wheaton Wings Spring Classic 2014 Refund for 141099		2293184	523.05.2014	20-220-204-42-4219-4465	345.05
Wheaton Wings Spring Classic 2014 Refund for 141099		2293197	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141099		2293206	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141099		2293233	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141099		2293241	523.05.2014	20-220-204-42-4219-4465	345.05
Wheaton Wings Spring Classic 2014 Refund for 141099		2293245	523.05.2014	20-220-204-42-4219-4465	378.55
Wheaton Wings Spring Classic 2014 Refund for 141099		2293253	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					2,182.10
TMP*2474 TCSCA					
Wheaton Wings Spring Classic 2014 Refund for 141100		2288382	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141100		2288499	523.05.2014	20-220-204-42-4219-4465	192.10
Wheaton Wings Spring Classic 2014 Refund for 141100		2293205	523.05.2014	20-220-204-42-4219-4465	175.10
Wheaton Wings Spring Classic 2014 Refund for 141100		2304684	523.05.2014	20-220-204-42-4219-4465	175.10
Wheaton Wings Spring Classic 2014 Refund for 141100		2320908	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					926.50
TMP*2475 Serewicz, David					
Wheaton Wings Spring Classic 2014 Refund for 141094		2270584	523.05.2014	20-220-204-42-4219-4465	345.05
Vendor Total:					345.05
TMP*2476 Mills, Edward					
Wheaton Wings Spring Classic 2014 Refund for 141077		2245874	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					192.10
TMP*2477 Pinto, Eugene					
Wheaton Wings Spring Classic 2014 Refund for 141087		2287054	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					192.10
TMP*2478 Whitehouse, Allen					
Wheaton Wings Spring Classic 2014 Refund for 141104		2320897	523.05.2014	20-220-204-42-4219-4465	192.10
Vendor Total:					192.10
TMP*2479 Bierman, Brian					
Wheaton Wings Spring Classic 2014 Refund for 141045		2320915	523.05.2014	20-220-204-42-4219-4465	192.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	192.10
	TMP*2480		Team Elmhurst						
	Wheaton Wings Spring Classic 2014 Refund for	141101			2255857		523.05.2014	20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141101			2255864		523.05.2014	20-220-204-42-4219-4465	515.00
	Wheaton Wings Spring Classic 2014 Refund for	141101			2255870		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141101			2255874		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141101			2285050		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	1,436.35
	TMP*2481		Three Rivers Soccer						
	Wheaton Wings Spring Classic 2014 Refund for	141102			2287138		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141102			2287143		523.05.2014	20-220-204-42-4219-4465	345.05
	Wheaton Wings Spring Classic 2014 Refund for	141102			2287687		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	729.25
	TMP*2482		Tinley Park Bobcats						
	Wheaton Wings Spring Classic 2014 Refund for	141103			2202151		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141103			2202774		523.05.2014	20-220-204-42-4219-4465	378.55
	Wheaton Wings Spring Classic 2014 Refund for	141103			2230782		523.05.2014	20-220-204-42-4219-4465	192.10
	Wheaton Wings Spring Classic 2014 Refund for	141103			2231022		523.05.2014	20-220-204-42-4219-4465	345.05
								Vendor Total:	1,107.80
	TMP*2483		Hardin, Kristin						
	Wheaton Wings Spring Classic 2014 Refund for	141063			2293488		523.05.2014	20-220-204-42-4219-4465	192.10
								Vendor Total:	192.10
	TMP*2484		Woodridge Park District						
	Wheaton Wings Spring Classic 2014 Refund for	141106			2217034		523.05.2014	20-220-204-42-4219-4465	175.10
	Wheaton Wings Spring Classic 2014 Refund for	141106			2264121		523.05.2014	20-220-204-42-4219-4465	175.10
								Vendor Total:	350.20
	TMP*2485		Sawier, Mandy						
	Wheaton Wings Spring Classic 2014 Refund for	141090			2287387		523.05.2014	20-220-204-42-4219-4465	415.00
								Vendor Total:	415.00
	TMP*2486		Kramer, Charles						
	Activity Refund for Kramer	141111			1376708		165.05.2014	20-000-000-20-2025-0000	140.10
								Vendor Total:	140.10
	TMP*2487		Jun, Amy						
	Facility Refund for Jun	141110			1377602		165.05.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
	TMP*2488		Gomez, Jesus						
	Facility Refund for Gomez	141109			1377603		165.05.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
	TMP*2489		Northern Illinois, Girl Scouts						
	Facility Refund for Northern Illinois	141112			1377608		165.05.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
	TMP*2490		Croasdale, Monica						
	Facility Refund for Croasdale	141107			1377615		165.05.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2491	Layman, Tamara			W. Wings Boys/U10 Wh Refund for Layman	141198	1382675	161.06.2014	20-000-000-20-2025-0000	200.00
Vendor Total:									200.00
TMP*2492	Brown, Jennifer			W. Wings Boys/U8 Yel Refund for Brown	141196	1382681	161.06.2014	20-000-000-20-2025-0000	200.00
Vendor Total:									200.00
TMP*2493	High School, Cass Junior			Facility Refund for High School	141197	1382780	161.06.2014	20-000-000-20-2025-0000	165.00
Vendor Total:									165.00
TMP*2494	Misar, Marybride			TRX Refund for Misar	141200	1383121	161.06.2014	20-000-000-20-2025-0000	75.00
Vendor Total:									75.00
TMP*2495	Marin, Richard			Facility Refund for Marin	141199	1383847	161.06.2014	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2496	Troop 42142 & 42097, Sandburg			Facility Refund for Troop 42142 & 42097	141203	1383879	161.06.2014	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
Fund Total:									311,635.54
22	Cosley Zoo								
00016	Tyco Integrated Security LLC			Cosley Zoo 060114-083114	140899	132609224_0614	053.05.2014	22-101-000-52-5211-0000	93.72
Vendor Total:									93.72
00020	Albertsons			Animal Feed	140721	FG01L0DF11	052.05.2014	22-501-000-53-5339-0000	30.37
				Paper Bags for Activity	140721	FY01L0DEF0	052.05.2014	22-220-206-53-5301-6670	4.58
				Party for the Planet Craft Supplies	140721	FY01L0DEF0	052.05.2014	22-220-206-53-5301-6690	18.46
				Paper Bags for Animal Enrichment	140721	FY01L0DEF0	052.05.2014	22-501-000-53-5336-0000	4.58
				Produce	140721	FY01L0DEF0	052.05.2014	22-501-000-53-5339-0000	12.45
				Cake and Plates for PFP	140721	G501L0DEP3	052.05.2014	22-220-206-53-5301-6690	66.92
				Produce	140721	G501L0DEP3	052.05.2014	22-501-000-53-5339-0000	23.96
Vendor Total:									161.32
00044	Animal Eye Consultants			Duck - Eye Ulcer	140812	54773	053.05.2014	22-501-000-54-5424-0000	72.00
				Eye Exam-Duck	140914	54890	054.05.2014	22-501-000-54-5424-0000	87.00
Vendor Total:									159.00
00045	Animal Feeds and Needs			Bagged Feed	140813	974168	053.05.2014	22-501-000-53-5339-0000	278.10
				Bagged Feed	140915	976040	054.05.2014	22-501-000-53-5339-0000	222.58
Vendor Total:									500.68
00046	Animal Medical Clinic			Heron	140916	42100	054.05.2014	22-501-000-54-5424-0000	190.58
				Frontline & Heartgard	140916	42157	054.05.2014	22-501-000-53-5309-0000	193.84
				Heron	140916	42157	054.05.2014	22-501-000-54-5424-0000	183.86
				Heartgard	140916	42380	054.05.2014	22-501-000-53-5309-0000	27.70

Fund		Description				
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Banaminc	140916	42511	054.05.2014	22-501-000-53-5309-000C	10.30
	Songbird Checks	140916	42581	054.05.2014	22-501-000-54-5424-000C	21.00
	Monthly Retainer	140916	42654	054.05.2014	22-501-000-52-5210-000C	150.00
Vendor Total:						777.28
00064	AT&T					
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	22-501-000-52-5262-000C	339.17
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	22-101-000-52-5262-000C	3.88
	Cosley Zoo 041714-051614	141117	630R061380_0514	061.06.2014	22-501-000-52-5262-000C	222.20
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	22-501-000-52-5262-000C	70.10
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	22-101-000-52-5262-000C	0.81
	Cosley Zoo 041714-051614	141117	630Z991848_0514	061.06.2014	22-501-000-52-5262-000C	128.86
Vendor Total:						765.02
00069	AT&T Long Distance					
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	22-101-000-52-5262-000C	0.13
	District Wide 040914-050814	141120	854400680_0514	061.06.2014	22-501-000-52-5262-000C	11.10
Vendor Total:						11.23
00070	AT&T Internet					
	District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	22-501-000-52-5240-000C	51.04
	Cosley IP Services 051914-061814	141119	8310000633_0614	061.06.2014	22-000-000-52-5211-000C	240.32
Vendor Total:						291.36
00152	Buikemas Ace Hardware					
	Cosley Plumbing Supplies	140821	275382A	053.05.2014	22-101-000-53-5311-000C	28.29
	Respirator	140821	275465A	053.05.2014	22-101-000-53-5347-000C	21.59
	Chain Double Loop	140821	275476A	053.05.2014	22-101-000-53-5313-000C	34.40
	Cosley Supplies	140821	275530A	053.05.2014	22-101-000-53-5311-000C	22.20
	Key and Supplies	140821	275655A	053.05.2014	22-101-000-53-5313-000C	29.41
	Caulk for Zoo	140821	275674A	053.05.2014	22-101-000-53-5316-000C	16.14
	Comp Union	140821	344943B	053.05.2014	22-101-000-53-5311-000C	6.74
	Comp Union Return	140821	344944B	053.05.2014	22-101-000-53-5311-000C	-6.74
Vendor Total:						152.03
00165	Carol Stream Animal Hospital					
	Monthly Retainer	140931	00241326	054.05.2014	22-501-000-52-5210-000C	150.00
	Necropsy Labs	140931	00241344	054.05.2014	22-501-000-54-5424-000C	130.00
Vendor Total:						280.00
00172	CBMTGreenhouse Inc.					
	Flowers	141128	28155	061.06.2014	22-101-000-53-5331-000C	642.00
Vendor Total:						642.00
00183	Chicago Tribune, Tribune Media Group					
	Web Ad on Tribune.com for Party for the Planet	140934	CTC0587481	054.05.2014	22-350-415-54-5426-000C	400.00
Vendor Total:						400.00
00193	City of Wheaton					
	Cosley Zoo 040714-050614	140936	0310000100_0514	054.05.2014	22-501-000-52-5264-000C	116.01
	Cosley Zoo 040714-050614	140936	0310000200_0514	054.05.2014	22-501-000-52-5264-000C	443.01
	Cosley Bobcat 040714-050614	140936	0310000300_0514	054.05.2014	22-501-000-52-5264-000C	51.46
Vendor Total:						610.48
00231	Dosch, Angie					
	Reimbursement for IMATA Regional Workshop	140837	050214	053.05.2014	22-501-000-54-5432-000C	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									15.00
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 042114-051814	141134	8519798002_0514	061.06.2014		22-501-000-52-5260-000C			1,730.48
Vendor Total:									1,730.48
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental-May	140882	0021679	053.05.2014		22-501-000-52-5220-000C			39.67
Vendor Total:									39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Volunteer Shirts	140753	20140241	052.05.2014		22-501-000-53-5330-000C			488.00
	Sweatshirts for Recognition	140753	20140242	052.05.2014		22-220-206-53-5301-6655			262.50
Vendor Total:									750.50
00510	KANEVILLE VETERINARY SVC. PC.								
	Lab Fees	140759	50996	052.05.2014		22-501-000-54-5424-000C			19.00
	Lab Fees	140759	51152	052.05.2014		22-501-000-54-5424-000C			63.50
	Lab Fees	140759	51169	052.05.2014		22-501-000-54-5424-000C			52.00
	Beef Cow - Impacted Rumen	140977	51283	054.05.2014		22-501-000-54-5424-000C			124.00
Vendor Total:									258.50
00550	Legrand, Laura								
	Mileage Reimbursement for March 2014	140860	033114	053.05.2014		22-501-000-54-5422-000C			18.14
Vendor Total:									18.14
00617	MENARDS GLENDALE HEIGHTS								
	Cosley Building Supplies	140865	54179	053.05.2014		22-101-000-53-5313-000C			13.99
	Lumber for Zoo	141161	55419	061.06.2014		22-101-000-53-5313-000C			228.75
Vendor Total:									242.74
00680	Northern Illinois Gas Company								
	Cosley Zoo 041414-051314	140993	3015221000_0514	054.05.2014		22-501-000-52-5261-000C			138.34
	Cosley Zoo 041414-051314	141164	5450490000_0514	061.06.2014		22-501-000-52-5261-000C			171.39
Vendor Total:									309.73
00734	PAYCHEX MAJOR MARKET SERVICES								
	5/2/14 Payroll Processing	0	900622	141.05.2014		22-000-000-52-5211-000C			33.50
	5/16/14 Payroll Processing	0	902726	141.05.2014		22-000-000-52-5211-000C			44.62
	5/30/14 Payroll Processing	0	904823	141.05.2014		22-000-000-52-5211-000C			51.84
Vendor Total:									129.96
00806	ROCHESTER MIDLAND								
	Restroom Deodorizing - Annual Contract	141174	1099747	061.06.2014		22-501-000-52-5211-000C			1,148.16
Vendor Total:									1,148.16
00851	Shanes Office Products								
	Office Supplies	140787	0336568-001	052.05.2014		22-501-000-53-5302-000C			121.01
	Credit Invoice 0336568-001 Office Supplies	141183	0336568-002	061.06.2014		22-501-000-53-5302-000C			-5.99
	Office Supplies	141183	0337932-001	061.06.2014		22-501-000-53-5302-000C			130.33
Vendor Total:									245.35
01026	WATER ONE INC.								
	Drinking Water Cosley	140799	96896TD	052.05.2014		22-501-000-52-5220-000C			18.00
Vendor Total:									18.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01031	WEHRLIS VACUUM CENTER								
	Vacuum Parts	141191	901130	061.06.2014	22-101-000-53-5316-0000				34.65
Vendor Total:									34.65
01043	Wheaton Sanitary District								
	Cosley Zoo 040714-050614	141193	026475000_0514	061.06.2014	22-501-000-52-5264-0000				37.99
	Cosley Zoo 040714-050614	141193	026477000_0514	061.06.2014	22-501-000-52-5264-0000				165.49
Vendor Total:									203.48
01082	Young's Grain Farms								
	174 Bales of Straw	140907	550266	053.05.2014	22-501-000-53-5336-0000				739.50
Vendor Total:									739.50
03547	Mel-O-Air								
	Reinstall Aquastat - Repair Due to Unknown Da	140864	15499-113	053.05.2014	22-101-000-52-5210-0000				146.00
Vendor Total:									146.00
04121	UMB Bank N.A.								
	Replacement 2-Way Radio	0	0090_1404040000	171.05.2014	22-501-000-53-5312-0000				683.00
	Name Tag Supplies	0	0090_1404180000	171.05.2014	22-501-000-53-5302-0000				285.18
	Letterhead	0	0090_1404210000	171.05.2014	22-501-000-53-5302-0000				131.01
	Staff Meeting Supplies	0	0090_1404260000	171.05.2014	22-501-000-53-5302-0000				14.99
	Crickets	0	0513_1403310000	171.05.2014	22-501-000-53-5339-0000				6.00
	Refund for Cleaning Supplies with Tax	0	0513_1404010000	171.05.2014	22-501-000-53-5302-0000				-65.86
	Cleaning Supplies with Tax Charged	0	0513_1404010000	171.05.2014	22-501-000-53-5302-0000				65.86
	Cleaning Supplies	0	0513_1404010000	171.05.2014	22-501-000-53-5302-0000				60.84
	Fish and Worms	0	0513_1404040000	171.05.2014	22-501-000-53-5339-0000				626.00
	Sharps Disposal Container	0	0513_1404160000	171.05.2014	22-501-000-53-5309-0000				141.35
	Fly Predators	0	0513_1404200000	171.05.2014	22-501-000-53-5336-0000				28.95
	Assure Plus	0	0513_1404220000	171.05.2014	22-501-000-53-5339-0000				54.99
	Pine Shavings for Animal Bedding	0	0521_1403310000	171.05.2014	22-501-000-53-5336-0000				199.60
	Great Egg Scramble Supplies	0	0521_1403310000	171.05.2014	22-220-206-53-5301-6680				2.99
	Prize Wheel	0	0521_1404010000	171.05.2014	22-501-000-54-5426-0000				131.89
	Supplies for P4P	0	0521_1404210000	171.05.2014	22-220-206-53-5301-6690				23.92
	Annual Listing for Zoo & Clock Tower	0	0570_1404170000	171.05.2014	22-350-415-54-5426-0000				250.00
	Samples for Uncorked Wine Event	0	0604_1404090000	171.05.2014	22-350-415-54-5426-0000				16.00
Vendor Total:									2,656.71
04221	Plug & Pay Technologies								
	04/14 Plug N Pay Fees	0	043014	141.05.2014	22-501-000-52-5239-0000				29.55
Vendor Total:									29.55
04608	Johnson, Mark								
	Sheep Shearing	140758	042514	052.05.2014	22-501-000-52-5210-0000				300.00
Vendor Total:									300.00
04609	Hawkins Inc.								
	Chemicals	140965	3596673	054.05.2014	22-101-000-53-5311-0000				48.72
Vendor Total:									48.72
05071	Westland Farrier Services Inc.								
	Horse Hoof Trim	141038	051414	054.05.2014	22-501-000-52-5210-0000				200.00
Vendor Total:									200.00
05171	Lindquist, Charles								
	Reimbursement for Gas for Generator - Power O	140981	051114	054.05.2014	22-501-000-53-5302-0000				15.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									15.11
05315	Thecuman, Jenny								
Reimbursement for IMATA Workshop Fee		141032	051614	054.05.2014		22-501-000-54-5432-000C			15.00
Vendor Total:									15.00
Fund Total:									14,139.07
23	Liability								
00561	The Lifeguard Store								
AED Supplies for District		141189	ORD181276	061.06.2014		23-000-000-53-5302-000C			1,288.00
Vendor Total:									1,288.00
00725	Park District Risk Mgmt Agency								
Property		140876	April 2014	053.05.2014		23-000-000-52-5270-000C			12,733.98
Liability		140876	April 2014	053.05.2014		23-000-000-52-5271-000C			6,141.46
Workers Compensation		140876	April 2014	053.05.2014		23-000-000-52-5273-000C			19,832.70
Employment Practice		140876	April 2014	053.05.2014		23-000-000-52-5276-000C			2,123.33
Pollution		140876	April 2014	053.05.2014		23-000-000-52-5277-000C			393.15
Vendor Total:									41,224.62
04121	UMB Bank N.A.								
AED Equipment-3 Units		0	0323_1404090000	171.05.2014		23-000-000-53-5302-000C			3,597.00
4/04/14 CPR Instructor Renewal		0	0364_1404040000	171.05.2014		23-000-000-53-5302-000C			40.00
Office Supplies		0	0364_1404070000	171.05.2014		23-000-000-53-5302-000C			79.48
First Aid Training Transfer to WPD		0	0364_1404160000	171.05.2014		23-000-000-53-5302-000C			50.00
Az Motor Vehicle Drivers License Abstract Rep		0	0489_1404220000	171.05.2014		23-418-000-52-5208-000C			3.00
Vendor Total:									3,769.48
05076	Occupational Health Centers of Illinois PC								
Back Evaluations - PSC 4/15/14-4/21/14		140769	1008118771	052.05.2014		23-418-000-52-5208-000C			93.00
Back Evaluations - PSC 4/28/14		140874	1008132297	053.05.2014		23-418-000-52-5208-000C			93.00
Back Evaluations - PSC 4/30/14-5/5/14		140874	1008144891	053.05.2014		23-418-000-52-5208-000C			344.00
Back Evaluations - PSC 5/8/14-5/12/14		140874	1008157696	053.05.2014		23-418-000-52-5208-000C			139.50
Vendor Total:									669.50
Fund Total:									46,951.60
24	Audit								
00879	Speer Financial Inc								
Preparation of Stats for 2013 CAFR		140893	Serv-14	053.05.2014		24-000-000-52-5203-000C			180.00
Vendor Total:									180.00
03756	Selden Fox Ltd.								
March 2014 Progress Billing for Fiscal Year 201		140889	193000-75910	053.05.2014		24-000-000-52-5203-000C			12,500.00
Vendor Total:									12,500.00
Fund Total:									12,680.00
26	IMRF								
00465	I.M.R.F.								
April 2014		0	043014	141.05.2014		26-000-000-21-2124-000C			60,228.56
Vendor Total:									60,228.56
Fund Total:									60,228.56

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
30	Debt Service							
05314	Amalgamated Bank of Chicago							
Acceptance Fee for 2003A GO Bonds		140811	1855418002	053.05.2014	30-000-000-52-5209-0000			475.00
Paying Agent Fee for 2003A GO Bonds		140811	1855418002	053.05.2014	30-000-000-52-5209-0000			475.00
Vendor Total:								950.00
Fund Total:								950.00
40	Capital Projects							
00057	Armbrust Plumbing & Air Conditioning Inc.							
Remove/Replace Existing Fire Brick Pool Boiler 141116		0000075791	061.06.2014	40-000-000-57-5701-0000				4,318.00
Vendor Total:								4,318.00
00064	AT&T							
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	40-101-000-52-5262-0000			87.01
District Wide 041714-051614		141117	630Z040133_0514	061.06.2014	40-101-000-52-5262-0000			17.98
Vendor Total:								104.99
00069	AT&T Long Distance							
District Wide 040914-050814		141120	854400680_0514	061.06.2014	40-101-000-52-5262-0000			2.85
Vendor Total:								2.85
00070	AT&T Internet							
District Wide E-Mail Archive S 050514-060414		140920	0004113_0614	054.05.2014	40-000-000-52-5240-0000			6.38
Vendor Total:								6.38
00123	Bird Inc.							
Remainder of Original Contract and Remove Ex 141124		1385	061.06.2014	40-000-000-57-5701-0000				6,140.00
Vendor Total:								6,140.00
00192	City of Wheaton							
NS Park Permit Review Fee 8/7/2012		140733	08-36-0019	052.05.2014	40-000-184-57-5701-0000			20,350.00
Vendor Total:								20,350.00
00275	Faulks Bros. Construction Inc.							
Ballmix for Baseball Field Maintenance		0	00202750	054.05.2014	40-101-000-53-5349-0000			557.73
Ballmix for Baseball Field Maintenance		0	00202751	054.05.2014	40-101-000-53-5349-0000			545.86
Vendor Total:								1,103.59
00277	Federal Express Corporation							
Mailing to Canada-Elia Carillo		140742	1-303-27832	052.05.2014	40-000-000-57-5701-0000			68.20
Vendor Total:								68.20
00698	NuToys Leisure Products Inc.							
Horse and Foal Climber		140767	41033	052.05.2014	40-000-188-57-5701-0000			20,535.00
Memorial Park Bench		140994	41064	054.05.2014	40-101-000-53-5338-0000			871.00
Vendor Total:								21,406.00
00717	Paddock Publications Inc., The Daily Herald							
Graf Park		141000	T4371169	054.05.2014	40-000-000-54-5428-0000			132.25
Vendor Total:								132.25
00764	Prairie Material							
Concrete from NSP Repair		141006	885527976	054.05.2014	40-000-000-57-5701-0000			852.00
Vendor Total:								852.00

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01236	Planning Resources Inc.									
	Central Park	0	11190	061.06.2014	40-000-187-57-5701-000C					3,076.00
	Central Park Design	0	11278	061.06.2014	40-000-187-57-5701-000C					3,743.00
Vendor Total:										6,819.00
02405	Team Reil Inc.									
	Lincoln Marsh Floating Boardwalk Final Payme	140796	041814	052.05.2014	40-800-822-57-5701-000C					23,509.50
Vendor Total:										23,509.50
03125	Engineering Resource Associates Inc.									
	Copy Charges Missed on Previous Billing	141137	131211.03	061.06.2014	40-000-000-57-5701-000C					4.80
	Prairie and Cosley Zoo Parking Lot Improvemen	141137	131211.04	061.06.2014	40-000-000-57-5701-000C					7,740.70
Vendor Total:										7,745.50
03208	HD Supply Waterworks									
	Stock Parts	140966	C269387	054.05.2014	40-000-000-57-5701-000C					589.32
	Stock Parts	140966	C279483	054.05.2014	40-000-000-57-5701-000C					682.08
Vendor Total:										1,271.40
03247	American Leak Detection									
	Commercial Pool Detection Northside Pool	140913	4248	054.05.2014	40-000-000-57-5701-000C					1,200.00
Vendor Total:										1,200.00
03336	Mike Gonzalez Trucking Inc.									
	Sand Removed from CC	140989	0001361	054.05.2014	40-800-846-57-5701-000C					1,875.00
	Sand Removed from NSP	140989	0001361	054.05.2014	40-800-846-57-5701-000C					375.00
	Screening Delivered to Shop	140989	0001361	054.05.2014	40-101-000-53-5302-000C					398.00
	Concrete Removed from NSP	140989	0001361	054.05.2014	40-000-000-57-5701-000C					300.00
Vendor Total:										2,948.00
03624	Ridgeline Consultants LLC									
	Lincoln Marsh Boardwalk-As Built Update	140884	7184	053.05.2014	40-800-822-57-5701-000C					750.00
Vendor Total:										750.00
04036	Bronze Memorial Company									
	Memorial Plaque	0	529685	061.06.2014	40-101-000-53-5338-000C					152.00
Vendor Total:										152.00
04121	UMB Bank N.A.									
	CPSI Renew Exam	0	0208_1404140000	171.05.2014	40-000-000-54-5432-000C					200.00
	Playground Safety Manual	0	0208_1404140000	171.05.2014	40-000-000-54-5425-000C					96.87
	Membership Fee	0	0208_1404180000	171.05.2014	40-000-000-54-5425-000C					25.00
	Patch for Potholes	0	0224_1404280000	171.05.2014	40-101-000-53-5302-000C					62.82
	AFF/Copies for Play for All	0	0422_1404040000	171.05.2014	40-000-188-52-5210-000C					32.00
	NRPA Hotel Accomdations	0	0463_1404210000	171.05.2014	40-000-000-54-5432-000C					120.44
Vendor Total:										537.13
04557	Staples Contract and Commercial Inc									
	USB Hub	140794	3230532287	052.05.2014	40-000-000-53-5302-000C					29.99
	Wireless Mouse	140794	3230532288	052.05.2014	40-000-000-53-5302-000C					12.95
Vendor Total:										42.94
04613	Quality Blueprint & Supply Inc.									
	LM Boardwalk	140779	70893	052.05.2014	40-000-000-52-5235-000C					17.50
Vendor Total:										17.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05229	Custom Built Commercial Fence Corp.			Installation of Fence at Graf	141135	051914	061.06.2014	40-800-815-57-5701-0000	1,546.48
Vendor Total:									1,546.48
05279	Core Mechanical Inc.			Cooling Tower Replacement	140833	9395	053.05.2014	40-800-846-57-5701-0000	13,616.30
Vendor Total:									13,616.30
05284	Wight & Company			Graf Synthetic Turf	141194	34291	061.06.2014	40-000-000-57-5701-0000	5,138.78
Vendor Total:									5,138.78
05286	Kolkmann, Fred			Evaluation of 6 Tennis Courts	141155	2014-022	061.06.2014	40-000-000-52-5205-0000	2,400.00
Vendor Total:									2,400.00
Fund Total:									122,178.79
60	Golf Fund								
00007	Aramark								
	Inv# 2078493688 Linen Service Restaurant	140724	2078493688	052.05.2014	60-612-902-52-5222-0000				317.81
	Inv# 2078493688 Linen Service Banquets	140724	2078493688	052.05.2014	60-612-901-52-5222-0000				581.68
	Inv# 2078502771 Linen Service Banquets	140724	2078502771	052.05.2014	60-612-901-52-5222-0000				581.69
	Inv# 2078502771 Linen Service Restaurant	140724	2078502771	052.05.2014	60-612-902-52-5222-0000				317.80
	Inv# 2078511858 Linen Service Banquets	141115	2078511858	061.06.2014	60-612-901-52-5222-0000				734.57
	Inv# 2078511858 Linen Service Restaurant	141115	2078511858	061.06.2014	60-612-902-52-5222-0000				470.70
Vendor Total:									3,004.25
00018	Airgas USA LLC								
	Tank Rental	140810	9918204251	053.05.2014	60-000-000-53-5313-0000				21.50
Vendor Total:									21.50
00043	Anderson Pest Solutions								
	Inv# 2908362 May 2014 Service	0	2908362	053.05.2014	60-000-000-52-5210-0000				167.92
	Inv# 2908363 May 2014 Service	0	2908363	053.05.2014	60-000-000-52-5210-0000				108.00
Vendor Total:									275.92
00064	AT&T								
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	60-000-415-52-5262-0000				42.12
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	60-601-000-52-5262-0000				14.96
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	60-611-000-52-5262-0000				571.94
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	60-612-901-52-5262-0000				566.95
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	60-612-902-52-5262-0000				398.47
	District Wide 040214-050114	140725	26064006665_0514	052.05.2014	60-613-000-52-5262-0000				9.42
	AGC Clubhouse 042014-051914	141117	6305889356_0514	061.06.2014	60-611-000-52-5262-0000				40.46
	AGC Clubhouse 042014-051914	141117	6305889356_0514	061.06.2014	60-612-901-52-5262-0000				40.46
	AGC Clubhouse 042014-051914	141117	6305889356_0514	061.06.2014	60-612-902-52-5262-0000				41.69
	AGC Clubhouse 042314-052214	141117	6306535864_0514	061.06.2014	60-611-000-52-5262-0000				13.95
	AGC Clubhouse 042314-052214	141117	6306535864_0514	061.06.2014	60-612-901-52-5262-0000				13.94
	AGC Clubhouse 042314-052214	141117	6306535864_0514	061.06.2014	60-612-902-52-5262-0000				14.37
	AGC Clubhouse 040514-050414	140725	6306658609_0514	052.05.2014	60-612-902-52-5262-0000				13.49
	AGC Clubhouse 040514-050414	140725	6306658609_0514	052.05.2014	60-611-000-52-5262-0000				13.10
	AGC Clubhouse 040514-050414	140725	6306658609_0514	052.05.2014	60-612-901-52-5262-0000				13.10
	AGC Clubhouse 041714-051614	141117	630R050364_0514	061.06.2014	60-611-000-52-5262-0000				203.86
	AGC Clubhouse 041714-051614	141117	630R050364_0514	061.06.2014	60-612-901-52-5262-0000				203.86
	AGC Clubhouse 041714-051614	141117	630R050364_0514	061.06.2014	60-612-902-52-5262-0000				210.04
	District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	60-000-415-52-5262-0000				8.70

Fund Description						
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	60-601-000-52-5262-000C	3.09	
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	60-611-000-52-5262-000C	118.21	
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	60-612-901-52-5262-000C	117.17	
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	60-612-902-52-5262-000C	82.36	
District Wide 041714-051614	141117	630Z040133_0514	061.06.2014	60-613-000-52-5262-000C	1.94	
Vendor Total:					2,757.65	
00065	AT&T					
AGC Clubhouse 042314-052214	141118	6309050364_0514	061.06.2014	60-611-000-52-5262-000C	14.18	
AGC Clubhouse 042314-052214	141118	6309050364_0514	061.06.2014	60-612-902-52-5262-000C	14.60	
AGC Clubhouse 042314-052214	141118	6309050364_0514	061.06.2014	60-612-901-52-5262-000C	14.18	
Vendor Total:					42.96	
00069	AT&T Long Distance					
District Wide 040914-050814	141120	854400680_0514	061.06.2014	60-000-415-52-5262-000C	1.38	
District Wide 040914-050814	141120	854400680_0514	061.06.2014	60-601-000-52-5262-000C	0.49	
District Wide 040914-050814	141120	854400680_0514	061.06.2014	60-611-000-52-5262-000C	18.73	
District Wide 040914-050814	141120	854400680_0514	061.06.2014	60-612-901-52-5262-000C	18.56	
District Wide 040914-050814	141120	854400680_0514	061.06.2014	60-612-902-52-5262-000C	13.05	
District Wide 040914-050814	141120	854400680_0514	061.06.2014	60-613-000-52-5262-000C	0.31	
Vendor Total:					52.52	
00070	AT&T Internet					
District Wide E-Mail Archive S 050514-060414	140920	0004113_0614	054.05.2014	60-000-000-52-5240-000C	153.14	
AGC IP Services 051914-061814	141119	8310000633_0614	061.06.2014	60-000-000-52-5211-000C	240.31	
Vendor Total:					393.45	
00125	Black Gold Septic					
Pump Lift Station	140925	2702	054.05.2014	60-000-000-52-5263-000C	170.00	
Clean Grease Trap	140925	2896	054.05.2014	60-612-000-52-5210-000C	255.00	
Vendor Total:					425.00	
00152	Buikemas Ace Hardware					
Equipment Repairs	140821	344954B	053.05.2014	60-612-000-54-5441-000C	17.35	
WYE Corrogate 4"	140821	344990B	053.05.2014	60-601-000-53-5342-000C	8.09	
Spraypaint Black	140821	344990B	053.05.2014	60-601-000-53-5342-000C	4.04	
Spraypaint Satin Black	140821	344990B	053.05.2014	60-601-000-53-5342-000C	20.20	
Equipment Repairs	140821	345010B	053.05.2014	60-612-000-54-5441-000C	93.36	
Adapter	140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61	
Fuses	140821	345020B	053.05.2014	60-601-000-53-5343-000C	2.69	
2" Cap	140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61	
Brush	140821	345020B	053.05.2014	60-601-000-53-5343-000C	2.67	
Adapter	140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61	
Adapter	140821	345020B	053.05.2014	60-601-000-53-5343-000C	1.61	
Equipment Repairs	140821	345068B	053.05.2014	60-000-000-54-5441-000C	8.24	
Tube Copper Ref 1/4	140821	345071B	053.05.2014	60-601-000-53-5315-000C	8.96	
Fastners	140821	345071B	053.05.2014	60-601-000-53-5315-000C	16.64	
D-Torq Yel Deck 8x3	140821	345071B	053.05.2014	60-601-000-53-5315-000C	5.21	
Male Connector 1/4 FX 1/4	140821	345071B	053.05.2014	60-601-000-53-5315-000C	2.69	
Broom 24"	140821	345071B	053.05.2014	60-601-000-53-5315-000C	32.38	
Fasteners for Picker	140821	345159B	053.05.2014	60-611-912-53-5342-000C	9.92	
Tamper 8x8 with Handle	140821	345172B	053.05.2014	60-601-000-53-5315-000C	30.59	
Fastners 5/8-5"	140821	345172B	053.05.2014	60-601-000-53-5315-000C	9.87	
Vendor Total:					279.34	
00162	Callaway Golf Company					
Finance Charge	140822	1800008022	053.05.2014	60-000-000-14-1430-000C	5.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Finance Charge	140822	1800010065	053.05.2014	60-000-000-14-1430-000C	7.00
				Finance Charge	140822	1800019933	053.05.2014	60-000-000-14-1430-000C	18.00
				Finance Charge	140822	1800022039	053.05.2014	60-000-000-14-1430-000C	14.00
				Finance Charge	140822	1800024061	053.05.2014	60-000-000-14-1430-000C	13.00
				Finance Charge	140822	1800026031	053.05.2014	60-000-000-14-1430-000C	7.00
				Finance Charge	140822	1800027833	053.05.2014	60-000-000-14-1430-000C	12.00
				Apply Credit Towards Finance Charges	140822	924915331	053.05.2014	60-000-000-14-1430-000C	-76.00
				Apply Remaining Credit Inv# 924915331	140822	924915331	053.05.2014	60-000-000-14-1430-000C	-4,201.71
				Stand Bag	140822	925091494	053.05.2014	60-000-000-14-1430-000C	117.00
				Stand Bag	140822	925091494	053.05.2014	60-000-000-14-1430-000C	303.42
				Big Bertha Wood Order	140822	925091584	053.05.2014	60-000-000-14-1430-000C	2,685.83
				Big Bertha Wood Order	140822	925095175	053.05.2014	60-000-000-14-1430-000C	200.80
				2014 Callaway Ball Order	140822	925095896	053.05.2014	60-000-000-14-1432-000C	2,696.24
				X2 Hot Driver	140822	925095981	053.05.2014	60-000-000-14-1430-000C	2,026.00
				X2 Hot Fairway Wood	140822	925095981	053.05.2014	60-000-000-14-1430-000C	835.00
				X2 Hot Hybrid	140822	925095981	053.05.2014	60-000-000-14-1430-000C	578.00
				X2 Hot Irons	140822	925095981	053.05.2014	60-000-000-14-1430-000C	1,057.00
				X2 Hot Irons Graphite	140822	925095981	053.05.2014	60-000-000-14-1430-000C	1,190.00
				White Hot Pro Putters	140822	925095981	053.05.2014	60-000-000-14-1430-000C	380.00
				Versa Putters	140822	925095981	053.05.2014	60-000-000-14-1430-000C	500.00
				Shipping	140822	925095981	053.05.2014	60-000-000-14-1430-000C	66.31
				Big Bertha Alphas and PT Metal X Milled Clubs	140729	925098761	052.05.2014	60-000-000-14-1430-000C	1,496.50
				Set of Callaway Clubs	140729	925104155	052.05.2014	60-000-000-14-1430-000C	419.21
				Set of Callaway Clubs	140729	925113356	052.05.2014	60-000-000-14-1430-000C	689.54
				PT RH Tank Cruisers	140729	925145345	052.05.2014	60-000-000-14-1430-000C	736.00
				RH Edge Steel	140930	925158043	054.05.2014	60-000-000-14-1430-000C	317.28
				RH Edge Graph	140930	925158043	054.05.2014	60-000-000-14-1430-000C	378.54
				IR RH X2 Hot Irons	140729	925175773	052.05.2014	60-000-000-14-1430-000C	454.92
				Driver X2 Hot	140729	925182564	052.05.2014	60-000-000-14-1430-000C	245.20
				Clubs X2 Hot Midsize Grips	140729	925192549	052.05.2014	60-000-000-14-1430-000C	791.83
				Credit for Inv# 925098761 and 925145345	140729	925200245	052.05.2014	60-000-000-14-1430-000C	-2,232.50
				Driver	140822	925207662	053.05.2014	60-000-000-14-1430-000C	294.20
				Driver	140822	925208810	053.05.2014	60-000-000-14-1430-000C	294.20
				Wedge Apex	141127	925229789	061.06.2014	60-000-000-14-1430-000C	110.99
Vendor Total:									12,429.80
00170	Carquest Auto Parts								
				Pop Rivet Tool Kit	140730	1603-174450	052.05.2014	60-601-000-53-5315-000C	59.99
				Battery for Ford Loader	140730	1603-174725	052.05.2014	60-601-000-53-5315-000C	183.99
				Core Return-Original Invoice# 1603-174725	140730	1603-174748	052.05.2014	60-601-000-53-5315-000C	-26.00
				Batteries	140730	1603-175681	052.05.2014	60-000-000-54-5441-000C	267.68
				Core Return-Original Invoice# 1603-175681	140730	1603-175703	052.05.2014	60-000-000-54-5441-000C	-34.00
Vendor Total:									451.66
00172	CBMTGreenhouse Inc.								
				AGC Flower Delivery	141128	28154	061.06.2014	60-101-000-53-5331-000C	4,236.70
				AGC Flower Delivery	141128	28340	061.06.2014	60-101-000-53-5331-000C	215.80
Vendor Total:									4,452.50
00179	Chicagoland Turf								
				TV 23/Uptake 5-0-0/Duplex	140731	INV40783	052.05.2014	60-601-000-53-5335-000C	11,599.00
				Aqua-Aid OARS	140935	INV40784b	054.05.2014	60-601-000-53-5335-000C	1,225.00
				Turfscreen Note: Bid Pricing	140935	INV40784c	054.05.2014	60-601-000-53-5335-000C	2,910.00
Vendor Total:									15,734.00
00183	Chicago Tribune, Tribune Media Group								
				Print Ad in Naperville Magazine	140934	CTC0578649	054.05.2014	60-612-415-54-5426-000C	600.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Print Ad in Naperville Magazine	140934	CTC0578649	054.05.2014	60-611-415-54-5426-000C	195.00	
				Vendor Total:	795.00	
00187 Christensen, Robert						
Mileage Reimbursement May 2014	0	053114	061.06.2014	60-000-000-54-5422-000C	80.64	
				Vendor Total:	80.64	
00191 Cimco Communications Inc.						
AGC Clubhouse 050114-053114	141130	00047521_0514	061.06.2014	60-611-000-52-5262-000C	76.63	
AGC Clubhouse 050114-053114	141130	00047521_0514	061.06.2014	60-612-901-52-5262-000C	76.64	
AGC Clubhouse 050114-053114	141130	00047521_0514	061.06.2014	60-612-902-52-5262-000C	78.95	
				Vendor Total:	232.22	
00192 City of Wheaton						
April Board Meeting Recorded	140732	00344207	052.05.2014	60-000-000-54-5401-000C	103.34	
				Vendor Total:	103.34	
00193 City of Wheaton						
AGC Clubhouse 040914-050814	140936	0293553000_0514	054.05.2014	60-000-000-52-5264-000C	878.45	
AGC Maint Bld 040914-050814	140936	0293553100_0514	054.05.2014	60-000-000-52-5264-000C	147.43	
				Vendor Total:	1,025.88	
00221 DIRECTV						
5/21/14-6/20/14 Service	141136	23202210884	061.06.2014	60-000-000-52-5210-000C	318.98	
				Vendor Total:	318.98	
00230 Dooney & Bourke Inc						
PV343	140738	7544706	052.05.2014	60-000-000-14-1431-000C	99.00	
PV342	140738	7544706	052.05.2014	60-000-000-14-1431-000C	99.00	
R343	140738	7544706	052.05.2014	60-000-000-14-1431-000C	99.00	
FC668	140738	7544706	052.05.2014	60-000-000-14-1431-000C	109.00	
XB111	140738	7544706	052.05.2014	60-000-000-14-1431-000C	29.50	
Shipping	140738	7544706	052.05.2014	60-000-000-14-1431-000C	12.53	
HG264	140738	7550546	052.05.2014	60-000-000-14-1431-000C	54.50	
Shipping	140738	7550546	052.05.2014	60-000-000-14-1431-000C	8.05	
IN264	140738	7561548	052.05.2014	60-000-000-14-1431-000C	49.50	
PK633	140738	7561548	052.05.2014	60-000-000-14-1431-000C	99.00	
Shipping	140738	7561548	052.05.2014	60-000-000-14-1431-000C	9.80	
				Vendor Total:	668.88	
00237 Dreisilker Electric Motors						
Inv# 1942606 Fan Blades	140838	I913249	053.05.2014	60-612-000-54-5441-000C	71.09	
Inv# 1942641 Fasco Motor Emergency Ser	140838	I913506	053.05.2014	60-612-000-54-5441-000C	363.60	
Inv# 1942724 Midget Fuse	140838	I914146	053.05.2014	60-612-000-54-5441-000C	38.10	
Motor RTU 4	0	I914880	061.06.2014	60-000-000-54-5441-000C	162.21	
				Vendor Total:	635.00	
00247 DuPage Topsoil Inc.						
Topsoil and Delivery	140841	038341	053.05.2014	60-601-000-53-5331-000C	305.00	
Topsoil and Delivery	140841	038444	053.05.2014	60-601-000-53-5331-000C	610.00	
				Vendor Total:	915.00	
00269 Euclid Beverage						
Inv# 1108600814 Liquor	140741	1108600814	052.05.2014	60-000-000-14-1412-000C	2,445.25	
Inv# 8177815419 Liquor	140741	8177815419	052.05.2014	60-000-000-14-1412-000C	188.00	
Inv# 8177815469 Beer	140843	8177815469	053.05.2014	60-000-000-14-1412-000C	907.60	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 8177815517 Beer	140950	8177815517	054.05.2014	60-000-000-14-1412-000C	3,119.25
				Inv 8177815535 Beer	141138	8177815535	061.06.2014	60-000-000-14-1412-000C	968.00
				Inv 8177815553 Beer	141138	8177815553	061.06.2014	60-000-000-14-1412-000C	2,914.65
				Inv# 97701343 Liquor	140741	97701343	052.05.2014	60-000-000-14-1412-000C	3,013.35
				Inv# 97701392 Beer	140843	97701392	053.05.2014	60-000-000-14-1412-000C	1,872.90
								Vendor Total:	15,429.00
00289	Footjoy								
				FJ Mens Shoes	140743	5553328	052.05.2014	60-000-000-14-1431-000C	105.18
				Socks	140743	5553328	052.05.2014	60-000-000-14-1431-000C	223.18
				My Joy Shoes	140743	5564685	052.05.2014	60-000-000-14-1431-000C	137.20
				Socks	140743	5573778	052.05.2014	60-000-000-14-1431-000C	142.92
				Ladies Socks	140743	5582129	052.05.2014	60-000-000-14-1431-000C	73.98
				Mens Socks	140743	5582129	052.05.2014	60-000-000-14-1431-000C	95.21
				FJ Shoe	140743	5583992	052.05.2014	60-000-000-14-1431-000C	127.07
								Vendor Total:	904.74
00293	Fortune Fish Company								
				Inv# 111832 Seafood	140744	111832	052.05.2014	60-000-000-14-1411-000C	262.25
				Inv# 111832 General Grocery	140744	111832	052.05.2014	60-000-000-14-1415-000C	343.67
				Inv# 113244 Seafood	140744	113244	052.05.2014	60-000-000-14-1411-000C	164.05
				Inv# 113684 Seafood	140744	113684	052.05.2014	60-000-000-14-1411-000C	217.99
				Inv# 114040 Seafood	140744	114040	052.05.2014	60-000-000-14-1411-000C	43.73
				Inv# 115020 Seafood	140744	115020	052.05.2014	60-000-000-14-1411-000C	636.10
				Inv# 117467 Seafood	140744	117467	052.05.2014	60-000-000-14-1411-000C	125.10
				Inv# 117467 General Grocery	140744	117467	052.05.2014	60-000-000-14-1415-000C	192.18
				Inv# 118598 Seafood	140958	118598	054.05.2014	60-000-000-14-1411-000C	909.41
				Inv# 120539 Seafood	140958	120539	054.05.2014	60-000-000-14-1411-000C	119.97
				Inv# 120548 Seafood	140958	120548	054.05.2014	60-000-000-14-1411-000C	80.38
				Inv# 121832 Seafood	140958	121832	054.05.2014	60-000-000-14-1411-000C	314.54
				Inv# 123180 General Grocery	140958	123180	054.05.2014	60-000-000-14-1415-000C	118.50
				Inv# 123207 Seafood	140958	123207	054.05.2014	60-000-000-14-1411-000C	206.16
				Inv# 125368 General Grocery (Less Returned Items)	141143	125368	061.06.2014	60-000-000-14-1415-000C	834.70
				Inv# 125368 Seafood (Less Returned Items)	141143	125368	061.06.2014	60-000-000-14-1411-000C	390.10
				Inv# 126455 General Grocery	141143	126455	061.06.2014	60-000-000-14-1415-000C	416.31
				Inv# 127296 General Grocery	141143	127296	061.06.2014	60-000-000-14-1415-000C	448.62
				Inv# 127308 General Grocery	141143	127308	061.06.2014	60-000-000-14-1415-000C	17.90
				Inv# 127308 Seafood	141143	127308	061.06.2014	60-000-000-14-1411-000C	248.39
				Inv# 129920 Seafood	141143	129920	061.06.2014	60-000-000-14-1411-000C	403.23
				Inv# 131016 Seafood	141143	131016	061.06.2014	60-000-000-14-1411-000C	86.85
				Inv# 131016 General Grocery	141143	131016	061.06.2014	60-000-000-14-1415-000C	166.77
								Vendor Total:	6,746.90
00295	Wirtz Beverage Illinois LLC								
				Inv# 1011686203 Liquor	140905	1011686203	053.05.2014	60-000-000-14-1412-000C	1,821.50
				Inv# 1011690205 Liquor	140905	1011690205	053.05.2014	60-000-000-14-1412-000C	3,680.20
				Inv 1011716627 Liquor	141195	1011716627	061.06.2014	60-000-000-14-1412-000C	3,487.28
								Vendor Total:	8,988.98
00314	Gear for Sports								
				Golf Uniform Shirts	141145	40804700	061.06.2014	60-611-000-53-5330-000C	424.64
				Under Armour Shirts	141145	40804914	061.06.2014	60-000-000-14-1431-000C	1,749.05
								Vendor Total:	2,173.69
00318	Encore One LLC								
				Freezer Repair	140842	5544524	053.05.2014	60-612-000-54-5441-000C	417.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									417.50
00323	Government Navigation Group								
Consulting Services for April 2014		0	1219	053.05.2014	60-000-000-52-5205-000C				1,333.33
Vendor Total:									1,333.33
00386	Hagg Press Inc								
VIP Club Cards		0	54799	054.05.2014	60-000-000-52-5235-000C				155.22
Vendor Total:									155.22
00395	Harris Motor Sports Inc								
Wheel Assembly		0	02-100147	054.05.2014	60-601-000-53-5315-000C				315.00
New Tire/Used Rim		0	02-100147	054.05.2014	60-601-000-53-5315-000C				71.10
New Tire		0	02-100147	054.05.2014	60-601-000-53-5315-000C				101.60
8x7 Steel Wheel		0	02-100147	054.05.2014	60-601-000-53-5315-000C				37.08
Cart Keys		0	02-100148	054.05.2014	60-611-911-53-5301-000C				270.00
55-A Door Latch for Picker Cage		0	02-99198	054.05.2014	60-601-000-53-5315-000C				104.40
Vendor Total:									899.18
00408	Community School District 200								
Paper for Arrowhead		140736	042814	052.05.2014	60-612-000-53-5302-000C				356.02
Vendor Total:									356.02
00417	Constellation NewEnergy Inc.								
AGC Clubhouse 041614-051414		141134	0581101000_0514	061.06.2014	60-000-000-52-5260-000C				19.45
AGC Clubhouse 041614-051414		141134	6414622009_0514	061.06.2014	60-000-000-52-5260-000C				7,576.51
Vendor Total:									7,595.96
00419	Consumers Packing Co.								
Inv# 295946 Meat		0	295946	052.05.2014	60-000-000-14-1411-000C				3,061.70
Inv# 295971 Meat		0	295971	052.05.2014	60-000-000-14-1411-000C				41.13
Inv# 296077 Meat		0	296077	052.05.2014	60-000-000-14-1411-000C				1,986.55
Inv# 296152 Meat		0	296152	053.05.2014	60-000-000-14-1411-000C				2,102.07
Inv# 296153 Meat		0	296153	053.05.2014	60-000-000-14-1411-000C				1,533.06
Inv# 296160 Meat		0	296160	053.05.2014	60-000-000-14-1411-000C				322.20
Inv# 296278 Meat		0	296278	053.05.2014	60-000-000-14-1411-000C				894.31
Inv# 296279 Meat		0	296279	053.05.2014	60-000-000-14-1411-000C				917.80
Inv# 296366 Meat		0	296366	054.05.2014	60-000-000-14-1411-000C				2,756.80
Inv# 296367 Meat		0	296367	054.05.2014	60-000-000-14-1411-000C				776.60
Inv# 296506 Meat		0	296506	054.05.2014	60-000-000-14-1411-000C				2,718.41
Vendor Total:									17,110.63
00475	INTEGRYS ENERGY SERVICES INC.								
AGC Clubhouse 040114-043014		140754	2400503855_0414	052.05.2014	60-000-000-52-5261-000C				2,211.37
Vendor Total:									2,211.37
00532	KRANZ INCORPORATED								
Cleaning Supplies		140761	1583012-00	052.05.2014	60-000-000-53-5316-000C				946.92
Vendor Total:									946.92
00588	MANAU CUTLERY INC.								
Inv# 144466 Cutlery Service		140984	144466	054.05.2014	60-612-000-52-5210-000C				40.00
Inv# 144533 Cutlery Service		140763	144533	052.05.2014	60-612-000-52-5210-000C				40.00
Vendor Total:									80.00
00615	MENARDS WEST CHICAGO								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 42503 Equipment Repairs	140866	42503	053.05.2014	60-000-000-54-5441-000C	68.61
Inv# 43033 Rust Remover Bungees Paint	140866	43033	053.05.2014	60-000-000-53-5313-000C	85.49
Inv# 43165 Brushes Hose Butane	140866	43165	053.05.2014	60-000-000-53-5313-000C	40.93
Vendor Total:					195.03
00702 OAK MILL BAKERY					
Inv# W174914 Premium Banquets	140768	W174914	052.05.2014	60-612-901-52-5292-000C	374.50
Inv# W174960 Premium Banquets	140768	W174960	052.05.2014	60-612-901-52-5292-000C	330.00
Inv# W174967 Premium Banquets	140768	W174967	052.05.2014	60-612-901-52-5292-000C	330.05
Inv# W174979 Premium Banquets	140768	W174979	052.05.2014	60-612-901-52-5292-000C	323.75
Inv# W175164 Premium Banquets	140995	W175164	054.05.2014	60-612-901-52-5292-000C	267.30
Inv# W175164 General Grocery	140995	W175164	054.05.2014	60-000-000-14-1415-000C	59.90
Inv# W175333 Premium Banquets	141166	W175333	061.06.2014	60-612-901-52-5292-000C	422.35
Vendor Total:					2,107.85
00718 Paddock Publications Inc					
Post It/Sticker for Golf Offer	140999	05614T01	054.05.2014	60-611-415-54-5426-000C	533.78
Hospitality Ad	140999	90855S01	054.05.2014	60-612-415-54-5426-000C	700.00
Vendor Total:					1,233.78
00734 PAYCHEX MAJOR MARKET SERVICES					
5/2/14 Payroll Processing	0	900622	141.05.2014	60-000-000-52-5211-000C	242.85
5/16/14 Payroll Processing	0	902726	141.05.2014	60-000-000-52-5211-000C	323.50
5/30/14 Payroll Processing	0	904823	141.05.2014	60-000-000-52-5211-000C	375.89
Vendor Total:					942.24
00742 Pepsi Beverages Company					
Inv# 19000005 Non-Alcoholic Beverages	141167	19000005	061.06.2014	60-612-000-53-5383-000C	145.20
Inv# 29349952 Non-Alcoholic Beverages	141002	29349952	054.05.2014	60-000-000-14-1416-000C	1,289.99
Inv# 29853753 Non-Alcoholic Beverages	140774	29853753	052.05.2014	60-000-000-14-1416-000C	350.36
Inv# 31391058 Non-Alcoholic Beverages	141002	31391058	054.05.2014	60-000-000-14-1416-000C	1,229.25
Inv# 31933502 Non-Alcoholic Beverages	141167	31933502	061.06.2014	60-612-000-53-5383-000C	2,067.00
Vendor Total:					5,081.80
00745 PGA OF AMERICA					
Annual Dues Member No. 03607071	140879	03607071	053.05.2014	60-000-000-54-5425-000C	726.00
Annual Dues Member No. 03614293	140879	03614293	053.05.2014	60-000-000-54-5425-000C	726.00
Vendor Total:					1,452.00
00792 Reinders Inc					
Suction Damper Assembly	0	1481610-00	053.05.2014	60-601-000-53-5315-000C	46.44
Shoulder Nut	0	1481610-00	053.05.2014	60-601-000-53-5315-000C	30.59
Ball Bearing	0	1483268-00	053.05.2014	60-601-000-53-5315-000C	125.80
Drive Chain	0	1483268-00	053.05.2014	60-601-000-53-5315-000C	160.20
Starter V Belt	0	1483268-00	053.05.2014	60-601-000-53-5315-000C	52.35
Boot Seal	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	19.02
Seal Kit	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	58.54
Diaphragm F - Pressure Damper	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	82.84
Seal Kit	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	64.57
Rubber Coupling	0	1483478-00	053.05.2014	60-601-000-53-5315-000C	45.02
Pump Hub	0	1483499-00	053.05.2014	60-601-000-53-5315-000C	26.02
Splice Kit	0	4028704-00	053.05.2014	60-601-000-53-5315-000C	82.18
Pigtail C2/C3 Heavy Duty 12/4	0	4028704-00	053.05.2014	60-601-000-53-5315-000C	211.21
Suction Pump	0	4028781-00	053.05.2014	60-601-000-53-5343-000C	41.23
Radio Battery/Lasco 1.5" Swing Joint	0	4028781-01	053.05.2014	60-601-000-53-5343-000C	210.00
Vendor Total:					1,256.01

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
00794	RENTALMAX L.L.C.					
Inv# 21273-8	Patio Heater Fuel	141173	21273-8	061.06.2014	60-612-902-53-5388-000C	95.94
	Vendor Total:					95.94
00812	Rosatis Pizza of Wheaton Inc.					
Lunch for Training Class		140886	10954	053.05.2014	60-601-000-53-5313-000C	140.00
	Vendor Total:					140.00
00825	Russo Hardware Inc					
Reciprocators		140781	1961473	052.05.2014	60-601-000-53-5315-000C	525.00
Flooring Knife		140781	1961473	052.05.2014	60-601-000-53-5315-000C	32.94
8" Folding Saw		140781	1961473	052.05.2014	60-601-000-53-5315-000C	9.44
Red Folding Saw		140781	1961473	052.05.2014	60-601-000-53-5315-000C	11.99
Cable Heavy Gust Control		140781	1961473	052.05.2014	60-601-000-53-5315-000C	42.42
Control Throttle		140781	1961473	052.05.2014	60-601-000-53-5315-000C	24.40
Braided Starter Rope #4		140888	1976808	053.05.2014	60-601-000-53-5315-000C	12.55
Dual Compartment Spool		140888	1976808	053.05.2014	60-601-000-53-5315-000C	116.60
Two Cycle Mix		140888	1976811	053.05.2014	60-601-000-53-5348-000C	58.08
	Vendor Total:					833.42
00841	Schamberger Bros. Inc.					
Inv# 7310	Liquor	141017	7310	054.05.2014	60-000-000-14-1412-000C	397.90
Inv# 7586	Liquor	141017	7586	054.05.2014	60-000-000-14-1412-000C	189.00
Inv# 7613	Liquor	141017	7613	054.05.2014	60-000-000-14-1412-000C	540.00
	Vendor Total:					1,126.90
00851	Shanes Office Products					
Office Supplies		140787	0336606-001	052.05.2014	60-000-000-53-5302-000C	68.70
Office Supplies and Chair		140787	0336968-001	052.05.2014	60-000-000-53-5302-000C	235.24
	Vendor Total:					303.94
00862	Siciliano, Donna					
Mileage Reimbursement February-April 2014		141021	043014	054.05.2014	60-000-000-54-5422-000C	39.39
	Vendor Total:					39.39
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 9933969	Liquor	140791	9933969	052.05.2014	60-000-000-14-1412-000C	2,495.82
Inv# 9955008	Liquor	140892	9955008	053.05.2014	60-000-000-14-1412-000C	1,302.70
Inv# 9967554	Liquor	141026	9967554	054.05.2014	60-000-000-14-1412-000C	1,355.92
Inv 9980902	Liquor	141185	9980902	061.06.2014	60-000-000-14-1412-000C	2,836.33
	Vendor Total:					7,990.77
00911	Stuever & Sons Inc					
Inv# 63078	Beer Line Cleaning Arrowhead	141186	0063078	061.06.2014	60-612-000-52-5210-000C	85.00
Inv# 63006	Beerline Cleaning	140895	63006	053.05.2014	60-612-000-52-5210-000C	105.00
	Vendor Total:					190.00
00919	Sundog Distributing (USA) Inc.					
Sundog Glasses		141028	1301457-IN	054.05.2014	60-000-000-14-1430-000C	606.00
Credit for Sunglasses		141028	2414021-CM	054.05.2014	60-000-000-14-1430-000C	-90.00
	Vendor Total:					516.00
00923	Superior Beverage Co. Inc.					
Inv# 515899	Beer	141029	515899	054.05.2014	60-000-000-14-1412-000C	337.00
	Vendor Total:					337.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00939	Temperature Engineering Inc.					
Fan Cycle Control Repair	141187	898708	061.06.2014	60-612-000-54-5441-000C	472.62	
				Vendor Total:	472.62	
00956	TITLEIST					
Personalized Golf Balls	140797	2666008	052.05.2014	60-000-000-14-1432-000C	112.78	
				Vendor Total:	112.78	
01017	Walmart Community					
Cart for Event Expo	141190	GN01K5LQ20	061.06.2014	60-612-901-53-5390-000C	56.98	
				Vendor Total:	56.98	
01026	WATER ONE INC.					
Drinking Water Arrowhead	140799	97185TD	052.05.2014	60-000-000-52-5210-000C	24.00	
				Vendor Total:	24.00	
01043	Wheaton Sanitary District					
AGC Maint Bld 040914-050814	141193	036235000_0514	061.06.2014	60-000-000-52-5264-000C	50.74	
AGC Clubhouse 040914-050814	141193	036431000_0514	061.06.2014	60-000-000-52-5264-000C	427.56	
				Vendor Total:	478.30	
01058	Windy City Distributing LLC					
Inv# 456042 Beer	140904	456042	053.05.2014	60-000-000-14-1412-000C	518.27	
Inv# 458049 Beer	140904	458049	053.05.2014	60-000-000-14-1412-000C	633.69	
Inv# 460161 Beer	141041	460161	054.05.2014	60-000-000-14-1412-000C	1,002.95	
				Vendor Total:	2,154.91	
01067	Wittek Golf Supply Co Inc.					
1500 Range Tokens	140906	312692	053.05.2014	60-611-912-53-5342-000C	717.92	
				Vendor Total:	717.92	
01095	Midwest Printing Inc					
Accounts Payable Checks	141162	20036	061.06.2014	60-000-000-53-5302-000C	93.24	
				Vendor Total:	93.24	
02231	Sysco-Chicago					
Inv# 404152114 Restaurant Equipment	0	404152114	053.05.2014	60-612-902-53-5306-000C	168.16	
Inv# 404152114 Banquet Supplies	0	404152114	053.05.2014	60-612-901-53-5390-000C	168.16	
Inv# 404152190 Restaurant Equipment	0	404152190	053.05.2014	60-612-902-53-5306-000C	15.84	
Inv# 404181026 Banquet Supplies	0	404181026	053.05.2014	60-612-901-53-5390-000C	107.85	
Inv# 404181026 Restaurant Equipment	0	404181026	053.05.2014	60-612-902-53-5306-000C	107.85	
Inv# 404182084 Restaurant Equipment	0	404182084	053.05.2014	60-612-902-53-5306-000C	22.46	
Inv# 404182147 Restaurant Supplies	0	404182147	053.05.2014	60-612-902-53-5388-000C	24.86	
Inv# 404222186 Restaurant Equipment	0	404222186	053.05.2014	60-612-902-53-5306-000C	134.56	
Inv# 404241815 Dairy	0	404241815	052.05.2014	60-000-000-14-1414-000C	547.48	
Inv# 404241815 Meat	0	404241815	052.05.2014	60-000-000-14-1411-000C	63.66	
Inv# 404241815 Meat	0	404241815	052.05.2014	60-000-000-14-1411-000C	72.12	
Inv# 404241815 Meat (Less Return)	0	404241815	052.05.2014	60-000-000-14-1411-000C	411.88	
Inv# 404241815 General Grocery	0	404241815	052.05.2014	60-000-000-14-1415-000C	519.14	
Inv# 404241815 General Grocery	0	404241815	052.05.2014	60-000-000-14-1415-000C	90.39	
Inv# 404241815 Restaurant Supplies (Less Over	0	404241815	052.05.2014	60-612-902-53-5388-000C	304.16	
Inv# 404241815 Restaurant Equipment	0	404241815	052.05.2014	60-612-902-53-5306-000C	234.24	
Inv# 404241815 Produce	0	404241815	052.05.2014	60-000-000-14-1413-000C	41.68	
Inv# 404241815 Non-Alcoholic Beverages	0	404241815	052.05.2014	60-000-000-14-1416-000C	170.85	
Inv# 404252027 Restaurant Supplies	0	404252027	053.05.2014	60-612-902-53-5388-000C	19.84	
Inv# 404262680 Dairy	0	404262680	052.05.2014	60-000-000-14-1414-000C	594.54	
Inv# 404262680 Meat	0	404262680	052.05.2014	60-000-000-14-1411-000C	80.95	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 404262680 Meat	0	404262680	052.05.2014	60-000-000-14-1411-000C	280.99	
Inv# 404262680 General Grocery	0	404262680	052.05.2014	60-000-000-14-1415-000C	211.27	
Inv# 404262680 General Grocery	0	404262680	052.05.2014	60-000-000-14-1415-000C	40.60	
Inv# 404262680 Non-Alcoholic Beverages	0	404262680	052.05.2014	60-000-000-14-1416-000C	248.85	
Inv# 404262680 Restaurant Supplies	0	404262680	052.05.2014	60-612-902-53-5388-000C	20.53	
Inv# 404262752 Restaurant Equipment	0	404262752	053.05.2014	60-612-902-53-5306-000C	105.59	
Inv# 404262752 Banquet Supplies	0	404262752	053.05.2014	60-612-901-53-5390-000C	105.50	
Inv# 404262953 Banquet Supplies	0	404262953	053.05.2014	60-612-901-53-5390-000C	80.12	
Inv# 404262953 Restaurant Equipment	0	404262953	053.05.2014	60-612-902-53-5306-000C	80.12	
Inv# 404262954 Restaurant Equipment	0	404262954	053.05.2014	60-612-902-53-5306-000C	91.96	
Inv# 404281393 Dairy	0	404281393	052.05.2014	60-000-000-14-1414-000C	406.24	
Inv# 404281393 Meat	0	404281393	052.05.2014	60-000-000-14-1411-000C	43.14	
Inv# 404281393 Meat	0	404281393	052.05.2014	60-000-000-14-1411-000C	254.96	
Inv# 404281393 Meat	0	404281393	052.05.2014	60-000-000-14-1411-000C	519.58	
Inv# 404281393 General Grocery	0	404281393	052.05.2014	60-000-000-14-1415-000C	470.48	
Inv# 404281393 General Grocery	0	404281393	052.05.2014	60-000-000-14-1415-000C	152.17	
Inv# 404281393 Restaurant Supplies	0	404281393	052.05.2014	60-612-902-53-5388-000C	263.71	
Inv# 404281393 Restaurant Equipment	0	404281393	052.05.2014	60-612-902-53-5306-000C	15.00	
Inv# 404281393 Non-Alcoholic Beverages	0	404281393	052.05.2014	60-000-000-14-1416-000C	175.41	
Inv# 404292082 Banquet Supplies	0	404292082	053.05.2014	60-612-901-53-5390-000C	150.51	
Inv# 404292082 Restaurant Equipment	0	404292082	053.05.2014	60-612-902-53-5306-000C	150.51	
Inv# 405011939 Dairy	0	405011939	052.05.2014	60-000-000-14-1414-000C	592.30	
Inv# 405011939 Meat	0	405011939	052.05.2014	60-000-000-14-1411-000C	109.76	
Inv# 405011939 Meat	0	405011939	052.05.2014	60-000-000-14-1411-000C	318.16	
Inv# 405011939 General Grocery	0	405011939	052.05.2014	60-000-000-14-1415-000C	856.23	
Inv# 405011939 General Grocery	0	405011939	052.05.2014	60-000-000-14-1415-000C	207.50	
Inv# 405011939 Restaurant Supplies	0	405011939	052.05.2014	60-612-902-53-5388-000C	321.10	
Inv# 405011939 Restaurant Equipment	0	405011939	052.05.2014	60-612-902-53-5306-000C	256.40	
Inv# 405011939 Produce	0	405011939	052.05.2014	60-000-000-14-1413-000C	41.68	
Inv# 405011939 Non-Alcoholic Beverages	0	405011939	052.05.2014	60-000-000-14-1416-000C	93.25	
Inv# 405033090 Dairy	0	405033090	052.05.2014	60-000-000-14-1414-000C	872.70	
Inv# 405033090 Meat	0	405033090	052.05.2014	60-000-000-14-1411-000C	80.95	
Inv# 405033090 Meat	0	405033090	052.05.2014	60-000-000-14-1411-000C	85.63	
Inv# 405033090 Meat	0	405033090	052.05.2014	60-000-000-14-1411-000C	435.94	
Inv# 405033090 General Grocery	0	405033090	052.05.2014	60-000-000-14-1415-000C	400.45	
Inv# 405033090 General Grocery	0	405033090	052.05.2014	60-000-000-14-1415-000C	90.39	
Inv# 405033090 Restaurant Supplies	0	405033090	052.05.2014	60-612-902-53-5388-000C	186.13	
Inv# 405033090 Produce	0	405033090	052.05.2014	60-000-000-14-1413-000C	41.68	
Inv# 405033090 Non-Alcoholic Beverages	0	405033090	052.05.2014	60-000-000-14-1416-000C	63.53	
Inv# 405051570 Dairy	0	405051570	054.05.2014	60-000-000-14-1414-000C	356.37	
Inv# 405051570 Meat	0	405051570	054.05.2014	60-000-000-14-1411-000C	644.20	
Inv# 405051570 Meat	0	405051570	054.05.2014	60-000-000-14-1411-000C	320.18	
Inv# 405051570 General Grocery	0	405051570	054.05.2014	60-000-000-14-1415-000C	1,389.92	
Inv# 405051570 Non-Alcoholic Beverages	0	405051570	054.05.2014	60-000-000-14-1416-000C	66.46	
Inv# 405051571 Dairy (Less Return)	0	405051571	054.05.2014	60-000-000-14-1414-000C	552.04	
Inv# 405051571 Meat	0	405051571	054.05.2014	60-000-000-14-1411-000C	64.37	
Inv# 405051571 Meat	0	405051571	054.05.2014	60-000-000-14-1411-000C	90.15	
Inv# 405051571 Meat	0	405051571	054.05.2014	60-000-000-14-1411-000C	561.92	
Inv# 405051571 General Grocery	0	405051571	054.05.2014	60-000-000-14-1415-000C	1,037.99	
Inv# 405051571 General Grocery	0	405051571	054.05.2014	60-000-000-14-1415-000C	178.86	
Inv# 405051571 Restaurant Supplies	0	405051571	054.05.2014	60-612-902-53-5388-000C	242.87	
Inv# 405051571 Custodial & Cleaning	0	405051571	054.05.2014	60-612-000-53-5316-000C	72.44	
Inv# 405051571 Restaurant Equipment	0	405051571	054.05.2014	60-612-902-53-5306-000C	255.91	
Inv# 405051571 Non-Alcoholic Beverages	0	405051571	054.05.2014	60-000-000-14-1416-000C	443.49	
Inv# 405081577 Dairy	0	405081577	054.05.2014	60-000-000-14-1414-000C	705.87	
Inv# 405081577 Meat	0	405081577	054.05.2014	60-000-000-14-1411-000C	80.95	
Inv# 405081577 Meat	0	405081577	054.05.2014	60-000-000-14-1411-000C	83.34	
Inv# 405081577 Meat	0	405081577	054.05.2014	60-000-000-14-1411-000C	178.04	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 405081577	General Grocery	0	405081577	054.05.2014	60-000-000-14-1415-000C	375.23			
Inv# 405081577	General Grocery	0	405081577	054.05.2014	60-000-000-14-1415-000C	122.64			
Inv# 405081577	Restaurant Supplies	0	405081577	054.05.2014	60-612-902-53-5388-000C	184.79			
Inv# 405081577	Restaurant Equipment	0	405081577	054.05.2014	60-612-902-53-5306-000C	273.11			
Inv# 405081577	Produce	0	405081577	054.05.2014	60-000-000-14-1413-000C	61.68			
Inv# 405081577	Non-Alcoholic Beverages	0	405081577	054.05.2014	60-000-000-14-1416-000C	3.48			
Inv# 405081578	Dairy	0	405081578	054.05.2014	60-000-000-14-1414-000C	651.23			
Inv# 405081578	General Grocery	0	405081578	054.05.2014	60-000-000-14-1415-000C	27.83			
Inv# 405081578	Produce	0	405081578	054.05.2014	60-000-000-14-1413-000C	33.30			
Inv# 405102930	Dairy	0	405102930	054.05.2014	60-000-000-14-1414-000C	798.09			
Inv# 405102930	Meat	0	405102930	054.05.2014	60-000-000-14-1411-000C	141.13			
Inv# 405102930	Meat	0	405102930	054.05.2014	60-000-000-14-1411-000C	385.50			
Inv# 405102930	General Grocery	0	405102930	054.05.2014	60-000-000-14-1415-000C	321.44			
Inv# 405102930	General Grocery	0	405102930	054.05.2014	60-000-000-14-1415-000C	306.35			
Inv# 405102930	Restaurant Supplies	0	405102930	054.05.2014	60-612-902-53-5388-000C	435.13			
Inv# 405102930	Produce	0	405102930	054.05.2014	60-000-000-14-1413-000C	41.68			
Inv# 405102930	Non-Alcoholic Beverages	0	405102930	054.05.2014	60-000-000-14-1416-000C	63.53			
Inv# 405121299	Dairy	0	405121299	054.05.2014	60-000-000-14-1414-000C	602.53			
Inv# 405121299	Meat	0	405121299	054.05.2014	60-000-000-14-1411-000C	165.22			
Inv# 405121299	Meat	0	405121299	054.05.2014	60-000-000-14-1411-000C	559.90			
Inv# 405121299	General Grocery	0	405121299	054.05.2014	60-000-000-14-1415-000C	569.26			
Inv# 405121299	General Grocery	0	405121299	054.05.2014	60-000-000-14-1415-000C	274.35			
Inv# 405121299	Restaurant Supplies	0	405121299	054.05.2014	60-612-902-53-5388-000C	237.07			
Inv# 405121299	Restaurant Supplies	0	405121299	054.05.2014	60-612-902-53-5388-000C	164.72			
Inv# 405121299	Produce	0	405121299	054.05.2014	60-000-000-14-1413-000C	41.68			
Inv# 405121299	Non-Alcoholic Beverages	0	405121299	054.05.2014	60-000-000-14-1416-000C	295.48			
Inv# 405151506	Dairy	0	405151506	061.06.2014	60-000-000-14-1414-000C	1,053.62			
Inv# 405151506	Meat	0	405151506	061.06.2014	60-000-000-14-1411-000C	182.76			
Inv# 405151506	Meat	0	405151506	061.06.2014	60-000-000-14-1411-000C	78.93			
Inv# 405151506	Meat	0	405151506	061.06.2014	60-000-000-14-1411-000C	624.18			
Inv# 405151506	General Grocery	0	405151506	061.06.2014	60-000-000-14-1415-000C	456.84			
Inv# 405151506	General Grocery	0	405151506	061.06.2014	60-000-000-14-1415-000C	90.39			
Inv# 405151506	Restaurant Supplies	0	405151506	061.06.2014	60-612-902-53-5388-000C	258.55			
Inv# 405151506	Restaurant Supplies	0	405151506	061.06.2014	60-612-902-53-5388-000C	47.11			
Inv# 405151506	Produce	0	405151506	061.06.2014	60-000-000-14-1413-000C	89.83			
Inv# 405169025	General Grocery	0	405169025	061.06.2014	60-000-000-14-1415-000C	150.86			
Inv# 405173369	Dairy	0	405173369	061.06.2014	60-000-000-14-1414-000C	512.70			
Inv# 405173369	Meat	0	405173369	061.06.2014	60-000-000-14-1411-000C	79.79			
Inv# 405173369	Meat	0	405173369	061.06.2014	60-000-000-14-1411-000C	513.31			
Inv# 405173369	General Grocery	0	405173369	061.06.2014	60-000-000-14-1415-000C	574.89			
Inv# 405173369	General Grocery	0	405173369	061.06.2014	60-000-000-14-1415-000C	122.64			
Inv# 405173369	Restaurant Supplies	0	405173369	061.06.2014	60-612-902-53-5388-000C	340.23			
Inv# 405173369	Chemical & Cleaning	0	405173369	061.06.2014	60-612-000-53-5316-000C	72.44			
Inv# 405173369	Restaurant Supplies	0	405173369	061.06.2014	60-612-902-53-5388-000C	67.11			
Inv# 405173369	Produce	0	405173369	061.06.2014	60-000-000-14-1413-000C	41.68			
Inv# 405173369	Non-Alcoholic Beverages	0	405173369	061.06.2014	60-000-000-14-1416-000C	320.52			
Vendor Total:									32,961.79
02235	Highland Baking Co								
Inv# 0000655393	General Grocery	140751	0000655393	052.05.2014	60-000-000-14-1415-000C	102.86			
Inv# 0000655970	General Grocery	140751	0000655970	052.05.2014	60-000-000-14-1415-000C	178.70			
Inv# 0000656767	General Grocery	140751	0000656767	052.05.2014	60-000-000-14-1415-000C	168.34			
Inv# 0000656917	General Grocery	140751	0000656917	052.05.2014	60-000-000-14-1415-000C	197.01			
Inv# 0000657353	General Grocery	140751	0000657353	052.05.2014	60-000-000-14-1415-000C	183.88			
Inv# 0000658072	General Grocery	140751	0000658072	052.05.2014	60-000-000-14-1415-000C	100.23			
Inv# 0000658645	General Grocery	140751	0000658645	052.05.2014	60-000-000-14-1415-000C	91.45			
Inv# 0000659280	General Grocery	140751	0000659280	052.05.2014	60-000-000-14-1415-000C	19.60			
Inv# 0000659949	General Grocery	140751	0000659949	052.05.2014	60-000-000-14-1415-000C	264.82			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0000660676 General Grocery	140751	0000660676	052.05.2014	60-000-000-14-1415-000C	179.52
				Inv# 660757 Bakery	140968	0000660757	054.05.2014	60-000-000-14-1415-000C	180.44
				Inv# 661309 Bakery	140968	0000661309	054.05.2014	60-000-000-14-1415-000C	106.57
				Inv# 661941 Bakery	140968	0000661941	054.05.2014	60-000-000-14-1415-000C	69.96
				Inv# 662570 Bakery	140968	0000662570	054.05.2014	60-000-000-14-1415-000C	87.62
				Inv# 662570 Premium Banquets	140968	0000662570	054.05.2014	60-612-901-52-5292-000C	46.89
				Inv# 663184 Premium Banquets	140968	0000663184	054.05.2014	60-612-901-52-5292-000C	65.74
				Inv# 663184 Bakery	140968	0000663184	054.05.2014	60-000-000-14-1415-000C	105.20
				Inv# 663838 Bakery	140968	0000663838	054.05.2014	60-000-000-14-1415-000C	208.57
				Inv# 663838 Premium Banquets	140968	0000663838	054.05.2014	60-612-901-52-5292-000C	49.14
				Inv# 664601 Premium Banquets	140968	0000664601	054.05.2014	60-612-901-52-5292-000C	196.11
				Inv# 664601 Bakery	140968	0000664601	054.05.2014	60-000-000-14-1415-000C	119.98
				Inv# 664684 Bakery	140968	0000664684	054.05.2014	60-000-000-14-1415-000C	158.59
				Inv# 665110 Bakery	140968	0000665110	054.05.2014	60-000-000-14-1415-000C	228.26
				Inv# 665861 Bakery	140968	0000665861	054.05.2014	60-000-000-14-1415-000C	98.65
				Inv# 666424 Bakery	140968	0000666424	054.05.2014	60-000-000-14-1415-000C	82.81
				Inv# 667044 Bakery	140968	0000667044	054.05.2014	60-000-000-14-1415-000C	119.46
				Inv# 667760 Bakery	140968	0000667760	054.05.2014	60-000-000-14-1415-000C	125.23
				Inv# 667760 Premium Banquets	140968	0000667760	054.05.2014	60-612-901-52-5292-000C	120.00
				Inv# 668499 Premium Banquets	140968	0000668499	054.05.2014	60-612-901-52-5292-000C	87.84
				Inv# 668499 Bakery	140968	0000668499	054.05.2014	60-000-000-14-1415-000C	89.26
								Vendor Total:	3,832.73
02245	Heritage FS Inc.			484 Gallons Unleaded Gasoline	140749	63957	052.05.2014	60-601-000-53-5348-000C	1,645.64
								Vendor Total:	1,645.64
02263	Heritage Wine Cellars Ltd.			Inv# 648823 Liquor	140750	648823	052.05.2014	60-000-000-14-1412-000C	358.00
				Inv# 650297 Wine	140852	650297	053.05.2014	60-000-000-14-1412-000C	264.00
								Vendor Total:	622.00
02265	Parts Town			Equipment Repairs	0	571511	053.05.2014	60-612-000-54-5441-000C	344.34
				Equipment Repairs	0	577610	053.05.2014	60-612-000-54-5441-000C	150.16
				Ice Maker	0	596020	053.05.2014	60-612-000-54-5441-000C	475.72
				Inv# 619833 Equipment Repairs	0	619833	061.06.2014	60-612-000-54-5441-000C	328.50
				Inv# 634774 Equipment Repairs	0	634774	061.06.2014	60-000-000-54-5441-000C	111.60
								Vendor Total:	1,410.32
02289	Covered Affairs			Inv# 49012 Premium Banquets	140940	49012	054.05.2014	60-612-901-52-5292-000C	1,808.00
				Inv# 49050 Premium Banquets	140940	49050	054.05.2014	60-612-901-52-5292-000C	1,121.50
								Vendor Total:	2,929.50
02317	Hartwell Classic Apparel			Inv# 4308487 Restaurant Uniforms	140850	4308487	053.05.2014	60-612-902-53-5330-000C	2,501.14
								Vendor Total:	2,501.14
02322	Olympia Maintenance Inc			Hood	140998	197965	054.05.2014	60-612-000-52-5210-000C	975.00
								Vendor Total:	975.00
03008	Illinois Department of Agriculture			Public Applicator License AGC Staff	140973	041614	054.05.2014	60-000-000-54-5425-000C	20.00
								Vendor Total:	20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03011	Weddingpages Inc.			Premium Banner Ad for Website July 15 through 141037	14037	1003140642	054.05.2014	60-612-415-54-5426-000C	2,040.00
Vendor Total:									2,040.00
03113	Airgas National Carbonation			Bulk CO2 Inv# 31405001	140809	31405001	053.05.2014	60-612-000-52-5220-000C	106.92
Vendor Total:									106.92
03163	ProGro Inc.			Shaws 40-0-0 with Acelepryn and Dimension	140778	1101010	052.05.2014	60-601-000-53-5335-000C	3,449.60
				Shaws 40-0-0 with Acelepryn and Dimension	140778	1101011	052.05.2014	60-601-000-53-5335-000C	3,449.60
				Shaws 40-0-0 with Acelepryn and Dimension	140778	1101012	052.05.2014	60-601-000-53-5335-000C	3,449.60
				Shaws 40-0-0 with Acelepryn and Dimension	140778	1101013	052.05.2014	60-601-000-53-5335-000C	3,449.60
				Redline 60/20/20	141171	1101343	061.06.2014	60-601-000-53-5331-000C	3,416.20
Vendor Total:									17,214.60
03208	HD Supply Waterworks			Tile Probe	140966	C343569	054.05.2014	60-601-000-53-5343-000C	58.00
				4 In Round Grate Green	140966	C343569	054.05.2014	60-601-000-53-5343-000C	30.00
				6 In Round Grate Green	140966	C343569	054.05.2014	60-601-000-53-5343-000C	42.00
				24x2 In Concrete Extension Ring	140966	C343569	054.05.2014	60-601-000-53-5343-000C	19.00
				Pipe	140966	C343569	054.05.2014	60-601-000-53-5343-000C	22.80
Vendor Total:									171.80
03219	Novatoo			Inv# 7355 Premium Banquets	141165	7355	061.06.2014	60-612-901-52-5292-000C	510.00
				Inv# 7356 Premium Banquets	141165	7356	061.06.2014	60-612-901-52-5292-000C	130.00
				Inv# 7390 Premium Banquets	141165	7390	061.06.2014	60-612-901-52-5292-000C	1,180.00
Vendor Total:									1,820.00
03262	Hinsdale Bank & Trust			GPS Lease Payment Interest June 2014	141148	June 2014	061.06.2014	60-611-912-52-5201-000C	14.40
				GPS Lease Payment Principle June 2014	141148	June 2014	061.06.2014	60-611-912-52-5202-000C	2,392.60
Vendor Total:									2,407.00
03400	Chicago Sweet Connection			Inv# 178293 Premium Banquets	140827	178293	053.05.2014	60-612-901-52-5292-000C	465.55
Vendor Total:									465.55
03513	GPS Industries LLC			Maintenance Contract May 2014	140847	MA10005289	053.05.2014	60-611-000-52-5211-000C	618.00
Vendor Total:									618.00
03617	Russo, Robert			Performance at Arrowhead for June 7 2014	141179	060714	061.06.2014	60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
03620	Alvarez, Anthony			Performance at Arrowhead for May 16 2014	140723	051614	052.05.2014	60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
03754	Comcast Cable			AGC Clubhouse 051414-061314	140830	87712049102197_0614	053.05.2014	60-000-000-52-5211-000C	139.85
				AGC Clubhouse 060114-063014	141132	877120494278_0614	061.06.2014	60-612-000-52-5210-000C	2.10
Vendor Total:									141.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03921	Sid Harvey Industries Inc.								
	Inv# 045777792 Valve Line Tap Foam	140891	045777792			053.05.2014		60-000-000-54-5441-000C	29.00
	Inv# 045778060 Equipment Repairs	141184	045778060			061.06.2014		60-000-000-54-5441-000C	135.20
Vendor Total:									164.20
03943	Johnstone Supply								
	Cap	140976	238399			054.05.2014		60-000-000-54-5441-000C	22.25
	Broad RTU4	140976	238659			054.05.2014		60-000-000-54-5441-000C	120.00
Vendor Total:									142.25
03955	Creviston-Jesionowski, Jaci								
	Mileage Reimbursement for April 2014	140834	043014			053.05.2014		60-000-000-54-5422-000C	6.14
Vendor Total:									6.14
04121	UMB Bank N.A.								
	Spring All Staff Meeting Supplies	0	0075_1404100000			171.05.2014		60-000-000-54-5434-000C	239.21
	Easter Brunch Centerpieces	0	0116_1404160000			171.05.2014		60-612-902-53-5389-000C	281.45
	Refund-Tax Easter Brunch Centerpieces	0	0116_1404180000			171.05.2014		60-612-902-53-5389-000C	-21.45
	Easter Brunch Rentals	0	0116_1404220000			171.05.2014		60-612-000-52-5220-000C	528.58
	Cinco de Mayo Prep	0	0124_1404280000			171.05.2014		60-000-000-14-1413-000C	22.30
	Cinco de Mayo Prep	0	0124_1404280000			171.05.2014		60-000-000-14-1413-000C	67.86
	Patio Heater Covers	0	0331_1404010000			171.05.2014		60-612-902-53-5388-000C	113.88
	PGA Member Services	0	0331_1404180000			171.05.2014		60-000-000-54-5432-000C	100.00
	National Golf Foundation Publications	0	0331_1404290000			171.05.2014		60-611-912-53-5342-000C	139.58
	Cable Mount Keyboard	0	0398_1404080000			171.05.2014		60-000-000-53-5313-000C	66.71
	Universal Wi-Fi Kits	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	199.96
	Wi-Fi Kits	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	139.98
	Credit Voucher Radioshack	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	-139.98
	Supplies	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	66.68
	Credit Voucher Best Buy	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	-119.98
	HDTV Adapters	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	239.96
	HDMI Cables	0	0398_1404110000			171.05.2014		60-000-000-53-5313-000C	74.90
	Fitness Equipment	0	0398_1404280000			171.05.2014		60-612-000-54-5441-000C	44.99
	Lunch Meeting with Library Ex. Director and C	0	0455_1403310000			171.05.2014		60-000-000-54-5438-000C	26.72
	Dupage Directors Meeting	0	0455_1404210000			171.05.2014		60-000-000-54-5438-000C	31.68
	Woman of Distinction Awards Luncheon	0	0463_1404020000			171.05.2014		60-000-000-54-5438-000C	14.41
	Cosley Zoo Capital Donor Bday Present	0	0463_1404020000			171.05.2014		60-000-000-54-5438-000C	12.44
	Woman of Distinction Luncheon	0	0463_1404050000			171.05.2014		60-000-000-54-5438-000C	14.41
	Earth Day Dinner	0	0463_1404090000			171.05.2014		60-000-000-54-5438-000C	100.00
	NRPA Hotel Accomdations-Commissioner #2	0	0463_1404210000			171.05.2014		60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations-Commissioner #1	0	0463_1404210000			171.05.2014		60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations-Commissioner #3	0	0463_1404210000			171.05.2014		60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations-Commissioner #4	0	0463_1404210000			171.05.2014		60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations	0	0463_1404210000			171.05.2014		60-000-000-54-5432-000C	160.57
	NRPA Hotel Accomdations-Commissioner #5	0	0463_1404210000			171.05.2014		60-000-000-54-5401-000C	80.29
	NRPA Hotel Accomdations	0	0463_1404210000			171.05.2014		60-000-000-54-5432-000C	40.16
	Craig's List Ad for Restaurant Manager	0	0471_1404290000			171.05.2014		60-418-000-54-5426-000C	25.00
	Hcareers Ad for Restaurant Manager	0	0471_1404290000			171.05.2014		60-418-000-54-5426-000C	519.00
	Ziprecruiter-Job Postings for 6 Months	0	0489_1404230000			171.05.2014		60-418-000-54-5426-000C	495.00
	Pickles for Restaurant	0	0539_1404050000			171.05.2014		60-000-000-14-1413-000C	36.88
	Switch for TV's	0	0554_1404010000			171.05.2014		60-612-902-53-5388-000C	51.97
	NRA Trade Show	0	0554_1404030000			171.05.2014		60-000-000-54-5432-000C	490.00
	Office Supplies	0	0554_1404050000			171.05.2014		60-000-000-53-5302-000C	23.33
	Office Supplies	0	0554_1404060000			171.05.2014		60-000-000-53-5302-000C	36.82
	Food for Halfway House	0	0554_1404070000			171.05.2014		60-000-000-14-1415-000C	195.80
	Reservation Book	0	0554_1404280000			171.05.2014		60-612-902-53-5388-000C	69.92
	Food	0	0554_1404290000			171.05.2014		60-000-000-14-1415-000C	3.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Arrowhead Premium Listing	0	0570_1404010000	171.05.2014	60-612-415-54-5426-0000	468.00
Arrowhead Ad (3/3 months)	0	0570_1404030000	171.05.2014	60-612-415-54-5426-0000	385.00
Search Engine Optimization for Arrowhead	0	0604_1404130000	171.05.2014	60-612-415-54-5426-0000	619.95
Glancer Magazine Ad	0	0604_1404150000	171.05.2014	60-612-415-54-5426-0000	275.00
Sign for Arrowhead	0	0604_1404170000	171.05.2014	60-612-415-54-5426-0000	75.59
Ad Listing for Arrowhead	0	0604_1404180000	171.05.2014	60-612-415-54-5426-0000	824.00
Mobile Text Campaign	0	0604_1404190000	171.05.2014	60-612-415-54-5426-0000	191.70
Vendor Total:					7,633.42
04221 Plug & Pay Technologies					
04/14 Plug N Pay Fees	0	043014	141.05.2014	60-611-000-52-5239-0000	91.35
04/14 Plug N Pay Fees	0	043014	141.05.2014	60-612-000-52-5239-0000	15.00
Vendor Total:					106.35
04222 Pirhofer, Alan					
Reimbursement for Sushi at Easter Buffet	140777	042014	052.05.2014	60-000-000-14-1411-0000	500.00
Vendor Total:					500.00
04253 Howell, Eric					
Performance at Arrowhead for May 23 2014	140853	052314	053.05.2014	60-612-902-52-5225-0000	300.00
Performance at Arrowhead for June 6 2014	141150	060614	061.06.2014	60-612-902-52-5225-0000	300.00
Vendor Total:					600.00
04274 Columbus Data Services LLC					
04/14 ATM ICHG Trans Service Fee	0	043014	141.05.2014	60-000-000-52-5214-0000	17.67
Vendor Total:					17.67
04286 Mally, Sherry					
Mileage Reimbursement for May 2014	141158	053114	061.06.2014	60-000-000-54-5422-0000	24.64
Vendor Total:					24.64
04287 Global Payments Inc					
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	60-611-000-52-5239-0000	3,421.91
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	60-612-000-52-5239-0000	6,436.61
Vendor Total:					9,858.52
04292 American Express					
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	60-611-000-52-5239-0000	794.23
04/14 Merchant CC Processing Fees	0	043014	141.05.2014	60-612-000-52-5239-0000	1,117.37
Vendor Total:					1,911.60
04374 Wheaton Bank and Trust Company					
04/14 Bank Service Charge Fees that Exceed Ea	0	043014	141.05.2014	60-000-000-52-5214-0000	72.40
Vendor Total:					72.40
04405 Chicagoland Golf Media Inc					
Chicagoland Golf- Print and Web Ads	140828	10205	053.05.2014	60-611-415-54-5426-0000	1,250.00
Vendor Total:					1,250.00
04438 Skowronski, Sean					
Performance at Arrowhead for May 17 2014	140788	051714	052.05.2014	60-612-902-52-5225-0000	200.00
Vendor Total:					200.00
04501 Willaert, Paul					
Performance at Arrowhead for May 29 2014	141039	052914	054.05.2014	60-612-902-52-5225-0000	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									150.00
04504	Bardolph, Douglas A			Performance at Arrowhead for June 5 2014	141122	060514	061.06.2014	60-612-902-52-5225-000C	150.00
Vendor Total:									150.00
04508	Get Fresh Produce Inc.			Inv# 1588641 Produce	0	01588641	053.05.2014	60-000-000-14-1413-000C	649.89
				Inv# 1588741 Produce	0	01588741	053.05.2014	60-000-000-14-1413-000C	40.50
				Inv# 1588785 Produce	0	01588785	053.05.2014	60-000-000-14-1413-000C	14.88
				Inv# 1589413 Produce	0	01589413	053.05.2014	60-000-000-14-1413-000C	340.16
				Inv# 1590234 Produce	0	01590234	053.05.2014	60-000-000-14-1413-000C	293.86
				Inv# 01590943 Produce	0	01590943	052.05.2014	60-000-000-14-1413-000C	984.72
				Inv# 01591102 Produce	0	01591102	052.05.2014	60-000-000-14-1413-000C	27.65
				Inv# 1591213 Produce	0	01591213	053.05.2014	60-000-000-14-1413-000C	28.00
				Inv# 01591965 Produce	0	01591965	052.05.2014	60-000-000-14-1413-000C	525.13
				Inv# 01592053 Produce	0	01592053	052.05.2014	60-000-000-14-1413-000C	54.00
				Inv# 01592288 Produce	0	01592288	052.05.2014	60-000-000-14-1413-000C	20.00
				Inv# 01592915 Produce	0	01592915	052.05.2014	60-000-000-14-1413-000C	370.60
				Inv# 1594107 Produce	0	01594107	054.05.2014	60-000-000-14-1413-000C	380.74
				Inv# 1594112 Produce	0	01594112	054.05.2014	60-000-000-14-1413-000C	76.25
				Inv# 1596067 Produce	0	01596067	054.05.2014	60-000-000-14-1413-000C	809.02
				Inv# 1596425 Produce	0	01596425	054.05.2014	60-000-000-14-1413-000C	286.00
				Inv# 1596426 Produce	0	01596426	054.05.2014	60-000-000-14-1413-000C	19.60
				Inv# 1596938 Produce	0	01596938	054.05.2014	60-000-000-14-1413-000C	709.46
				Inv# 1597998 Produce	0	01597998	054.05.2014	60-000-000-14-1413-000C	814.60
				Inv# 1598211 Produce	0	01598211	054.05.2014	60-000-000-14-1413-000C	7.80
				Inv# 1598846 Produce	0	01598846	054.05.2014	60-000-000-14-1413-000C	679.56
				Inv# 1600006 Produce	0	01600006	054.05.2014	60-000-000-14-1413-000C	451.06
				Inv# 1600213 Produce	0	01600213	054.05.2014	60-000-000-14-1413-000C	19.00
				Inv# 1600894 Produce	0	01600894	054.05.2014	60-000-000-14-1413-000C	406.45
				Inv# 1601608 Produce	0	01601608	054.05.2014	60-000-000-14-1413-000C	437.66
				Inv# 1601831 Produce	0	01601831	054.05.2014	60-000-000-14-1413-000C	19.60
				Inv# 1602329 Produce	0	01602329	054.05.2014	60-000-000-14-1413-000C	647.75
				Inv# 1603307 Produce	0	01603307	054.05.2014	60-000-000-14-1413-000C	639.85
				Inv# 1604312 Produce	0	01604312	054.05.2014	60-000-000-14-1413-000C	624.34
				Inv# 1604356 Produce	0	01604356	054.05.2014	60-000-000-14-1413-000C	15.78
Vendor Total:									10,393.91
04557	Staples Contract and Commercial Inc			Office Supplies	140894	8029749529	053.05.2014	60-000-000-53-5302-000C	8.38
Vendor Total:									8.38
04637	Service Sanitation Inc.			Unapplied Payments	0	050114	053.05.2014	60-611-000-52-5220-000C	-125.00
				Credit for 6 Days	0	6848276	053.05.2014	60-611-000-52-5220-000C	-93.00
				Service at AGC 4/1/14-4/30/14	0	6858735	053.05.2014	60-611-000-52-5220-000C	465.00
Vendor Total:									247.00
04881	Benney, Lisa			Mileage Reimbursement for April 2014	140818	043014	053.05.2014	60-000-000-54-5422-000C	3.67
Vendor Total:									3.67
05037	Boda, John			Performance at Arrowhead for May 15 2014	140727	051514	052.05.2014	60-612-902-52-5225-000C	150.00
Vendor Total:									150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations - AGC Kitchen 4/15/14-4/21/1	140769				1008118771	052.05.2014	60-418-902-52-5208-000C	46.50
	Back Evaluations - AGC Maintenance 4/15/14-4	140769				1008118771	052.05.2014	60-418-912-52-5208-000C	186.00
	Back Evaluations - AGC Maintenance 4/28/14	140874				1008132297	053.05.2014	60-418-912-52-5208-000C	46.50
	Back Evaluations - AGC Maintenance 5/8/14-5/	140874				1008157696	053.05.2014	60-418-912-52-5208-000C	139.50
	Back Evaluations - AGC Kitchen 5/8/14-5/12/14	140874				1008157696	053.05.2014	60-418-902-52-5208-000C	46.50
								Vendor Total:	465.00
05077	Maguire, Timothy J								
	Performance at Arrowhead for May 24 2014	140861				052414	053.05.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05086	Beatty, Joe								
	Performance at Arrowhead for May 22 2014	140817				052214	053.05.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
05098	Morton Consulting Services Inc								
	Inv# 168 Liquor Consulting	0				168	053.05.2014	60-612-000-52-5210-000C	1,825.00
								Vendor Total:	1,825.00
05159	US Foods								
	Inv# 2037331 General Grocery	140798				2037331	052.05.2014	60-000-000-14-1415-000C	41.86
	Inv# 2037332 General Grocery	140798				2037332	052.05.2014	60-000-000-14-1415-000C	1,046.50
	Inv# 2215950 General Grocery	140798				2215950	052.05.2014	60-000-000-14-1415-000C	1,250.42
	Inv# 2266257 General Grocery	141033				2266257	054.05.2014	60-000-000-14-1415-000C	527.16
	Inv# 2266258 General Grocery	141033				2266258	054.05.2014	60-000-000-14-1415-000C	348.03
	Inv# 2316852 General Grocery	141033				2316852	054.05.2014	60-000-000-14-1415-000C	20.14
	Inv# 2447043 General Grocery	141033				2447043	054.05.2014	60-000-000-14-1415-000C	836.96
	Inv# 2499561 General Grocery	141033				2499561	054.05.2014	60-000-000-14-1415-000C	1,316.26
	Inv# 2669173 General Grocery	141033				2669173	054.05.2014	60-000-000-14-1415-000C	1,072.91
								Vendor Total:	6,460.24
05199	Schmitt, John J								
	Performance at Arrowhead for May 30 2014	141018				053014	054.05.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05210	Screenvision								
	Digital Ad-Studio Movie Grill for 050214-05291	141019				LOC_030893	054.05.2014	60-612-415-54-5426-000C	368.00
								Vendor Total:	368.00
05250	Sandra Simpson for Petty Cash								
	Petty Cash for ATM May 2014	141014				051914	054.05.2014	60-000-000-10-1011-000C	9,000.00
	Petty Cash for ATM June 2014	141181				051914	061.06.2014	60-000-000-10-1011-000C	9,000.00
								Vendor Total:	18,000.00
05295	Burton, David								
	Performance at Arrowhead for May 31 2014	140929				053114	054.05.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05299	Lakeshore Beverage								
	Inv# 0226792 Liquor	140762				0226792	052.05.2014	60-000-000-14-1412-000C	613.00
								Vendor Total:	613.00
05328	Pendleton Turf Supply Inc								
	Triamine Jet Spray	141001				WEB003248	054.05.2014	60-601-000-53-5335-000C	85.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	85.00
TMP*2120	Schurman, Jo Ann							
Medical Refund		141182	052814	061.06.2014	60-611-912-42-4201-0000			165.00
							Vendor Total:	165.00
							Fund Total:	273,003.08
70	Information Systems ISF							
00064	AT&T							
District Wide 040214-050114		140725	26064006665_0514	052.05.2014	70-000-000-52-5262-0000			36.03
District Wide 041714-051614		141117	630Z040133_0514	061.06.2014	70-000-000-52-5262-0000			7.45
							Vendor Total:	43.48
00069	AT&T Long Distance							
District Wide 040914-050814		141120	854400680_0514	061.06.2014	70-000-000-52-5262-0000			1.18
							Vendor Total:	1.18
00077	Avaya Inc.							
District Wide 050114-053114		140815	101959864_0514	053.05.2014	70-000-000-52-5240-0000			1,535.24
							Vendor Total:	1,535.24
00158	CDW Government Inc.							
Cables for Finance Monitors		140824	LN41963	053.05.2014	70-000-000-53-5305-0000			36.93
Adobe License (1)		140824	LN84397	053.05.2014	70-000-000-53-5305-0000			115.82
							Vendor Total:	152.75
00431	Stanley Convergent Security Solutions							
AGC Golf Course 060114-083114		140793	1231265145_0614	052.05.2014	70-000-000-52-5240-0000			878.97
							Vendor Total:	878.97
00492	JDA							
IT Support Services June 2014		0	June 2014	054.05.2014	70-000-000-52-5240-0000			9,056.67
							Vendor Total:	9,056.67
04121	UMB Bank N.A.							
Hard Drive for Marketing		0	0489_1404220000	171.05.2014	70-000-000-53-5305-0000			121.99
							Vendor Total:	121.99
							Fund Total:	11,790.28
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
Billing 4/1/2014 - 4/30/2014		140846	923835	053.05.2014	75-000-000-52-5274-0000			152.00
							Vendor Total:	152.00
00725	Park District Risk Mgmt Agency							
WDSRA%		140876	April 2014	053.05.2014	75-000-000-12-1222-0000			454.95
Foundation%		140876	April 2014	053.05.2014	75-000-000-12-1221-0000			232.91
Group Term Life Insurance		140876	April 2014	053.05.2014	75-000-000-52-5230-0000			853.60
Health/Dental Insurance		140876	April 2014	053.05.2014	75-000-000-52-5231-0000			109,059.81
							Vendor Total:	110,601.27
							Fund Total:	110,753.27

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

Report Total:

1,101,773.78



TO: Board of Commissioners

FROM: Mike Benard

THROUGH: Andy Bendy, Director of Special Facilities
Dan Novak, Superintendent of Special Facilities
Wendy Russell, Aquatics Manager

RE: Approval of Purchase Order over \$10,000-Admiral Outdoor Furniture \$12,150

DATE: June 18, 2014

SUMMARY:

Aquatic facilities outdoor furniture is replaced annually within its operating budget of \$5,500. Within this budget, staff has already purchased 42 chairs that have been delivered this season. Chairs are needed each year due to normal wear and tear. The current selection of chairs has been inventoried and to serve the community within Wheaton Park District standards, additional chairs need replacement outside of the \$5,500 budget. Staff feels that a purchase of 100 additional chairs between both pools would bring us back to those standards.

Staff annual researches pricing through an RFP as noted in the chart below.

2014 Pricing	Classic Chaise Lounge Chair	Classic High Back Beach Chair	Total Price
Admiral Outdoor Furn.	\$150 each	\$90	\$11,950 + Shipping (\$200)
Lifeguard Store	\$162 each	\$86	\$12,400 + Shipping TBD
Zeon Furniture	\$160 each	\$92	\$12,600 + Shipping TBD

Staff is seeking approval to order 100 chairs in addition to the 42 ordered earlier in the season. Delivery on these 100 additional chairs will be four (4) weeks. They will be divided equally between the two aquatic facilities.

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

This purchase is not currently budgeted for in 2014 Capital Budget and/or 2014 Aquatic Operating Budget.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

ALTERNATIVES:

RECOMMENDATION:

Staff seeks the Board of Commissioner's approval of Admiral Outdoor Furniture Quote # ACFQ31876 for 100 additional chairs in the amount of \$11,950.00 plus \$200 shipping totaling **\$12,150.00** See quote attached.



MADE WITH PRIDE IN THE U.S.A

www.admiralfurniture.com

707 S W 20th St
Ocala, FL 34471
800-999-2589
Fax: 352-629-2860
Alt. Fax: 352-732-6318

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ31876
Date 02/20/14
Cust. PO#

Sold To:

Wheaton Park District/North Pool
Dan Novak
1777 S Blanchard Rd

Ship To:

Wheaton Park District/North Pool
Dan Novak
1777 S Blanchard Rd

Wheaton IL 60187
Phone: (630)690-4880 ext. Fax: (630)690-5516
dnovak@wheatonparks.org

Wheaton IL 60187
Phone: (630)690-4880 ext. Fax: (630)690-5516

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms	
Destination	Bobby Vilella	Best Way	3-4 weeks after receipt of order or sooner	Net 30 Days	
Qty	Model #	Description	Unit Price	Ext. Price	
50	11203	Classic Chaise Lounge	\$150.00	\$7,500.00	
50	11302	Classic High Back Beach Chair	\$89.00	\$4,450.00	
Frame: 201 White			Table Top:	SubTotal	\$11,950.00
Vinyl or Sling: 216 Royal Blue/201 White Alt - start with Royal Blue				Sales Tax	\$0.00
Accent:				Shipping	\$0.00
Umbrella:			F/Glass Umb. Pole:	Total	\$11,950.00
				Deposit Amount	\$0.00

Due to the increase in fuel charges, prices and freight rates can only be guaranteed for 30 days. Please consult your sales representative for updated freight quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional.

WARRANTY: Admiral warrants its frames for 10 years. We warrant our straps for 3 years against breakage and our slings for 1 year against ripping in normal commercial use. Fiberlite umbrella frames and covers are warranted for 3 years.

Approved By:

Date:

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact

A/P Telephone

TERMS AND CONDITIONS:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping. (Fla Residents must include sales tax). We also accept most major credit cards.
Returns: No returns accepted without written authorization in advance by Admiral and return freight prepaid. All furniture remains the property of Admiral until invoice is paid in full.
Restocking charges may apply
Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



TO: Board of Commissioners

FROM: Mike Benard

THROUGH: Andy Bendy, Director of Special Facilities
Dan Novak, Superintendent of Special Facilities
Kristina Nemetz, Superintendent of Marketing and Special Events

RE: Approval of Purchase Order over \$10,000

DATE: June 18, 2014

SUMMARY:

For the past four years, Wheaton Brewfest has strived and successfully presented a selection of more than 100 different craft beers at Wheaton Park District's annual event. Euclid Beverage has played an important role in providing 80% of these beer selections through 27 breweries.

Euclid Beverage distributes well known beers such as Blue Moon Brewing Company, Dogfish Head Brewery and Sierra Nevada Brewing Company as well as local, one-of-a-kind breweries such as Emmett's Brewing Company in Palatine, Revolution Brewing Company in Chicago and Destihl Brewery in Bloomington, among others.

Staff enlists Superior Beverage and Windy City Distributors as well to round out the varied selection of beers.

Brewfest 2014 Beer Purchases Exceeding \$10,000	
Euclid 2014 Proposal	\$12,965

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

Please see attached Euclid proposal.

ALTERNATIVES:

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for Euclid Beverage's invoice in excess of \$10,000.

	Hoperation Overload 1/6bbl	2	9830156	119.00	238.00
	St. Dekkara Sour Series Limited TBD	1	9838156	185.00	185.00
DOGFISH HEAD BREWERY	Contact: Zach	QTY		\$	Total
	61 Minute 1/6bbl	2	2286156	84.00	168.00
	90 Minute 1/2bbl	1	2280152	220.00	220.00
	Festina Peche 1/2bbl	1	2290152	168.00	168.00
	Positive Contact - 1/6bbl	1	2304156	170.00	170.00
	Burton Baton - 1/6 bbl	2	2285156	155.00	310.00
EMMETT'S BREWING CO.	Contact: Josh	QTY		\$	Total
	Pale 1/2b	1	980152	145.00	145.00
	Red 1/2b	1	9800152	145.00	145.00
FIRESTONE WALKER BREWERY	Contact: Rob Salitore	QTY		\$	Total
	Pivo Pils 13.2 gal	1	4861153	149.00	149.00
	Pale 31 13.2 gal	1	487153	149.00	149.00
	Easy Jack 13.2 gail	1	4843153	149.00	149.00
	Union Jack 13.2 gal	1	485153	159.00	159.00
HARPOON BREWING COMPANY	Contact: TBD	QTY		\$	Total
	Harpoon IPA - \$28.50/case x 4	4	760205	28.50	114.00
	Harpoon UFO White - \$28.50/case x 4	4	773205	28.50	114.00
HOP CITY	Contact: Patrick	QTY		\$	Total
	Barking Squirrel \$28.50/cs x 4	4	8831205	28.50	114.00
	Hop Bot \$28.50/cs x 4	4	8834205	28.50	114.00
INNIS & GUNN	Contact: TBD	QTY		\$	Total
	Original 1/2bbl	1	218152	170.00	170.00
	Rum Cask 4pks \$54/cs x 4	4	219411	54.00	216.00
LAKEFRONT BREWERY	Contact: Brian	QTY		\$	Total
	Fixed Gear 30L	2	135155	59.00	118.00
	Wisconsinite 1/2	1	148152	150.00	150.00
	Extended Play 1/2	1	1291152	150.00	150.00
	IPA 1/2	1	137152	150.00	150.00
	My Turn 30L	2	132155	93.00	186.00
LEINENKUGEL BREWING COMPANY	Contact: Fred Stein	QTY		\$	Total
	Summer Shandy 1/2bbl	1	43152	132.00	132.00
	Sunset Wheat 1/2bbl	1	44152	132.00	132.00
	Canoe Paddler 1/2bbl	1	61152	132.00	132.00
	Berry Weiss 1/2bbl	1	47152	132.00	132.00
	Big Eddy Imperial IPA 1/6bbl	2	38156	73.00	146.00
	Big Eddy Rye Wine 1/6bbl	2	30156	73.00	146.00
NEW BELGIUM BREWING CO.	Contact: Lucas	QTY		\$	Total
	Lips of Faith - Gruit 1/6bbl	2	2018156	95.00	190.00
	Lips of Faith - La Folie 1/6bbl	1	560156	95.00	95.00
	Rampant Imperial IPA 1/2bbl	1	5500152	165.00	165.00
	Snapshot 1/2bbl	1	5509152	150.00	150.00
	Hop Kitchen TBD 1/6bbl	2		150.00	300.00

NEW HOLLAND BREWING COMPANY	<i>Contact: Richard or Laine</i>	QTY		\$	Total
	Dragon's Milk Barrel Aged Stout - 1/2b	1	1199152	280.00	280.00
	TBD Hatter Day - 1/2bbl	1		205.00	205.00
	White Hatter - 1/2 bbl	1	1200152	149.00	149.00
	Imperial Hatter - 1/2bbl	1	1198152	205.00	205.00
	TBD Hatter Day 1/2bbl	1		205.00	205.00
REVOLUTION BREWING	<i>Contact: Brad or Bridget</i>	QTY		\$	Total
	Rosa 1/2bbl	1	756152	160.00	160.00
	Bottom Up Witt 1/2 bbl	1	795152	160.00	160.00
	Coup D'Etat 1/6bbl	2	793156	99.00	198.00
	Cross of Gold 1/2bbl	1	791152	160.00	160.00
	Pub Special/Limited TBD 1/2bbl	1			0.00
SIERRA NEVADA BREWING CO.	<i>Contact: Bob & Patrick</i>	QTY		\$	Total
	Summerfest (Summer Seasonal) - 1/2b	1	854152	150.00	150.00
	Hoptimum - 5 gall	1	877157	80.00	80.00
	Kellerweiss Bottles - \$28.50/case x 4 c	4	869205	28.50	114.00
SOUTHERN TIER BREWING CO	<i>Contact: TBA</i>	QTY		\$	Total
	Compass - 1/6bbl	2	3811156	89.00	178.00
	Sonnet - 1/6	1	399156	89.00	89.00
	Unearthly 1/6bbl	2	397156	89.00	178.00
	Farmers Tan 1/6bbl	2	379156	71.50	143.00
	2x IPA 1/6bbl	2	376156	71.50	143.00
WISCONSIN BREWING CO.	<i>Contact: TBD</i>	QTY		\$	Total
	Porter Joe 1/2bbl	1	111152	150.00	150.00
	TBD Limited Release			TBD	#VALUE!
VERMONT HARD CIDER CO	<i>Contact: Sharr</i>	QTY		\$	Total
	Woodchuck Amber - 1/2bbl	1	925152	137.00	137.00
	Woodchuck Dry Hop Cider 1/6bbl	2	9241156	55.00	110.00
	Magner's - 13.2gall	1	945153	160.00	160.00
	Magner's Pear - 13.2gall	1		160.00	160.00

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Tentative NEW Local Brewer	<i>Contact: Tim H</i>	QTY		\$	Total
		1		TBD	#VALUE!
		1		TBD	#VALUE!
ABITA BEER	<i>Contact: Mike Gingras</i>	QTY		\$	Total
	Abita Purple Haze - 1/2bbl	1	361152	135.00	135.00
	Abita Triple Haze - 1/4bbl	1	3552154	85.00	85.00
	Abita Lemon Wheat Bottles - \$28/case	4	3591205	28.00	112.00
ANGRY ORCHARD	<i>Contact: Pat & Brian</i>	QTY		\$	Total
	Ang Orchard Crisp - 1/2bbl	1	697152	145.00	145.00
	Ang Orchard Muse 22oz - \$63.00/cs	3	6992757	63.00	189.00
ARGUS BREWERY	<i>Contact: Joe Mengel</i>	QTY		\$	Total
	Argus Pegasus IPA - 1/2 bbl	1	152152	146.00	146.00
	Argus Jarret Payton All American Whea	1	157152	146.00	146.00
	Argus Easy Rider - 1/6bbls	1		71.00	71.00
Baderbräu BREWING COMPANY	<i>Contact: Rob & Jason</i>	QTY			Total
	Baderbräu Pilsner - 1/2 bbl	1	733152	150.00	150.00
	Lawnmower Lager 1/2bbl	1	7332152	150.00	150.00
BLUE MOON BREWING COMPANY	<i>Contact: Fred Stein</i>	QTY		\$	Total
	Tongue Thai-ed 1/6bbl	2	3031156	55.00	110.00
	LIMITED TBD 1/6bbl	2		TBD	#VALUE!
BOSTON BEER COMPANY	<i>Contact: Pat & Brian</i>	QTY	Item #	\$	Total
	3rd Voyage 1/6bbl	1	192156	71.50	71.50
	Tasman Red 1/6bbl	1	193156	71.50	71.50
	Porch Rocker Radler 1/6bbl	2	271156	85.00	170.00
	Roggen Wolf 1/6bbl	2	4302156	71.50	143.00
	Rebel IPA 1/6bbl	2	4296156	58.00	116.00
BOULEVARD BREWING COMPANY	<i>Contact: Jim DeBoit</i>	QTY		\$	Total
	80 Acre Hoppy Wheat - 1/2bbl	1	541152	140.00	140.00
	Lemon Ginger Radler - 1/6bbl	2		tbd	#VALUE!
	Pop Up Session IPA - 1/2bbl	1	5900152	140.00	140.00
	Tank 7 1/6bbl	3	6003450	77.50	232.50
BRICKSTONE BREWING COMPANY	<i>Contact:</i>	QTY		\$	Total
	APA 1/2bbl	1	685152	160.00	160.00
	Hop Skip N I'm Drunk 1/6bbl	2	6851156	95.00	190.00
CHICAGO BEER COMPANY	<i>Contact: Mike</i>	QTY		\$	Total
	Windy City Wheat Bottles - - \$28/case	4	734205	28.00	112.00
	Pier Pale Ale Bottles - - \$28/case x 4	4	735205	28.00	112.00
	Lake Shore Lager Bottles - \$28/case x	4	736205	28.00	112.00
	1871 - \$28/case x 4	4	7340205	28.00	112.00
CRISPIN CIDER	<i>Contact: Fred Stein</i>	QTY		\$	Total
	Crispin Pear 1/2bbl	1	914152	155.00	155.00
	Crispin Original 1/2bbl	1	917152	155.00	155.00
DESTIHL BREWERY	<i>Contact: Katie & Mike</i>	QTY		\$	Total
	Abbey's Single 1/2bbl	1	983152	149.00	149.00



TO: Board of Commissioners

FROM: Larry Bower, Director of Parks & Planning, Steve Hinchee, Park Planner

THROUGH: Mike Benard, Executive Director

RE: Play for All Equipment Purchases

DATE: June 11, 2014

SUMMARY:

Staff solicited quotes for shade structures as part of the Play For All Playground project. Quotes received included the following:

ImagiNATION	\$17,900
Cunningham Recreation	\$10,458 (a much smaller & simpler shade)
Cunningham Recreation	\$23,429
Cunningham Recreation	\$40,277
Parkreation	\$25,536

PREVIOUS COMMITTEE/BOARD ACTION:

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 was approved April 16, 2014.

REVENUE OR FUNDING IMPLICATIONS:

Funds will come from the Play For All Foundation as a reimbursement to the Park District per Ordinance 2014-05.

STAKEHOLDER PROCESS:

The Play For All committee approved the purchase at their meeting on April 2, 2014.

LEGAL REVIEW:

NA

ATTACHMENTS:

NA

ALTERNATIVES:

NA

RECOMMENDATION:

Staff recommends the purchase of the shade structure from ImagiNATION in the amount of \$17,900.



- 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 #5 below) or the Finance Director may also authorize the purchase.
4. For budgeted purchases greater than \$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.
5. From time to time, staff may be absent from their office during a time when a purchase order or purchase card transaction need 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.
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.
7. Emergency purchases are sometimes required. If an emergency occurs and the Executive Director determines that an expenditure that is in excess of \$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. The District may make emergency procurements without competitive sealed bidding or prior notice when there exists a threat to public health or public safety, or when immediate expenditure is necessary for repairs to District property in order to protect against further loss of or damage to District property, to prevent or minimize serious disruption in critical District services that affect health, safety, or collection of substantial District revenues, or to ensure the integrity of District records.

~~8.~~

~~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.

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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.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Change Order with Field Turf for Purchase of Synthetic Turf Maintenance Equipment

DATE: June 12, 2014



SUMMARY:

The bid specifications for the synthetic turf were developed to allow multiple bidders. The bidders were required to provide the equipment necessary for maintenance of their specific surfaces. FieldTurf included two pieces of equipment a Sweep Right and a Groom Right. In subsequent conversations concerning the maintenance required, it was discovered that an optional piece of equipment (Sweep Right Pro) is available that would reduce maintenance time due to its increased size and capacity. The attached change order would provide a credit of \$1,000 for the Sweep Right and the cost of the Sweep Right Pro at \$4,800.

PREVIOUS COMMITTEE/BOARD ACTION:

The board authorized a contract with Field Turf for this project on March 19, 2014.

REVENUE OR FUNDING IMPLICATIONS:

This amount would be in addition to the previously identified project budget, but within the overall amount budgeted. In the long term, it would reduce staff maintenance time.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Cut sheet for Sweep Right Pro

ALTERNATIVES:

Utilize additional staff time with the equipment provided.

RECOMMENDATION:

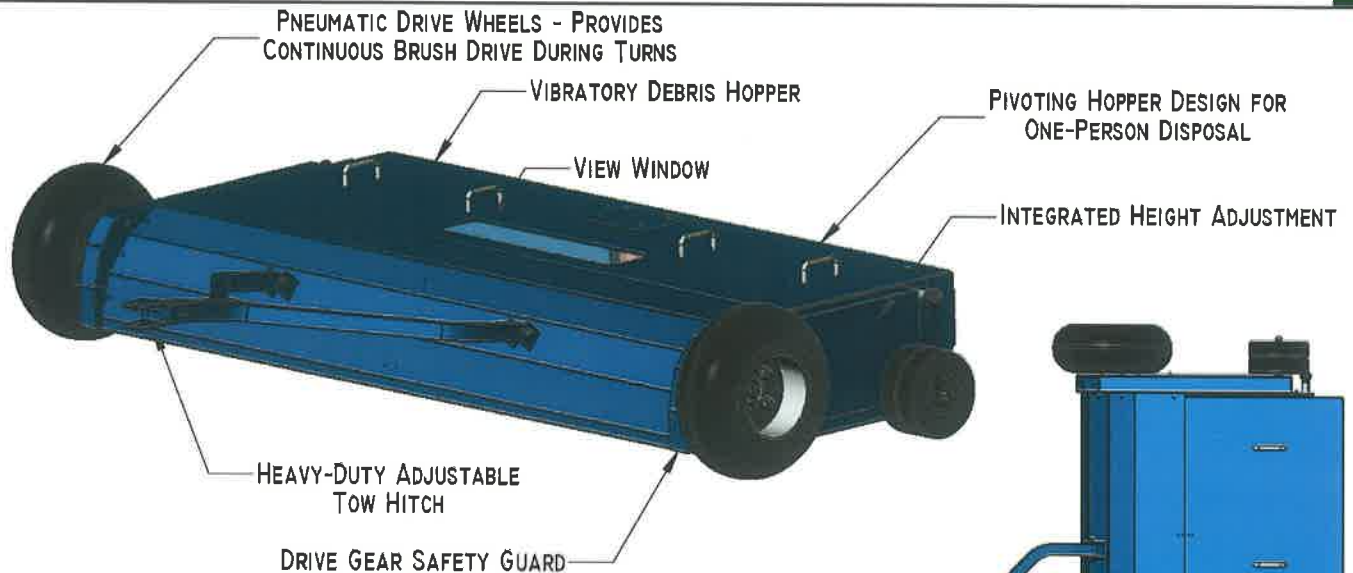
It is recommended that the Wheaton Park District Board of Commissioner's approve the change order with FieldTurf in the net amount of \$3,800 for the upgrade to a Sweep Right Pro.



FieldTurf

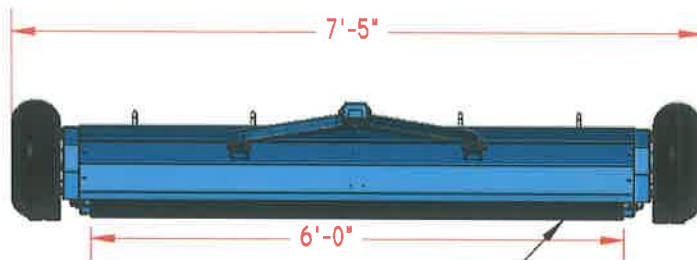
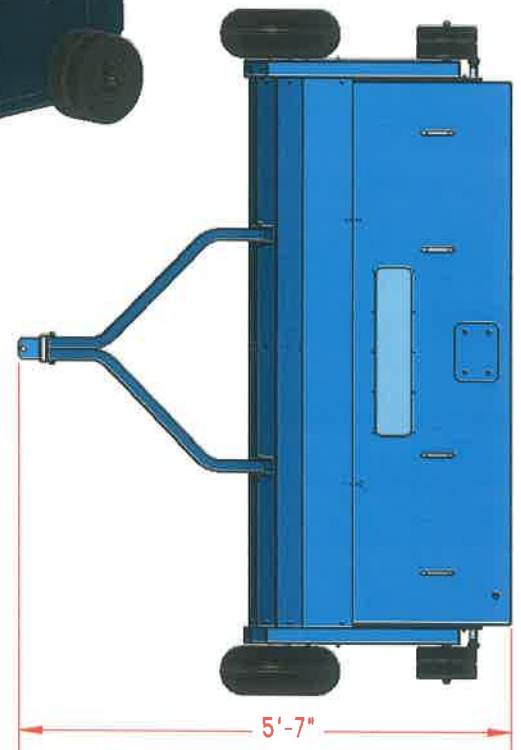
A Tarkett Sports Company

THE ULTIMATE
SURFACE EXPERIENCE



SPECIFICATIONS:

- GEAR DRIVEN SWEEPING SYSTEM FOR SYNTHETIC INFILL TURF
- 6' BRUSH WIDTH FOR MAXIMUM FIELD COVERAGE
- VIBRATING DEBRIS HOPPER TO SIFT INFILL MATERIAL
- PIVOTING HOPPER DESIGN FOR ONE-PERSON DISPOSAL
- ELECTRIC BRUSH HEIGHT ADJUSTMENT
- TOW BEHIND MAGNET OPTION
- HELICAL BRUSH FOR CONTINUAL SURFACE CONTACT
- POWDER COATED STEEL AND ALUMINUM CONSTRUCTION
- RECOMMENDED TOW SPEED: 8 TO 12 MPH
- APPROXIMATE UNIT WEIGHT: 550 LBS.
- STORE INSIDE WHEN NOT IN USE



CONTINUOUS 6' HELICAL BRUSH;
DRIVEN BY BOTH WHEELS FOR
CONSISTENT BRUSH SPEED



MOUNT POINT FOR MAGNET OR OTHER TOW BEHIND OPTIONS

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN
THIS DRAWING IS THE SOLE PROPERTY
OF SPORTSFIELD SPECIALTIES INC. ANY
REPRODUCTION IN PART OR AS A
WHOLE WITHOUT THE WRITTEN
PERMISSION OF SPORTSFIELD
SPECIALTIES INC. IS PROHIBITED.

FTSRP - SWEEPRIGHT PRO

Not To Scale

SPORTSFIELD SPECIALTIES INC

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Construction Access Agreement with CUSD 200 for Graf Park Synthetic Turf Project

DATE: June 12, 2014



SUMMARY:

Our contractors installing the synthetic turf at Graf Park/Monroe school require the use of the access drive on the west side of the school in order to bring in equipment and materials. The most significant traffic will be several hundred trucks of the stone base material.

A temporary access agreement was drafted by our attorney and approved at the May 12 CUSD 200 board meeting. We must also approve this agreement.

The agreement requires us to restore the asphalt surface to the existing condition. The asphalt was installed in 2007 and the existing condition has been documented. We have explored the construction of the drive and assessed potential mitigation of damage with the contractor. Once construction is complete, we will meet with school district staff to determine what extent of repairs will be necessary.

PREVIOUS COMMITTEE/BOARD ACTION:

The board authorized a contract with Field Turf for this project on March 19, 2014.
The board authorized a contract with JEM Morris for this project on May 19, 2014.

REVENUE OR FUNDING IMPLICATIONS:

Complete resurfacing of the drive has been estimated by our engineer at \$107,000. This can be considered a worst case scenario and it would be expected that the school district would assume some of this cost since the drive would be in a better condition than existing. This has been discussed with school district staff.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Easement documents were provided by our legal counsel.

ATTACHMENTS:

Easement as approved by CUSD 200

TEMPORARY CONSTRUCTION ACCESS EASEMENT AGREEMENT

THIS AGREEMENT is entered into this 14th day of MAY, 2014 (the "Effective Date") between the Board of Education of Wheaton-Warrenville Community School District No. 200, an Illinois school district ("Grantor"), and the Wheaton Park District ("Grantee"), an Illinois park district and unit of local government. The Grantor and Grantee are hereinafter referred to individually as a "Party," and together referred to as the "Parties".

RECITALS

WHEREAS, Grantor is the owner of certain real property commonly referred to as the Monroe Middle School building and surrounding campus, Wheaton, Illinois, as depicted in Exhibit A, attached to and incorporated as part of this Agreement (the "Subject Property"); and

WHEREAS, in accordance with an Intergovernmental Agreement dated July 17, 2013 (the "IGA"), between the Grantor and the Grantee, the Grantor leases to the Grantee a portion of the Subject Property, as depicted in Exhibit A, attached to and incorporated as part of this Agreement (the "Leased Property"); and

WHEREAS, in accordance with the IGA, the Grantee is authorized to make certain improvements on the Subject Property, including but not limited to the installation of synthetic turf (the "Project"); and

WHEREAS, in connection with the completion of the Project, Grantee requires a temporary construction access easement for the purposes of having construction access on, over, and across that portion of the Subject Property, as depicted in Exhibit A, attached to and incorporated as part of this Agreement ("Construction Access Easement Area"); and

WHEREAS, Grantor is willing to grant to Grantee a temporary construction access easement to construct the Project based on the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, the Parties agree that:

1. Recitals Incorporated. The foregoing Recitals are incorporated herein by reference as though fully set forth.

2. Temporary Construction Access Easement. Grantor, as the owner of the Construction Access Easement Area, for itself and its successors in title to all or any portion of the Construction Access Easement Area, hereby grants and conveys to Grantee, its park commissioners, officers, agents, employees, officials, contractors, subcontractors, material suppliers, successors and assigns a non-exclusive and temporary easement (the "Construction Access Easement") on, over, across and through the Construction Access Easement Area for purposes of ingress and egress over the Construction Access Easement Area to access the

and/or implied waiver of any common law and/or statutory immunities and/or privileges of Grantee and/or Grantor, and/or any of its respective officials, officers and/or employees.

- e. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.
- f. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.
- g. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

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

GRANTOR

BOARD OF EDUCATION OF WHEATON-
WARRENVILLE COMMUNITY SCHOOL
DISTRICT NO. 200

By: [Signature]
Its: President

Attest: [Signature]
Its: Secretary

GRANTEE

WHEATON PARK DISTRICT

By: _____

Its: _____

Attest: _____

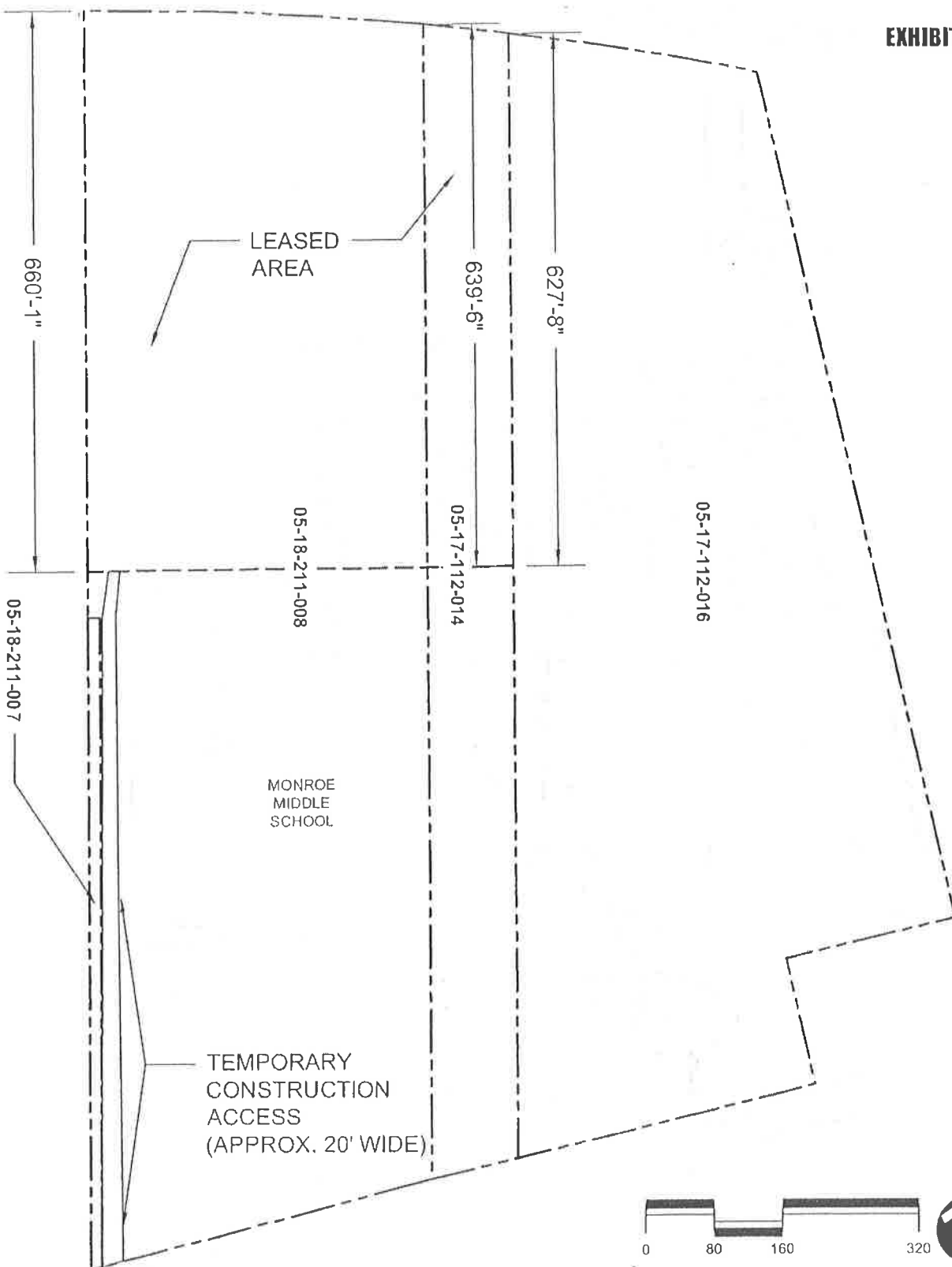
Its: _____

Exhibit A
Subject Property Depiction

Leased Property Depiction

Construction Access Easement Area Depiction

EXHIBIT A



**WHEATON
PARK DISTRICT**

102 E. WESLEY WHEATON, IL 60187
(630) 665-4710

GRAF PARK & MONROE MIDDLE SCHOOL

SYNTHETIC TURF LEASED AREA

1

Sheet 1 of 1

drawn by: SMR	revised by: SMR
date: 3/13	date: 5/5/14
checked by:	revised by:
date:	date:
file name: p:\monroe\monroe.mxd	revised by:
date: 5/5/14	date:



TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: 2014 OSLAD Grant Application – Development

DATE: June 12, 2014

SUMMARY:

Staff is seeking the board's approval to apply for the 2014 OSLAD grant.

In February, staff was given direction to apply for PARC funding for athletic improvements at Central Park. Our initial intention was to apply for exterior improvements that are currently budgeted for. Subsequent conversations with IDNR indicated those improvements would be better suited toward the annual OSLAD program and the focus of the PARC grant was shifted toward interior improvements.

With the July 1 deadline for OSLAD applications approaching, staff has been working on an application that incorporates the planned exterior improvements. For our community, the grant provides reimbursement of costs up to 50% and a maximum of \$400,000 per project.

These funds are typically announced at the IPRA conference in January. In order to have the best opportunity to obtain grant funding, the follow schedule is being proposed:

Complete in Fall 2014 without grant funds to ensure use of fields in 2015

Athletic Field Development	\$95,000
(Infields, backstops, player benches and boxes)	

Currently budgeted items to incorporate in Grant Proposal and complete in Spring 2015 following notice

Athletic Field Lighting	\$525,000
Walking Path	\$75,000
Replace Fence on Retaining Wall	\$25,000*

Unbudgeted items to consider for incorporation in Grant Proposal for completion in 2015/2016

Grant Award Fee (new requirement)	\$5,000
Grant Audit Requirement	\$5,000
Playground (to replace previous)	\$150,000
Chiller for Ice Rink (if PARC is not awarded)	\$400,000
Ice Rink Surface (Material and Installation)	\$206,400
Restroom/Storage Building Renovation	\$170,000*

Trash/Recycling Containers	\$12,000*
Construction Administration	\$75,000
Grand Total	\$1,648,400
Grant Reimbursement	\$400,000
Wheaton Park District share 76%	\$1,248,400

Items can be removed from the grant application, but two things should be noted. First, the 50% match is considered a minimum. We will get credit for providing a larger match. Second, the items noted with an asterisk are considered infrastructure and should not make up more than 40% of the grant.

PREVIOUS COMMITTEE/BOARD ACTION:

Not applicable.

REVENUE OR FUNDING IMPLICATIONS:

The following funds are currently budgeted in 40-000-187-57-5701-0000:

Athletic Field Development	\$95,000
Perimeter Path	\$75,000
Athletic Field Lighting	\$445,000
Replace Fence on Retaining Wall	\$25,000
Subtotal	\$640,000

STAKEHOLDER PROCESS:

Field layout was created in consultation with the athletic department.

LEGAL REVIEW:

Not applicable

ATTACHMENTS:

Conceptual plans
DOC 3 - Resolution of Authorization
DOC 6 – Assurance of Compliance
DI 1954 – Debarment form

ALTERNATIVES:

Not applicable

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a resolution authorizing staff to apply for the OSLAD grant for development of Central Athletic Improvements.

Attachment A-3a Site Development Plan
Wheaton Park District
Central Athletic Field Improvements

3 Ball Fields
(2 Lighted)

2 Lighted Multi-Purpose
Athletic Fields

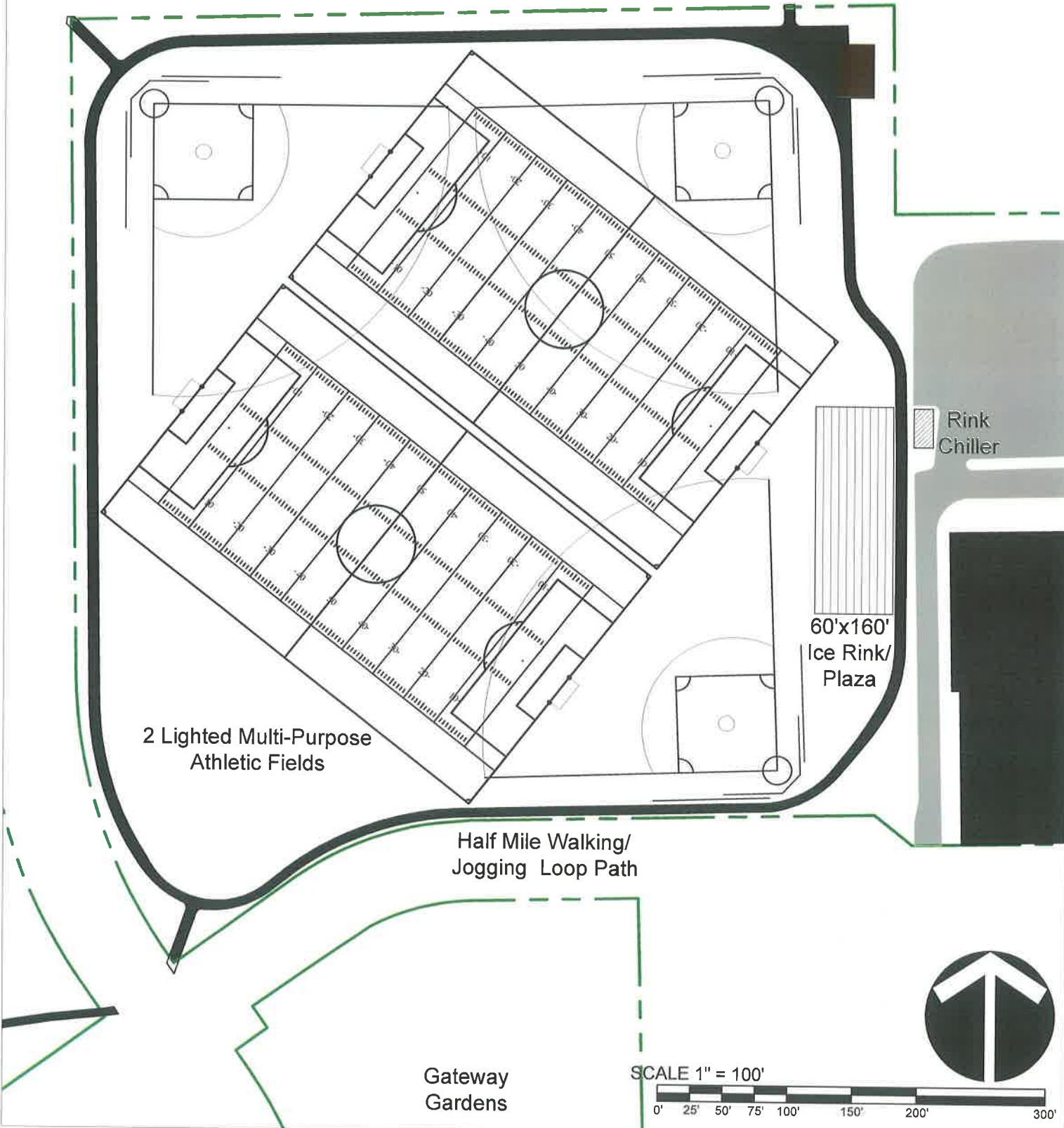
Half Mile Walking/
Jogging Loop Path

Rink
Chiller

60'x160'
Ice Rink/
Plaza

Gateway
Gardens

SCALE 1" = 100'



ASSURANCE OF COMPLIANCE

Wheaton Park District

(local agency name)

(hereinafter called "Applicant-Recipient"), HEREBY

AGREES THAT IT will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352), Section 504 of the Rehabilitation Act of 1973 (P.L. 93-112) as amended, the Age Discrimination Act of 1975 (P.L. 94-135), the Civil Rights Restoration Act of 1988 (P.L. 100-259) and the Americans with Disabilities Act of 1990 (PL 101-336), and all requirements imposed by or pursuant to the U.S. Department of the Interior Regulation (43 CFR 17) issued pursuant to these laws, to the end that no person in the United States shall, on the ground of race, color, creed, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant-Recipient receives financial assistance from the U.S. Department of the Interior and HEREBY GIVES ASSURANCE THAT IT will immediately take any measures to effectuate this agreement.

If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Applicant-Recipient by the U.S. Department of the Interior, this assurance obligates the Applicant-Recipient, or in the case of any transfer of such property, any transferee for the period during which the real property or structure is used for a purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance obligates the Applicant-Recipient for the period during which it retains ownership or possession of the property. In all other cases, this assurance obligates the Applicant-Recipient for the period during which the Federal financial assistance is extended to it by the U.S. Department of the Interior.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property discounts or other Federal financial assistance extended after the date hereof to the Applicant-Recipient by the bureau or office, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. The Applicant-Recipient recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall reserve the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant-Recipient, its successors, transferees, and assignees, and the person whose signature appears below is authorized to sign this assurance on behalf of the Applicant-Recipient.

(Date)

Wheaton Park District

(APPLICANT / RECIPIENT)

BY: _____

(President, Chairman of Board or
Comparable authorized Official)

102 E. Wesley

APPLICANT/RECIPIENT MAILING ADDRESS

Wheaton

IL

60187

CITY, STATE, ZIP CODE

U.S. DEPARTMENT OF THE INTERIOR

Certification Regarding Federal
Debarment, Suspension, Ineligibility and
Voluntary Exclusion

Local Agency Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 43 CFR Part 12, Section 12.510, Participants' responsibilities. The regulations were published as Part VI of the May 26, 1988 Federal Register (pages 19160-19211). For assistance in obtaining a copy of the regulations, contact the U.S. Department of the Interior, Acquisition and Assistance Division, Office of Acquisition and Property Management, 18th and C Streets, N.W., Washington D.C. 20240.

AS CHIEF ELECTED OFFICIAL of the below indicated Illinois local unit of government seeking LWCF financial assistance, I do hereby certify that:

1. The prospective local agency project sponsor (sub-recipient) certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective local agency project sponsor (sub-recipient) is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Wheaton Park District

Local Project Sponsor

Name and Title of Authorized Representative

Signature

Date

WHEATON PARK DISTRICT

AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE WHEATON PARK DISTRICT

ORDINANCE NO. 2014-06

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Park Commissioners of the Wheaton Park District (the "Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District;

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

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Dupage County, as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2014, a copy of those determinations being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction or demolition undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction or demolition to the extent required by the Act.

Section 3: The Park District Secretary shall publicly post or keep available for inspection by any interested party in the main office of the Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications, and for works awarded to a contractor without a public bid, contract or project specification, shall be attached to the purchase order related to the work to be done or in a separate document.

Section 4: The Park District Secretary shall promptly file a certified copy of this Ordinance

with the Illinois Department of Labor in Springfield, Illinois.

Section 5: Within thirty (30) days after filing a certified copy of this Ordinance with the Illinois Department of Labor, the Park District Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 6: The Park District Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Adopted by roll call vote this _____ day of June, 2014.

AYES:

NAYS:

ABSENT:

President, Board of Park Commissioners
_____ Park District

ATTEST:

Secretary, Board of Park Commissioners
_____ Park District

STATE OF ILLINOIS)
)
COUNTY OF _____) SS

SECRETARY'S CERTIFICATION

I, _____, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, Dupage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance No. 2014-06:

AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS,
MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS
FOR THE WHEATON PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at _____, Illinois, in said Park District at _____ p.m. on the _____ day of June, 2014.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at _____, Illinois, this _____ day of June, 2014.

Secretary, Board of Park Commissioners

Park District

[SEAL]

Legal Notices

To place a legal advertisement,
Or email to us

Public Hearings & Notices

IN THE CIRCUIT COURT
OF DUPAGE COUNTY,
ILLINOIS
COUNTY DEPARTMENT -
CHANCERY DIVISION
Fifth Third Bank,
Plaintiff,
v.
TSR Landmark, LLC,
Whole Grain Fresh Market,
LLC, Cindy Shou, Kimberly
Shou-Khong, Anne K. Shou,
Judy Shou-Rischette, Steve
Shou, Nhon K. Truong, Mi-
chelle Shou Truong, United
States Small Businesses Ad-
ministration, as assignee of
SomerCor, 504, Inc. and Un-
known Owners and Non-
Record Claimants,
Defendants.

Case No. 2014 CH 000223
665 Pasquett Drive,
Unit C
Westmont, IL 60059

NOTICE OF PUBLIC HEARING

Notice is given to Defen-
dant, Steve Shou ("Mr.
Shou"), that this cause has
been commenced in this
Court asking for entry of
judgment in favor of Plain-
tiff and against Mr. Shou in
the amount of \$1,100,280.75
plus per diem interest from
February 4, 2013 to the
amount of \$198.70 plus attor-
neys' fees and costs, and
other relief.

Unless Mr. Shou files a re-
sponse or otherwise files an
appearance in this case in
the office of the Circuit
Clerk of DuPage County,
Courthouse, 505 N. County
Farm Road, Wheaton, Illi-
nois 60187, within twenty-
eight (28) days of receiving
of this notice, an Order of
Default and other relief may
be granted as proved for by
the Plaintiff.
Respectfully submitted,
N. Junila Siedziwowski,
Esq.
STATMAN HARRIS &
BYRICH, LLC
200 W. Madison, Ste. 3020
Chicago, IL 60606
Ph (312) 263-1070
Fax (312) 263-1201
nsiedziwowski@statmanharris.com
Counsel for Fifth Third Bank
Published in Daily Herald
May 23, 30, June 6, 2014 (4374650)

NOTICE

In compliance with state
code, Queen Bee School Dis-
trict 16 will destroy the fol-
lowing temporary records:
special education files of
students who permanently
withdrew prior to June 2009,
and early childhood screen-
ing files prior to 2007.
The Family Education
Rights and Privacy Act and the
Illinois School Records
Act allow parents and al-
lible students to inspect,
copy, or challenge infor-
mation prior to destruction.
Identification is required to
claim confidential records.
Individuals who wish to in-
spect records scheduled for
destruction should call the
Office of Special Services at
630-260-6132 by July 3, 2014.
Published in Daily Herald
June 6, 2014 (4375905)

**NOTICE OF PUBLIC HEARING CONCERNING THE
INTENT OF THE BOARD OF PARK COMMISSIONERS
OF THE WHEELING PARK DISTRICT, COOK AND
LAKE COUNTIES, ILLINOIS TO SELL \$3,500,000
GENERAL OBLIGATION PARK BONDS (ALTERNATE
REVENUE SOURCE) AND \$800,000 GENERAL
OBLIGATION LIMITED TAX PARK BOND.**

PUBLIC NOTICE IS HEREBY GIVEN that the Wheeling
Park District, Cook and Lake Counties, Illinois (the "Dis-
trict"), will hold a public hearing on the 17th day of June,
2014, at 7:00 o'clock P.M. The hearing will be held in the
Board Room of the Community Recreation Center, 353
West Dundee Road, Wheeling, Illinois. The purpose of the
hearing will be to receive public comments on the proposal
to sell General Obligation Park Bonds (Alternate Revenue
Source) in the amount of \$3,500,000 to alter, repair, improve
and equip the Chevy Chase Country Club of the District and
for the payment of the expenses incident thereto, and Gen-
eral Obligation Limited Tax Park Bonds in the amount of
\$800,000 for the building, maintaining, improving and pro-
tecting of parks and the existing land and facilities of the
District and for the payment of the expenses incident
thereto.

By order of the President of the Board of Park Commis-
sioners of the Wheeling Park District, Cook and Lake
Counties, Illinois.
DATED the 3rd day of June, 2014.
Jim Buchs, Secretary, Board of Park Commissioners,

Public Hearings & Notices

NOTICE

In accordance with the Illi-
nois Prevailing Wage Act,
the Wheaton Park District
("Park District") has made
a determination of the pre-
vailing rates of wages to be
paid to laborers, mechanics
and other workers em-
ployed in public works pro-
jects for the Park District.
The Park District has deter-
mined that the prevailing
rates of wages are the wage
rates for DuPage County, as
determined by the Illinois
Department of Labor.
A copy of the determination
is available for public in-
spection in the Park Dis-
trict's business office, lo-
cated at 102 E. Wesley
Street, Wheaton, Illinois.
Copies are also available
upon request by calling the
Park District at 430-510-
4944.

Dated: June 3, 2014
Michael J. Benard, Secretary
Board of
Park Commissioners
Wheaton Park District
Published in Daily Herald
June 6, 2014 (4375925)

NOTICE IS HEREBY GIVEN

That on June 14, 2014 Park
Hainesville Storage will be
disposing of items stored in
Unit F-11, by Redefio
Cedeno. Location: 14 W.
Belvidere Rd Hainesville
IL 60143-4344
Published in Daily Herald
May 30, Jun 6, 2014 (4375359)

NOTICE OF PUBLIC HEARING

Notice is hereby given by
the Board of Education of
Glenbard Township High
School District 87 in the
County of DuPage, State of
Illinois, that a public hear-
ing to consider a mandate
waver request to modify
105 ILCS 5/27-24.2 of the
School Code will be held on
June 16, 2014 at 7:00 p.m., at
Glenbard Township High
School District 87 Adminis-
tration Center, 596 Crescent
Boulevard, Glen Ellyn, Illi-
nois 60137.

The purpose of the hearing
is to consider a mandate
waver request to allow the
student fee for partici-
pating in the Driver's Edu-
cation Program not to ex-
ceed \$350.
The present Driver's Edu-
cational program has been
very effective, and this
waver request will allow
the district to maintain the
intent of the legislation in an
efficient and economical
manner.

For more information,
please contact Chris
McClain at (630) 469-9100.
By Jo Ahrens
Secretary,
Board of Education
Glenbard Township
High School District 87
Published in Daily Herald
June 6, 2014 (4375911)

FOUND A LOST PET?

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owner quickly
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Public Hearings & Notices

NOTICE OF PUBLIC HEARING

The Village of Lombard
Zoning Board of Appeals
hereby provides notice that
a public hearing will be con-
ducted to consider the fol-
lowing petition:
The petitioner requests
that the Village grant a
variation from Section
155.205 (A)(1)(c) of the
Lombard Zoning
Ordinance to allow an
existing fence, of a design
less than seventy-five
percent (75%) open space,
to remain within the clear
line of sight area, located
within the R2 Single-
Family Residence District
(United Home Builders
Resubdivision).

The petition is referred to as
ZBA 14-07. The property is
located at 100 E. Taylor
Road, Lombard, IL and is
legally described as:
LOT 1 IN UNITED HOME
BUILDERS RESUBDIVISION
OF LOTS 9 AND 11 IN
BLOCK 8 IN ARTHUR
MCINTOSH AND COM-
PANY'S LOMBARD GAR-
DEN, A SUBDIVISION OF
THE WEST 1/2 OF SEC-
TION 17, TOWNSHIP 39
NORTH, RANGE 11 EAST
OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED
JUNE 27, 2000 AS DOCU-
MENT R8000-69720, IN
DUPAGE COUNTY, ILLI-
NOIS.

The public hearing to con-
sider this petition is sched-
uled for:
Date: Wednesday, June 25, 2014
Time: 7:30 P.M.

Location:
Lombard Village Hall
255 E. Wilson Avenue
Lombard, IL 60148
For more information,
please visit or call the:
Department of Community
Development
255 East Wilson Avenue
Lombard, Illinois 60148
630 670 5749
(TDD No. 630 673-4593)

All persons desiring to com-
ment on the proposed re-
quest will be given an oppor-
tunity to do so at the public
hearing. Written statements
are encouraged and will be
distributed to the Zoning
Board of Appeals and the
petitioner. If received at the
Village Hall, 255 E. Wilson
Avenue, Lombard, IL, on or
before Wednesday, June 18,
2014, interested parties are
also encouraged to attend
the public hearing.

John DeFalco, Chairperson
Zoning Board of Appeals
Case No. ZBA 14-07
Postal No. 63-114-096
Published in Daily Herald
June 6, 2014 (4375922)

Para Daily Herald
Classified Ad to work
for you
847-427-4444 or
630-955-0008

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that a Public Hearing has been
scheduled before the Glendale Heights Zoning Administra-
tor at 6:30 P.M., on Tuesday, June 24, 2014 at the Glendale
Heights Civic Center, 300 Civic Center Plaza, Glendale
Heights, Illinois to consider the following variation to the
Glendale Heights Zoning Ordinance as it pertains to the C-3
General Commercial District, located at 234-236 E. Army
Trail Road:

1. Section 11-10C-4, C, 3 to decrease the minimum required
rear yard from 20 feet to 1 foot.
2. Section 11-10C-4, D, 3 to decrease the minimum required
front parking lot setback from 20 feet to 1 foot.
3. Section 11-10C-4, D, 1 to decrease the minimum required
corner side parking lot setback from 20 feet to 7 feet.
4. Section 11-10C-4, D, 3 to decrease the minimum required
rear yard from 20 feet to 10 feet to 5 feet.

The application is being made by the property owner, David
Heldner, 2449 W. Lake Street, Addison, IL 60101.
Said property is located at the northeast corner of Bloom-
ingdale Road and Army Trail Road (234-236 E. Army
Trail Road) legally described as:

PARCEL 1: LOT 1 IN WEST LAKE COMMERCIAL UNIT
1, BEING A SUBDIVISION OF PART OF THE SOUTH-
EAST QUARTER OF SECTION 22, TOWNSHIP 40
NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT THEREOF RE-
CORDED FEBRUARY 21, 1973 AS DOCUMENT R73-9647,
EXCEPT THE FOLLOWING BEGINNING AT THE
NORTHWEST CORNER OF SAID LOT 1; THENCE
SOUTH 81 DEGREES 10 MINUTES 59 SECONDS EAST
ALONG THE NORTHERLY LINE OF SAID LOT 1, A DIS-
TANCE OF 6.71 FEET THENCE SOUTH 06 DEGREES 04
MINUTES 59 SECONDS EAST, A DISTANCE OF 76.81
FEET; THENCE SOUTHERLY ALONG A CURVE TO
THE LEFT HAVING A RADIUS OF 72.13 FEET TO A
POINT OF TANGENCY; THENCE SOUTH 81 DEGREES

Public Hearings & Notices

NOTICE OF PUBLIC HEARING

The Village of Lombard
Zoning Board of Appeals
hereby provides notice that
a public hearing will be con-
ducted to consider the fol-
lowing petition:

The petitioner requests
that the Village grant a
variation from Section
155.205 (A)(1)(c) of the
Lombard Zoning
Ordinance to increase the
maximum allowable fence
height in a corner side yard
from four feet (4') to six
feet (6'), located within the
R2 Single-Family
Residence Zoning District
(Lombard State
subdivision).

The petition is referred to as
ZBA 14-08. The property is
located at 681 E. Glendale
Avenue, Lombard, IL and is
legally described as:
LOT 22 IN BLOCK 7 IN
LOMBARD VISTA, BEING
A SUBDIVISION OF THE
SOUTHWEST 1/4 OF THE
EAST 1/2 AND OF THE
NORTHEAST 1/4 OF THE
SOUTHEAST 1/4 OF SEC-
TION 3, TOWNSHIP 39
NORTH, RANGE 11 EAST
OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT
THEREOF RECORDED
SEPTEMBER 14, 1927 AS
DOCUMENT NUMBER
24074, IN DUPAGE
COUNTY, ILLINOIS.

The public hearing to con-
sider this petition is sched-
uled for:
Date: Wednesday, June 25, 2014
Time: 7:30 P.M.

Location:
Lombard Village Hall
255 E. Wilson Avenue
Lombard, IL 60148
For more information,
please visit or call the:
Department of Community
Development
255 East Wilson Avenue
Lombard, Illinois 60148
630 670 5749
(TDD No. 630 673-4593)

All persons desiring to com-
ment on the proposed re-
quest will be given an oppor-
tunity to do so at the public
hearing. Written statements
are encouraged and will be
distributed to the Zoning
Board of Appeals and the
petitioner. If received at the
Village Hall, 255 E. Wilson
Avenue, Lombard, IL, on or
before Wednesday, June 18,
2014, interested parties are
also encouraged to attend
the public hearing.

John DeFalco, Chairperson
Zoning Board of Appeals
Case No. ZBA 14-08
Postal No. 63-114-096
Published in Daily Herald
June 6, 2014 (4375923)

FOUND A LOST PET?

Reunite it with its
owner quickly
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Public Hearings & Notices

NOTICE OF PUBLIC SALE OF COLLATERAL

PLEASE TAKE NOTICE
That pursuant to the Illi-
nois Uniform Commercial
Code and pursuant to a
Commercial Security
Agreement between Liber-
tyville Bank & Trust Com-
pany, Secured Party and
Collateral Assignee, and
Center for Pain Control,
P.C., and Grand Oaks Sur-
gical Center, S.C., the Assig-
nor, hereinafter, Liberty-
ville Bank & Trust Company
will offer for sale on June 16,
2014 at 9:00 a.m. C.S.T., at
1800 Hollister Drive, Suite
300, Libertyville, Illinois, all
of Assignors' and Liberty-
ville Bank & Trust Com-
pany's rights in the follow-
ing collateral, all of the
personal property assets of
Center for Pain Control,
P.C., and Grand Oaks Sur-
gical Center, S.C. (the "Prop-
erty").

Sale terms: Payment in
full prior to the removal of
the personal property pur-
chased from the sale site.
The Collateral is offered for
sale without any representa-
tion as to quality or quantity
of title and without recourse
to lender and in "AS IS"
condition. The Lender shall
have the right to credit bid
all of the proposed sale up to
the amount owed by the Bor-
rowers pursuant to the Note
at the time of sale.

The Property will be open
for inspection on June 17,
2014 from 9:00 a.m. to 4:00
p.m., and Libertyville Bank
& Trust makes no representa-
tion as to the condition of
the Property. Persons wish-
ing for additional infor-
mation may call: Francisco E.
Cantelli, Attorney for Secured
Party, (312) 201-3403
or write him in care of Chu-
nok & Teson, P.C., 30 S.
Lackner Drive, Suite 205,
Chicago, Illinois 60606,
1610139
Published in Daily Herald
May 27, Jun 6, 2014 (4374967)

NOTICE

TAKE NOTICE that Rob
Roy Drainage District #2 of
Kane County, Illinois pursu-
ant to "An Act regulating
wages of laborers, mechan-
ics, and other workmen em-
ployed in any public works
by the State, county, city, or
any public body or any polit-
ical subdivision or by any-
one under contract for pub-
lic works," (820 ILCS 130/1)
has determined on, and as
effective from June 1, 2014,
that the general prevailing
rate of wages in this locality
engaged in the construction
of public works coming
under the jurisdiction of
Rob Roy Drainage District
#2 is the same as deter-
mined by the Illinois De-
partment of Labor for Kane
County as of June 3rd, 2014.
A copy of the full ordinance
is available for inspection
by any interested party in
the main office located at 54
Snow Street, Sugar Grove,
IL between 8:00 am and 4:00
pm Monday-Friday and to
any person or association of
employees who have filed,
or file their names and ad-
dresses, requesting copies
of the same.

Laura E. Reas, Clerk
Rob Roy Drainage District
#2, Sugar Grove Township
Published in Daily Herald
June 6, 2014 (4375705)

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You can put the
Daily Herald Classified to
work for you.
Place your ad today by calling
847-427-4444
and you can start getting
results tomorrow!

PUBLIC
The Village of West Dundee
will hold a public hear-
ing on the following petition:
An application has been filed
Haul requesting approval of
services including moving ve-
hicles from B-2 Regional Business District
as follows:
PARCEL 1 LOTS 1 AND 3

NOTICE

In accordance with the Illinois Prevailing Wage Act, the Wheaton Park District ("Park District") has made a determination of the prevailing rates of wages to be paid to laborers, mechanics and other workers employed in public works projects for the Park District. The Park District has determined that the prevailing rates of wages are the wage rates for DuPage County, as determined by the Illinois Department of Labor. A copy of the determination is available for public inspection in the Park District's business office located at 102 E. Wesley Street, Wheaton, Illinois. Copies are also available upon request by calling the Park District at 630-510-4944.
Dated: June 3, 2014
Michael J. Behard, Secretary
Board of
Park Commissioners
Wheaton Park District
Published in Daily Herald
June 6, 2014 (4375925)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 6, 2014 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Laurel Baltz
Authorized Agent

Control # 4375925

PREVAILING WAGE ACT NOTICE CONTRACTOR/SUBCONTRACTOR REQUIREMENTS
(to be attached to Public Agency Purchase Order when requirements are not
already incorporated in the text of the purchase order, contract or specifications)

Any public works project (including demolition projects) must adhere to all elements of the Prevailing Wage Act (820 ILCS 130/1-12). Not less than the most recent prevailing wage rate (as determined by the Illinois Department of Labor, "IDOL") must be paid to all laborers, workers, and mechanics performing work on the project.

A. The most recent Prevailing Wage Rate Determination for the County in which the project is located may be accessed online at <http://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>. Contractors performing work on this project are responsible for determining the applicable prevailing wage rates at the time of the Contract as well as at all times during the performance of the Work. Failure of a bidder/contractor to make such determination shall not relieve it of its Contract obligations.

The Contractor acknowledges and agrees that the foregoing notice of periodic revisions to the prevailing wage rates satisfies any obligation of the Public Agency to notify the Contractor of any such revisions to the prevailing wage rates during the term of the Contract.

B. The Contractor must include the same prevailing wage requirements in its project specifications and contracts for any subcontractors, which, in turn, must write the same requirements into their project specifications and contracts for lower tiered subcontractors or suppliers.

C. The Contractor and each subcontractor must make and keep, for a period of not less than five years from the date of the last payment on a contract or subcontract for public works, records of all laborers, mechanics and other workers employed by them on the project. The records must include the worker's name, the worker's address, the worker's telephone number when available, the worker's social security number, the worker's classification or classifications, the worker's gross and net wages paid in each pay period, the worker's number of hours worked each day, the worker's starting and ending times of work each day, the worker's hourly wage rate, the worker's hourly overtime wage rate, the worker's hourly fringe benefit rates, the name and address of each fringe benefit fund, the plan sponsor of each fringe benefit, if applicable, and the plan administrator of each fringe benefit, if applicable. Upon seven business days notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the records identified in 820 ILCS 130/5(a)(1) to the Public Agency, and its officers and agents.

D. The Contractor and each subcontractor must, no later than the fifteenth day of each calendar month, file a certified payroll for the immediately preceding month with the Public Agency in charge of the project. A certified payroll must be filed for only those calendar months during which construction on a public works project has occurred. The certified payroll must consist of a complete copy of the records required by 820 ILCS 130/5(a)(1), except the starting and ending times of each work day. The certified payroll must also be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the Contractor or subcontractor representing that: (i) he or she has examined the certified payroll records required to be submitted by the Wage Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required by the Wage Act; and (iii) the Contractor or the subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

E. The Contractor must also post, at a location on the project site of the public works that is easily accessible to the workers engaged on the project, the prevailing wage rates for each craft or type of worker or mechanic needed to execute the Contract or project or work to be performed. In lieu of posting on the project site, a Contractor which has a business location where laborers, workers, and mechanics regularly visit may: (1) post in a conspicuous location at that business the current prevailing wage rates for each county in which the Contractor is performing work; or (2) provide such laborer, worker, or mechanic engaged on the public works project a written notice indicating the prevailing wage rates for the public works project. The failure to post or provide the requisite prevailing wage rate is a violation of the Wage Act.

F. In addition to the foregoing, the Contractor's adherence to all requirements of the State of Illinois is guaranteed by the Contractor, and Contractor affirms that it shall abide by same in order to perform this public works project.

_____ PARK DISTRICT

NOTICE OF AVAILABILITY OF ANNUAL AUDIT

Notice is hereby given that the annual certified audit of the _____ Park District, _____ County, Illinois, for the fiscal year beginning _____, 20__ and ending _____, 20__ is available for public inspection. The audit was conducted by _____. Inspection may be made at the administrative office of the Park District, _____, _____, Illinois _____, from _____ a.m. until _____ p.m. Monday through Friday.

S/ _____

Treasurer

Du Page County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	13.38	9.520	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
CEMENT MASON		ALL		38.500	40.500	2.0	1.5	2.0	12.16	16.25	0.000	0.430
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN		BLD		37.160	40.880	1.5	1.5	2.0	9.550	17.39	4.480	0.680
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR	NE	ALL		34.840	36.840	1.5	1.5	2.0	12.86	10.67	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
OPERATING ENGINEER		BLD 1		46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 2		44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 3		42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 4		40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 5		49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 6		47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 7		49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 1		44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 2		43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 3		41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 4		40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 5		39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 6		47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 7		45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER E	ALL			42.900	45.400	2.0	2.0	2.0	13.11	16.40	0.000	0.600
ORNAMNTL IRON WORKER W	ALL			45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
PAINTER		ALL		40.980	42.980	1.5	1.5	1.5	10.00	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
PIPEFITTER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710

PLASTERER	BLD	41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER	BLD	41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
ROOFER	BLD	39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER	BLD	43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820
SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR	E ALL	42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W ALL	45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
SURVEY WORKER -> NOT IN EFFECT		37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	40.950	41.950	1.5	1.5	2.0	9.700	11.93	0.000	0.630

Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**DUPAGE COUNTY**

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical

systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters

cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors,

All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine,

Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or

Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities, Justin Kirtland Golf Course
Superintendent

THROUGH: Mike Benard, Executive Director

RE: Equipment Purchases

DATE: June 12, 2014

SUMMARY: \$215,000 has been budgeted in 2014 for the purchase of new equipment for golf course maintenance. Three pieces of equipment were purchased through the bidding process, and it is our intention to purchase the remaining five pieces through the use of National IPA Cooperative Contract and the National Joint Purchasing Alliance agreements.

Equipment Description:

John Deere XUV 825i (1 unit) – This is a dual purpose vehicle. It will be used as a heavy duty utility vehicle during the golf season to move people, supplies and equipment around the course. It will be fitted with tracks during the winter and will be able to be used to groom ski trails when needed. We currently use a snowmobile to groom trails but had to scramble this past winter when the machine broke down and was out of service for almost two months.

ProCore 648 (1 unit) – This piece of equipment is used to aerate tees, greens and fairways. It replaces a unit that is due for replacement and is receiving considerable more use as agronomic practices change and more frequent, less disruptive aeration takes place.

Greensmaster 3320 TriFlex Hybrid (1 unit) – These units will be used to cut greens and replace units that were originally scheduled for replacement in 2009, 2010 and 2011.

PREVIOUS COMMITTEE/BOARD ACTION: The list of equipment for this year was presented to the Golf Subcommittee at their March meeting and received their approval.

REVENUE OR FUNDING IMPLICATIONS: Funds will come from the golf course operating budget.

STAKEHOLDER PROCESS: Mowers from Jacobsen and John Deere were brought on sight for demonstration purposes before the decision was made to purchase the Greensmaster units. Staff prefers the Toro units and the vast majority of our mowers are also Toro products which makes it easier to stock parts and service them.

LEGAL REVIEW: Legal counsel was consulted in 2013 when a similar purchase was made and they were comfortable with the process of joint purchasing.

ATTACHMENTS:

ALTERNATIVES: It is our desire to replace equipment on a regular basis in order to maintain the course properly. Having and following a replacement schedule does this while also ensuring that much larger sums of money do not need to be spent in years to come to replace equipment that becomes outdated and/or unserviceable.

RECOMMENDATION: Staff recommends the purchase of the following equipment per the two separate purchasing agreements listed next to each.

Equipment Type	Cost	Contract #
John Deere XUV 825i	\$21,179.65	NJPA 070313-DAC
ProCore 648	\$21,638.14	RFP120535
Greensmaster 3320 TriFlex Hybrid	\$32,625.05	RFP120535
Greensmaster 3320 TriFlex Hybrid	\$32,625.05	RFP120535
Greensmaster 3320 TriFlex Hybrid	\$32,625.05	RFP120535

Hi Andy,

Below are some of the agencies that have used National IPA Cooperative Contracts last year.

Agencies that have used IPA Cooperative Contracts this year.

Joliet Park District	IL
Bourbonnais Township Park District	IL
Northbrook Park District	IL
Northbrook Park District	IL
Waukegan Public Schools District 60 Illinois	IL
Elk Grove Park District	IL
Forest Preserve District of DuPage County	IL
Plainfield Community Consolidated School District 202	IL
City of Highland	IL
DeKalb Park District	IL
Salt Creek Park District	IL
Schaumburg Park District	IL
Waukegan Park District	IL
Waukegan Park District	IL
Waukegan Park District	IL
Woodridge Park District	IL
Plainfield Community Consolidated School District 202	IL
Peoria Park District	IL
Roxana Community Park District	IL
Roscoe Township	IL
Salt Creek Park District	IL
Salt Creek Park District	IL
Mundelein Parks & Recreation District	IL
Mundelein Parks & Recreation District	IL
City of Elgin	IL
Village of Oak Brook	IL
Oswegoland Park District	IL
Deerfield Park District	IL
Village of Lincolnshire	IL
Village of Lincolnshire	IL
The Morton Arboretum	IL
Elk Grove Park District	IL
Elk Grove Park District	IL
Elk Grove Park District	IL
Roxana Community Park District	IL
Macomb Park District	IL

City of Rock Island	IL
City of Rock Island	IL
SOUTHERN ILLINOIS UNIVERSITY	
EDWARDSVILLE	IL
Oswegoland Park District	IL
Oswegoland Park District	IL
Monmouth Park District	IL
Elk Grove Park District	IL
Pekin Park District	IL
Fon du Lac Park District	IL
Quincy Park District	IL
Quincy Park District	IL
Quincy Park District	IL
Quincy Park District	IL
Quincy Park District	IL
Winnetka Park District	IL
River Trails Park District	IL

Tom

Tom Ford

Regional Manager, Midwest - IL, IA, MI, MN, WI

National IPA, A Provista Company

Office: (847) 372-3381

Email: tom.ford@nationalipa.org

Company Website: <http://nationalipa.org/>



NATIONALIPA
 REDUCING PROCUREMENT
 COSTS THROUGH
 COOPERATIVE CONTRACTING

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The National IPA (National Intergovernmental Purchasing Alliance) was established through a collaborative effort of public agencies across the United States with the specific purpose of reducing procurement costs by leveraging group volume. National IPA aggregates purchasing volume of participating public agencies and universities across the country in order to receive larger volume discounts from suppliers. All of the contracts in our portfolio are competitively bid and advertised. National IPA approves of this process where total transparency of how contracts are done and awarded can be found at our website. This will cover complete line of Toro's products.

There is no cost or fee to register or use the contracts. Over 58,000 public agencies participate in the National IPA cooperative purchasing program. Contracts can be found through the following link, including documentation and pricing for each master agreement: <http://www.nationalipa.org/agreements.html>

Please let me know if you have any questions. Thank you so much for your time and consideration.

Regards,

Tom

Tom Ford

Regional Manager, Midwest - IL, IA, MI, MN, WI

National IPA, A Provista Company

Office: (847) 372-3381

Email: tom.ford@nationalipa.org

Company Website: <http://nationalipa.org/>



NATIONALIPA
REDUCING PROCUREMENT
COSTS THROUGH
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TO: Board of Commissioners

FROM: Larry Bower, Director of Parks and Planning, Owen O'Reilly, Fleet Services Manager

THROUGH: Mike Benard, Executive Director

RE: Fleet Purchases

DATE: June 12, 2014

SUMMARY:

Three fleet vehicles are scheduled for replacement in 2014.

2003 Dodge Dakota #1101 - plow truck/pickup - \$25,000 (10-101-000-57-5706-0000)

2003 GMC Sierra #1102 - service truck - \$36,000 (10-101-000-57-5701-0000)

2005 F450 Dump #1103 - dump/plow truck - \$42,000 (10-101-000-57-5701-0000)

The cooperative state purchasing bids out vehicles that are similar to these every other year. Bob Ridings Fleet Sales is the current vendor awarded this contract. Attached are the quotes for replacement of each vehicle.

The one item that is not correlated to the state contract is the trade in value for the existing vehicle. Staff feels that a better value can be obtained through competitively bidding the sale of these vehicles. This can be done through www.obenaufauctions.com, a local auction service that specializes in government vehicles and equipment. The cost for this service is 3% of the purchase price.

PREVIOUS COMMITTEE/BOARD ACTION:

Not applicable.

REVENUE OR FUNDING IMPLICATIONS:

Funds were allocated in the 2014 budget as noted above.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Joint purchasing agreements were reviewed in 2013 and considered acceptable.

ATTACHMENTS:

Proposals

ALTERNATIVES:

Bids can be accepted, however previous experience indicates single bids will be received based non-competition between dealers.

RECOMMENDATION:

Staff recommends the purchase of the following equipment through the state purchasing:

#1101 2015 Ford F350 Regular Cab 4x4 Pickup	\$27,100
#1102 2015 Ford F350 Super Cab 4x4 Pickup	\$32,985
#1103 2015 Ford F450 Crew Cab 4x4 Chassis w/6.8 Litre V10	\$27,100

Staff recommends auctioning the existing vehicles to the highest bidders.

2003 Dodge Dakota #1101 - plow truck/pickup (est. \$2,000+)
2003 GMC Sierra #1102 - service truck (est. \$2,800+)
2005 F450 Dump #1103 - dump/plow truck (est. \$5,500+)

***Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568***

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Wednesday, June 11, 2014

OWEN O'REILLY
WHEATON PARK DISTRICT
1000 MANCHESTER RD
WHEATON, IL 60187

Dear Owen:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Note delivery is estimated in 90 days after your order.

1	2015 Ford F350 REGULAR Cab 4x4 Pickup	Truck # 1101
	Includes All Standard Pkg Equipment	
	6.2 Litre V8 w/6spd Automatic 10,000 GVWR	
	Air Conditioning, Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$20,080.00
	Includes MANUAL 4x4 HUBS	
	Cruise Control	NOT Ordered
ADD	AM/FM w/CD	\$250.00
	WITH SYNC Bluetooth System	\$350.00
	Power Windows/Locks/Mirrors	NOT Ordered
	Auxiliary Helper Springs	\$150.00
	3.73 Limited Slip Axle	NOT Ordered
	All Terrain Tires	\$120.00
	Snowplow Prep Pkg	\$75.00
	CNG/LPG Prep Pkg	NOT Ordered
	Factory Backup Alarm	NOT Ordered
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Black Running Boards	\$300.00
	WESTERN 7.5ft Pro Plow Snowplow	\$5175.00
	Built in Parking Lamp Strobe System	NOT Ordered
	Delivery to your Location	\$225.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering	
	YOUR COST, P/O # Pending	\$27,100.00
	TRADE OPTION 2003 Dakota 1D7HG32N83S321971	(-\$2000.00)
	YOUR TOTAL W/TRADE	\$25,100.00

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,
Todd Crews
Fleet Sales Manager

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

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WHEATON PARK DISTRICT
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WHEATON, IL 60187

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1	2015 Ford F350 SUPER Cab 4x4 Pickup	Truck # 1102
	Includes All Standard Pkg Equipment	SINGLE Rear Wheels
	6.2 Litre V8 w/6spd Automatic	10,000 GVWR
	Air Conditioning , Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$24,425.00
	Includes MANUAL 4x4 Hubs	
	Cruise Control	NOT Ordered
ADD	AM/FM w/CD	\$250.00
	WITH SYNC Bluetooth System	\$350.00
	Power Windows/Locks/Mirrors	NOT Ordered
	HD Auxiliary Helper Springs	\$125.00
	3.73 Limited Slip Axle	NOT Ordered
	All Terrain Tires	\$120.00
	Snowplow Prep Pkg	NOT Ordered
	CNG/LPG Prep Pkg	NOT Ordered
	Factory Backup Alarm	\$120.00
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Black Running Boards	\$350.00
	KNAPHEIDE 8ft Service Body Pkg	\$5995.00
	Built in Parking Lamp Strobe System	\$650.00
	Delivery to your Location	\$225.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering	
	YOUR COST, P/O # Pending	\$32,985.00
	TRADE OPTION 2003 GMC 2500 1GTCK29V63Z318604	(-\$2800.00)
	YOUR TOTAL W/TRADE	\$30,185.00

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Wednesday, June 11, 2014

OWEN O'REILLY
WHEATON PARK DISTRICT
1000 MANCHESTER RD
WHEATON, IL 60187

Dear Owen:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Note delivery is estimated in 120 days after your order

1	2015 Ford F450 CREW Cab 4x4 Chassis w/6.8 Litre V10	Truck # 1103
	Includes All Standard Pkg Equipment	16,500 Min GVWR
	Air Conditioning Tilt Wheel AM/FM	Upfitter Switch Panel
	BASE COST	\$31,400.00
	USE STD 176" Wheelbase, 60" Cab/Axle	
	Includes MANUAL 4x4 Hubs	
	Cruise Control	NOT Ordered
ADD	AM/FM w/CD	\$250.00
	WITH SYNC Bluetooth System	\$350.00
	Power Windows/Locks/Mirrors	NOT Ordered
	4.88 Limited Slip Axle	NOT Ordered
	All Terrain Tires	\$210.00
	WITH SPARE TIRE	\$350.00
	Snowplow Prep Pkg	\$75.00
	Factory Backup Alarm	\$120.00
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Black Running Boards	\$350.00
	CRYSTEEL 9ft Dump Body Pkg w/Electric Hoist, Fixed Sides, Paint White	
	And Class IV Hitch	\$6795.00
	WESTERN 8.5 MVP V Plow Snowplow	\$5995.00
	Delivery to your Location	\$225.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor	
	YOUR COST, P/O # Pending	\$46,495.00
	TRADE OPTION 2005 Chev 3500 1GBJC32V25F937260	(-\$5500.00)
	YOUR TOTAL W/TRADE	\$40,995.00

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

NOTICE OF AWARD
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.STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T6840
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD VEHICLES, LIGHT-DUTY AND MEDIUM-DUTY
TRUCKS

CONTRACT NO: VARIOUS

OPTIONS AVAILABLE: 02 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
* * SEE ATTACHED * *

CONTACT THE FOLLOWING IN THE EVENT OF QUESTIONS PERTAINING TO THIS CONTRACT:

BUYER NAME AND PHONE
BRETT BARNES
(217) 785-3851

SOLICITATION: 226943 BID OPEN DATE: 11/14/12

CONTRACT NO: 4017340 4017341
A10128 : VENDOR PAYMENT PROGRAM:

DUE TO UNPRECEDENTED ECONOMIC RECESSION, ILLINOIS HAS EXPERIENCED LOWER THAN EXPECTED REVENUES WHICH HAS LED TO A DELAYED PAYMENT CYCLE. IN MANY CASES, VENDORS AND SERVICE PROVIDERS ARE WAITING SEVERAL MONTHS TO RECEIVE PAYMENT FOR GOODS AND SERVICES PROVIDED TO THE STATE. THE STATE OF ILLINOIS VENDOR PAYMENT PROGRAM IS INTENDED TO PROVIDE RELIEF TO THOSE VENDORS AND SERVICE PROVIDERS. FOR MORE INFORMATION PLEASE SEE OUR WEBSITE AT PAYMENTS.ILLINOIS.GOV.

CONTRACT NO: 4017340
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE CURRENT MODEL YEAR PRODUCTION LIGHT-DUTY AND MEDIUM-DUTY TRUCKS DURING THE CONTRACT PERIOD.

CONTRACT NO: 4017340 4017341
J04803 : TERM AND RENEWALS:

PLEASE DELETE RENEWAL CLAUSE 2.2 OF THE STANDARD TERMS AND CONDITIONS OF THIS SOLICITATION AND SUBSTITUTE THE FOLLOWING:

THE CONTRACT PERIOD WILL BE FOR ONE YEAR UPON EXECUTION WITH THE FOLLOWING RENEWAL OPTIONS.

UPON MUTUAL AGREEMENT, THE PARTIES MAY RENEW THE RESULTING CONTRACT(S) FOR A TOTAL OF TWO (2) YEARS IN ONE OF THE FOLLOWING MANNERS:

- A) ONE RENEWAL FOR THE ENTIRE RENEWAL ALLOWANCE.
- B) INDIVIDUAL ONE-YEAR RENEWALS.
- C) ANY COMBINATION OF FULL OR PARTIAL-YEAR RENEWALS UP TO AND INCLUDING THE ENTIRE RENEWAL ALLOWANCE.

RENEWAL SHALL BE ON THE SAME TERMS AND CONDITIONS AS THE ORIGINAL CONTRACT EXCEPT AS OTHERWISE ALLOWED IN THE CONTRACT. NO RENEWAL MAY BE EFFECTIVE AUTOMATICALLY. NO RENEWAL MAY BE EFFECTIVE SOLELY AT THE VENDOR'S OPTION.

THE LENGTH OF THE CONTRACT, INCLUDING ANY RENEWALS, MAY NOT EXCEED THAT ALLOWED BY LAW, INCLUDING 30 ILCS500/20-60. A TERM CONTRACT CHANGE CONFIRMING RENEWAL OF THIS CONTRACT WILL BE ISSUED.

CONTRACT NO: 4017340 4017341
J04806 : DELIVERY:

VEHICLE PRICES ARE TO BE QUOTED TO INCLUDE DELIVERY TO SPRINGFIELD, ELGIN, AND DOWNERS GROVE FOR STATE OF ILLINOIS VEHICLES.

UNLESS THE LOCAL GOVERNMENTAL UNIT ACCEPTS DELIVERY F.O.B. DEALER'S PLACE OF BUSINESS, LOCAL GOVERNMENTAL UNIT VEHICLES ARE TO BE DELIVERED TO THE LOCAL GOVERNMENTAL UNIT. A COST FOR DELIVERY TO LOCAL GOVERNMENTAL UNITS IS SHOWN UNDER EACH APPLICABLE LINE ITEM.

CONTRACT NO: 4017340 4017341
J04808 : SPECIFICATION ADJUSTMENT/AMENDMENTS:

IN THE EVENT THAT SPECIFICATION ADJUSTMENTS AND/OR CHANGES IN OPTIONAL EQUIPMENT IS DEEMED NECESSARY BY THE STATE DURING THE TERM OF THE CONTRACT, THE PRICES SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST. MANUFACTURER'S INVOICES SHOWING INVOICE AMOUNT MAY BE REQUIRED TO VERIFY PRICE.

AMENDMENTS:
NO AMENDMENT OR MODIFICATION TO THIS CONTRACT SHALL BE BINDING ON THE STATE UNLESS IT IS IN WRITING AND CONTAINS THE AUTHORIZED SIGNATURE.

CONTRACT NO: 4017340 4017341
J04810 : AWARDS:

AWARD WILL BE MADE TO THE LOWEST RESPONSIBLE, RESPONSIVE BIDDER WHOSE BID CONFORMS TO THE SPECIFICATIONS. THE STATE RESERVES THE RIGHT TO NOT AWARD ANY LINE ITEMS ON THE BID IF THAT IS IN THE BEST INTEREST OF THE STATE. AWARD WILL BE BASED ON THE LOW TOTAL FOR EACH OF THE BASIC VEHICLE LINE ITEMS EXCLUSIVE OF THE OPTIONAL ITEMS. ANY PRICING WHICH IS DEEMED TOO LOW OR TOO HIGH IN RELATION TO THE PRICES BID BY OTHER VENDORS, MAY BE SEEN AS AN ATTEMPT TO STRUCTURE THE BID TO THE DISADVANTAGE OF THE STATE IN ORDER TO WIN THE AWARD BY TAKING ADVANTAGE OF THE EVALUATION PROCESS. SUCH UNBALANCED PRICING MAY BE CAUSE FOR REJECTION OF YOUR BID FOR THAT BASE VEHICLE.

IN DETERMINING THE LOW TOTAL FOR EACH APPLICABLE BASE VEHICLE QUOTED HEREIN, THE FOLLOWING FORMULA SHALL BE USED:

(150,000 MILES) X \$3.50 + QUOTED UNIT PRICE

VEHICLES MPG

THE MILEAGE (150,000) REPRESENTS THE MINIMUM NUMBER OF MILES THE VEHICLE WILL REMAIN IN THE STATE FLEET. THE PRICE (\$3.50) REPRESENTS THE ESTIMATED COST OF GASOLINE PER GALLON. VEHICLE MPG REPRESENTS THE AVERAGE OF CITY MPG AND HIGHWAY MPG FROM FUEL MILEAGE RATINGS PUBLISHED BY THE MANUFACTURER FOR THAT MODEL YEAR VEHICLE.

CONTRACT NO: 4017340 4017341
J04812 : ORDER CUT-OFF DATES:

IT SHALL BE THE VENDORS'S RESPONSIBILITY TO INFORM CENTRAL MANAGEMENT SERVICES OF THE MANUFACTURER'S ORDER CUT-OFF DATE. IF THE DELIVERY TIME OF THE VEHICLE WILL NOT MEET THE AUGUST 1 LAPSE PERIOD DEADLINE FOR FUNDING, THEN IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO INFORM CENTRAL MANAGEMENT SERVICES AND MUTUALLY AGREE UPON A NEW ORDER CUT-OFF DATE FOR STATE OF ILLINOIS VEHICLES THAT WOULD MEET THE AUGUST 1 LAPSE PERIOD REQUIREMENT.

FAILURE TO DO SO MAY REQUIRE THE VENDOR TO GO TO COURT OF CLAIMS FOR PAYMENT.

THE VENDOR HAS THE RIGHT TO NOT ACCEPT ORDERS AFTER THE MODEL YEAR ORDER CUT-OFF DATE ISSUED BY THE MANUFACTURER OR A MUTUALLY AGREED

UPON ORDER CUT-OFF DATE UNTIL A RENEWAL OF THE CONTRACT TO INCLUDE THE NEXT MODEL YEAR HAS BEEN MUTUALLY AGREED UPON BY BOTH PARTIES.

IF MUTUAL AGREEMENT FOR RENEWAL OF THE CONTRACT CANNOT BE AGREED UPON, THE STATE RESERVES THE RIGHT TO CANCEL THE CONTRACT.

CONTRACT NO: 4017340 4017341
J04813 : LARGE QUANTITY ORDERS:

A LARGE QUANTITY ORDER MAY REQUIRE ESTABLISHMENT OF A DELIVERY SCHEDULE. ACCELERATED DELIVERIES WITHOUT WRITTEN PERMISSION OF THE ORDERING ENTITY WILL NOT BE PERMITTED.

CONTRACT NO: 4017340 4017341
J04823 : TRAINING SEMINARS TO INCLUDE DIVISION OF VEHICLES PERSONNEL:

IT SHALL BE THE RESPONSIBILITY OF EACH SUCCESSFUL VENDOR, UPON REQUEST, TO ARRANGE WITH THE VEHICLE MANUFACTURER FOR THE DIVISION OF VEHICLES PERSONNEL TO ATTEND ANY FREE REGIONAL TRAINING SEMINARS CONDUCTED BY THE MANUFACTURER FOR DEALER MECHANICS & OTHER PERSONNEL TO FAMILIARIZE THEM WITH CURRENT MODEL VEHICLE REPAIRS & SERVICES. THE DIVISION OF VEHICLES SHALL BE RESPONSIBLE FOR TRAVEL AND ROOM AND BOARD FOR THEIR TRAINEES.

CONTRACT NO: 4017340 4017341
J04825 : WARRANTY RESPONSIBILITY/RECALL AND SERVICE BULLETINS:

WARRANTY RESPONSIBILITY:
IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO CONTACT THE MANAGER OF THE DIVISION OF VEHICLES WITHIN TEN (10) DAYS OF NOTIFICATION OF AWARD TO ARRANGE PROCEDURES CONCERNING THE PROCESSING OF WARRANTY CLAIMS AND TO DESIGNATE PERSONNEL TO HANDLE SUCH CLAIMS.

RECALL AND SERVICE BULLETINS:
IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO ENSURE THAT ALL MANUFACTURER'S RECALL AND SERVICE BULLETINS PERTAINING TO THE VEHICLES PURCHASED ARE SENT TO THE DEPT. OF CENTRAL MANAGEMENT SERVICES, DIVISION OF VEHICLES, 200 EAST ASH STREET, SPRINGFIELD, IL 62706. THE MANUFACTURER SHALL PLACE THE DIVISION OF VEHICLES ON IT'S DEALER MAILING LIST TO RECEIVE THIS INFORMATION.

LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4017340 4017341
J04826 : FACTORY REBATE:

IF DURING THE CONTRACT PERIOD THE STATE OR LOCAL GOVERNMENTAL UNIT BECOMES ELIGIBLE TO RECEIVE A FACTORY REBATE FOR ANY VEHICLES PURCHASED UNDER THIS CONTRACT, THE VENDOR SHALL INFORM THE STATE OR LOCAL GOVERNMENTAL UNIT OF THE PROCEDURE FOR OBTAINING SUCH REBATE(S).

ELIGIBLE LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4017340 4017341
J05201 : STANDARD CONTRACT PROVISIONS FOR VEHICLES:

VEHICLES SHALL BE NEW (UNUSED), MANUFACTURER'S MODELS IN PRODUCTION AT THE TIME OF THE CONTRACT OR TIME OF ORDER. VEHICLES SHALL BE COMPLETELY PREPARED FOR DELIVERY BY DEALER IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.

AN OWNER'S MANUAL SHALL BE PROVIDED WITH EACH VEHICLE.

ADVERTISING AND VEHICLE INFORMATION: NO VEHICLE WILL BE ACCEPTED IF THERE APPEARS ON ANY PORTION OF THE VEHICLE A DEALER LOGO OF ANY KIND (DECALS, ETC.); HOWEVER, ALL NEW VEHICLE INFORMATION, AS REQUIRED BY LAW AND REGULATION, SHALL BE AFFIXED AT TIME OF DELIVERY (WINDOW

STICKER, E.P.A. MILEAGE INFORMATION, ETC.)

ALL VEHICLES MUST BE IN ACCORDANCE WITH THE FOLLOWING CRITERIA:

- A. SPECIFICATIONS: UNLESS OTHERWISE REQUIRED IN THIS INVITATION FOR BID, ALL VEHICLES MUST BE EQUIPPED WITH ALL THE MANUFACTURER'S EQUIPMENT ADVERTISED AS STANDARD CONSUMER EQUIPMENT. STANDARD OR OPTIONAL EQUIPMENT MUST BE OEM UNLESS SPECIFICALLY ALLOWED FOR IN THE COMMODITY DESCRIPTION.

ALL VEHICLES MUST MEET ALL APPLICABLE FEDERAL AND/OR STATE MOTOR VEHICLE SAFETY STANDARDS AND GOVERNMENTAL EMISSION REQUIREMENTS IN EFFECT AT TIME OF PURCHASE.
- B. FUEL: ALL VEHICLES DELIVERED MUST INCLUDE A MINIMUM OF ONE-QUARTER (1/4) TANK OF FUEL AS REGISTERED BY THE VEHICLE FUEL GAUGE AT TIME OF DELIVERY.
- C. ANTI-FREEZE: PERMANENT TYPE, PROTECTION TO -20 DEG. F. RADIATOR TO BE SO NOTATED IN A SEMI-PERMANENT MANNER (TAGGED).
- D. TIRES AND WHEELS: TO BE EQUIPPED WITH ORIGINAL EQUIPMENT, TIRES OF THE SIZE AND LOAD RANGE REQUIRED BY THE MANUFACTURER FOR THE MODEL AND/OR GROSS VEHICLE WEIGHT RATING (GVWR). SPARE TIRE, WHEEL AND CARRIER (HOLD-DOWN) TO BE ORIGINAL EQUIPMENT AND TO BE INCLUDED ON ALL APPLICABLE VEHICLES.
- E. ACCESSORY EQUIPMENT: ALL APPLICABLE VEHICLES ARE TO INCLUDE WHEEL WRENCH AND LIFTING DEVICE (JACK-MECHANICAL OR HYDRAULIC) CAPABLE OF LIFTING THE VEHICLE SO AS TO REPLACE ANY WHEEL UNDER THE MAXIMUM RATED LOAD.

PRIOR TO DELIVERY:

CONTRACTOR'S PRE-DELIVERY SERVICES MUST BE PERFORMED IN ACCORDANCE WITH MANUFACTURERS PROCEDURES AND SHALL INCLUDE THOROUGH CLEANING AND WASHING OF VEHICLE(S).

AT TIME OF DELIVERY THE CONTRACTOR MUST PROVIDE THE FOLLOWING:

- A. A CERTIFICATE OF ORIGIN.
- B. TWO COPIES OF THE VENDORS'S INVOICE (THE INVOICE SHALL CONTAIN SIMILAR INFORMATION AS REQUIRED ON THE DELIVERY TAG).
- C. A DELIVERY TAG, IN DUPLICATE, MUST ACCOMPANY EACH VEHICLE. THE TAG IS TO SHOW THE FOLLOWING INFORMATION:
 - (1) PURCHASING AGENCY
 - (2) RELEASE ORDER, PURCHASE ORDER, OR INTENT TO PURCHASE ORDER NUMBER
 - (3) REQUISITION NUMBER (IF APPLICABLE)
 - (4) LINE ITEM NUMBER
 - (5) VEHICLE IDENTIFICATION NUMBER
 - (6) EQUIPMENT NUMBER OF TRADE-IN (IF APPLICABLE)
 - (7) SIGNATURE BLOCK FOR RECEIVING INDIVIDUAL
 - (8) KEY CODING NUMBER TO BE PROVIDED WITH EACH VEHICLE.
 - (9) STATE OF ILLINOIS TAX FORM RR-556, AS REVISED.
 - (10) MILEAGE CERTIFICATION FORM

VEHICLES WILL NOT BE ACCEPTED WITHOUT MEETING THE ABOVE MENTIONED REQUIREMENTS.

CONTRACT NO: 4017340 4017341
J05202 : ECONOMIC ADJUSTMENT CLAUSE:

IN THE EVENT THE VENDOR'S QUOTED PRICE FOR THE VEHICLES COVERED BY THIS CONTRACT SHOULD INCREASE, AFTER THE INITIAL TERM OF THE CONTRACT, DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT ON THE VEHICLE FROM MODEL YEAR TO MODEL YEAR, THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE STATE OF ILLINOIS, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE

THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE CLAIM FOR SUCH ADJUSTMENT MUST INCLUDE, AS APPLICABLE, A CERTIFICATION FROM THE VENDOR VERIFYING COST AT THE TIME OF THE AWARD AND AT THE TIME OF THE REQUESTED INCREASE. THE INCREASE WILL BE ONLY ON THE COST TO THE VENDOR. NO INCREASE OR CHANGE IN THE VENDOR'S OVERHEAD, PROFIT OR OR OTHER FACTORS WILL BE APPROVED. THE STATE RESERVES THE RIGHT TO ASK FOR INVOICES, PUBLISHED PRICE LISTS, OR ANY OTHER EVIDENCE ESTABLISHING VENDOR'S COST TO SUPPORT THE INCREASE. IN ALL CASES, THE VENDOR MUST FILE A CLAIM FOR SUCH ADJUSTMENT AT THE BEGINNING OF THE NEW MODEL YEAR BEFORE DELIVERY OF VEHICLES. IF THE VENDOR HAS EXCESSIVE COMPLAINTS FILED AGAINST THEM FOR NON-DELIVERY OR POOR QUALITY, THE REQUEST MAY BE DENIED UNTIL SUCH TIME AS ALL PAST COMPLAINTS ARE RESOLVED.

IN THE EVENT THE PRICE SHOULD DECREASE DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT FOR A MODEL YEAR DURING THE CONTRACT PERIOD, THE VENDOR SHALL ADJUST THE PRICE DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. SUCH DECREASES SHALL BECOME EFFECTIVE UPON THE EFFECTIVE DATE OF THE MANUFACTURER'S MANDATED CHANGE. IT IS THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASE.

IN THE EVENT THAT OPTIONS COVERED BY THIS CONTRACT SHOULD INCREASE DUE TO MANUFACTURER'S MANDATED CHANGES THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE STATE OF ILLINOIS, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE INCREASE SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST.

IN THE EVENT THAT THE PRICE SHOULD DECREASE FOR ANY OPTIONS DUE TO MANUFACTURER'S MANDATED CHANGES THE VENDOR SHALL ADJUST THE PRICE(S) DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASES.

CLAIMS FOR ECONOMIC ADJUSTMENT WILL NOT APPLY TO RELEASE ORDERS EXECUTED PRIOR TO THE DATE THE BUREAU OF STRATEGIC SOURCING RECEIVED THE REQUESTED INCREASE.

CONTRACT NO: 4017340 4017341
J08010 : COURT OF CLAIMS:

VEHICLES MUST BE DELIVERED AND INVOICE RECEIVED PRIOR TO AUGUST 1ST OF EACH YEAR OR THE VENDOR MAY BE REQUIRED TO GO TO THE COURT OF CLAIMS FOR PAYMENT. FUNDING FROM WHICH PAYMENT IS TO BE MADE LAPSES AUGUST 31ST OF EACH YEAR.

CONTRACT NO: 4017341
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE CURRENT MODEL YEAR PRODUCTION LIGHT-DUTY AND MEDIUM-DUTY TRUCKS DURING THE CONTRACT PERIOD.

CONTRACT VENDORS

T NUMBER: T6840

PAGE NO.: 00006

VENDOR NAME AND ADDRESS

BOB RIDINGS, INC.
931 WEST SPRINGFIELD ROAD
TAYLORVILLE, IL 62568-1220

PRIME VENDOR: N
CONTRACT BEGIN DATE: 01/04/13

CONTACT NAME: TODD CREWS
CONTACT PHONE: (217) 824-2207
CONTACT E-MAIL: TODDFLEET@AOL.COM

CONTRACT NO: 4017340
PYMT TERMS: NONE
DELIVERY: 120 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 01/03/15

CONTACT FAX: (217) 824-4252

RUSH TRUCK CENTERS OF ILLINOIS
D/B/A RUSH TRUCK CENTER SPFLD
401 S DIRKSEN PARKWAY
SPRINGFIELD, IL 62703-2106

PRIME VENDOR: N
CONTRACT BEGIN DATE: 01/04/13

CONTACT NAME: MATT PHILLIPS
CONTACT PHONE: (217) 523-5631
CONTACT E-MAIL: MPHILLIPS@PRAIRIEARCHWAY.COM

CONTRACT NO: 4017341
PYMT TERMS: NONE
DELIVERY: SPECIFIED ELSEWHERE
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 01/03/15

CONTACT FAX: (217) 523-0797

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00007

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00016	COMMODITY CODE: 5012-803-1012 TRUCK, PICKUP, 4 X 2, 9,000 LB. GVWR (MIN.), REG. CAB, 8' BED, FLEXIBLE FUEL ENGINE	90.000	EACH	N/A	\$ 17,535.00000

BASIC UNIT TO INCLUDE:

1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 9,000 LBS. (MIN)
3. ENGINE: GASOLINE, V-8, FLEXIBLE FUEL
4. AUTOMATIC TRANSMISSION
5. TIRES: ALL SEASON TRUCK-TYPE,
FRONT, REAR, AND SPARE W/CARRIER
6. BRAKES: 4-WHEEL DISC, ANTI-LOCK
7. FOLD-AWAY EXTERIOR MIRRORS
8. 12V POWER POINT
9. RADIO - AM/FM STERO (MIN)
10. AIR CONDITIONER
11. INTERMITTENT WIPERS
12. FACTORY TOW PACKAGE, 7-WIRE TRAILER
HARNESS, 4/7 PIN CONNECTOR, CLASS
IV HITCH RECEIVER (MIN)

MFR ORDER CUT-OFF DATE: DATE PENDING

NOTE:

STATE OF ILLINOIS FY14 LAPSE FUNDING
ORDERS MUST BE RECEIVED BY THE VENDOR
NO LATER THAN 4/30/2014, SO THAT
DELIVERY AND INVOICING MAY OCCUR
PRIOR TO FISCAL YEAR ENDING.

DELIVERY TIME: 90-100 DAYS

STANDARD COLORS AVAILABLE

EXTERIOR	INTERIOR
WHITE	GRAY
BLACK	
SILVER	
MAGNETIC GRAY	
DK BLUE	
BRIGHT VERMILLION RED	
DK GREEN	
CARIBOU BROWN	

VENDOR: BOB RIDINGS, INC.

CONTRACT NO: 4017340

BRAND: FORD

MODEL: F-250

00017	COMMODITY CODE: 5012-055-0163 OPTION, EXTENDED CAB WITH 6-1/2' BED FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 2,395.00000
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VENDOR: BOB RIDINGS, INC.

CONTRACT NO: 4017340

00018	COMMODITY CODE: 5012-055-0140 OPTION, EXTENDED CAB WITH 8' BED FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 2,575.00000
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VENDOR: BOB RIDINGS, INC.

CONTRACT NO: 4017340

00019	COMMODITY CODE: 5012-055-0202	1.000	EACH	N/A	\$ 3,290.00000
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CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00008

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00019	CONTINUED.... OPTION, CREW CAB W/8' BED FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340				
00020	COMMODITY CODE: 5012-055-0150 OPTION, 4 WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. MANUAL HUBS W/FLOOR SHIFTER FOR 4X4 FOR REGULAR CAB & EXTENDED CAB ONLY (SEE LINE 79 FOR CREW CAB 4X4) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 2,545.00000
00021	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 200.00000
00022	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 65.00000
00023	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 330.00000
00024	COMMODITY CODE: 5012-055-0147 OPTION, SNOWFLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWFLOW. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	PKG	N/A	\$ 75.00000
00025	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 195.00000
00026	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. :	1.000	EACH	N/A	\$ 25.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00009

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00026	CONTINUED..... CONTRACT NO: 4017340				
00027	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 275.00000
00028	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 225.00000
00029	COMMODITY CODE: 5012-807-1015 TRUCK, CAB & CHASSIS, 4X2, 13,000 LB. GVWR (MIN), REGULAR CAB, 60" CAB-TO-AXLE GASOLINE ENGINE.	15.000	EACH	N/A	\$ 19,880.00000

BASIC UNIT TO INCLUDE:

1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 13,000 LBS (MIN)
3. CAB-TO-AXLE: 60"
4. ENGINE: GASOLINE, V-8 FLEXIBLE FUEL
5. AUTOMATIC TRANSMISSION
6. ALL SEASON TIRES:
TIRE RATING SHALL MEET GVWR
7. BRAKES: POWER, DISC FRONT W/4-WHEEL
ABS (MIN.)
8. SHOCKS: HEAVY DUTY FRONT & REAR
9. MIRRORS: EXTERIOR - DUAL SWING-AWAY
10. MARKER LIGHTS: CAB (5)
11. 12V POWER POINT
12. TOW HOOKS: (2) FRONT
13. AM/FM STEREO W/CLOCK
14. AIR CONDITIONING
15. INTERMITTENT WIPERS
16. TRAILER TOW PACKAGE: TO INCLUDE HD
RADIATOR, TRANSMISSION OIL COOLER,
7-WIRE HARNESS

MFR ORDER CUTOFF DATE: DATE PENDING

NOTE:

STATE OF ILLINOIS FY14 LAPSE FUNDING
ORDERS MUST BE RECEIVED BY THE VENDOR
NO LATER THAN 4/30/2014, SO THAT
DELIVERY AND INVOICING MAY OCCUR
PRIOR TO FISCAL YEAR ENDING. 4/15/2014
FOR TRUCKS WITH A DUMP BODY.

DELIVERY TIME: 90-100 DAYS

STANDARD COLORS AVAILABLE:

EXTERIOR	INTERIOR
WHITE	GRAY
BLACK	
SILVER	
MAGNETIC GRAY	
DK BLUE	

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00010

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00029	CONTINUED..... BRIGHT VERMILLION RED DK GREEN CARIBOU BROWN VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340 BRAND: FORD MODEL: F-350				
00030	COMMODITY CODE: 5012-055-0161 OPTION, DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE 6.7 L TURBO DUAL 750 CCA BATTERIES HEAVY-DUTY 6 SPD AUTOMATIC TRANSMISSION VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 6,500.00000
00031	COMMODITY CODE: 5012-055-0209 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 1,970.00000
00032	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. 176" WHEELBASE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 2,745.00000
00033	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. MANUAL HUBS W/FLOOR SHIFTER FOR 4X4 VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 3,410.00000
00034	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION: 1. DUMP WITH 1/4" CAB SHIELD, 14" FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBORD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL)	1.000	EACH	N/A	\$ 6,395.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00011

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00034	CONTINUED.... 12" STROKE 11. BACK-UP ALARM BODY MFR: CRYSTEEL MODEL: 142447 AVAILABLE IN BLACK, WHITE, RED VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340				
00035	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 200.00000
00036	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 65.00000
00037	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 300.00000
00038	COMMODITY CODE: 5012-055-0147 OPTION, SNOWFLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWFLOW. VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340	1.000	PKG	N/A	\$ 75.00000
00039	COMMODITY CODE: 5012-055-0162 OPTION, HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE FOR THE ABOVE REFERENCED VEHICLE. REQUIRES DUMP BODY OPTION VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 400.00000
00040	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 195.00000
00041	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE	1.000	EACH	N/A	\$ 165.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00012

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00041	CONTINUED... REFERENCED VEHICLE. NOT AVAILABLE W/DUMP BODY OPTION VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340				
00042	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 25.00000
00043	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 275.00000
00044	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 225.00000
00045	COMMODITY CODE: 5012-807-1019 TRUCK, CAB & CHASSIS, 4X2, 16,000 LB. GVWR (MIN), REGULAR CAB, 60" CAB TO AXLE GASOLINE ENGINE.	10.000	EACH	N/A	\$ 26,130.00000

BASIC UNIT TO INCLUDE:

1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 16,000 LBS (MIN)
3. CAB-TO-AXLE: 60"
4. ENGINE: GASOLINE, V-8 (MIN)
5. AUTOMATIC TRANSMISSION
6. ALTERNATOR: 115 AMP (MIN)
7. ALL SEASON TIRES:
TIRE RATING SHALL MEET GVWR
8. BRAKES: POWER, DISC FRONT W/4-WHEEL
ABS (MIN.)
9. SHOCKS: HEAVY DUTY FRONT & REAR
10. MIRRORS: EXTERIOR - DUAL SWING-AWAY
11. MARKER LIGHTS: CAB (5)
12. 12V POWER POINT
13. TOW HOOKS: (2) FRONT
14. AM/FM STEREO W/CLOCK
15. AIR CONDITIONING
16. TRAILER TOW PACKAGE: TO INCLUDE HD
RADIATOR, TRANSMISSION OIL COOLER,
7-WIRE HARNESS

MFR ORDER CUTOFF DATE: DATE PENDING

NOTE:

STATE OF ILLINOIS FY14 LAPSE FUNDING
ORDERS MUST BE RECEIVED BY THE VENDOR
NO LATER THAN 4/30/2014, SO THAT

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00013

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00045	CONTINUED..... DELIVERY AND INVOICING MAY OCCUR PRIOR TO FISCAL YEAR ENDING. 4/15/2014 FOR TRUCKS WITH A DUMP BODY. DELIVERY TIME: 120 DAYS STANDARD COLORS AVAILABLE: EXTERIOR INTERIOR WHITE GRAY BLACK SILVER MAGNETIC GRAY DK BLUE BRIGHT VERMILLION RED DK GREEN CARIBOU BROWN VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340 BRAND: FORD MODEL: F-450				
00046	COMMODITY CODE: 5012-055-0209 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 1,870.00000
00047	COMMODITY CODE: 5012-055-0161 OPTION, DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE 6.7L TURBO DUAL 750 CCA BATTERIES HEAVY-DUTY 6 SPD AUTOMATIC TRANSMISSION VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 6,500.00000
00048	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. 176" WHEELBASE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 2,745.00000
00049	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. MANUAL HUBS W/FLOOR SHIFTER FOR 4X4 VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 2,525.00000
00050	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION: 1. DUMP WITH 1/4" CAB SHIELD, 14"	1.000	EACH	N/A	\$ 6,395.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00014

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00050	CONTINUED..... FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBORD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL) 12" STROKE 11. BACK-UP ALARM BODY MFR: CRYSTEEL MODEL: 1426447 AVAILABLE IN BLACK, WHITE, RED VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340				
00051	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 200.00000
00052	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 65.00000
00053	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 310.00000
00054	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	PKG	N/A	\$ 75.00000
00055	COMMODITY CODE: 5012-055-0162 OPTION, HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE FOR THE ABOVE REFERENCED VEHICLE. REQUIRES DUMP BODY OPTION	1.000	EACH	N/A	\$ 400.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00015

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00055	CONTINUED..... VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340				
00056	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 195.00000
00057	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE REFERENCED VEHICLE. NOT AVAILABLE W/DUMP BODY VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 165.00000
00058	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 25.00000
00059	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 275.00000
00060	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 225.00000
00061	COMMODITY CODE: 5012-807-1023 TRUCK, CAB & CHASSIS, 4X2, 17,900 LB. GVWR (MIN), REGULAR CAB, 60" CAB TO AXLE GASOLINE ENGINE.	20.000	EACH	N/A	\$ 27,085.00000

BASIC UNIT TO INCLUDE:

1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 17,900 LBS (MIN)
3. CAB-TO-AXLE: 60"
4. ENGINE: GASOLINE, V-8 (MIN)
5. AUTOMATIC TRANSMISSION
6. ALTERNATOR: 115 AMP (MIN)
7. ALL SEASON TIRES:
TIRE RATING SHALL MEET GVWR
8. BRAKES: POWER, DISC FRONT W/4-WHEEL
ABS (MIN.)
9. SHOCKS: HEAVY DUTY FRONT & REAR
10. MIRRORS: EXTERIOR - DUAL SWING-AWAY
11. MARKER LIGHTS: CAB (5)

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00016

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00061	CONTINUED..... 12. 12V POWER POINT 13. TOW HOOKS: (2) FRONT 14. AM/FM STEREO W/CLOCK 15. AIR CONDITIONING 16. TRAILER TOW PACKAGE: TO INCUDE HD RADIATOR, TRANSMISSION OIL COOLER, 7-WIRE TRAILER HARNESS MFR ORDER CUTOFF DATE: DATE PENDING NOTE: STATE OF ILLINOIS FY14 LAPSE FUNDING ORDERS MUST BE RECEIVED BY THE VENDOR NO LATER THAN 4/30/2014, SO THAT DELIVERY AND INVOICING MAY OCCUR PRIOR TO FISCAL YEAR ENDING. 4/15/2014 FOR TRUCKS WITH A DUMP BODY. DELIVERY TIME: 120 DAYS STANDARD COLORS AVAILABLE: EXTERIOR INTERIOR WHITE GRAY BLACK SILVER MAGNETIC GRAY DK BLUE BRIGHT VERMILLION RED DK GREEN CARIBOU BROWN VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340 BRAND: FORD MODEL: F-550				
00062	COMMODITY CODE: 5012-055-0161 OPTION, DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE 6.7 L TURBO DUAL 750 CCA BATTERIES HEAVY-DUTY 6 SPD AUTOMATIC TRANSMISSION VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 6,500.00000
00063	COMMODITY CODE: 5012-055-0209 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 1,870.00000
00064	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. 176" WHEELBASE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 2,745.00000
00065	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE	1.000	EACH	N/A	\$ 2,525.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00017

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00065	CONTINUED... REFERENCED VEHICLE. MANUAL HUBS W/FLOOR SHIFTER FOR 4X4 VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340				
00066	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION: 1. DUMP WITH 1/4" CAB SHIELD, 14" FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBORD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL) 12" STROKE 11. BACK-UP ALARM BODY MFR: CRYSTEEL MODEL: 1426447 AVAILABLE IN BLACK, WHITE, RED VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 6,395.00000
00067	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 200.00000
00068	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 65.00000
00069	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 310.00000
00070	COMMODITY CODE: 5012-055-0147 OPTION, SNOWFLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE.	1.000	PKG	N/A	\$ 75.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00018

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00070	CONTINUED..... ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340				
00071	COMMODITY CODE: 5012-055-0162 OPTION, HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE FOR THE ABOVE REFERENCED VEHICLE. REQUIRES DUMP BODY OPTION VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 400.00000
00072	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 195.00000
00073	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE REFERENCED VEHICLE. NOT AVAILABLE W/DUMP BODY VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 165.00000
00074	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 25.00000
00075	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 275.00000
00076	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4017340	1.000	EACH	N/A	\$ 225.00000
00079	COMMODITY CODE: 5012-055-0214 OPTION, 4-WHEEL DRIVE FOR COMMODITY 5012-803-1012 WITH THE CREW CAB OPTION FOR CREW CAB ONLY	1.000 TO 1.000	EACH	N/A	\$ 2,845.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00019

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00079	CONTINUED..... VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340				
00087	COMMODITY CODE: 5012-055-0215 OPTION, DIESEL ENGINE FOR COMMODITY NUMBER 5012-803-1012. 6.7L TURBO DUAL 750 CCA BATTERIES HEAVY-DUTY 6 SPD AUTOMATIC TRANSMISSION VENDOR: BOB RIDINGS, INC. CONTRACT NO: 4017340 BRAND: FORD	1.000	EACH	N/A	\$ 6,500.00000
	MODEL: F-250				
00077	COMMODITY CODE: 5012-807-1026 TRUCK, CAB & CHASSIS, 26,000 LB. GVWR, 6 CYL DIESEL ENGINE CAB & CHASSIS SPECIFICATIONS: 1. ALL STANDARD EQUIPMENT, NO DELETIONS 2. GVWR: 26,000 LBS. 3. CAB-TO-AXLE: 144" MINIMUM (CA MUST ACCOMMODATE VAN BODY) 4. FUEL TANK: 70 GALLON 5. ENGINE: V-8 CURRENT EMISSIONS COMPLIANT DIESEL, 260 HP, 660 LBS. TORQUE 6. TRANSMISSION: ALLISON 3000 5-SPEED AUTOMATIC OR EQUIVALENT 7. BATTERIES: 2 AT 625 CCA EACH 8. ALTERNATOR: 130 AMP 9. EQUIPPED W/MULTI LEAF 2-STAGE REAR SPRINGS OR AUXILIARY SPRINGS 10. ALL SEASON TIRES: TIRE RATING SHALL MEET GVWR 11. BRAKES: POWER, DISC FRONT W/4-WHEEL ABS (MIN.) 12. SHOCKS: HEAVY DUTY FRONT & REAR 13. DUAL SWING-AWAY EXTERIOR MIRRORS 14. DOME LIGHT: DRIVER'S AREA 15. DUAL VISORS & ARM RESTS 16. MARKER LIGHTS: CAB (5) 17. 12V POWER POINT 18. TOW HOOKS: (2) FRONT 19. AM/FM STEREO W/CLOCK 20. AIR CONDITIONING 21. INTERMITTENT WIPERS 22. CRUISE CONTROL MFR ORDER CUT-OFF DATE: DATE PENDING DELIVERY TIME: 90 DAYS STANDARD COLORS AVAILABLE: EXTERIOR INTERIOR WHITE GRAY RED BLUE METALLIC SCHOOL BUS YELLOW GREEN ORANGE BLACK VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341	1.000	EACH	N/A	\$ 55,615.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00020

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00077	CONTINUED..... BRAND: INTERNATIONAL MODEL: 4300M7				
00079	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341	1.000	EACH	N/A	\$ 54.00000
00080	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341	1.000	EACH	N/A	\$ 408.00000
00081	COMMODITY CODE: 5012-055-0511 OPTION, DELETE AUTOMATIC TRANSMISSION AND INSTALL MANUAL TRANSMISSION, (4-SPEED MIN) FOR THE ABOVE REFERENCED VEHICLE. BRAND: FULLER SIX SPEED MODEL: FS-6406N * VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341	1.000	EACH	N/A	-\$ 4,777.00000
00082	COMMODITY CODE: 5012-055-0199 OPTION, TUCKUNDER LIFT GATE, 2,500 LB. CAPACITY, 72"W X 40"D STEEL PLATFORM, 80"X48" PLATFORM VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341 BRAND: ANTHONY MODEL: AST 2500	1.000	EACH	N/A	\$ 3,120.00000
00083	COMMODITY CODE: 5012-055-0210 OPTION, 20 FT. VAN BODY FOR ABOVE REFERENCED VEHICLE. BODY TYPE SPECIFICATIONS: 1. BODY TYPE: 20 FT. VAN BODY 2. PRE-COATED WHITE ALUMINUM 3. 96" INSIDE HEIGHT (CEILING TO FLOOR) 4. ROLL-UP REAR DOOR 5. 1-1/8" LAMINATED, SHIPLAPPED HARDWOOD FLOOR WITH FULL WIDTH 1/8" DIAMOND TREADPLATE THRESHOLD, 47" DEEP. LEADING EDGE OF THRESHOLD SHALL BE ROUTED INTO THE HARDWOOD FLOOR. 6. STEEL CROSSMEMBERS ON 12" CENTERS 7. 3/8" MIN. PLYWOOD INTERIOR LINING 8. E-TRACK SYSTEM: 2 ROWS ON 2 FT. SPACINGS ON BOTH SIDES AND FRONT 9. TWO (2) INTERIOR CEILING LIGHTS SPACED EVENLY ACROSS THE ROOF 10. DOCK EXTENSION W/ICC BUMPER BODY MFR: U.S. TRUCK BODY VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341	1.000	EACH	N/A	\$ 7,990.00000

* VENDOR OFFERS PROMPT PAYMENT DISCOUNT

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00021

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00084	<p>COMMODITY CODE: 5012-055-0198 OPTION, 24 FT. VAN BODY FOR ABOVE REFERENCED VEHICLE.</p> <p>BODY TYPE SPECIFICATIONS:</p> <ol style="list-style-type: none"> 1. BODY TYPE: 24 FT VAN BODY 2. PRE-COATED WHITE ALUMINUM 3. 96" INSIDE HEIGHT (CEILING TO FLOOR) 4. ROLL UP REAR DOOR 5. 7 GAUGE STEEL FLOOR 6. STEEL CROSSMEMBERS ON 12" CENTERS 7. 3/8" MIN. PLYWOOD INTERIOR LINING 8. E-TRACK SYSTEM: 2 ROWS ON 2 FT. SPACINGS ON BOTH SIDES AND FRONT 9. 2 INTERIOR CEILING LIGHTS SPACED EVENLY ACROSS THE ROOF 10. DOCK EXTENSION W/ICC BUMPER <p>BODY MFR: U.S. TRUCK BODY VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341</p>	1.000	EACH	N/A	\$ 9,760.00000
00085	<p>COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT.</p> <p>VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341</p>	1.000	EACH	N/A	\$ 275.00000
00086	<p>COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT.</p> <p>VENDOR: RUSH TRUCK CENTERS OF ILLINOIS : D/B/A RUSH TRUCK CENTER SPFLD CONTRACT NO: 4017341</p>	1.000	EACH	N/A	\$ 225.00000

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning
Larry Bower, Director of Parks and Planning
Deb Seymour, Superintendent of Horticulture, Turf & Natural Resources

THROUGH: Michael Benard, Executive Director

RE: Native Landscape Maintenance Bid

DATE: June 11, 2014



SUMMARY:

The restoration of the Northside shoreline including the vegetative buffer was completed in 2010. Our contract required three years of maintenance to ensure establishment of the buffer. Standards for maintenance were by our DuPage County permit and are monitored by a separate contract. The county requires monitoring for 5 years in order to ensure establishment of the vegetation. In addition to the Northside buffer, we have similar permitting requirements at the Thompson property (where detention was created on the east side of Gary Avenue) and the Wheaton Oaks property (on the west side of Gary Avenue) that was completed in 2011.

Our most recent report on the condition of these areas indicates that Northside is meeting standards, Thompson Property is slightly below meeting standards, and Wheaton Oaks is significantly below meeting standards. Unfortunately it was recently discovered that acceptance of the alternate for dredging the lagoon without utilizing the Wheaton Oaks site resulted in the site not being maintained following construction.

With the expiration of the maintenance contract for the Northside buffer in 2013, staff prepared an estimate of the labor that would be required to maintain these areas. This included one full time position and four part time positions for a total annual cost of approximately \$87,000. It is important to note that these positions would maintain additional properties beyond those related to Northside Park including the new Gateway Gardens. These positions have not been approved to date. A description of these positions is included.

In order to determine the most cost effective way of maintaining these areas, bids were requested. Specifications were prepared with the assistance of our existing monitoring consultant with the basic intention of exceeding the minimum county standards for these areas.

Notice of the bids was published in the Daily Herald on May 23, 2014. Twelve companies received plans and specifications and six proposals were received:

<i>Contractor</i>	<i>Total Bid Amount</i>
Integrated Lake Management, Inc.	\$65,600
ENCAP, Inc.	\$73,695.50
Conservation Land Stewardship, Inc.	\$78,388
Pizzo & Associates, Ltd.	\$99,620
Homer Environmental, LLC	\$110,000
Tallgrass Restoration, LLC	\$153,824

All companies bidding on this work are local and have been engaged in this type of work for several years. Integrated Lake Management has worked for the Wheaton Park District before on aquatic weed removal. There are several projects they are maintaining in the area including work for the DuPage Forest Preserves and several local park districts. They received a favorable recommendation from our monitoring consultant. References were checked and are mostly positive. One reference indicated a problem, but acknowledged this was several years ago and the contractor took responsibility for the situation.

PREVIOUS COMMITTEE/BOARD ACTION:

A report outlining this information was provided to the Building and Grounds committee in May.

REVENUE OR FUNDING IMPLICATIONS:

Funds are not currently budgeted due to the initial request for additional staff. If accepted, this work would be completed over a three year period with the following impact:

2014	\$21,775
2015	\$41,125
2016	\$2,700

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Bid documents were reviewed by Tressler including the contract format.

ATTACHMENTS:

July 30, 2013 Summary of staff required for maintenance
2013 Monitoring Report – March 2014

ALTERNATIVES:

If the additional recommended staff is hired, this work could be completed in house.

RECOMMENDATION:

Staff recommends accepting the proposal from Integrated Lakes Management, Inc. for Native Landscape Maintenance in the amount of \$65,600.

Employee needs for Northside buffer, 2014

Initially prepared July 30, 2013 with supplemental information regarding allocation of time

In the fall of 2013 the Wheaton Park District will take over the maintenance of the Northside buffer and surrounding areas. This adds an additional 12.7 acres of natural area maintenance to the current teams 265 acres currently within the Manager of Conservations scope. The manager has a team of 1 full time and 3 short-term seasonals working with him. The additional acreage will require much more intense care as it is in poor floristic quality and will to be managed intensely for several years to get to the quality the county and the patrons of Wheaton expect. This new area will require an additional full time person plus 4 seasonals to manage this extensive land.

The conservation manager is also a certified arborist and oversees the care of the many large trees in the district. His time currently is stretched each and every week. By adding this new 12.7 acres the staff of the parks department will be unable to maintain the areas to our standards. In addition, the department will be taking on the new "Gateway Garden" which will take staff currently assigned at Northside to care for it. Therefore, there is potentially a shortage of staff at that park overall. It will be difficult to manage both areas with the current crews knowing the work load. Below are the figures necessary to be able to provide the care needed for the buffer at Northside and surrounding properties.

Full - time Labor -

Salary 17.25/HR	\$35,880.00
Medical	9410.00
IMRF	4400.00
Social Security	2502.00
Time – Off Compensation	5975.00
Totals:	\$58,174.00

Part – time Labor –

1 PT 36 weeks/ 28 hours @12.00	12,096.00
3 PT 14 weeks/ 40 hours @10.00	16,800.00
Totals:	\$28,896.00

Supplies –

Round up	40.00 / gal. – 25 gal. 1000.00
Confront	125.00 / gal. – 20 gal. 2500.00
Native Seed	739.00 / Acre - 10,000.00
Native plugs	Avg. / flat 47.50 - 5,500.00
Hand tools – pruning / weeding	775.00
Power tools – weed whip / brush cutter	3,000.00
Totals:	\$22,775.00

Currently the conservation manager oversees approximately 265 acres of managed land, plus is our certified arborist on staff. He has a staff of one year round person who is assigned to him only 80% of the time, as they assist with many other needs of the department, and 4, 3 – month seasonals that manage the natural areas plus the tree removals in the district. The parks department feels as though it will take an

additional full time person plus 4, 3 – month seasonals to take on the additional 12.7 acres which is Northside park buffer and retention, sled hill, Thompson property and Wheaton Oaks.

The management of these parcels will be intense over the next 3 years to ensure county sign off.

The requested staff will spend 3-4 days each week at the above mentioned locations. This will be weeding, spraying herbicide, mowing, brush cutting.

The other day or two will be spent in other locations that require natural area management and or assisting department in its many needs. These include: Danada south, Firefighters Park, Toohey, Briar Patch Park, Hoffman Park and Blanchard house retention pond.

Additional crews time during the growing Season:

1. 73% - Northside park and its surrounding areas listed above
2. 20% - Firefighters, Danada, Toohey, Briar Patch, Hoffman etc....
3. 5% - Tree work such as Ash removal for EAB and district tree pruning
4. 5% - Miscellaneous: Garbage crew, special event staffing, planting
5. 2% - Wildlife management: Goose egg depredation, nuisance animal trapping

Additional crews time outside of growing season:

1. 50% - Invasive plant removal in many locations: LM, Northside, Danada south
2. 30% - Assist in tree removal and large tree pruning
3. 10% or more to assist in snow removal, plowing, shoveling (note- snowfall amounts winter 2013-2014)
4. 5-9% - Assist with garbage crew, firewood, ice maintenance for skating

A contracted crew to work towards sign off would be the preferred method so that these other areas of responsibility can be concentrated on in the next three years. An in house crew would be assigned more regularly than a contract but they too would be subject to the needs of the district based on unforeseen emergencies, special event staffing, and general maintenance issues elsewhere. Staff would then assess the staffing needs once county sign off occurs to assure quality maintenance was being met.

TO: Mike Benard, Executive Director
FROM: Larry Bower, Director of Parks & Planning
DATE: June 2, 2014
SUBJECT: Board Report, May 2014

Planning

- Central Athletic Center Roof – Work that was suspended for the winter resumed and has been completed.
- Central Athletic Fields OSLAD Grant – Staff has been preparing an OSLAD grant application for improvements to the fields. See statement of issue.
- Central Gateway Gardens – Work on phase 1 has been completed with the installation of plants, fine grading, and hydro seeding. A punch list has been created with the most significant concern being the need to replace plants that did not survive the harsh winter.
- Conservation Foundation River Sweep – Staff coordinated volunteers for Wheaton in this annual event that was held on May 17. Volunteers cleaned up along the Winfield creek throughout Northside Park and Lincoln Marsh.
- Cosley Coyote Exhibit – Plans are being prepared to renovate the exhibit following the expansion of the fence. The viewing deck will be reconfigured and new landscaping provided.
- Cosley/855 Prairie Parking Lots – Bids are being prepared to replace the existing asphalt parking lots with permeable pavement. A grant received from DuPage County through their Water Quality Improvement program will pay for 20% of this project.
- Graf Synthetic Turf – Construction is scheduled to begin June 2. A construction access agreement is needed with the school. See statement of issue.
- Northside Buffer Maintenance – Bids were requested for a contractor to complete the remaining county required maintenance at Northside Park and associated areas. See statement of issue.
- Playground Audits – Staff is completing audits on some of our older playgrounds to ensure they meet current standards. Any potential concerns are being addressed by contacting the manufacturers and making recommended repairs or replacements.
- Summer Assistant Intern – Staff welcomes our intern who is currently studying at Ball State University with a double major in Landscape Architecture and Natural Resources.

Operations

- Irrigation systems at 855 Prairie Ave, Graf, Atten, Community Center, Rice Pool, and Northside Pool have been hooked up, tested, and repaired as needed. All systems are in operation.
- A sewer back up at the Seven Gables shelter required the main drain line to be rodded by staff to clear the blockage. The shelter was then power washed and sanitized.
- Drinking fountains at Stevens Park, Memorial Park, were sand blasted, primed, and painted.
- Paver brick repairs were completed at Memorial Park sidewalks and raised walk at the Atrium. The rough winter caused many sinkholes in the paver bricks which created a trip hazard. In these areas the bricks were removed, new sand leveling base added, and bricks installed.
- At Edison School, repairs were made to the PVC split-rail fence which had been damaged. Two new rails and one new post were installed.
- Crushed granite was installed in the player bench at the Lincoln School Elementary to raise the grade.

- The baseball fields at Danada South were rototilled to break up the hardened infield mix that has been compacted by the heavy amounts of rain received this past month. The small ball field groomer at this location does not have the power to break-up this hardened surface.
- Standard custodial duties were performed at the CAC, PSC, all shelters, and buildings.
- The set-up, and take down of the Wings Spring Classic Soccer Tournament was done as requested by the Rec Dept. This work included setting up fourteen new soccer fields, moving goals into place, signage, garbage receptacles, and golf carts delivered.
- The pitching mounds at Atten #17, 18, and 19, were lowered to exact league specifications.
- Staff worked to install a T-Ball field at Lowell Elementary School. The field had not been in service for two years and needed to be edged, ballmix added to the cutout areas around the bases, and some dirt added to low areas in the schools turf.
- Staff installed drip caps above the doors at the Community Center and Central Athletic Center to eliminate some rain infiltration issues.
- An outside contractor was escorted to all Park District locations to test, and certify all two hundred and thirty fire extinguishers with-in the District.
- An outside plumbing Contractor was escorted to all buildings requiring the inspection and Certification of the Back-Flow Prevention valves.
- Set-up and takedown of Baseball Picture Day at CAC.
- Cosley maintenance staff repaired the hand railing along the train station. Due to the poor initial design, the cedar railing system is susceptible to holding water and rot. The weak cedar spindles also must be replaced often as they get kicked out. Bracing was added to the support 4x4's, and a new top rail where needed.
- Cosley staff hooked up the fountain in the Butterfly Garden. Staff built a new foundation frame to hold the heavy stone columns that comprise the water feature.
- Staff has been working in the Park Services Center paint room, drying out old paint leftovers and straightening the room for our PDRMA audit.
- Community Center staff has been cleaning all fan rooms, boiler rooms, and closets of leftover used sports equipment, unused, unclaimed post prom supplies etc. to make ready for PDRMA audit.
- Weekly striping of the soccer and Lacrosse fields for the month.
- Daily grooming of the baseball fields for the month.
- Garbage collection for all Parks and locations is now being done on a daily basis due to schools being out for the summer and increased patronage at the Parks.
- During this rapid growing condition, the PSC has been utilizing three to five mowers on a daily basis to keep up with the turf maintenance.
- Two staff began power washing the sidewalks, concession stand, and retaining walls at Memorial Park. This work is done prior to the Taste of Wheaton Event every year to remove tree sap and grime from the previous season.

Projects

- Northside Pool preparation: Painted exterior of Northside pool building, fixed underground concrete leaks, poured concrete pad for bleachers, painted locker room floors, hung new signs and banners for the 2014 pool season, filled pool, balanced chemicals, and opened the pool for business.

- Rice Pool preparation: Painted blue edge around perimeter, painted locker room floors, painted interior shell where concrete repairs were made last fall, hung all signs and banners for the 2014 pool season, filled pool, balanced chemicals, and opened the pool for business
- Started construction on the Play for all Playground located at Danada South. Removed red granite and began framing up sidewalks to playground.
- Electrical work orders for Museum, C.C., Rec, and Special Facilities.
- Taste of Wheaton Preparation: Cleaned trailers, organized tents, printed signs and banners, and made sure electrical at the band shell was working properly.
- Upgraded Teams and Ropes Course Climbing wall shelter at the Lincoln Marsh.
- Go Fly a Kite Event preparation, staffing, and take down.
- Work orders for signs and banners throughout the District, including Special Facilities, Wheaton Wings Tournament, Taste of Wheaton, Go Fly a Kite event, etc.
- Take down and set up of Wheaton Wings Tournament. Installed tournament boards, installed signed and banners, assembled two large carnival tents at Graf Park and Seven Gables Park.

Horticulture

- Atten 17 finally dried out enough from the winter and early spring rains to complete the grading work by the contractor. Once that was completed, it was time to sod the outfield and dress the warning track. Sod areas were prepared by fine grading, picking up large rocks and finally cutting an edge along the existing edge to get a solid seam. Thirty-nine pallets of sod were laid by the crew, stapled in, and watered. Atten 17 opened two weeks later for play.
- All spring annual flowers were installed throughout the parks, facilities, and pools. These colorful flowers brighten up the parks and give them that pop of color.
- Trim crews continue to work diligently on clean up from the harsh winter. We, like many homeowners had large amounts of winterkill on many shrubs, grasses, and trees. We are working to assess these areas, cut back what we can, remove and replace those that are completely dead or will look poorly if we prune them heavily to rid the plant of dead. This is a tedious process but necessary to provide the best product. In addition, crews are trying very hard to keep up with the trimming after mowing and the weeding.
- Spring planting of trees and shrubs is another area that got a late start. The nurseries did not begin digging until late April in many locations. This was due to the deep frost line and late cold winter. Commemorative program trees, replacements for Ash trees infected with EAB and landscape renovations were areas of concentration.
- Landscape renovations are taking place in two locations this spring. First, the DuPage Historical Museum had a landscape facelift on the west side of the building. Late last fall the overgrown shrubs were removed. Then the soil level amounts were reduced and new smaller shrubs that will provide longer seasonal interest were installed with perennials and annuals. The sod areas that were killed by the large amount of salt put down on the streets and sidewalks will be addressed as well. Secondly, the berm the runs alongside Blanchard in front of the Community Center is getting a two phase landscape renovation. The dying Ash Trees have been removed as well as overgrown shrubs that had been shaded out by the many overhead trees in the area. This spring a combination of evergreen and deciduous shrubs were installed to provide a screen between the building and the street. Phase two will be completed in the fall.
- Working with the Director of Cosley zoo staff assessed the needs of some replacement plants inside the exhibits as well as periphery areas including the butterfly garden that need new plants. These shrubs, perennials, grasses, and ferns will be installed early in June.

- Water crews are kept busy taking care of all these new plants including the sod at Atten 17 on a daily basis.
- The pond at Rathje Park was re-stocked with game fish to ensure the natural balance of the pond and provide fishing to the residents of Wheaton.

Conservation

- Conservation Staff conducted tree work at various sites in District.
- Staff removing invasive species at District natural areas.
- Staff monitoring and general upkeep of trails/paths at Lincoln Marsh.
- Removal of ash trees with disease throughout District.
- Staff created new stone paver area and retaining wall at Lincoln Marsh.
- Staff controlling nuisance wildlife.
- Installed new split rail fence at Lincoln Marsh main parking entrance.
- Assisting in day-to-day operations of Parks Services.

Lincoln Marsh

- Lincoln Marsh hosted a total of 2087 participants in Adventure Education and Nature Interpretation/Environmental Education in May.
 - Adventure Education staff presented 51 programs to 705 participants.
 - Environmental Education staff presented 60 environmental education programs to 1382 participants.
- Lincoln Marsh Program Manager, Adventure Education Supervisor and Environmental Education Supervisor presented a facility and program overview at the Kiwanis Club meeting.
- Adventure Education Supervisor conducted a power pole, crate stacking, climbing tower and canoe training for staff and hired 1 new teams course facilitator
- The Wetlands Education Program celebrated its 23rd year in 2014. This month 11 schools and 819 students participated. The program is an all-day field trip where students rotate through four stations to learn about the value of wetlands through hands on activities.
- Lincoln Marsh staff hosted an Open House on May 17th. 152 people attended and participated in activities for all ages.
- Environmental Education Supervisor and Lincoln Marsh Program Manager attended a Nature Play workshop hosted by the Chicago Botanical Gardens & Chicago Wilderness to learn about new activities to incorporate into nature programs.
- Environmental Education staff presented a free Week of the Young Child Program featuring a wetlands explorations program to 14 participants.

Green Team Report

- The Wheaton Park District has collected and recycled 3.62 tons of paper in the Abitibi Paper Retriever bin to date in 2014. Our paper recycling efforts have saved 10.86 cubic yards of landfill space, and 14,849.24 KWH of energy.

- USA's recycling efforts collected 1,622 pounds of clothing in May. This saves 2,270,800 gallons of water, 10 cubic yards of landfill space and 11,354 pounds of CO2 prevented from emission.

Mechanic

- Annual leak test/inspections at Northside Park and Lincoln Marsh Natural Area LPG tanks were completed, no problems found.
- Truck body inspections were all completed with no damage to report.
- We worked on new equipment purchases the replacement of trucks #1101 #1102 #1103 and replacement of mowers #1304 #1361. Also, Cosley Zoo utility vehicle #M550 and parks utility vehicle #1111.

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Recreation
RE: Recreation Program Report
DATE: June 9, 2014



Community Center Rentals and Revenue Comparison
May 2013/May 2014

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	Change %	2013	2014	Change %	2013	2014	Change %
Paying Renters	62	43	-30.6%	147	103	-29.9%	\$5,328.39	\$2,799.39	-47.5%
WDSRA	21	28	33.3%	49	78.5	60.2%	0	0	
District 200	11	8	-27.3%	31	32.5	4.8%	0	0	
External (Other)	2	3	50.0%	4.5	5	11.1%	0	0	
Total	96	82	-14.6%	231.5	219	-5.4%	\$5,328.39	\$2,799.39	-47.5%

Revenue disparity due to absence of two large rental groups that no longer require use of our facility.

Athletics

- Wheaton Wings Tryouts were held for the 2014-2015 seasons. The boys tried out on May 13 and 14 and the girls on May 27 and 30. We will have 19 teams this year, compared to 21 teams last year.
- The Wheaton Park District Baseball/ Softball program hosted their annual All-Star Day on Friday, June 6 at Atten Park. For the first time all games were held under the lights. Baseball games were played for A league through Pony and softball for AA league through Major League. Each team voted for their All Star players. The Vice-Presidents of the leagues announced the players, played the Star Spangled Banner, mid-inning music, and gave out awards on this special night.
- The Atten Park Concession Stand continues to run with all of the college staff back for the summer. This stand is a service to the teams that play at Atten.
- The Wheaton Park District Youth Baseball and Softball Program will host its annual Championship Day on Saturday, June 28 at Atten Park. This year we will finish the season before the 4th of July due to parent's survey responses.
- The lacrosse program is nearing the conclusion of the 2014 season. The program had 196 participants. The end of the season tournament was held the weekend of June 7th and 8th at various communities around the DuPage County Area. The Lacrosse Advisory Committee will have an end of season meeting to suggest changes for the 2015 season.
- The cheer program hosted a safety clinic at the Central Athletic Center on May 19. It was mandatory for at least one coach from each squad to attend. Cheer uniform fittings went smoothly on Saturday, May 10.
- The Rams Football Program is gearing up for equipment handout and the Wheaton Bowl. Equipment pick up will be held on Friday, June 20 and Saturday, June 21 at the Community Center. The Wheaton Bowl will be held on Saturday, August 23 and Sunday, August 24 at Graf Park.
- The football program teamed up with the Wheaton-Warrenville and Wheaton North High School Varsity Football coaches to run a new offensive and defensive football camp. This year we had 78 participants.
- Spring Adult Basketball League is held at the Community Center on Wednesday nights with seven teams enrolled. Staff is marketing the Summer/Fall Men's league, which will begin in July.
- Athletic Summer Camp staff is all set, they will all attending CPR training, van training, and a staff meeting on June 6. Camp will begin June 11.

- Soccer Spring 2014 Season concluded on June 14th with each participant receiving a Wheaton Park District Soccer pennant.



- Summer Soccer Referee Training was held on May 27th-29th at the Community Center and Seven Gables Park.
- The Wheaton Park District hosted its third travel soccer tournament, the Wheaton Wings Spring Classic Tournament, May 16-18, 2014. The tournament had 161 teams (up five teams from 2013). Due to 2.6 inches of rain the week of the tournament, combined with a high of 47 degrees on Friday, May 16, games were canceled on Friday and Saturday due to unplayable field conditions. We played 137 games on Sunday trying to get all teams' two games. Athletic Staff put in some very long hours to save as many games as possible. Thank you to the Parks Department for the set up/layout of fields, and college part-time staff who assisted with the tournament.
- Interviews have been conducted and are continuing for the vacant Athletic Manager position.

Early Childhood and Camps

- Wide Horizons 4 & 5 year olds graduated from preschool on May 22 & 23 with commencement ceremonies at the Community Center.
- The following information has been submitted to the camp portion of the Wheaton Park District website and is available for download:
 - ✓ Camp Manuals
 - ✓ Camp Evaluations
 - ✓ Health and History Forms
 - ✓ Medical Dispensing Forms
 - ✓ Movie Permission Forms
 - ✓ Field Trips
- Camp Staff Training took place June 3 - 10.
- Camp No Name is at maximum capacity of 110 for the first 6-week session.

Birthday Parties March 2014

<u>Party</u>	<u># of Parties</u>	<u># of Participants</u>
Pottery	2	18
Safety City	3	30
Total:	4	31

Varied Interest

- Camp I Don't Know (CIDK) staff is hired and preparing for camp to begin. Camp Staff Training took place June 2 through June 10 and included: CPR/First Aid training, WDSRA inclusion training, all summer staff training, and CIDK staff training.
- CIDK will run from June 11 through June 13 with three "drop-in" days due to District 200 extreme weather days. Session one will begin June 16th.
- Three Wheaton Park District Dance Recitals were held on May 17th at the Community Center. We had over 250 dancers with 1,000 friends and family attending between the three recitals.
- Five Zone Parties were held in May 2014, which is a 60% increase from May 2013.

Leisure Center

Beyond Glee performed "*That's Entertainment*" at the Community Center on May 18 with over 180 people attending. This group is only two years old, yet they have many loyal fans. A show was also held at Windsor Park Manor and for St. Michael's Leisure Club this month. This group is very talented and committed.



Other Special Events and Programs:

May 7	Poet Don Westlake (Wheaton resident)	25 participants
May 28	Celebrate Springtime Tea	30 participants

Travel Activity

May 8	Romeo and Juliet	25 participants
May 15	Les Mis	25 participants
May 1 – 3	Pella Tulip Festival	24 participants

Community Center, Registration, and Customer Service

RecTrac

- Museum staff training on ticket creation.
- Worked with JDA and Wendy Russell to setup RecTrac at the pools.
- Completed entering programs, testing and proofing the database for the fall brochure.
- Completed reserving facilities for fall programs that are held outside of the Community Center.

Trainings

- Staff attended Cultivating a Service Culture.
- Attended Community Center Management Team Meeting.

- Trained Customer Service staff on:
 - ✓ Harassment Policy
 - ✓ Rainout Hotline
 - ✓ Issuing of Staff Photo I.D.'s
 - ✓ Before and After Care for Camps
 - ✓ Selling and Re-Loading Go Card

General

- Negotiated purchasing Studio Movie Grill Tickets at a lower price point (\$5). Purchase price was lowered to \$7.50. Brochure and web pages were updated to reflect the change.
- Completed Recreation Department office ergonomic assessments.

May Leisureship Update

- 69 families have been assisted in current fiscal year
- 73 families had been assisted in previous fiscal year
- 5.48% decrease in 2014 vs. 2013
- Fundraising efforts:

Lanyard Sales	\$3.35
Used Sports Equip/Bike Sale	\$543.50
Studio Movie Grill Ticket Sales	\$7.00
Total:	\$553.85

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: June 18, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Visitation by members has increased with 383 members visiting in May compared to 292 during May in 2013. Visitation has also increased through our reciprocity program with other zoos. In May, Cosley Zoo welcomed 49 members from other zoos compared to only 15 in 2013.

Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2013	2014	2013	2014	2013	2014	2013	2014
January	1,167	296	\$ 2,084	\$ 469	\$ 0	\$ 0	\$ 2,084	\$ 469
February	908	364	\$ 1,621	\$ 636	\$ 0	\$ 0	\$ 1,621	\$ 636
March	5,394	6,269	\$ 8,803	\$ 10,175	\$ 2,250	\$ 1,672	\$ 6,553	\$ 8,503
April	10,767	12,373	\$ 20,853	\$ 21,146	\$ 2,276	\$ 2,275	\$ 18,578	\$ 18,871
May	14,333	19,405	\$ 28,789	\$ 32,581	\$ 2,345	\$ 2,424	\$ 26,444	\$ 30,157
Totals	32,569	38,707	\$ 62,150	\$ 65,007	\$ 6,870	\$ 6,370	\$ 55,280	\$ 58,637

Significant Activities/Accomplishments

Programs and Activities:

- During May, the zoo held Turtle Day where patrons could learn all about chelonians (turtles). A total of 557 visitors enjoyed meeting turtles provided by the Chicago Herpetological Society, learned about the Blanding's Turtle Recovery Project and participated in turtle-themed crafts.
- Program data for May and year-to-date are below:

Total Programs - May

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	13	385	16	457
Casual Interpretation	93	4,686	73	3,677
Birthdays	2	22	3	35
Camps	0	0	0	0
Jr Zookeepers Club	1	23	1	15
School programs	63	1,731	74	1,428
Scout Programs	8	119	5	51
Park District programs	9	78	5	71
Special/Members Events	1	557	1	554
Rentals	14	820	16	705
Total	204	8,421	194	6,993

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	31	1,001	40	1,504
Casual Interpretation	176	8,436	131	6,505
Birthdays	9	93	9	96
Camps	0	0	0	0
Jr Zookeepers Club	5	109	5	74
School programs	96	2,319	96	1,800
Scout Programs	21	283	17	179
Park District programs	36	422	29	367
Special/Members Events	2	1,135	2	1,320
Rentals	24	1,263	30	1,472
Total	400	15,061	359	13,317

Miscellaneous:

- The zoo received an Award of Excellence from Trip Advisor for high visitor ratings. With a total of 53 reviews, the zoo has received an overall rating of 4.5 out of 5 stars.

Parks Plus Fitness – Ryan Miller, Manager

- Health and Wellness Committee monthly meeting was held on May 6.
- Lions Club Reindeer Run Meeting on May 14.
- Hosted a Lunch and Learn on May 27.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
May 2014	1,799	85	12	1	1,897
May 2013	1,809	79	12	0	1,900
April 2014	1,823	15	9	0	1,840
April 2013	1,797	19	9	0	1,825
March 2014	1,802	25	13	0	1,840
March 2013	1,802	30	10	0	1,827
Monthly Total Attendance/ Usage		8,001			

PPFC May 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	16	45	\$15,888.35
3 Month	85	8	\$8,258.00
Total for all Types	101	53	\$24,146.35

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

Banquets

- Arrowhead hosted a showcase tour of travel and event planners.
- Held 84 events for 3,650 guests in May. Hosted 11 weddings. Hosted 400 guests for Mother's Day.

Restaurant

- Restaurant broke single-day and weekly sales records in May. Arrowhead Restaurant had never exceeded \$15,000 in daily restaurant sales before this past March. Since then, staff broke that record several times and on May 10th set a new daily record of \$16,352. Weekly restaurant sales record was \$67,120. In the last full week of May, restaurant sales were \$68,288.
- Blackhawks promotions with India Pale Ale and jersey giveaway enjoyed success during the playoff run.
- New candidate was found for Restaurant Manager position.

Arrowhead Golf Club-Bruce Stoller, Director

- May came in like a lion this year as wind, rain and a few flurries made the 1st of the month one of the five coldest on record and continued the long winter. Within two weeks, temperatures were consistently above normal and the last couple of weeks of May were as pleasant as anyone could hope for.
- All but one of our leagues has now started for the year. There are a total of nine morning leagues and seven evening league that play on weekdays throughout the summer. These groups combined to play almost 500 rounds per week during the middle of the season.
- The Couple's League started play on May 10th this year with 71 couples registering for the second year in a row. Most weeks see between 90 and 100 people participating with many of the couples ending their day in the restaurant or bar.
- We started a partnership in May with area Costco stores that offer certificates for discounted green fees to their members. Certificates will be sold at eight area stores throughout the summer and must be redeemed by the end of this season. We are the only course represented at each of these stores.
- The first large golf outing of the year took place May 19th as almost 170 players participated in a fundraising event for CASA (Court Appointed Special Advocates). The outing season will run through the middle part of October.
- Building maintenance staff started to paint the railings around the building and also repair concrete areas that were damaged this winter.

	2014	2013	2012	2011	2010	5 Yr. Avg.
May Paid Rounds	6,313	6,944	6,177	5,263	6,457	6,231
YTD Paid Rounds	16,431	15,799	19,485	13,950	18,576	16,848

- An area near 17 East tee that traditionally held water has been repaired. A drain was installed and the area was repaired with paver stone.
- The large planting beds near the range have been covered with sod. The area was difficult to maintain and should look substantially more attractive throughout the year as a turf area.

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

Collections and Exhibits

- Staff completed 5 research requests in May.
- 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.
- Staff met with DuPage Society of Model Engineers to discuss train exhibit.

Educational Programs

- Staff participated in Lincoln School's Exploremore Day on Friday May 30. Staff led three classes where students learned to write with a quill pen, made newspaper pots and planted seeds and churned butter.
- Staff held a Museum Explorers program in conjunction with Week of the Young Child; 5 children and families participated.
- Staff began working on a grant with Giant Steps to offer more after-school program options for special needs children.
- "Speaking of Unmentionables" lecture presented by Elie Carlson on May 3 where 12 people attended.
- Museum Overnight event held May 9 for 30 Daisy Scouts.
- "Charming Chests" accessory workshop held on May 10 where 27 children participated.
- Staff attended Lake View Nature Center's Spring Celebration May 17. Staff promoted museum and conducted seed planting activity with attendees.
- Staff created activity worksheets for KDRMA Passport program which begins a month early this year on May 1. Each year 200 to 300 families participate.

Marketing and Events

- Staff working on plans for Curious George visit in July.
- Updated letter distributed to local park districts.
- *Inheriting DuPage: A Family History* exhibit design developed and sent to staff for feedback.
- E-blast promoting Photography exhibit and architectural tours sent.

Miscellaneous

- Staff met with Jonathan Sebastian, Curator of Fischer Farms to tour the property and discuss future partnerships.

Total Daily Visitors for May: 530 (compared to 717 May 2013)

Annual Visitors 2014: 2,704 (compared to 3,201 Annual Visitors May 2013)

Aquatics/Safety – Wendy Russell, Manager

- Swim Team began its season with after school practice Wednesday, May 28. The team has 105 participants.
- Tom Grace and Wendy Russell, with the help of some veteran staff and Al Zamsky and Sean Russell, held three lifeguard certification classes for staff. Eighty- six guards were trained for Wheaton Park District along with twenty-seven guards for Burr Ridge Park District.
- The Annual Aquatic all Staff in-service was held Tuesday, May 13. Approximately two hundred and thirty staff members attended. This meeting began a long series of in-services for staff at both aquatic facilities.
- The pools will open with full time hours Wednesday, June 11. The first session of swim lessons will also begin that morning
- The Risk Management Safety Committee met Thursday, May 15. On the agenda was the Safety Audits for each department and updating the Safety Policy Manual.
- Pool Pass Sales are currently at \$393,983/7,528 passes. At this time in 2013, we were at \$423,710/8579 passes.
- Swim Lessons are currently at \$81,205/1,892 participants. As of June 9 in 2013, we were at \$96,797/2,020.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: June 18, 2014 Board Report

Marketing

Arrowhead Banquet Events

Wedding website and brochures continued to be updated and enhanced.

Facility rack cards have been updated for display/distribution at Arrowhead as well as at local visitor bureaus and hotels.

Arrowhead Restaurant

The new spring menu continues to be promoted through eblasts and mobile text campaigns.

Father's Day brunch is planned for Sunday, June 15; promotions are featured at this time.

Arrowhead Golf

An eblast through Golf Time Magazine featured a golf incentive and cross promoted Father's Day Buffet. The mobile text campaign subscriber incentive was recently changed to offer a free golf-for-1-in-10 that opts in to the subscriber base. To date, this incentive has resulted in 100 additional subscribers.

Cosley Zoo

Zoo Nightlife, Cosley Zoo Uncorked and the Mike Williams Cosley Classic Golf Outings are promoted at this time. A new ad is distributed via Money Mailer to 10,000 homes surrounding Wheaton offering a free adult admission with purchase of an adult admission.

Cosley Zoo Run for the Animals

Event had a total of 2,061 registrants for the 5k/10k and 198 for Zippity Zoo half-mile run. The event was a success. Sponsor thank you letters and wrap up will take place by end of month.

DuPage County Historical Museum

Marketing continues to focus on summer programs and events. Finalizing the logo design for the *Inheriting DuPage: 175 Anniversary of DuPage County* exhibit opening in the fall.

Wheaton Park District Aquatic Facilities

New signage was complete and installed at both pools. Marketing continues to promote season and daily passes as well as swim lessons.

Parks Plus Fitness Center

Staff continues to focus on new and re-new memberships; a large effort is placed on member retention throughout the summer months.

Marketing for 3-month student summer membership has brought that number to 93.

Clocktower Commons – Prairie Path Mini golf

Marketing promoted Buy-one/Get-one round free during the Taste of Wheaton weekend festivities. Additional promotional opportunities have been taken advantage of through the Zippity Zoo Run and DuPage County Prairie Path.

Create.Discover.Play

Report attached.

Special Events

Taste of Wheaton | June 5-8

Four days of great weather and record attendance proved to be a success. Sponsorship thank-you letters and wrap up will begin this week.

Wheaton Smooth Jazz Fest | June 28

A ticket sales table was set up at the Taste of Wheaton for one-day which provided an increased awareness about the event and yielded 10 additional ticket sales.

Wheaton Independence Day | July 3 & 4

Marketing continues to promote the two-day event. Letters and posters have been distributed to all businesses that will be affected along the parade route.

Expected construction in Graf Park will bring changes to the event layout.

Music Mondays / July 7, 14, 21 and 28

Entertainment has been secured and will include a different family entertainer on each of the four Mondays. New feature added this year: one park district facility will be on-site each Monday to provide a short interactive presentation.

Wheaton Brew Fest | August 2

Tickets continue to sell at a regular pace. Event team is currently working on event logistics and marketing. Ticket sales are currently at 400 tickets.

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

Cosley Zoo Foundation

- **Run for the Animals/Zippity Zoo Run/Paws for Breakfast**

- On Saturday, June 7, 2014, the 2014 Cosley Run for the Animals 5K/10K, Zippity Zoo Run, and Paws for Breakfast took place. The following information are gross figures from the activities that took place on June 7, 2014. A full report will be included in an upcoming board report once all final expenses are received.

Participation	2014
5K/10K	2,061 (123 registered on race day)
Zippity Zoo	198 (8 registered on race day)
Paws for Breakfast	461 (note, 287 were volunteers/sponsors)

Gross Revenues

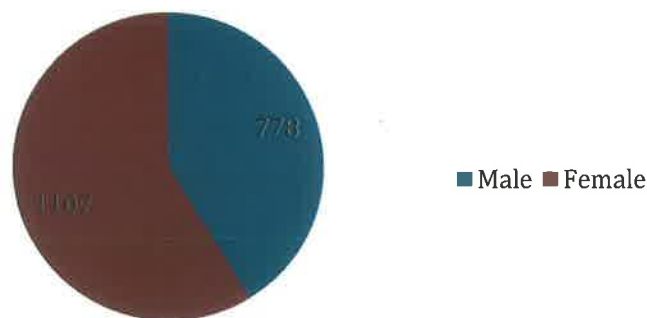
Sponsorship	\$27,450
Registration	\$65,664
T-Shirt Sales	\$181*
Paws for Breakfast	\$1,053
Vendors	\$345

**Indicates new revenue stream. T-shirts from past runs were sold on-site at the race.*

In-Kind Donation (i.e. water, propel, food for breakfast, food for post race recovery)
Over \$15,000

Online Registration Demographics

Participants by Gender for 5K/10K



Average Age:	34 Years	Median Age:	36 Years
Oldest Participant:	85 Years	Youngest Participant:	6 Years

- **Curious George Visits Cosley Zoo**

- On Friday, July 11, 2014, Curious George will be visiting Cosley Zoo. This event was started in 2013 and resulted in record attendance at the Zoo during George's visit. During

the 10am-12pm program, George will be on hand to read a story, take photos with visitors, and sign books that can be purchased in the gift shop.

- **Cosley Classic**
 - The sponsorship materials and invitation to golfers has been distributed for this event. Staff and committee members are currently following up with past sponsors and golfers to secure their spot in this year's event. The brochure for sponsorship and golfer registration is attached with this report. The next committee meeting is June 23, 2014.
- **Grazing Fest**
 - The Grazing Fest Committee will be meeting in June to plan this year's event and review sponsorship materials.
- **Membership**
 - 43 Cosley Zoo membership applications were processed from mid-May to mid-June.

DuPage County Historical Museum

- **CSADA**
 - The Fox Valley Antique Show presented by CSADA benefits the DCHM Foundation. As in the past, the main sources of revenue for the Foundation will be the selling of advertisement space in the program booklet distributed to participants and ticket sales during the weekend program being held on October 18 and 19, 2014. The CSADA Committee met on June 10, 2014 and discussed the strategies for securing advertisers and the layout for this year's program booklet. The letter to advertisers is being distributed this month and follow up phone calls with past advertisers will begin in early July.
- **Curious George Visits the Museum & LEGO Replica Unveiling**
 - On Saturday, July 12, Curious George will be visiting the Museum and helping to unveil the new Lego replica of the Museum building. George will be available to take photographs and sign books that can be purchased in the gift shop.
- **On Par for DuPage**
 - The sponsorship and invitation materials for On Par are in the process of being distributed to golfers and prospective sponsors. To date, the committee has secured \$6,000 in sponsorship and is working to facilitate online registration for this event. The next committee meeting is July 24, 2014.
- **Inheriting DuPage Fundraising**
 - The Foundation Board will be actively raising funds to support the 175th Anniversary exhibition that will be opening this fall. The sponsorship materials for this program have been developed and are attached to this report.

Wheaton Park District

- **Grants**
 - **Hohey Foundation**
 - An award notification was received from the Hohey Foundation for the donation of one AED device to the Park District.
 - **The DuPage Community Foundation Grant**
 - An award notification was received from The DuPage Community Foundation for \$15,000 to be utilized towards Phase II of the Sensory Garden Playground project. Staff attended The DuPage Community Foundation's Grant Award Distribution event on June 10, 2014 where the grant monies were dispersed.

2014 Sponsorship Opportunities

To ensure recognition in the Cosley Classic event brochure, sponsorships must be received by Monday, July 14.

☐ Presenting Sponsor \$10,000*

- Logo on 300 gifts and gift bags
- Four foursomes with dinner
- Two reserved tables at dinner and four additional dinner tickets
- Two hours of daytime facility rental at Cosley Zoo (up to 250 people)
- Two family memberships to Cosley Zoo
- A booth during golfer check-in
- Quarter page advertisement in 32,000 park district program guides
- Logo in event e-blasts, on signage at event, on Cosley Zoo website, in Cosley Tails e-newsletter, and in event program
- Included in announcements at dinner
- Opportunity to include item in participant gift bag

☐ Co-Sponsor \$5,000*

- Logo on gift bags
- Two foursomes with dinner
- One reserved table at dinner and two additional dinner tickets
- Two family memberships to Cosley Zoo
- A booth during golfer check-in
- Logo in 32,000 park district program guides
- Logo in event e-blasts, on signage at event, on Cosley Zoo website, in Cosley Tails e-newsletter, and in event program
- Included in announcements at dinner
- Opportunity to include item in participant gift bag

☐ Fairway Sponsor \$2,500

- One foursome with dinner
- Included in announcements at dinner
- Logo on fairway signs
- Logo on Cosley Zoo website
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Dinner Sponsor \$2,000

- One twosome with dinner
- Included in announcements at dinner
- Logo on signage displayed at dinner
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Beverage Cart and On Course Beverage Sponsor \$2,000

- One twosome with dinner
- Logo on signage displayed on beverage carts and near on course beverage areas
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Golf Cart Sponsor \$1,500

- Two dinner tickets
- Logo on signs on all golf carts
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Golf Ball Sponsor \$1,500*

- Two dinner tickets
- Logo on golf balls distributed to participants
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Dessert, Lunch or Hors D'oeuvres Sponsor \$1,000 each

- Two dinner tickets
- Logo on signage displayed at lunch or dinner
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Target Sponsor \$750 each

- Logo on signage displayed at holes where targets are placed
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Award or Bag Tag Sponsor \$500 each*

- Logo on awards or bag tags
- Name listed in Cosley Tails e-newsletter

*Must secure by 6/30 for all benefits.

☐ Animal Visit Sponsor \$500

- Logo on signage
- Logo in event program

☐ Driving Range Sponsor \$500

- Logo on signage displayed at driving range
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Hole-in-One Challenge or Contest Hole Sponsor \$300 (6 available)

- Logo included on contest hole signage
- Logo in event program
- Name listed in Cosley Tails e-newsletter

☐ Hole Sponsor and Dinner Ticket \$250

- Logo on signage at hole
- One dinner ticket
- Name listed in event program
- Name listed in Cosley Tails e-newsletter

☐ Hole Sponsor \$225

- Logo on signage at hole
- Name listed in event program
- Name listed in Cosley Tails e-newsletter

Golfer Packages

Foursome & Two Hole Sponsorship \$850 (A \$1,060 value)

18 holes, golf cart, lunch, four dinner tickets, string, refreshments on course, golfer gift, and two hole sponsorships.

Foursome Golfer Registration \$600

18 holes, golf cart, lunch, dinner, refreshments on the course, golfer gifts, and string!

Individual Golfer Registration \$150

18 holes, golf cart, lunch, dinner, refreshments on the course, and golfer gift.

Dinner Ticket \$50

Includes appetizers and steak dinner.



2014 Mike Williams COSLEY CLASSIC GOLF OUTING

31st Annual Mike Williams

Cosley Classic Golf Outing

Monday, August 4, 2014

Arrowhead Golf Club
Wheaton, Illinois

Celebrating 31 Years!

You are invited to join us
for the 31st Annual Mike Williams
Cosley Classic Golf Outing

Monday, August 4, 2014

Arrowhead Golf Club
26W151 Butterfield Road • Wheaton, Illinois

SCHEDULE

- 10:30 am Check-in
- 11:00 am Lunch
- Noon Shotgun Scramble Tee-off
- 5:30 pm Hors D'oeuvres
- 6:00 pm Dinner, Awards, Raffle and Auction

Don't forget about our zoo-riffic awards!

- Best-dressed team
- Craziest pants or attire
- Best animal attire



2014 Mike Williams Cosley Classic Golf Outing Registration Form

Name _____ Company _____
Address _____ City _____ State _____ Zip _____
Phone (required) _____ Fax _____
E-mail (required) _____

Golfer	Name	Email
Golfer #1		
Golfer #2		
Golfer #3		
Golfer #4		

Payment Information

Name _____
Company _____
Address _____
City _____ State _____ Zip _____
Expiration Date _____ Total Amount Enclosed \$ _____
Signature _____
Credit Card Number (Visa, MasterCard, Discover only) _____

Please make checks payable to
Cosley Foundation Inc.

Return registration form to:
Cosley Zoo
1356 N. Gary Avenue
Wheaton, IL 60187
or fax to
630.260.6408

Sponsorship Opportunities

- ☐ Presenting \$10,000
- ☐ Co-Sponsor \$5,000
- ☐ Fairway \$2,500
- ☐ Dinner \$2,000
- ☐ Beverage Cart and On Course Beverage \$2,000
- ☐ Golf Cart \$1,500
- ☐ Golf Ball \$1,500
- ☐ Dessert \$1,000
- ☐ Lunch \$1,000
- ☐ Hors D'oeuvres \$1,000
- ☐ Target \$750
- ☐ Award \$500
- ☐ Bag Tag \$500
- ☐ Gift Bag \$500
- ☐ Animal Visit \$500
- ☐ Driving Range \$500
- ☐ Hole-in-One Challenge \$300
- ☐ Contest Hole Sponsor \$300
- ☐ Hole Sponsor and Dinner Ticket \$250
- ☐ Hole Sponsor \$225

Golf and Dinner Packages

- ☐ Foursome with String and Two Hole Sponsors \$850
- ☐ Foursome with String \$600
- ☐ Individual Golfer \$150
- ☐ Dinner Ticket \$50 X _____ = _____
- ☐ I am unable to attend. Please accept my donation of \$ _____

Grand Total \$ _____



Cosley Zoo is a facility of the Wheaton Park District. Funding for the zoo is made possible through the generous support of The Cosley Foundation, Inc., a 501(c)3 not-for-profit, whose efforts ensure the health and safety of the animals and raise money for ongoing development at Cosley Zoo.

To register online, please visit cosleyzoo.org.

WHEATON PARK DISTRICT



Financial Overview

May, 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	820	704	117	16.55%	3,877	2,605	1,272	48.83%
5-Expenses	(2,204,361)	(65,281)	(64,148)	(1,134)	1.77%	(336,039)	(286,913)	(49,126)	-17.12%
000-Administration Total	(902,697)	(64,461)	(63,444)	(1,017)	1.60%	(332,162)	(284,308)	(47,854)	-16.83%
101-Parks Maintenance									
5-Expenses	(23,948)	(1,586)	(1,548)	(38)	2.48%	(7,561)	(7,365)	(196)	-2.66%
101-Parks Maintenance Total	(23,948)	(1,586)	(1,548)	(38)	2.48%	(7,561)	(7,365)	(196)	-2.66%
601-Golf Maintenance									
4-Revenues	0								
5-Expenses	(1,227,361)	(140,768)	(124,427)	(16,340)	13.13%	(325,316)	(289,336)	(35,979)	-12.44%
601-Golf Maintenance Total	(1,227,361)	(140,768)	(124,427)	(16,340)	13.13%	(325,316)	(289,336)	(35,979)	-12.44%
611-Pro Shop/Golf Fees									
4-Revenues	2,491,675	277,749	277,516	233	0.08%	701,600	663,107	38,493	5.80%
5-Expenses	(1,081,434)	(75,959)	(56,116)	(19,843)	35.36%	(165,620)	(184,157)	18,537	10.07%
611-Pro Shop/Golf Fees Total	1,410,241	201,790	221,400	(19,610)	-8.86%	535,980	478,950	57,030	11.91%
612-Food and Beverage									
4-Revenues	5,197,424	619,188	544,151	75,036	13.79%	1,752,883	1,557,923	194,960	12.51%
5-Expenses	(4,362,433)	(294,295)	(279,703)	(14,592)	5.22%	(1,322,092)	(1,162,702)	(159,390)	-13.71%
612-Food and Beverage Total	834,991	324,893	264,449	60,444	22.86%	430,791	395,221	35,571	9.00%
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)	(9)	(2)	(7)	363.00%	(4,241)	(1,128)	(3,113)	-275.95%
613-Cross Country Skiing Total	5,564	(9)	(2)	(7)	363.00%	22,073	2,610	19,464	745.74%
60-Golf Fund Total	96,790	319,858	296,427	23,431	7.90%	323,806	295,771	28,035	9.48%

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	1,184,847	1,469,033	708,306
20-Recreation	4,925,921	5,086,351	4,600,153
21-Special Recreation	26,540	26,532	13,984
22-Cosley Zoo	(279,839)	(218,996)	(463,404)
23-Liability	156,106	201,562	48,902
24-Audit	64,441	77,099	78,416
25-FICA	112,830	160,993	122,080
26-IMRF	144,253	198,048	109,446
30-Debt Service	856,723	789,058	805,482
60-Golf Fund	3,049,841	2,901,728	2,014,680
70-Information Systems ISF	(10,057)	3,959	6,126
75-Health Insurance	264,272	362,754	218,896
Total Operating Funds	10,495,878	11,058,121	8,263,068
<i>Capital Funds</i>			
40-Capital Projects	3,960,527	3,906,290	5,312,195
Total Capital Funds	3,960,527	3,906,290	5,312,195
Total District Funds	14,456,404	14,964,411	13,575,263

Fund Balance Target Analysis
May, 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 May, 2014									
Fund Balance as of 12/31/2013	2,196,996	4,417,312	47,658	338,789	77,006	267,810	343,499	789,167	
Net Profit (Loss) YTD thru May, 2014	(1,108,088)	(1,012,406)	(300,651)	(190,254)	(12,566)	(165,018)	(315,125)	67,556	
Fund Balance as of May, 2014	1,088,908	3,404,906	(252,993)	148,535	64,441	102,791	28,374	856,723	
Cash & Investments 12/31/2013									2,898,914
Cash & Investments May, 2014									3,049,841
Analysis Results									
	Meets Target	Over Target by	Under Minimum Target by	Meets Target	Over Maximum Target by	Under Minimum Target by	Under Minimum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	-		(561,563)	-	50,991	(30,319)	(179,626)		415,011
Amount over target or (under target)		2,091,076						851,723	

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	177,126	461,311	(283,894)
11-Investments	1,007,721	1,007,721	992,200
12-Receivables	3,797,417	3,794,142	3,722,974
13-Interfund Receivables	0	0	0
14-Inventory	2,689	2,746	2,457
16-Prepaid/Deposits/Escrows	4,651	4,651	5,484
Total Assets	4,989,604	5,270,572	4,439,221
Liabilities			
20-ST Payables	(18,207)	(31,430)	(7,925)
21-Payroll Payables	(61,497)	(42,368)	(53,784)
22-Accruals	(47,772)	(47,772)	(36,431)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,761,953)	(3,757,483)	(3,640,362)
25-Deposits/Uncashed/Stale Dated	(11,268)	(3,545)	(6,117)
Total Liabilities	(3,900,697)	(3,882,599)	(3,744,618)
30-Fund Balance	(1,088,907)	(1,387,973)	(694,602)
Liabilities and Fund Balance	(4,989,604)	(5,270,572)	(4,439,221)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,784,931	1,944,362	2,403,523
11-Investments	3,140,989	3,141,989	2,196,629
12-Receivables	3,987,986	3,900,205	3,908,220
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(4,200)	(4,200)	327
Total Assets	8,909,706	8,982,356	8,508,700
Liabilities			
20-ST Payables	(286,314)	(289,261)	(250,932)
22-Accruals	(63,883)	(63,883)	(56,847)
24-Deferred Revenues	(5,141,025)	(5,084,689)	(5,179,364)
25-Deposits/Uncashed/Stale Dated	(13,575)	(15,800)	(29,755)
Total Liabilities	(5,504,798)	(5,453,633)	(5,516,898)
30-Fund Balance	(3,404,909)	(3,528,724)	(2,991,802)
Liabilities and Fund Balance	(8,909,706)	(8,982,356)	(8,508,700)

Zoo BS

Zoo Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(279,839)	(218,996)	(463,404)
11-Investments	0	0	0
12-Receivables	867,786	851,119	824,595
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	587,947	632,122	361,192
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(17,616)	(17,616)	(15,153)
24-Deferred Revenues	(823,320)	(820,414)	(788,961)
Total Liabilities	(840,936)	(838,030)	(804,114)
30-Fund Balance	252,990	205,908	442,922
Liabilities and Fund Balance	(587,947)	(632,122)	(361,192)

Debt BS

Debt Service Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	856,723	789,058	414,402
11-Investments	0	0	391,080
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	3,643,418	3,575,753	4,935,074
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	(856,723)	(789,058)	(805,482)
Liabilities and Fund Balance	(3,643,418)	(3,575,753)	(4,935,074)

Cap BS

Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,236,234	1,182,237	1,525,201
11-Investments	2,724,293	2,724,053	3,786,994
12-Receivables	757,413	926,681	802,309
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	4,717,940	4,832,971	6,114,504
Liabilities			
20-ST Payables	(135,267)	(135,267)	(302,386)
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)	(1,166,828)
30-Fund Balance	(3,823,775)	(3,938,807)	(4,947,676)
Liabilities and Fund Balance	(4,717,940)	(4,832,971)	(6,114,504)

AGC BS

Arrowhead Golf Club Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,557,449	1,409,336	1,766,580
11-Investments	1,492,392	1,492,392	248,100
12-Receivables	1,315,958	1,316,586	1,100,670
13-Interfund Receivables	0	0	0
14-Inventory	267,984	151,532	231,275
15-Other Receivables	25,000	26,000	20,500
16-Prepaid/Deposits/Escrows	2,141	19,249	29,660
17-Other Assets	0	0	0
19-Capital Assets	18,529,625	18,529,625	19,059,264
Total Assets	23,190,549	22,944,720	22,456,049
Liabilities			
20-ST Payables	(712,598)	(692,742)	(485,773)
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	(57,605)	(57,100)	100
25-Deposits/Uncashed/Stale Dated	(528,757)	(623,148)	(509,201)
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	(10,632,134)	(10,706,163)	(10,709,447)
30-Fund Balance	(12,558,415)	(12,238,557)	(11,746,602)
Liabilities and Fund Balance	(23,190,549)	(22,944,720)	(22,456,049)

IST BS

Information Systems Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(10,057)	3,959	6,126
11-Investments	0	0	0
12-Receivables	0	0	89
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	2,792	2,792	2,824
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	124,605
Total Assets	97,469	111,485	133,643
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	(97,469)	(111,485)	(133,643)
Liabilities and Fund Balance	(97,469)	(111,485)	(133,643)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	264,272	362,754	218,896
11-Investments	0	0	0
12-Receivables	910	455	446
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	265,182	363,209	219,343
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	(265,182)	(363,209)	(219,343)
Liabilities and Fund Balance	(265,182)	(363,209)	(219,343)

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	4,414	24,949	(20,534)	-82.31%	116,587	72,082	44,505	61.74%
43-Debt Proceeds	0								
44-Rentals	89,000	6,750	895	5,855	654.19%	40,670	37,040	3,630	9.80%
45-Product Sales	12,550	615	58	557	960.33%	1,915	733	1,182	161.26%
46-Grants & Donations	32,500	342	562	(219)	-39.05%	59,007	3,559	55,448	1557.97%
47-Misc. Income	130,500	111	(228)	339	-148.77%	20,622	57,193	(36,571)	-63.94%
48-Interest Income	4,000	625	41	584	1424.93%	2,240	(96)	2,344	2441.53%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,218,176	12,857	26,275	(13,418)	-51.07%	241,075	180,511	60,564	33.55%
5-Expenses									
51-Salaries & Wages	(2,062,969)	(225,292)	(243,485)	18,193	-7.47%	(734,477)	(769,285)	34,808	4.52%
52-Contractual Services	(1,055,302)	(54,923)	(38,237)	(16,686)	43.64%	(295,651)	(263,605)	(32,046)	-12.16%
53-Supplies	(505,248)	(24,927)	(34,439)	9,512	-27.62%	(128,671)	(99,773)	(28,898)	-28.96%
54-Other Charges	(126,205)	(6,781)	(5,543)	(1,238)	22.34%	(55,713)	(37,149)	(18,564)	-49.97%
57-Capital	(152,776)	0	0	0	0.00%	(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)	(311,923)	(321,704)	9,780	-3.04%	(1,349,163)	(1,236,606)	(112,557)	-9.10%
10-General Total	(184,323)	(299,066)	(295,428)	(3,638)	1%	(1,108,088)	(1,056,095)	(51,993)	-4.92%
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	437,535	434,077	3,458	0.80%	1,803,905	1,855,352	(51,447)	-2.77%
44-Rentals	208,500	29,613	22,928	6,685	29.16%	80,735	66,861	13,875	20.75%
45-Product Sales	220,925	8,491	13,152	(4,661)	-35.44%	20,699	24,779	(4,080)	-16.47%
46-Grants & Donations	25,875	554	11,074	(10,520)	-95.00%	14,460	24,994	(10,534)	-42.15%
47-Misc. Income	26,900	13,440	11,493	1,947	16.94%	17,707	14,671	3,036	20.69%
48-Interest Income	10,000	3,007	865	2,142	247.68%	10,634	3,189	7,445	233.46%
49-Transfers In	67,908								
4-Revenues Total	9,115,116	492,640	493,589	(948)	-0.19%	1,938,163	1,989,846	(51,683)	-2.60%
5-Expenses									
51-Salaries & Wages	(3,924,895)	(379,263)	(375,192)	(4,070)	1.08%	(1,335,324)	(1,350,024)	14,700	1.09%
52-Contractual Services	(2,781,190)	(156,573)	(198,920)	42,347	-21.29%	(787,267)	(749,710)	(37,556)	-5.01%
53-Supplies	(947,866)	(64,030)	(117,527)	53,497	-45.52%	(236,329)	(301,007)	64,678	21.49%
54-Other Charges	(228,998)	(15,090)	(15,809)	720	-4.55%	(83,734)	(77,707)	(6,027)	-7.76%
57-Capital	(48,298)	(1,500)	(4,420)	2,920	-66.06%	(5,414)	(5,055)	(359)	-7.11%
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)	(616,455)	(711,869)	95,413	-13.40%	(2,950,569)	(2,618,504)	(332,065)	-12.68%
20-Recreation Total	(826,132)	(123,815)	(218,280)	94,465	-43.28%	(1,012,406)	(628,658)	(383,748)	-61.04%
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	46,767	38,720	8,047	20.78%	101,734	90,829	10,905	12.01%
44-Rentals	23,600	4,972	4,067	905	22.25%	15,347	11,173	4,174	37.36%
45-Product Sales	1,445	0	29	(29)	-100.03%	100	176	(76)	-43.19%
46-Grants & Donations	103,500	382	548	(167)	-30.46%	20,599	24,238	(3,639)	-15.01%
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	52,121	43,365	8,756	20.19%	137,830	187,388	(49,558)	-26.45%
5-Expenses									
51-Salaries & Wages	(774,655)	(86,003)	(85,470)	(533)	0.62%	(312,791)	(312,744)	(47)	-0.02%
52-Contractual Services	(290,462)	(4,936)	(7,886)	2,950	-37.41%	(82,577)	(73,228)	(9,349)	-12.77%
53-Supplies	(128,415)	(6,230)	(6,925)	694	-10.03%	(28,434)	(28,803)	368	1.28%
54-Other Charges	(40,755)	(2,034)	(2,855)	821	-28.76%	(14,306)	(14,579)	272	1.87%
57-Capital	(1,489)	0	0	0	0.00%	(372)	(162)	(210)	-129.43%
59-Transfers Out	0								
5-Expenses Total	(1,235,775)	(99,203)	(103,135)	3,932	-3.81%	(438,481)	(429,516)	(8,965)	-2.09%
22-Cosley Zoo Total	4,972	(47,082)	(59,770)	12,688	-21.23%	(300,651)	(242,128)	(58,523)	-24.17%

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	68,381	68,357	24	0.03%	68,381	68,357	24	0.03%
47-Misc. Income	0								
48-Interest Income	2,500	234	84	150	178.86%	1,207	494	713	144.30%
49-Transfers In	0								
4-Revenues Total	4,832,103	68,615	68,441	174	0.25%	69,588	68,852	737	1.07%
5-Expenses									
52-Contractual Services	(4,940,959)	(950)	(300)	(650)	216.67%	(2,033)	(1,383)	(650)	-47.00%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(4,940,959)	(950)	(300)	(650)	216.67%	(2,033)	(1,383)	(650)	-47.00%
30-Debt Service Total	(108,856)	67,665	68,141	(476)	-0.70%	67,556	67,469	87	0.13%
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	1,345	1,975	(630)	-31.90%	34,572	36,318	(1,746)	-4.81%
45-Product Sales	7,200	50	0	50	0.00%	3,200	1,600	1,600	100.00%
46-Grants & Donations	542,510	0	0	0	0.00%	7,000	99,612	(92,612)	-92.97%
47-Misc. Income	0	0	0	0	0.00%	17,806	0	17,806	0.00%
48-Interest Income	13,500	2,189	2,606	(418)	-16.02%	8,097	3,208	4,889	152.40%
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	3,584	4,581	(998)	-21.78%	695,675	265,739	429,936	161.79%
5-Expenses									
51-Salaries & Wages	(169,834)	(18,470)	(16,703)	(1,768)	10.58%	(67,319)	(64,614)	(2,705)	-4.19%
52-Contractual Services	(73,708)	(160)	(9,929)	9,769	-98.39%	(25,582)	(32,965)	7,383	22.40%
53-Supplies	(111,648)	(2,478)	(7,759)	5,280	-68.05%	(1,832)	(20,642)	18,809	91.12%
54-Other Charges	(8,500)	(575)	(745)	171	-22.94%	(2,875)	(2,518)	(357)	-14.16%
57-Capital	(4,224,734)	(96,932)	(281,311)	184,379	-65.54%	(335,837)	(1,028,119)	692,281	67.33%
59-Transfers Out	0								
5-Expenses Total	(4,588,424)	(118,615)	(316,447)	197,832	-62.52%	(433,445)	(1,148,857)	715,412	62.27%
40-Capital Projects Total	(729,479)	(115,032)	(311,866)	196,834	-63.11%	262,230	(883,118)	1,145,348	129.69%
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	211,987	218,805	(6,818)	-3.12%	633,609	587,671	45,939	7.82%
44-Rentals	366,750	45,215	40,076	5,139	12.82%	59,631	49,077	10,554	21.50%
45-Product Sales	5,321,224	638,828	560,751	78,077	13.92%	1,776,844	1,578,648	198,196	12.55%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	33,700	1,363	2,465	(1,102)	-44.69%	11,781	10,560	1,221	11.57%
48-Interest Income	2,500	364	275	90	32.55%	2,809	1,417	1,392	98.24%
49-Transfers In	0								
4-Revenues Total	9,005,763	897,757	822,371	75,386	9.17%	2,484,674	2,227,372	257,302	11.55%
5-Expenses									
51-Salaries & Wages	(2,843,030)	(345,741)	(334,774)	(10,968)	3.28%	(1,072,276)	(1,013,909)	(58,367)	-5.76%
52-Contractual Services	(2,831,253)	(80,734)	(87,563)	6,829	-7.80%	(473,242)	(415,416)	(57,826)	-13.92%
53-Supplies	(1,980,396)	(101,386)	(82,655)	(18,731)	22.66%	(471,789)	(420,914)	(50,875)	-12.09%
54-Other Charges	(249,805)	(19,483)	(20,952)	1,468	-7.01%	(98,306)	(81,067)	(17,239)	-21.26%
57-Capital	(1,004,489)	(30,555)	0	(30,555)	0.00%	(45,255)	(295)	(44,960)	-15240.68%
59-Transfers Out	0								
5-Expenses Total	(8,908,973)	(577,899)	(525,944)	(51,955)	9.88%	(2,160,868)	(1,931,601)	(229,266)	-11.87%
60-Golf Fund Total	96,790	319,858	296,427	23,431	7.90%	323,806	295,771	28,035	9.48%
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)	(11,507)	(11,106)	(401)	3.61%	(110,648)	(106,625)	(4,023)	-3.77%
53-Supplies	(75,840)	(2,509)	(163)	(2,346)	1439.20%	(17,105)	(4,148)	(12,957)	-312.37%
57-Capital	(15,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(303,695)	(14,016)	(11,269)	(2,747)	24.38%	(127,753)	(110,773)	(16,980)	-15.33%
70-Information Systems ISF Total	0	(14,016)	(11,269)	(2,747)	24.38%	(51,805)	(35,495)	(16,310)	-45.95%
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	12,029	9,059	2,970	32.78%	44,634	33,115	11,519	34.79%
48-Interest Income	750	10	71	(60)	-85.06%	175	348	(172)	-49.56%
49-Transfers In	0								
4-Revenues Total	1,789,128	12,039	9,129	2,910	31.87%	435,517	424,809	10,708	2.52%
5-Expenses									
52-Contractual Services	(1,790,878)	(110,065)	(118,198)	8,132	-6.88%	(441,406)	(476,537)	35,131	7.37%
5-Expenses Total	(1,790,878)	(110,065)	(118,198)	8,132	-6.88%	(441,406)	(476,537)	35,131	7.37%
75-Health Insurance Total	(1,750)	(98,027)	(109,068)	11,042	-10.12%	(5,889)	(51,729)	45,839	88.61%
Grand Total	(1,748,779)	(309,515)	(641,113)	331,599	-51.72%	(1,825,246)	(2,533,982)	708,736	27.97%

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	3,964	24,596	(20,632)	-83.88%	113,624	70,175	43,450	61.92%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	0	6,750	0.00%	40,500	33,750	6,750	20.00%
45-Product Sales	10,250	585	19	566	2977.58%	1,170	126	1,044	828.59%
46-Grants & Donations	0	0	0	0	0.00%	2,195	0	2,195	0.00%
47-Misc. Income	500	111	(228)	339	-148.77%	126	196	(70)	-35.48%
48-Interest Income	4,000	625	41	584	1424.93%	2,248	(96)	2,344	2441.53%
49-Transfers In	0								
4-Revenues Total	2,129,413	12,035	24,428	(12,393)	-50.73%	149,889	104,150	45,739	43.92%
5-Expenses									
51-Salaries & Wages	(425,277)	(40,389)	(44,725)	4,336	-9.69%	(171,772)	(171,969)	197	0.11%
52-Contractual Services	(434,876)	(45,395)	(18,039)	(27,356)	151.65%	(127,140)	(108,214)	(18,925)	-17.49%
53-Supplies	(117,619)	(4,331)	(3,809)	(521)	13.69%	(30,926)	(12,659)	(18,267)	-144.30%
54-Other Charges	(112,460)	(6,268)	(3,877)	(2,392)	61.69%	(51,760)	(33,419)	(18,342)	-54.88%
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)	(96,382)	(70,450)	(25,933)	36.81%	(507,199)	(387,474)	(119,725)	-30.90%
000-Administration Total	536,776	(84,347)	(46,021)	(38,326)	83.28%	(357,310)	(283,324)	(73,986)	-26.11%
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	10	(10)	-100.00%	0	10	(10)	-100.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	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	0	10	(10)	-100.00%	30,496	11,696	18,800	160.74%
5-Expenses									
51-Salaries & Wages	(1,510,420)	(172,431)	(186,366)	13,935	-7.48%	(517,049)	(551,241)	34,192	6.20%
52-Contractual Services	(561,377)	(7,754)	(18,280)	10,526	-57.58%	(152,159)	(139,192)	(12,967)	-9.32%
53-Supplies	(371,035)	(19,158)	(27,889)	8,731	-31.31%	(90,973)	(79,184)	(11,790)	-14.89%
54-Other Charges	(8,200)	(187)	(562)	375	-66.71%	(2,092)	(2,236)	144	6.45%
57-Capital	(149,799)	0	0	0	0.00%	(8,907)	(5,522)	(3,385)	-61.30%
59-Transfers Out	0								
5-Expenses Total	(2,600,831)	(199,530)	(233,097)	33,567	-14.40%	(771,180)	(777,375)	6,195	0.80%
101-Parks Maintenance Total	(702,418)	(199,530)	(233,087)	33,557	-14.40%	(740,684)	(765,679)	24,995	3.26%
430-Historical Museum									
4-Revenues									
42-Charges for Services	17,550	450	342	108	31.51%	2,963	1,898	1,065	56.13%
44-Rentals	8,000	0	895	(895)	-100.00%	170	3,290	(3,120)	-94.83%
45-Product Sales	2,300	30	39	(9)	-22.44%	745	607	138	22.74%
46-Grants & Donations	32,500	342	562	(219)	-39.05%	56,812	3,559	53,253	1496.29%
47-Misc. Income	130,000	0	0	0	0.00%	0	55,311	(55,311)	-100.00%
4-Revenues Total	190,350	822	1,837	(1,015)	-55.28%	60,690	64,665	(3,975)	-6.15%
5-Expenses									
51-Salaries & Wages	(127,271)	(12,472)	(12,394)	(78)	0.63%	(45,657)	(46,075)	419	0.91%
52-Contractual Services	(59,048)	(1,775)	(1,918)	143	-7.47%	(16,352)	(16,199)	(153)	-0.95%
53-Supplies	(16,595)	(1,438)	(2,741)	1,303	-47.52%	(6,771)	(7,930)	1,158	14.60%
54-Other Charges	(5,545)	(326)	(1,104)	778	-70.51%	(1,861)	(1,494)	(367)	-24.54%
57-Capital	(573)	0	0	0	0.00%	(143)	(59)	(84)	-142.56%
5-Expenses Total	(209,031)	(16,011)	(18,157)	2,147	-11.82%	(70,784)	(71,757)	973	1.36%
430-Historical Museum Total	(18,681)	(15,189)	(16,320)	1,131	-6.93%	(10,094)	(7,092)	(3,002)	-42.33%
10-General Total	(184,323)	(299,066)	(295,428)	(3,638)	1.23%	(1,108,088)	(1,056,095)	(51,993)	-4.92%
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	15,010	25,338	(10,328)	-40.76%	50,910	56,688	(5,778)	-10.19%
44-Rentals	25,661	5,520	0	5,520	0.00%	8,680	2,843	5,838	205.33%
45-Product Sales	33,665	2	4	(2)	-57.50%	1,492	1,589	(97)	-6.12%
46-Grants & Donations	25,875	554	11,074	(10,520)	-95.00%	14,460	24,994	(10,534)	-42.15%

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	90	79	11	13.92%	817	1,297	(480)	-37.01%
48-Interest Income	10,000	3,007	865	2,142	247.68%	10,634	3,189	7,445	233.46%
49-Transfers In	0								
4-Revenues Total	3,920,514	24,182	37,359	(13,176)	-35.27%	77,016	90,599	(13,583)	-14.99%
5-Expenses									
51-Salaries & Wages	(1,169,335)	(124,530)	(119,116)	(5,414)	4.54%	(473,512)	(450,578)	(22,934)	-5.09%
52-Contractual Services	(817,170)	(63,693)	(60,622)	(3,071)	5.07%	(252,390)	(237,698)	(14,692)	-6.18%
53-Supplies	(122,876)	(2,872)	(25,481)	22,609	-88.73%	(39,290)	(44,340)	5,050	11.39%
54-Other Charges	(111,560)	(10,047)	(10,439)	397	-3.80%	(44,971)	(43,988)	(987)	-2.23%
57-Capital	(12,977)	0	(4,420)	4,420	-100.00%	(744)	(4,760)	4,015	84.36%
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)	(201,137)	(220,078)	18,941	-8.61%	(1,310,906)	(906,364)	(404,543)	-44.63%
000-Administration Total	(313,406)	(176,955)	(182,719)	5,764	-3.15%	(1,233,890)	(815,764)	(418,126)	-51.26%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	6,569	(6,569)	-100.00%	0	6,569	(6,569)	-100.00%
44-Rentals	12,261	2,320	1,820	500	27.47%	3,200	2,395	805	33.61%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	2,320	8,389	(6,069)	-72.34%	3,200	8,964	(5,764)	-64.30%
5-Expenses									
51-Salaries & Wages	(532,498)	(50,841)	(52,289)	1,448	-2.77%	(204,411)	(219,916)	15,505	7.05%
52-Contractual Services	(299,089)	(6,688)	(16,327)	9,639	-59.04%	(75,414)	(79,202)	3,788	4.78%
53-Supplies	(181,790)	(11,898)	(21,289)	9,391	-44.11%	(24,377)	(54,036)	29,659	54.89%
57-Capital	(12,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,025,376)	(69,428)	(89,905)	20,478	-22.78%	(304,202)	(353,154)	48,952	13.86%
101-Parks Maintenance Total	(1,013,115)	(67,108)	(81,516)	14,409	-17.68%	(301,002)	(344,190)	43,188	12.55%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,568,159	196,080	186,561	9,519	5.10%	1,010,266	1,009,821	445	0.04%
44-Rentals	89,000	6,862	4,605	2,257	49.02%	35,213	22,048	13,165	59.71%
45-Product Sales	27,480	560	476	84	17.67%	11,073	8,955	2,118	23.65%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	2,684,639	203,502	191,642	11,860	6.19%	1,056,552	1,040,824	15,728	1.51%
5-Expenses									
51-Salaries & Wages	(934,150)	(102,072)	(105,271)	3,199	-3.04%	(328,194)	(344,862)	16,668	4.83%
52-Contractual Services	(892,928)	(57,000)	(84,036)	27,036	-32.17%	(275,159)	(284,498)	9,339	3.28%
53-Supplies	(178,857)	(13,141)	(21,994)	8,853	-40.25%	(72,138)	(78,070)	5,932	7.60%
54-Other Charges	0								
57-Capital	(229)	0	0	0	0.00%	(57)	(30)	(28)	-92.33%
5-Expenses Total	(2,006,165)	(172,213)	(211,302)	39,088	-18.50%	(675,548)	(707,459)	31,911	4.51%
220-Recreation Programs Total	678,475	31,288	(19,660)	50,948	-259.15%	381,004	333,365	47,639	14.29%
221-Athletics									
4-Revenues									
42-Charges for Services	490,205	47,792	64,302	(16,510)	-25.68%	162,272	187,528	(25,256)	-13.47%
45-Product Sales	59,730	205	12,101	(11,896)	-98.31%	205	12,276	(12,071)	-98.33%
47-Misc. Income	100	0	39	(39)	-100.00%	0	39	(39)	-100.00%
49-Transfers In	67,908								
4-Revenues Total	617,943	47,997	76,442	(28,445)	-37.21%	162,477	199,843	(37,366)	-18.70%
5-Expenses									
51-Salaries & Wages	(78,355)	(4,391)	(4,864)	473	-9.72%	(14,242)	(14,719)	477	3.24%
52-Contractual Services	(152,960)	(10,934)	(10,644)	(291)	2.73%	(23,803)	(21,958)	(1,846)	-8.41%
53-Supplies	(273,112)	(13,301)	(26,941)	13,640	-50.63%	(50,398)	(69,855)	19,457	27.85%
54-Other Charges	(60,185)	(1,270)	(2,300)	1,030	-44.78%	(23,969)	(23,478)	(490)	-2.09%
57-Capital	(20,000)	(1,500)	0	(1,500)	0.00%	(1,500)	0	(1,500)	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)	(31,396)	(44,749)	13,353	-29.84%	(116,412)	(140,010)	23,598	16.85%
221-Athletics Total	23,331	16,601	31,693	(15,092)	-47.62%	46,065	59,834	(13,768)	-23.01%
222-Pools									
4-Revenues									
42-Charges for Services	842,500	113,013	83,913	29,099	34.68%	259,286	258,192	1,094	0.42%
44-Rentals	21,550	11,304	10,313	991	9.61%	11,304	10,353	951	9.19%

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	6,815	27	6,788	25138.96%	6,815	27	6,788	25138.96%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	16,800	12,965	11,375	1,590	13.98%	14,965	13,335	1,630	12.22%
4-Revenues Total	972,850	144,096	105,628	38,468	36.42%	292,369	281,906	10,463	3.71%
5-Expenses									
51-Salaries & Wages	(488,707)	(22,040)	(16,317)	(5,723)	35.07%	(47,797)	(41,247)	(6,550)	-15.88%
52-Contractual Services	(218,222)	(8,555)	(6,615)	(1,940)	29.33%	(45,677)	(25,557)	(20,120)	-78.72%
53-Supplies	(64,283)	(13,161)	(7,874)	(5,287)	67.14%	(15,573)	(12,382)	(3,191)	-25.77%
54-Other Charges	(18,350)	(1,725)	(832)	(893)	107.30%	(5,077)	(1,754)	(3,323)	-189.45%
57-Capital	(802)	0	0	0	0.00%	(200)	(15)	(186)	-1237.40%
59-Transfers Out	0								
5-Expenses Total	(790,363)	(45,481)	(31,638)	(13,843)	43.75%	(114,325)	(80,956)	(33,370)	-41.22%
222-Pools Total	182,487	98,615	73,989	24,625	33.28%	178,044	200,950	(22,906)	-11.40%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	3,568	306	226	80	35.42%	1,934	1,620	314	19.40%
44-Rentals	56,800	3,510	5,938	(2,428)	-40.89%	22,030	28,791	(6,761)	-23.48%
45-Product Sales	2,000	474	148	327	220.82%	458	1,241	(783)	-63.06%
47-Misc. Income	0								
4-Revenues Total	62,368	4,291	6,312	(2,021)	-32.02%	24,423	31,652	(7,229)	-22.84%
5-Expenses									
51-Salaries & Wages	(167,315)	(19,706)	(18,617)	(1,089)	5.85%	(71,407)	(68,462)	(2,945)	-4.30%
52-Contractual Services	(308,639)	(7,260)	(17,890)	10,630	-59.42%	(92,100)	(77,883)	(14,217)	-18.25%
53-Supplies	(46,172)	(1,992)	(6,341)	4,350	-68.59%	(7,301)	(19,037)	11,737	61.65%
54-Other Charges	(5,048)	(184)	(177)	(7)	3.86%	(1,572)	(983)	(589)	-59.96%
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)	(29,142)	(43,025)	13,883	-32.27%	(175,064)	(166,499)	(8,565)	-5.14%
224-Recreation Facilities Total	(466,181)	(24,851)	(36,713)	11,862	-32.31%	(150,641)	(134,847)	(15,794)	-11.71%
350-Special Facilities									
4-Revenues									
42-Charges for Services	825,263	65,335	67,168	(1,833)	-2.73%	319,237	334,935	(15,698)	-4.69%
44-Rentals	3,228	97	252	(156)	-61.77%	308	432	(124)	-28.59%
45-Product Sales	6,050	436	397	39	9.82%	656	691	(35)	-5.07%
46-Grants & Donations	0								
47-Misc. Income	10,000	385	0	385	0.00%	1,925	0	1,925	0.00%
4-Revenues Total	844,541	66,252	67,817	(1,565)	-2.31%	322,126	336,057	(13,931)	-4.15%
5-Expenses									
51-Salaries & Wages	(554,535)	(55,682)	(58,718)	3,036	-5.17%	(195,761)	(210,239)	14,479	6.89%
52-Contractual Services	(92,182)	(2,443)	(2,787)	344	-12.36%	(22,723)	(22,915)	191	0.84%
53-Supplies	(80,775)	(7,665)	(7,605)	(60)	0.78%	(27,253)	(23,287)	(3,966)	-17.03%
54-Other Charges	(33,855)	(1,869)	(2,061)	193	-9.35%	(8,145)	(7,503)	(642)	-8.56%
57-Capital	(916)	0	0	0	0.00%	(229)	(118)	(111)	-93.92%
59-Transfers Out	0								
5-Expenses Total	(762,264)	(67,658)	(71,172)	3,513	-4.94%	(254,111)	(264,063)	9,951	3.77%
350-Special Facilities Total	82,277	(1,406)	(3,355)	1,949	-58.08%	68,015	71,995	(3,980)	-5.53%
20-Recreation Total	(826,132)	(123,815)	(218,280)	94,465	-43.28%	(1,012,406)	(628,658)	(383,748)	-61.04%
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	0	0	0	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	0	0	0	0.00%	1,300	62,947	(61,647)	-97.93%
5-Expenses									
51-Salaries & Wages	(48,868)	(5,125)	(5,451)	326	-5.98%	(20,725)	(22,887)	2,161	9.44%
52-Contractual Services	(12,330)	(130)	(340)	210	-61.89%	(3,924)	(4,373)	450	10.28%
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	(200)	200	-100.00%	(25)	(225)	200	88.89%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(61,698)	(5,254)	(5,991)	737	-12.29%	(24,674)	(27,485)	2,811	10.23%
000-Administration Total	750,298	(5,254)	(5,991)	737	-12.29%	(23,374)	35,461	(58,836)	-165.92%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(136,717)	(14,719)	(14,323)	(396)	2.77%	(59,960)	(56,177)	(3,784)	-6.74%
52-Contractual Services	(52,308)	(594)	(375)	(218)	58.22%	(14,504)	(11,336)	(3,169)	-27.95%
53-Supplies	(23,218)	(364)	(287)	(77)	26.94%	(5,058)	(3,177)	(1,881)	-59.22%
57-Capital	(115)	0	0	0	0.00%	(29)	0	(29)	0.00%
5-Expenses Total	(212,357)	(15,677)	(14,985)	(692)	4.62%	(79,551)	(70,689)	(8,862)	-12.54%
101-Parks Maintenance Total	(212,357)	(15,677)	(14,985)	(692)	4.62%	(79,551)	(70,689)	(8,862)	-12.54%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	89,806	14,186	9,766	4,421	45.26%	34,987	26,513	8,474	31.96%
45-Product Sales	1,445	0	20	(20)	-100.00%	100	157	(57)	-36.31%
46-Grants & Donations	0								
4-Revenues Total	91,251	14,186	9,786	4,401	44.97%	35,087	26,670	8,417	31.56%
5-Expenses									
51-Salaries & Wages	(41,908)	(4,767)	(5,028)	261	-5.20%	(15,024)	(14,326)	(697)	-4.87%
52-Contractual Services	(2,110)	0	0	0	0.00%	(552)	(457)	(96)	-20.90%
53-Supplies	(8,559)	(379)	(289)	(91)	31.38%	(1,147)	(798)	(349)	-43.72%
57-Capital	(115)	0	0	0	0.00%	(29)	(15)	(14)	-92.40%
5-Expenses Total	(52,692)	(5,146)	(5,317)	171	-3.21%	(16,752)	(15,596)	(1,155)	-7.41%
220-Recreation Programs Total	38,559	9,040	4,468	4,571	102.31%	18,335	11,073	7,262	65.58%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(50,190)	(5,689)	(5,445)	(244)	4.48%	(21,698)	(20,669)	(1,029)	-4.98%
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)	(666)	(654)	(12)	1.77%	(1,748)	(3,285)	1,537	46.80%
57-Capital	0								
5-Expenses Total	(67,138)	(6,355)	(6,099)	(255)	4.19%	(26,183)	(26,853)	670	2.50%
350-Special Facilities Total	(67,138)	(6,355)	(6,099)	(255)	4.19%	(26,183)	(26,853)	670	2.50%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	210,000	32,581	28,955	3,626	12.52%	65,497	62,316	3,180	5.10%
44-Rentals	23,600	4,972	4,067	905	22.25%	15,347	11,173	4,174	37.36%
45-Product Sales	0	0	9	(9)	-100.11%	0	19	(19)	-100.05%
46-Grants & Donations	103,500	382	548	(167)	-30.46%	20,599	24,238	(3,639)	-15.01%
47-Misc. Income	400	0	0	0	0.00%	0	25	(25)	-100.00%
4-Revenues Total	337,500	37,935	33,580	4,355	12.97%	101,443	97,772	3,672	3.76%
5-Expenses									
51-Salaries & Wages	(496,972)	(55,704)	(55,224)	(480)	0.87%	(195,384)	(198,685)	3,301	1.66%
52-Contractual Services	(212,766)	(4,213)	(7,170)	2,958	-41.25%	(60,859)	(54,163)	(6,696)	-12.36%
53-Supplies	(96,637)	(5,487)	(6,349)	862	-13.58%	(22,229)	(24,827)	2,599	10.47%
54-Other Charges	(34,255)	(1,368)	(2,000)	633	-31.63%	(12,534)	(11,069)	(1,465)	-13.23%
57-Capital	(1,260)	0	0	0	0.00%	(315)	(148)	(167)	-112.96%
5-Expenses Total	(841,889)	(66,771)	(70,743)	3,972	-5.62%	(291,321)	(288,892)	(2,428)	-0.84%
501-Cosley Zoo Total	(504,389)	(28,836)	(37,164)	8,328	-22.41%	(189,877)	(191,120)	1,243	0.65%
22-Cosley Zoo Total	4,972	(47,082)	(59,770)	12,688	-21.23%	(300,651)	(242,128)	(58,523)	-24.17%
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	456	429	27	6.29%	1,068	1,188	(120)	-10.10%

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
48-Interest Income	2,500	364	275	90	32.55%	2,809	1,417	1,392	98.24%
49-Transfers In	0								
4-Revenues Total	1,301,664	820	704	117	16.55%	3,877	2,605	1,272	48.83%
5-Expenses									
51-Salaries & Wages	(287,752)	(30,428)	(27,326)	(3,102)	11.35%	(119,528)	(110,880)	(8,648)	-7.80%
52-Contractual Services	(1,724,033)	(22,950)	(24,439)	1,489	-6.09%	(150,181)	(125,431)	(24,751)	-19.73%
53-Supplies	(89,367)	(2,962)	(5,501)	2,539	-46.15%	(29,225)	(21,672)	(7,553)	-34.85%
54-Other Charges	(102,980)	(8,941)	(6,882)	(2,059)	29.92%	(37,048)	(28,901)	(8,147)	-28.19%
57-Capital	(229)	0	0	0	0.00%	(57)	(30)	(28)	-92.33%
59-Transfers Out	0								
5-Expenses Total	(2,204,361)	(65,281)	(64,148)	(1,134)	1.77%	(336,039)	(286,913)	(49,126)	-17.12%
000-Administration Total	(902,697)	(64,461)	(63,444)	(1,017)	1.60%	(332,162)	(284,308)	(47,854)	-16.83%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(12,964)	(1,475)	(1,440)	(35)	2.42%	(6,392)	(6,248)	(143)	-2.29%
52-Contractual Services	(3,984)	(111)	(107)	(4)	3.31%	(1,169)	(1,116)	(53)	-4.72%
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)	(1,586)	(1,548)	(38)	2.48%	(7,561)	(7,365)	(196)	-2.66%
101-Parks Maintenance Total	(23,948)	(1,586)	(1,548)	(38)	2.48%	(7,561)	(7,365)	(196)	-2.66%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(502,514)	(58,112)	(65,461)	7,350	-11.23%	(167,029)	(169,719)	2,690	1.58%
52-Contractual Services	(158,817)	(4,420)	(5,779)	1,359	-23.51%	(42,003)	(42,713)	710	1.66%
53-Supplies	(330,572)	(47,681)	(48,442)	761	-1.57%	(85,614)	(72,100)	(13,514)	-18.74%
54-Other Charges	(20,000)	0	(4,745)	4,745	-100.00%	0	(4,745)	4,745	100.00%
57-Capital	(215,458)	(30,555)	0	(30,555)	0.00%	(30,669)	(59)	(30,610)	-51881.42%
5-Expenses Total	(1,227,361)	(140,768)	(124,427)	(16,340)	13.13%	(325,316)	(289,336)	(35,979)	-12.44%
601-Golf Maintenance Total	(1,227,361)	(140,768)	(124,427)	(16,340)	13.13%	(325,316)	(289,336)	(35,979)	-12.44%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,971,925	211,987	218,805	(6,818)	-3.12%	607,295	583,933	23,362	4.00%
44-Rentals	366,750	45,215	40,076	5,139	12.82%	58,744	48,928	9,816	20.06%
45-Product Sales	153,000	20,532	18,625	1,908	10.24%	35,541	30,231	5,310	17.57%
46-Grants & Donations	0								
47-Misc. Income	0	15	11	4	36.36%	20	15	5	33.33%
4-Revenues Total	2,491,675	277,749	277,516	233	0.08%	701,600	663,107	38,493	5.80%
5-Expenses									
51-Salaries & Wages	(377,722)	(47,875)	(46,484)	(1,391)	2.99%	(114,404)	(109,480)	(4,923)	-4.50%
52-Contractual Services	(157,086)	(9,383)	(11,877)	2,494	-21.00%	(47,842)	(48,346)	503	1.04%
53-Supplies	(150,054)	(16,723)	6,139	(22,863)	-372.42%	3,748	(12,054)	15,802	131.10%
54-Other Charges	(30,000)	(1,979)	(3,895)	1,916	-49.20%	(6,979)	(14,218)	7,239	50.91%
57-Capital	(366,573)	0	0	0	0.00%	(143)	(59)	(84)	-142.44%
5-Expenses Total	(1,081,434)	(75,959)	(56,116)	(19,843)	35.36%	(165,620)	(184,157)	18,537	10.07%
611-Pro Shop/Golf Fees Total	1,410,241	201,790	221,400	(19,610)	-8.86%	535,980	478,950	57,030	11.91%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	0								
44-Rentals	0	0	0	0	0.00%	887	149	738	495.44%
45-Product Sales	5,168,224	618,296	542,127	76,169	14.05%	1,741,303	1,548,417	192,886	12.46%
46-Grants & Donations	0								
47-Misc. Income	29,200	892	2,025	(1,133)	-55.93%	10,693	9,357	1,336	14.28%
4-Revenues Total	5,197,424	619,188	544,151	75,036	13.79%	1,752,883	1,557,923	194,960	12.51%
5-Expenses									
51-Salaries & Wages	(1,658,078)	(207,852)	(194,062)	(13,790)	7.11%	(661,036)	(616,572)	(44,463)	-7.21%
52-Contractual Services	(786,897)	(43,860)	(45,359)	1,499	-3.30%	(231,693)	(197,691)	(34,002)	-17.20%
53-Supplies	(1,398,403)	(34,020)	(34,852)	832	-2.39%	(360,698)	(315,088)	(45,610)	-14.48%
54-Other Charges	(96,825)	(8,563)	(5,430)	(3,134)	57.71%	(54,279)	(33,203)	(21,076)	-63.48%
57-Capital	(422,230)	0	0	0	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)	(294,295)	(279,703)	(14,592)	5.22%	(1,322,092)	(1,162,702)	(159,390)	-13.71%
612-Food and Beverage Total	834,991	324,893	264,449	60,444	22.86%	430,791	395,221	35,571	9.00%
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)	(9)	(2)	(7)	363.00%	(352)	(118)	(234)	-198.28%
53-Supplies	(5,000)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
5-Expenses Total	(9,436)	(9)	(2)	(7)	363.00%	(4,241)	(1,128)	(3,113)	-275.95%
613-Cross Country Skiing Total	5,564	(9)	(2)	(7)	363.00%	22,073	2,610	19,464	745.74%
60-Golf Fund Total	96,790	319,858	296,427	23,431	7.90%	323,806	295,771	28,035	9.48%
Grand Total	(908,694)	(150,106)	(277,051)	126,946	-45.82%	(2,097,338)	(1,631,110)	(466,228)	-28.58%

PPF

		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	809,763	63,164	66,084	(2,920)	-4.42%	316,249	333,271	(17,022)	-5.11%
44-Rentals	728	53	47	5	11.38%	264	215	50	23.02%
45-Product Sales	1,750	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	10,000	385	0	385	0.00%	1,925	0	1,925	0.00%
4-Revenues Total	822,241	63,602	66,131	(2,530)	-3.83%	318,438	333,485	(15,047)	-4.51%
5-Expenses									
51-Salaries & Wages	(492,915)	(49,068)	(53,535)	4,467	-8.34%	(175,586)	(195,062)	19,475	9.98%
52-Contractual Services	(61,727)	(1,411)	(1,305)	(106)	8.16%	(15,850)	(15,182)	(668)	-4.40%
53-Supplies	(70,453)	(5,937)	(7,439)	1,502	-20.19%	(21,936)	(18,625)	(3,311)	-17.78%
54-Other Charges	(15,500)	(695)	(1,647)	952	-57.80%	(3,914)	(3,915)	1	0.02%
57-Capital	(687)	0	0	0	0.00%	(172)	(89)	(83)	-93.39%
5-Expenses Total	(641,281)	(57,110)	(63,925)	6,815	-10.66%	(217,458)	(232,872)	15,414	6.62%
Grand Total	180,960	6,491	2,206	4,285	194.24%	100,980	100,613	367	0.36%

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	1,597	1,369	228	16.68%	22,536	16,462	6,074	36.90%
44-Rentals	89,000	6,862	4,605	2,257	49.02%	35,213	22,048	13,165	59.71%
45-Product Sales	10,200	188	163	25	15.34%	5,698	4,375	1,323	30.24%
4-Revenues Total	126,300	8,648	6,137	2,511	40.91%	63,448	42,885	20,562	47.95%
5-Expenses									
51-Salaries & Wages	(27,000)	(2,492)	(2,132)	(360)	16.90%	(16,943)	(13,277)	(3,666)	-27.61%
52-Contractual Services	(71,933)	(813)	(9,071)	8,258	-91.04%	(21,892)	(16,554)	(5,338)	-32.25%
53-Supplies	(15,000)	165	(1,564)	1,729	-110.54%	(5,114)	(5,639)	525	9.31%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(113,933)	(3,141)	(12,767)	9,627	-75.40%	(43,949)	(35,470)	(8,479)	-23.90%
Grand Total	12,367	5,507	(6,630)	12,137	-183.07%	19,498	7,415	12,083	162.96%