



# Wheaton Park District

## **PUBLIC NOTICE - Wheaton Park District Board of Commissioners Regular Meeting Wednesday April 15, 2015 7:00 p.m.**

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

### **April 10, 2015**

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, April 15, 2015. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

### **The Agenda for the April 15, 2015 Meeting is as Follows:**

#### **CALL TO ORDER**

#### **PRESENTATIONS**

#### **COMMUNITY INPUT**

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

#### **CONSENT AGENDA**

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

- A. Approval of the Disbursements totaling \$834,092.30 for the period beginning March 11, 2015 and ending April 7, 2015.
- B. Approval of the March 18, 2015 Regular Meeting Minutes
- C. Approval of the April 8, 2015 Buildings and Grounds Minutes
- D. Approval of the April 8, 2015 Finance Subcommittee Minutes

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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](mailto:dsiciliano@wheatonparks.org)



# Wheaton Park District

## UNFINISHED BUSINESS

1. Approval to promote one part time Zoo Educator to full time Zoo Education Manager at Cosley Zoo to meet Operational Demands

## NEW BUSINESS

1. Bid Results and Recommendation: RAMS Cheerleading Uniforms  
Estimated 170 at \$125 per uniform total number and cost dependent on enrollment
2. Bid Results and Recommendation: Chicagoland Paving for the Arrowhead Asphalt Cart Path Replacement Project at a cost not to exceed \$45,000.
3. Bid Results and Recommendation: Voris Mechanical for the Community Center Boiler Replacement Project at a cost not to exceed \$197,744.
4. Bid Results and Recommendation: JEM Morris for the Old Hubble Site Ball Field Grading Project at a cost not to exceed \$143,650.
5. Request for Proposal Results and Recommendation: Berg Engineering for Engineering Services related to the Old Hubble Site Athletic Field Lighting Project at a cost not to exceed \$13,000.
6. Request for Proposal Results and Recommendation: Engineering Resource Associates for Civil Engineering Services related to Arrowhead Parking, Atten Bridge, Lincoln Marsh Parking, and Rathje Park at a cost not to exceed \$101,975.
7. Approval of a Change Order from Encap Inc. for Elliot Lake Shoreline Stabilization Project – Credit \$3,000 for 0.03 acre-feet of compensatory storage.
8. Approval to serve beer and wine within fenced perimeter of Memorial Park at 2015 Special Events hosted by the Wheaton Park District.
  - a. June 4-7 Taste of Wheaton 2015
  - b. August 1 Brew Fest 2015
  - c. September 19 Wine & Cultural Arts 2015

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# Wheaton Park District

## REPORTS FROM STAFF

- 2014 Annual Report – DuPage County Historical Museum
- Executive Director
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

### CLOSED SESSION

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

## POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

## ADJOURNMENT

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# Wheaton Park District

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

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

Commissioners Hodgkinson and Luetkehans were absent

## **PRESENTATIONS**

Beyond Glee will have a Tribute on April 11th and a concert on April 26<sup>th</sup>

## **COMMUNITY INPUT**

None

## **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$777,187.19 for the period beginning February 11, 2015 and ending March 10, 2015.
- B. Approval of the February 18, 2015 Regular Meeting Minutes
- C. Approval of the February 28, 2015 Finance Subcommittee Minutes
- D. Approval of the March 4, 2015 Buildings and Grounds Subcommittee Minutes

Commissioner Mee moved to approve the Consent Agenda as presented. Commissioner Schobel seconded. No discussion. Motion passed by roll call vote.

## **UNFINISHED BUSINESS**

- 1. No Action: Report on part time recreation staff hours comparison 2013 to 2014  
Commissioner VanderSchaaf and Commissioner Mee inquired about personnel in the building having 2 people in the building at all times as recommended by the police department.
- 2. Possible Action: Proposed Process for Renaming Central Athletic Center  
President Kelly and Commissioner Morrill and Mee are agreeable with the process. Commissioner VanderSchaaf inquired about corporate sponsorship and Commissioner Mee asked Marketing Director Margie Wilhelmi who was taking the lead on this. Wilhelmi stated that corporate sponsorship would be a second policy. A facility would have a permanent name and then if a corporation wanted to sponsor it that would be after the initial naming.

## NEW BUSINESS

### 1. Bid Results and Recommendation: RAMS Football Uniforms and Equipment

**Lansing Sports Shop of Lansing, IL:** *Football Jersey:* Rawlings Adult/ Youth Vapor Fusion Lean Fit Jersey Style PJVF5 & YPJVF5 in the amount of \$52 per youth jersey and \$54 per adult jersey. *Rib Pads-* GBB (Riddell) Youth in the amount of \$15.90 per Rib Pad. *Helmets:* Xenith X2E Youth Football Helmet (Navy) with XRS-21-S Facemask attached in the amount of \$110 per helmet.

**Santo Sports of Chicago Ridge, IL:** *Flag Football Jerseys:* Velcro Teamwork with 3 orange flags – 14 different color mix with 8’ single color on front with 8’ single color on back in the amount of \$17.83 per youth jersey and \$18.68 per adult jersey. *Game Pants:* Navy – Alternate bid Rawlings FP147 & YFP147 in the amount of \$20.64 per youth and \$24.20 per adult.

**Riddell of Elyria, OH:** *Helmets* Riddell Revo Speed Classic Youth Helmet (Navy) with S2EG –LW-V Facemask attached in the amount of \$120 per helmet. *Shoulder Pads:* Alternate bid Schutt Y Flex Shoulder Pads based on updated model Schutt ‘Rival’ model in the amount of \$30/XS, \$33/S, \$34.50/M, \$39/L, \$40.50/XL, \$42.85/2XL, \$44.14/3XL

**BSN of Dallas TX:** *Helmets:* Schutt Recruit Plus Helmet (Navy) – Alternate bid Schutt 1375544 in the amount of \$85.04 per helmet.

Commissioner Mee moved to approve the Bid Results and Recommendations for the RAMS Football Uniforms and Equipment as follows:

**Lansing Sports Shop of Lansing, IL:** *Football Jersey:* Rawlings Adult/ Youth Vapor Fusion Lean Fit Jersey Style PJVF5 & YPJVF5 in the amount of \$52 per youth jersey and \$54 per adult jersey. *Rib Pads-* GBB (Riddell) Youth in the amount of \$15.90 per Rib Pad. *Helmets:* Xenith X2E Youth Football Helmet (Navy) with XRS-21-S Facemask attached in the amount of \$110 per helmet.

**Santo Sports of Chicago Ridge, IL:** *Flag Football Jerseys:* Velcro Teamwork with 3 orange flags – 14 different color mix with 8’ single color on front with 8’ single color on back in the amount of \$17.83 per youth jersey and \$18.68 per adult jersey. *Game Pants:* Navy – Alternate bid Rawlings FP147 & YFP147 in the amount of \$20.64 per youth and \$24.20 per adult.

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**BSN of Dallas TX:** *Helmets:* Schutt Recruit Plus Helmet (Navy) – Alternate bid Schutt 1375544 in the amount of \$85.04 per helmet.

Seconded by Commissioner Morrill.

No discussion.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

2. Disposal Ordinance 2015-01

Commissioner Morrill moved to approve Disposal Ordinance 2015-01. Seconded by Commissioner Schobel.

No discussion.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

3. Proposal Result and Recommendation: Fireworks Display Melrose Pyrotechnics \$18,000 for a 22 minute display

Commissioner Mee moved to approve the Melrose Pyrotechnics agreement in the amount of \$18,000 for a 22 minute display. Seconded by Commissioner Morrill.

Commissioner VanderSchaaf asked if we have a complete proposal from Melrose. Superintendent of Special Facilities Dan Novak replied we do but that they are not apple to apple comparisons. He confirmed all the vendors agreed to length, time, type of show and the price we set. Commissioner VanderSchaaf didn't think it was appropriate to have it in there what they have done for the foundations. President Kelly thought there should be a way we can compare other shows at \$18,000 and evaluate it and have staff come back to the board. Commissioner Mee asked if this is the same vendor that we started with. Executive Director Benard stated it was.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Schobel, Kelly

Nays: VanderSchaaf,

Absent: Hodgkinson, Luetkehans

4. Bid Results and Recommendation: Portable Restroom Trailer Arrowhead Golf Club Comforts of Home in the amount of \$25,445 plus alternate number one for the integrated ADA accessible restroom for an additional \$12,869, and alternate number two for delivery to Arrowhead at no cost. Total for the portable restroom trailer will be \$38,314.

Commissioner Mee moved to approve the Bid Results and Recommendation: Portable Restroom Trailer Arrowhead Golf Club as follows:

Comforts of Home in the amount of \$25,445 plus alternate number one for the integrated ADA accessible restroom for an additional \$12,869, and alternate number two for delivery to Arrowhead at no cost. Total for the portable restroom trailer will be \$38,314. Seconded by Commissioner Schobel.

Commissioner Mee commented that we have been moving towards this for a while and need to continue moving forward. President Kelly disagreed. He thought this was expensive for a trailer that is not going to do what we want it to do. He didn't feel we explored enough options. He would rather see us put the money into a non-trailer.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf,

Nays: None

Absent: Hodgkinson, Luetkehans

Abstain: Kelly

5. Recommendation to Fill a Vacant Full Time Position – Operations III / Building Maintenance Technician

Commissioner Morrill moved to approve Filling a Vacant Full Time Position Operations III / Building Maintenance Technician. Seconded by Commissioner Mee

Commissioner VanderSchaaf asked Interim Director of Parks and Planning Rob Sperl if we would see a savings from mechanical contracts and why are we doing it now and not before. Sperl stated that it is our intent to find the right person that can provide this type of talent, and that some tasks will be redirected along the way with the entire department.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

6. Recommendation to Fill a Vacant Full Time Position – Catering and Sales Manager

Commissioner Morrill moved to approve filling a Vacant Full Time Position – Catering and Sales Manager. Seconded by Commissioner Mee.

No discussion.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

7. Approval to promote one part time Zoo Educator to full time Zoo Education Manager at Cosley Zoo to meet Operational Demands

Commissioner Mee moved to approve promoting one part time Zoo Educator to full time Zoo Education Manager at Cosley Zoo to meet Operational Demands. Seconded by Commissioner Morrill.

After some discussion it was decided to table the Zoo Educator position so it can be brought to the Finance Subcommittee for closer review.

Commissioner Mee moved to table to Zoo Educator position. Seconded by Commissioner Morrill. Motion passed by voice vote.

8. Approval to promote one part time Zoo Keeper to full time Zoo Lead Keeper at Cosley Zoo to meet Operational Demands

Commissioner Mee moved to approve promoting one part time Zoo Keeper to full time Zoo Lead Keeper at Cosley Zoo to meet Operational Demands. Seconded by Commissioner Morrill.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

9. Approval to promote one part time Marketing and Events Assistant to full time Marketing and Events Coordinator to meet Operational Demands

Commissioner Mee moved to approve promoting one part time Marketing and Events Assistant to full time Marketing and Events Coordinator to meet Operational Demands. Seconded by Commissioner Schobel.

Commissioner VanderSchaaf stated that she feels that she can't support this position she feels the marketing department is already doing this. Marketing Director Margie Wilhelmi stated that she doesn't have designated staff to cover Recreation. Director of Recreation Mary Beth Cleary stated that her staff does their own marketing with some help from the Marketing Department.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, Kelly

Nays: VanderSchaaf

Absent: Hodgkinson, Luetkehans

10. Approval to promote one part time Human Resources Assistant to full time Human Resources Assistant to meet Operational Demands

Commissioner Schobel moved to table promoting one part time Human Resources Assistant to full time Human Resources Assistant to meet Operational Demands and table promoting one part time Computer Specialist to full time Administrative Assistant at the Leisure Center. Seconded by Commissioner Morrill. Motion passed by voice vote

11. Approval to promote one part time Computer Specialist to full time Administrative Assistant at the Leisure Center to meet Operational Demands

Commissioner Schobel moved to table promoting one part time Human Resources Assistant to full time Human Resources Assistant to meet Operational Demands and table promoting one part time Computer Specialist to full time Administrative Assistant at the Leisure Center. Seconded by Commissioner Morrill. Motion passed by voice vote

12. Recommendation to Terminate Gas Utility Broker Relationship with Rock River Energy Services and Recommendation to Authorize the Executive Director to Execute an Intergovernmental Cooperative Agreement Establishing the Wheaton Park Districts' Membership with the Illinois Gas Cooperative / IGC

Commissioner Mee moved to approve Terminating the Gas Utility Broker Relationship with Rock River Energy Services, and to Authorize the Executive Director to Execute an Intergovernmental Cooperative Agreement Establishing the Wheaton Park Districts' Membership with the Illinois Gas Cooperative / IGC Seconded by Commissioner Morrill.

Paul Kalas from Vanguard gave a presentation where he explained how they do business and how they make their profit.

President Kelly stated that staff feels it would be better to be in a co-op with others if gas prices should fluctuate more than they have.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

13. Recommendation to Terminate Electricity Utility Broker Relationship with the Northern Illinois Municipal Electricity Collaborative / NIMEC

Commissioner Mee moved to approve Terminating the Electricity Utility Broker Relationship with the Northern Illinois Municipal Electricity Collaborative / NIMEC. Seconded by Commissioner Morrill.

Commissioner VanderSchaaf asked why the 2 columns were different. Finance Director Rita Trainor stated it was because of taxes. President Kelly would like staff to keep a comparison sheet of the rate if we stayed where we were and compare it to where we are now. Executive Director Benard added that you only get one time per year to relook at rate flexibility.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

14. Recommendation to Authorize the Executive Director to Execute an Energy Procurement Advisory Agreement with Tradition Energy as a US Communities Program of which the Wheaton Park District is a Member

Commissioner Mee moved to approve Authorizing the Executive Director to Execute an Energy Procurement Advisory Agreement with Tradition Energy as a US Communities Program of which the Wheaton Park District is a Member.  
Seconded by Commissioner Morrill.

Motion passed by roll call vote

Ayes: Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Hodgkinson, Luetkehans

## **REPORTS FROM STAFF**

Commissioner VanderSchaaf inquired about the Museum roof. Executive Director Benard stated he is waiting on information from the county. He explained that they grant was suspended. Without the grant an asphalt roof seems viable. Mike will give a follow up report at the next Buildings and Grounds subcommittee meeting.

Commissioner Morrill stated he was interested in receiving information on cooperation with the school district for our preschools. Commissioner Morrill asked about the decrease in Environmental Education numbers. Environmental Education Supervisor Deb Ditchman explained that she had low camp enrollment due to the mosquitos being bad last year. Morrill commended Arrowhead on their annual report.

Commissioner Mee commented that it was nice to read about the Lincoln Marsh. He commended them on a good annual report. He commented that it was nice to see revenues increasing in banquets and the restaurant. Mee commended Preschool and Camps Manager Megan Raitt on her Early Childhood annual report. He asked if Toohey and Safety City are underutilized. Megan responded that she is trying to utilize Toohey for more programs.

## **ADJOURNMENT**

At 8:16 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.

**Wheaton Park District  
Building, Grounds and Capital Projects Subcommittee  
April 8, 2015 – 4:30pm – Museum**

Attendees: Phil, John, Ray, Jane, Rob, Steve, Donna

**Previous Minutes**

1. March 5, 2015 – pg. 1
  - a. Received previously by the Committee, staff to confirm that it was approved.

**Discussion Items**

**Follow Up – Action Required**

**New Items**

1. Elliot Lake credit for comp storage pg. 5
  - o Brief discussion on equitability occurred. Recommend to approve and include on agenda. Steve to forward to Donna.
2. Central Project
  - o Schedule for Bidding/Construction pg. 8
    - The consensus was to not allow play on the field before the turf is ready. Rec should have a contingency plan and Rams need to be advised that they may need to practice elsewhere.
  - o Grading Bids – pg. 9
    - The Committee asked for a more complete summary of the budget and project cost amounts, including the expectation that this area of the project is over budget but that lighting will be under budget allowing the project to stay within budget.
  - o Lighting Engineer – pg. 11
    - Discussed on the need for an engineer and the price. Phil confirmed with a client that this is a reasonable cost. Steve will draft statement of issue outlining rationale.
3. Hoffman Parking – pg. 14
  - o General concerns on amount of use, impact on lot and liability were raised and discussed. Consensus reached to continue negotiations.
4. Rice Pool Water Slide – Tornado – Working with manufacturer
  - o Ray and John were interested in attending Tuesday when Water Tech is onsite. We will inquire about an alternate design for the slide.
5. Building Tech Position – pg. 17
  - o John will assist in reviewing final two candidates to the extent available.

**Follow Up – Updates or Pending**

1. QStar Cameras – Solar camera estimate for remote areas (approx. \$7,805)
  - o Cost for additional functional camera \$6,995; Staff is researching other options
2. 2015 Consultants – Civil engineers RFP's pg. 21
  - o Extended discussion on rejecting Ridgeline. Steve advised that they did not complete the proposals according to directions and have been unresponsive in

follow up. Recommendation will be for ERA on all projects as they provided the next lowest estimate and properly completed the proposal.

3. CC Boiler Replacement – Bid results pg. 23
  - Berg will need to perform scope review to ensure no substitutions are being made. The Committee will review the bid documents and advise Rob Sperl as to their thoughts.
4. AGC Paths – Bid results pg. 24
  - Scope will be reduced slightly to allow for contingency amount in case of bad soils. Additional path will be added via change order if nothing is encountered. Steve to rework statement.
5. Alarm and HVAC Quotes – Preparing bid specs for alarms, Building Tech will eliminate need for HVAC
6. Memorial Park Subcommittee – no progress
7. Rice Pool Master Plan RFP – seeking recommendations on designers
8. Museum Roof – pg. 27
9. 1313 Gary – pg. 32
10. Loretto Convent Update

#### **General Administrative Items**

1. Brighton Playground Replacement – John P. Karahalios Memorial of existing equipment
2. Discussion of Athletic Use Fees – pg. 33
  - The Committee will review. Brad Keene will need to attend next meeting for further discussion. General discussion on why this was in building and grounds.
3. Janitorial (July expiration)
4. Waste Management/Recycling/Compost(July expiration)
5. Fuel Bid (November expiration)

Meeting adjourned at 6:00 p.m.

Finance Subcommittee Meeting  
Dupage County Historical Museum  
Wednesday April 8, 2015

**CALL TO ORDER** –President Kelly called the meeting to order at 6:00 p.m. Commissioners Hodgkinson, Mee, Morrill, VanderSchaaf and were present.

Staff in attendance: Executive Assistant Siciliano, Director of Special Facilities Bendy, Director of Recreation Cleary, Director of Human Resource Manager Hirshberg, Director of Finance Trainor, Zoo Director Wahlgren, Superintendent of Recreation Beyer, Leisure Center Manager Dolan

**Zoo Education Manager**

Zoo Director Sue Wahlgren stated that she will be eliminating two part time positions for this one position.

Wahlgren stated that she has had to turn down programs because of her lack of staff. Commissioner VanderSchaaf requested the amount of revenue that was not realized due to programs that were turned away. Wahlgren is concerned because multiple people work on a rental there can be confusion; and its possible it's not the best customer service.

She stated that the zoo operates the gift shop and concessions and that revenue goes back to the foundation since they buy the product. President Kelly asked if only the money that the foundation spends on merchandise/food goes back to them or the profits as well. Wahlgren stated that the profits also go back to them. Wahlgren stated it's approximately \$90,000. President Kelly would like to see a report that breaks this down by what is the cost of goods and how much money goes back to the foundation, so that the board can see how much the zoo is actually making. He thought this could be good news for the zoo that they are actually making more than the board knew about. He would also like staff to write what is our cost to run the gift shop and the pros and cons of us buying the products. President Kelly asked that staff and Commissioner Mee talk to the Cosley Foundation board at their next meeting to see if they would have any concerns with the zoo buying their own products and keeping the money. President Kelly stated that he didn't have an issue with the foundation keeping the money but wanted to see the numbers each month so the board could have a clear picture of how the zoo is doing.

**Leisure Center Administrative Assistant**

President Kelly informed staff that the board is proposing two part time positions instead of one full time position. He stated that Executive Director Benard is not in favor of this full time

position. He and the board feel that for the money they will get a lot more hours if we hire another part time person. President Kelly asked Leisure Center Manager Linda Dolan what duties this position has. Dolan stated that it does all the administrative duties including cash daily's and registration. He asked how it would be helpful to Linda and her staff if they had extra help. Dolan stated that she would have more time to work more on marketing and sponsorships like she used to do. He informed staff that the board would unlikely vote for the full time position if Benard was not in favor of it. He recommended that Director Cleary meet with Benard about either changing his mind about the full time position or about hiring another part time person. Cleary stated she will talk to Benard about hiring another part time person.

#### **Human Resources Administrative Assistant**

Human Resources Manager Diane Hirshberg explained to the board that after the prior HR Director left she was never replaced and everything went to her. She considered two part time positions but is afraid of the high turnover that occurs when you have part time people who leave for full time jobs. She also believes there isn't enough room at the Prairie office to accommodate another person, and that the cost to the district to retrain someone will be high. President Kelly stated to Hirshberg that the board feels the same way about this position as the Leisure Center position. If she really feels that this position needs to be full time then she needs to meet with Executive Director Benard to convince him to change his mind.

President Kelly recommended that Benard take the Leisure Center and HR positions off of the April 15 agenda. He stated that if staff convinces Benard that these positions should be full time then they can go on the May agenda. If staff decides to go with the 2 part time positions then it doesn't need to come back before the board.

Commissioner VanderSchaaf asked Staff for a report on how much the 10 positions cost in salary and insurance. It will be a combined cost and not individual.

Meeting adjourned at 7:25 p.m.

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 4/7/2015 - 3:31 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 11, 2015 and Ending April 07, 2015.

Fund	Description	Amount
10	General	104,315.95
20	Recreation	226,376.65
22	Cosley Zoo	19,048.95
23	Liability	47,342.16
24	Audit	1,000.00
26	IMRF	53,785.19
30	Debt Service	250.00
40	Capital Projects	15,355.08
60	Golf Fund	215,557.30
70	Information Systems ISF	26,395.95
75	Health Insurance	124,665.07

Report Total: 834,092.30

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 15, 2015.

(Treasurer)

(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 4/7/2015 - 3:37 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 11, 2015 and Ending April 07, 2015.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00012	Action Screen Print			Replenish T-Shirts	144706	38076	034.03.2015	10-101-000-53-5330-0000	1,030.28
								Vendor Total:	1,030.28
00016	Tyco Integrated Security LLC			DC Hist Museum 040115-063015	0	133231201_0415	033.03.2015	10-101-854-52-5211-0000	241.23
								Vendor Total:	241.23
00032	Alpha Graphics			Museum Roof Grant Books	144625	140390	033.03.2015	10-000-000-52-5235-0000	368.69
								Vendor Total:	368.69
00038	A. M. Leonard Inc.			Lawn Bags	144772	CI15024247	041.04.2015	10-101-000-53-5331-0000	252.83
								Vendor Total:	252.83
00042	Anderson Elevator Co.			Monthly Maintenance for Park Services Center N 0		163053	033.03.2015	10-101-000-52-5211-0000	135.00
				Monthly Maintenance for Museum March 2015 0		163400	033.03.2015	10-101-854-52-5211-0000	189.00
				Installed Pit Ladder and Performed Annual Cateq 0		163526	033.03.2015	10-101-854-52-5210-0000	1,725.00
								Vendor Total:	2,049.00
00064	AT&T			District Wide 020215-030115	144629	26064006665_0315	033.03.2015	10-000-000-52-5262-0000	353.18
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	10-101-000-52-5262-0000	214.10
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	10-419-000-52-5262-0000	281.38
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	10-430-000-52-5262-0000	102.85
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	10-418-000-52-5262-0000	123.55
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	10-000-000-52-5262-0000	62.59
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	10-101-000-52-5262-0000	37.94
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	10-419-000-52-5262-0000	49.86
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	10-430-000-52-5262-0000	18.23
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	10-418-000-52-5262-0000	21.89
				DC Hist Museum 021715-031615	144712	630Z991242_0315	034.03.2015	10-000-000-52-5262-0000	95.45
				DC Hist Museum 021715-031615	144712	630Z991242_0315	034.03.2015	10-430-000-52-5262-0000	40.90
				Parks&Planning 021715-031615	144712	708Z860869_0315	034.03.2015	10-101-000-52-5262-0000	268.23
								Vendor Total:	1,670.15
00068	AT&T Mobility			251-1888 L. Zavala 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79
				251-2235 WPD User 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79
				251-6181 WPD User 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79
				346-4852 K. Nemetz 021815-031715	144780	877051597_0315	041.04.2015	10-000-415-52-5265-0000	95.85
				386-1439 Parks Dept 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79
				386-1482 Parks Dept 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79
				386-1491 Parks Dept 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79
				386-1503 Parks Dept 021815-031715	144780	877051597_0315	041.04.2015	10-101-000-52-5265-0000	23.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-1519 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
386-1562 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
386-1616 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
414-0027 M. Wilhelmi	021815-031715				144780	877051597_0315	041.04.2015	10-000-415-52-5265-000C	87.13
414-2063 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
621-6748 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
414-2271 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
621-6975 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
621-8458 Margie W. Data	021815-031715				144780	877051597_0315	041.04.2015	10-000-415-52-5265-000C	45.61
639-8107 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	78.88
639-8115 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.87
639-8117 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8128 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8243 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8267 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8281 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8459 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8492 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8524 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8599 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	78.88
639-8677 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.81
639-8724 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
639-8783 K Flynn	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	78.88
639-8851 Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
885-7429 B. Haake	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
885-7447 J. Dahlstrom	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	78.88
917-4830 M. Kasavich	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.79
917-4832 P. Stanczak	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	78.88
917-4834 O. O'Reilly	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	23.78
917-4835 D. Seymour	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	78.88
945-7726 M. Benard	021815-031715				144780	877051597_0315	041.04.2015	10-000-000-52-5265-000C	176.91
210-2875 S. O'Donnell	021815-031715				144780	877051597_0315	041.04.2015	10-000-000-52-5265-000C	108.56
300-4503 D. Siciliano	021815-031715				144780	877051597_0315	041.04.2015	10-000-000-52-5265-000C	95.85
213-8385 Parks Department	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	10.61
234-8948 Data Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	10.61
346-4268 Data Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	10.61
346-5438 Data Parks Dept	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	10.61
386-7148 Data	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	70.61
386-7195 Data	021815-031715				144780	877051597_0315	041.04.2015	10-101-000-52-5265-000C	10.61
957-7741 New Equipment					144780	877051597_0315	041.04.2015	10-000-000-53-5302-000C	199.99
957-7741 R. Trainor	021815-031715				144780	877051597_0315	041.04.2015	10-000-000-52-5265-000C	65.47
Vendor Total:									2,162.31
00069	AT&T Long Distance								
DC Hist Museum	021715-031615				144779	6306655880_0315	041.04.2015	10-000-000-52-5262-000C	0.10
DC Hist Museum	021715-031615				144779	6306655880_0315	041.04.2015	10-430-000-52-5262-000C	0.04
District Wide	020915-030815				144779	854400680_0315	041.04.2015	10-101-000-52-5262-000C	3.75
District Wide	020915-030815				144779	854400680_0315	041.04.2015	10-419-000-52-5262-000C	4.93
District Wide	020915-030815				144779	854400680_0315	041.04.2015	10-430-000-52-5262-000C	1.81
District Wide	020915-030815				144779	854400680_0315	041.04.2015	10-000-000-52-5262-000C	6.19
District Wide	020915-030815				144779	854400680_0315	041.04.2015	10-418-000-52-5262-000C	2.17
District Wide	022515-032415				144556	859834805_0315	032.03.2015	10-000-000-52-5262-000C	17.87
Vendor Total:									36.86
00070	AT&T Internet								
District Wide E-Mail Archive	S 030515-040415				144630	0004113_0415	033.03.2015	10-000-000-52-5240-000C	216.94
Admin IP Services	031915-041815				144778	8310000633_0315	041.04.2015	10-000-000-52-5211-000C	240.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									457.26
00092	The Barn Owl								
	Petroleum Fuel	144845	31665	041.04.2015	10-101-000-53-5348-000C				42.15
	Petroleum Fuel	144845	31665	041.04.2015	10-101-000-53-5348-000C				13.99
Vendor Total:									56.14
00128	Bloomington Park District								
	IAPD Legislative Breakfast	144714	031315	034.03.2015	10-000-000-54-5438-000C				10.00
Vendor Total:									10.00
00152	Buikemas Ace Hardware								
	Sign Shop	144634	279394A	033.03.2015	10-101-000-53-5314-000C				4.31
	Prairie Material	144634	279395A	033.03.2015	10-101-856-53-5311-000C				35.09
	Marsh Supplies	144634	279429A	033.03.2015	10-101-000-53-5314-000C				18.87
	Fasteners	144634	279479A	033.03.2015	10-101-000-53-5315-000C				7.87
	Glue & Paint Supplies	144634	279530A	033.03.2015	10-101-000-53-5314-000C				49.83
	Propane for Heating Kelly Park Hydrant	144634	279535A	033.03.2015	10-101-000-53-5314-000C				3.14
	Fasteners	144634	279541A	033.03.2015	10-101-000-53-5315-000C				5.40
	Fasteners	144634	279544A	033.03.2015	10-101-000-53-5315-000C				9.63
	Fasteners	144634	279557A	033.03.2015	10-101-000-53-5315-000C				2.32
	Mouse Trap	144634	279565A	033.03.2015	10-101-000-53-5315-000C				4.12
	Paint for LM Sign	144634	279566A	033.03.2015	10-101-000-53-5347-000C				32.39
	Paint for LM Signs	144634	279605A	033.03.2015	10-101-000-53-5347-000C				32.39
	Supplies Northside	144634	279635A	033.03.2015	10-101-000-53-5315-000C				10.79
	Propane Torch for Project Truck	144634	348109B	033.03.2015	10-101-000-53-5314-000C				26.99
	Sign Shop Work/CC Over Hang Sign/Hardware	144634	348145B	033.03.2015	10-101-000-53-5314-000C				1.19
Vendor Total:									244.33
00155	Burris Equipment								
	Parts for 1919	144785	PS92012	041.04.2015	10-101-000-53-5315-000C				100.56
Vendor Total:									100.56
00164	Carol Stream Lawn and Power								
	Handlebar and Tamper Resist	144562	353866	032.03.2015	10-101-000-53-5315-000C				117.27
	Parts for Stock & Repair	144636	354098	033.03.2015	10-101-000-53-5315-000C				593.11
	Parts for Stock	144717	354289	034.03.2015	10-101-000-53-5315-000C				210.22
	Parts for Stock	144717	354290	034.03.2015	10-101-000-53-5315-000C				87.92
	Parts for Stock	144788	354517	041.04.2015	10-101-000-53-5315-000C				141.68
Vendor Total:									1,150.20
00192	City of Wheaton								
	City Permit Fee Fun Run in Color 2015	144790	041115	041.04.2015	10-000-416-52-5241-1908				50.00
	Record February Meeting	144637	500312	033.03.2015	10-000-000-54-5401-000C				103.33
Vendor Total:									153.33
00193	City of Wheaton								
	Prairie Path Pk 020615-030615	144720	0004420000_0315	034.03.2015	10-000-000-52-5264-000C				20.69
	Hurley Park 020915-030915	144720	0021856000_0315	034.03.2015	10-000-000-52-5264-000C				20.69
	Parks&Planning 020515-030515	144720	0029220000_0315	034.03.2015	10-101-000-52-5264-000C				165.06
	W W Stevens Pk 020615-030515	144720	0055220100_0315	034.03.2015	10-000-000-52-5264-000C				19.29
	855 Prairie 020515-030515	144720	0310060201_0315	034.03.2015	10-000-856-52-5264-000C				147.88
	Kell Pk/Edison 020615-030615	144720	0370840000_0315	034.03.2015	10-000-000-52-5264-000C				217.65
	DC Hist Museum 020515-030515	144720	0396760000_0315	034.03.2015	10-430-000-52-5264-000C				18.80
	DC Hist Museum 020515-030515	144720	0396760000_0315	034.03.2015	10-000-000-52-5264-000C				43.88
	Northside Park 020515-030515	144720	0402460000_0315	034.03.2015	10-000-000-52-5264-000C				89.85
	Seven Gables Pk 020615-030615	144720	0500620100_0315	034.03.2015	10-000-000-52-5264-000C				34.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Scottdale Park 020615-030615	144720	0551600000_0315	034.03.2015	10-000-000-52-5264-0000	19.29
				Briar Patch Prk 020615-030615	144720	0642091600_0315	034.03.2015	10-000-000-52-5264-0000	19.29
				Briar Patch Prk 020615-030615	144720	0642091700_0315	034.03.2015	10-000-000-52-5264-0000	34.28
				Triangle Park 020515-030515	144720	0666060100_0315	034.03.2015	10-000-000-52-5264-0000	20.69
				Hillside Park 020915-030915	144720	0670480200_0315	034.03.2015	10-000-000-52-5264-0000	19.29
				Sunnyside Park 020615-030915	144720	0674020000_0315	034.03.2015	10-000-000-52-5264-0000	19.29
				Hoffman Park 020515-030515	144720	0693200000_0315	034.03.2015	10-000-000-52-5264-0000	19.29
				Briarknoll Park 020615-030615	144720	0922450100_0315	034.03.2015	10-000-000-52-5264-0000	19.29
								Vendor Total:	948.78
00243	DuPage County Public Works			Briar Patch Prk 120714-020715	144727	15519513_0215	034.03.2015	10-000-000-52-5264-0000	4.53
								Vendor Total:	4.53
00249	DuPage County Fair Assoc.			Fairground Rental May 2 2015 Go Fly a Kite	144796	050215	041.04.2015	10-000-416-52-5241-1901	150.00
				Fairground Rental July 3rd Fireworks 2015	144797	070315	041.04.2015	10-000-416-52-5241-1902	1,600.00
								Vendor Total:	1,750.00
00277	Federal Express Corporation			Mailings Related to Museum Roof Grant	144573	2-950-46600	032.03.2015	10-000-000-53-5304-0000	53.30
								Vendor Total:	53.30
00309	Ortiz, Gabriel			DJ/Announcers Fun Run 2015	144827	041115	041.04.2015	10-000-416-52-5241-1908	950.00
								Vendor Total:	950.00
00323	Government Navigation Group			Consulting Services March 2015	0	1521	034.03.2015	10-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc			Business Cards	0	59203	034.03.2015	10-000-415-53-5302-0000	20.25
				Business Cards	0	59203	034.03.2015	10-430-000-54-5426-0000	20.22
								Vendor Total:	40.47
00395	Harris Motor Sports Inc			Parts for Stock	0	02-120276	041.04.2015	10-101-000-53-5315-0000	197.52
								Vendor Total:	197.52
00406	Commonwealth Edison			Main St Tennis 011215-031615	144724	0081092079_0315	034.03.2015	10-000-000-52-5260-0000	14.83
				Seven Gables Pk 021315-031615	144724	8679428014_0315	034.03.2015	10-000-000-52-5260-0000	15.95
								Vendor Total:	30.78
00417	Constellation NewEnergy Inc.			Parks&Planning 021915-031815	144794	1785163109_0315	041.04.2015	10-101-000-52-5260-0000	1,946.10
				Overpass Bridge 021715-031715	144794	2115116037_0315	041.04.2015	10-000-000-52-5260-0000	100.11
				Northside Park 022015-031915	144794	2423026020_0315	041.04.2015	10-000-000-52-5260-0000	154.58
				C L Herrick Pk 012115-022015	144569	6703043016_0215	032.03.2015	10-000-000-52-5260-0000	52.21
				C L Herrick Pk 022115-032215	144794	6703043016_0315	041.04.2015	10-000-000-52-5260-0000	59.31
				Northside Park 012915-022615	144569	7203024021_0215	032.03.2015	10-000-000-52-5260-0000	473.79
				Briar Patch Prk 021215-031215	144794	7671244006_0315	041.04.2015	10-000-000-52-5260-0000	21.14
				Hurley Park 021615-031515	144794	7928415004_0315	041.04.2015	10-000-000-52-5260-0000	36.08
				Northside Park 022015-031915	144794	8351597001_0315	041.04.2015	10-000-000-52-5260-0000	149.47
				855 Prairie 022015-032215	144794	8603078055_0315	041.04.2015	10-000-856-52-5260-0000	1,556.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Seven Gables Pk 021315-031515	144794	8679427008_0315	041.04.2015	10-000-000-52-5260-000C	20.27
				DC Hist Museum 021215-031515	144794	8843216006_0315	041.04.2015	10-430-000-52-5260-000C	351.84
				DC Hist Museum 021215-031515	144794	8843216006_0315	041.04.2015	10-000-000-52-5260-000C	820.97
				Memorial Park 021215-031515	144794	8843562003_0315	041.04.2015	10-000-000-52-5260-000C	38.64
								Vendor Total:	5,780.99
00435	HYDROTEX			Fuel	144810	231239	041.04.2015	10-101-000-53-5348-000C	2,369.81
								Vendor Total:	2,369.81
00465	I.M.R.F.			February 2015 IMRF	0	022815	141.03.2015	10-000-000-21-2124-000C	24,951.95
				February 2015 IMRF	0	022815	141.03.2015	10-000-000-21-2123-000C	1,317.25
								Vendor Total:	26,269.20
00507	KDRMA			KDRMA Passport	144584	030315	032.03.2015	10-430-000-54-5426-000C	85.00
				KDRMA Passport	144584	030315	032.03.2015	10-430-000-54-5425-000C	35.00
								Vendor Total:	120.00
00528	KIWANIS CLUB OF WHEATON			Travelogue Presentation Sponsorship	144735	031215	034.03.2015	10-000-000-54-5438-000C	100.00
								Vendor Total:	100.00
00617	MENARDS GLENDALE HEIGHTS			Baseball Plugs	144589	81954	032.03.2015	10-101-000-53-5334-000C	43.35
				Select Boards and Hinges	144736	82533	034.03.2015	10-101-854-53-5314-000C	139.56
								Vendor Total:	182.91
00671	NCPERS - IL IMRF - 0817			NCPERS Voluntary Life Insurance March 2015	144594	08170315	032.03.2015	10-000-000-21-2130-000C	208.00
								Vendor Total:	208.00
00680	Northern Illinois Gas Company			855 Prairie 021215-031315	144742	0402035172_0315	034.03.2015	10-000-856-52-5261-000C	183.21
				Parks&Planning 022315-032315	144824	0460407175_0315	041.04.2015	10-101-000-52-5261-000C	1,487.97
				855 Prairie 021215-031315	144742	0693040819_0315	034.03.2015	10-000-856-52-5261-000C	147.65
				855 Prairie 021215-031315	144742	0835554754_0315	034.03.2015	10-000-856-52-5261-000C	164.68
				855 Prairie 021215-031315	144742	1366082885_0315	034.03.2015	10-000-856-52-5261-000C	114.09
				855 Prairie 021215-031315	144742	5076137885_0315	034.03.2015	10-000-856-52-5261-000C	30.82
				DC Hist Museum 022315-032315	144824	5389121000_0315	041.04.2015	10-430-000-52-5261-000C	125.84
				DC Hist Museum 022315-032315	144824	5389121000_0315	041.04.2015	10-000-000-52-5261-000C	293.64
								Vendor Total:	2,547.90
00699	Oak Fire & Security Systems Inc			Service Call to PSC	144674	42831	033.03.2015	10-101-000-52-5210-000C	85.00
								Vendor Total:	85.00
00704	OFFICE DEPOT			Office Supply Administration	144744	759074021001	034.03.2015	10-000-000-53-5302-000C	101.03
				Office Supply Administration	144744	759074380001	034.03.2015	10-000-000-53-5302-000C	16.99
				Office Supply Administration	144744	759074381001	034.03.2015	10-000-000-53-5302-000C	11.99
				Office Supply Administration	144744	759074382001	034.03.2015	10-000-000-53-5302-000C	13.94
								Vendor Total:	143.95
00719	PADDOCK PUBLICATIONS INC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				DCHM Subscription from 3/27/15 to 5/21/15	144828	208950	041.04.2015	10-000-000-54-5425-0000	51.00
								Vendor Total:	51.00
00725	Park District Risk Mgmt Agency			Voluntary Life	144677	February 2015	033.03.2015	10-000-000-21-2130-0000	1,146.60
								Vendor Total:	1,146.60
00734	PAYCHEX MAJOR MARKET SERVICES			ESR March 2015	0	12768612	141.03.2015	10-000-000-52-5211-0000	20.33
				3/6/15 Payroll Processing	0	948458	141.03.2015	10-000-000-52-5211-0000	82.48
								Vendor Total:	102.81
00766	Pre-Paid Legal Service Inc			March 2015 Invoice	144833	032015	041.04.2015	10-000-000-21-2127-0000	584.80
								Vendor Total:	584.80
00783	Randall Pressure Systems Inc			Repairs Parts for 1301/ RR853	144683	1-93440-0	033.03.2015	10-101-000-53-5315-0000	28.91
								Vendor Total:	28.91
00792	Reinders Inc			Parts for 1361	0	1571370-00	032.03.2015	10-101-000-53-5315-0000	15.39
								Vendor Total:	15.39
00794	RENTALMAX L.L.C.			Park Scoreboard	144835	80994-8	041.04.2015	10-101-000-52-5220-0000	61.05
								Vendor Total:	61.05
00796	REXFORD RAND CORPORATION			Deodorizer	144753	101862	034.03.2015	10-101-000-53-5316-0000	303.40
								Vendor Total:	303.40
00851	Shanes Office Products			Office Supplies- HR	144609	0346632-001	032.03.2015	10-000-856-53-5302-0000	106.71
				Office Supplies- Prairie	144609	0347177-001	032.03.2015	10-000-856-53-5302-0000	66.36
								Vendor Total:	173.07
00864	Production Plus Graphics Inc			Toners and Sign Material	144605	CG-179633	032.03.2015	10-101-000-53-5314-0000	865.35
				Sign Shop Supplies	144751	CG-180280	034.03.2015	10-101-000-53-5314-0000	196.85
								Vendor Total:	1,062.20
00987	USCM CLEARING ACCOUNT			3/6/15 Deferred Compensation	0	030615	141.03.2015	10-000-000-21-2126-0000	20,868.31
				3/6/15 Deferred Compensation	0	030615	141.03.2015	10-000-000-21-2135-0000	242.78
				3/20/15 Deferred Compensation	0	032015	141.03.2015	10-000-000-21-2126-0000	5,943.35
				3/20/15 Deferred Compensation	0	032015	141.03.2015	10-000-000-21-2135-0000	242.78
								Vendor Total:	27,297.22
01023	Waste Management of Illinois Inc			Parks&Planning Feb 2015 Month End	144616	6623520118_0215	032.03.2015	10-101-000-52-5263-0000	124.38
				Parks&Planning March 2015 Mid Month	144696	6623520118_0315	033.03.2015	10-101-000-52-5263-0000	126.40
				Parks&Planning March Month End 2015	144849	6623520118_0315	041.04.2015	10-101-000-52-5263-0000	149.13
								Vendor Total:	399.91
01031	WEHRLIS VACUUM CENTER								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Replacement Vacuum Cleaner for Museum	144763	699913	034.03.2015	10-101-854-53-5316-0000	290.00
								Vendor Total:	290.00
01043	Wheaton Sanitary District								
	DC Hist Museum 020715-030715				144852	020785000_0315	041.04.2015	10-430-000-52-5264-0000	6.04
	DC Hist Museum 020715-030715				144852	020785000_0315	041.04.2015	10-000-000-52-5264-0000	14.10
	Seven Gables Pk 020715-030715				144852	022415000_0315	041.04.2015	10-000-000-52-5264-0000	14.18
	Manchester Park 020715-030715				144852	026101000_0315	041.04.2015	10-000-000-52-5264-0000	14.18
	Parks&Planning 020715-030715				144852	027991000_0315	041.04.2015	10-101-000-52-5264-0000	35.44
	Northside Park 020715-030715				144852	037067000_0315	041.04.2015	10-000-000-52-5264-0000	20.14
	Prairie Path Pk 020715-030715				144852	037561000_0315	041.04.2015	10-000-000-52-5264-0000	14.18
	855 Prairie 020715-030715				144852	041834000_0315	041.04.2015	10-000-856-52-5264-0000	50.74
								Vendor Total:	169.00
01052	Wilhelmi, Margie								
	Mileage Reimbursement February 2015				0	022815	034.03.2015	10-000-415-54-5422-0000	13.80
								Vendor Total:	13.80
01091	Aflac								
	Invoice March 2015				0	488198	141.03.2015	10-000-000-21-2132-0000	114.68
	Invoice March 2015				0	488198	141.03.2015	10-000-000-21-2131-0000	490.68
								Vendor Total:	605.36
01115	Affiliated Customer Service Inc								
	PSC Annual Fire Alarm Service 04/01/15-03/31/				144707	R44447	034.03.2015	10-101-000-52-5211-0000	824.00
	Service Call at Prairie				144707	S98846	034.03.2015	10-101-856-52-5210-0000	385.00
								Vendor Total:	1,209.00
02243	Holsteins Garage								
	Safety Lane Checks				144659	763438	033.03.2015	10-101-000-52-5210-0000	90.00
								Vendor Total:	90.00
02245	Heritage FS Inc.								
	Diesel Fuel				144577	65824	032.03.2015	10-101-000-53-5348-0000	451.74
	Unleaded Fuel				144577	65825	032.03.2015	10-101-000-53-5348-0000	1,105.29
	Diesel Fuel				144577	65841	032.03.2015	10-101-000-53-5348-0000	107.83
	Unleaded Fuel				144577	65898	032.03.2015	10-101-000-53-5348-0000	753.44
								Vendor Total:	2,418.30
02300	Home Depot Credit Services								
	Plumbing Supplies for Prairie Building				144579	4010744	032.03.2015	10-101-856-53-5311-0000	0.98
	Plumbing Supplies for Prairie Building				144579	5021250	032.03.2015	10-101-856-53-5311-0000	46.36
	Carpentry Supplies CAC Sign				144579	6023685	032.03.2015	10-101-000-53-5314-0000	287.42
								Vendor Total:	334.76
02321	Haggerty Chevrolet								
	Mirror Replacement for 1171				144576	158163	032.03.2015	10-101-000-53-5315-0000	96.41
								Vendor Total:	96.41
02442	Hirshberg, Diane								
	Mileage Reimbursement for February & March 2015					033115	041.04.2015	10-418-000-54-5422-0000	39.14
								Vendor Total:	39.14
02800	Wheaton College								
	Speaker Fee for David Malone History of Education				144698	032815	033.03.2015	10-430-000-52-5210-0000	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	200.00
02868	Nemetz, Kristina			Mileage Reimbursement February 2015	0	022815	033.03.2015	10-000-415-54-5422-0000	29.61
								Vendor Total:	29.61
03008	Illinois Department of Agriculture			Parks Pest Control License Renewals	144811	032415	041.04.2015	10-101-000-53-5333-0000	60.00
								Vendor Total:	60.00
03100	Czaja, Lorraine			Mileage Reimbursement February 2015	0	022815	034.03.2015	10-419-000-54-5422-0000	8.51
								Vendor Total:	8.51
03355	First Illinois Systems Inc.			Pest Control Services March 2015	144653	15192	033.03.2015	10-430-000-52-5210-0000	102.00
								Vendor Total:	102.00
03405	Advantage Auto Leasing Inc.			Breakaway Batteries for Stock	144549	13047	032.03.2015	10-101-000-53-5315-0000	94.47
								Vendor Total:	94.47
03754	Comcast Cable			Prairie 030515-040415	144567	87712047035906_04	032.03.2015	10-000-856-52-5211-0000	232.85
				DC Hist Muscum 032215-042115	144723	87712049102874_04	034.03.2015	10-000-000-52-5211-0000	93.35
								Vendor Total:	326.20
03766	Marathon Printing Inc.			Fun Run 2015-Bibs	144816	14622	041.04.2015	10-000-416-53-5346-1908	655.82
								Vendor Total:	655.82
03829	Texas Life Insurance Company			3/6 & 3/20/15 TX Life Voluntary Insurance	0	SB08FS201503150	141.03.2015	10-000-000-21-2130-0000	613.28
								Vendor Total:	613.28
04109	Power Up Batteries LLC.			Non Stock Parts	144832	487-254566	041.04.2015	10-101-000-53-5315-0000	139.90
								Vendor Total:	139.90
04121	UMB Bank N.A.			Sign Shop Supplies	0	0118_1502130000	171.03.2015	10-101-000-53-5314-0000	25.00
				Birthday Party Supplies	0	0140_1502020000	171.03.2015	10-430-000-53-5302-0000	20.95
				Birthday and Summer Camp Supplies	0	0140_1502020000	171.03.2015	10-430-000-53-5302-0000	73.55
				Equipment	0	0140_1502050000	171.03.2015	10-430-000-53-5306-0000	123.00
				Birthday Party Plates	0	0140_1502060000	171.03.2015	10-430-000-53-5302-0000	4.98
				Birthday Party Supplies- Tea Cups for Craft	0	0140_1502110000	171.03.2015	10-430-000-53-5302-0000	39.96
				School Program Supplies- Whipping Cream	0	0140_1502180000	171.03.2015	10-430-000-53-5302-0000	11.98
				Return School Program Supplies- Whipping Cre	0	0140_1502200000	171.03.2015	10-430-000-53-5302-0000	-11.98
				Reproduction for Print	0	0140_1502250000	171.03.2015	10-430-000-52-5210-0000	13.57
				Birthday Program Archive Supplies- Paint and Ir	0	0140_1502280000	171.03.2015	10-430-000-53-5302-0000	45.06
				Web Hosting	0	0173_1502190000	171.03.2015	10-000-415-54-5425-0000	99.00
				Bee Safety Suit	0	0182_1502060000	171.03.2015	10-101-000-53-5316-0000	98.84
				Caulk	0	0249_1502020000	171.03.2015	10-101-000-53-5347-0000	4.04
				Maul Pick Handles	0	0249_1502110000	171.03.2015	10-101-000-53-5345-0000	116.75
				Bench Paint	0	0249_1502110000	171.03.2015	10-101-000-53-5347-0000	109.79
				Fun Run Boosted Posts	0	0280_1502100000	171.03.2015	10-000-416-52-5241-1900	20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Advertising Fun Run	0	0280_1502280000	171.03.2015	10-000-416-52-5241-1900	224.98
				Supplies	0	0306_1502020000	171.03.2015	10-000-415-53-5302-0000	7.00
				Packets of Seeds for Giveaway	0	0306_1502230000	171.03.2015	10-000-415-53-5302-0000	20.75
				Monthly Hosting Fee	0	0306_1502250000	171.03.2015	10-000-415-54-5425-0000	21.94
				Review of Marketing Sponsorship Materials	0	0306_1502250000	171.03.2015	10-000-415-54-5432-0000	33.88
				Subscription Montly Renewal Jot Form	0	0306_1502280000	171.03.2015	10-000-415-54-5425-0000	9.95
				Material for Exhibit Light at Museum	0	0330_1502180000	171.03.2015	10-101-854-53-5312-0000	239.80
				Lincoln Marsh Fittings and Blanks for Fixture R	0	0330_1502200000	171.03.2015	10-101-000-53-5312-0000	24.64
				Light Bulbs for Stock	0	0330_1502250000	171.03.2015	10-101-000-53-5312-0000	109.60
				Electrical Products	0	0330_1502250000	171.03.2015	10-101-854-53-5312-0000	469.80
				Museum Clear Light Bulbs for Auditorium Fixtu	0	0330_1502270000	171.03.2015	10-101-854-53-5312-0000	124.40
				Membership Amazon Prime	0	0363_1502160000	171.03.2015	10-101-000-53-5315-0000	99.00
				Shop Parts	0	0363_1502170000	171.03.2015	10-101-000-53-5345-0000	22.99
				ICPAS Government Conference	0	0422_1502040000	171.03.2015	10-419-000-54-5432-0000	195.00
				Send Out Cards Subscription	0	0422_1502050000	171.03.2015	10-000-000-54-5434-0000	100.00
				Send Out Cards Subscription	0	0422_1502060000	171.03.2015	10-000-000-54-5434-0000	31.00
				Ipass Autoreplenish	0	0422_1502130000	171.03.2015	10-000-000-54-5425-0000	40.00
				GFOA Annual Dues	0	0422_1502240000	171.03.2015	10-419-000-54-5425-0000	280.00
				IGFOA Public Pension Institute	0	0422_1502250000	171.03.2015	10-419-000-54-5432-0000	180.00
				WSJ Subscription	0	0422_1502280000	171.03.2015	10-419-000-54-5425-0000	24.99
				Fuel for Springfield Trip	0	0455_1502030000	171.03.2015	10-000-000-54-5438-0000	11.46
				Coaching Meeting Breakfast	0	0455_1502270000	171.03.2015	10-000-000-54-5438-0000	10.15
				Ice Fest Sculpture Sponsorship	0	0463_1502020000	171.03.2015	10-000-000-54-5438-0000	50.00
				Wheaton Chamber Annual Dues	0	0463_1502050000	171.03.2015	10-000-000-54-5425-0000	110.00
				Best of Wheaton Awards Sponsorship	0	0463_1502050000	171.03.2015	10-000-000-54-5438-0000	416.66
				IAPD 2015 Credit for Overcharge on Valet Parki	0	0463_1502070000	171.03.2015	10-000-000-54-5432-0000	-31.50
				Sponsorship Table Black and Red Ball	0	0463_1502090000	171.03.2015	10-000-000-54-5438-0000	500.00
				Sponsorship Table 40th Anniversary Gala	0	0463_1502090000	171.03.2015	10-000-000-54-5438-0000	333.33
				Earth Day Benefit Dinner Sponsorship	0	0463_1502180000	171.03.2015	10-000-000-54-5438-0000	500.00
				Museum Employee Family Funeral Flowers	0	0463_1502190000	171.03.2015	10-000-000-54-5434-0000	95.24
				Community Center Employee Family Funeral Fl	0	0463_1502270000	171.03.2015	10-000-000-54-5434-0000	34.30
				Degree Verification	0	0471_1502100000	171.03.2015	10-418-000-54-5426-0000	9.95
				Food for Health Screening	0	0471_1502190000	171.03.2015	10-418-000-54-5434-0000	21.61
				Degree Verification	0	0471_1502250000	171.03.2015	10-418-000-54-5425-0000	12.45
				Degree Verification	0	0471_1502280000	171.03.2015	10-418-000-54-5426-0000	9.95
Vendor Total:									5,137.81
04221	Plug & Pay Technologies								
	02/15 Plug N Pay Fecs	0	022815	141.03.2015		10-000-000-52-5239-0000			15.00
	02/15 Plug N Pay Fees	0	022815	141.03.2015		10-000-856-52-5239-0000			15.00
	02/15 Plug N Pay Fees	0	022815	141.03.2015		10-101-000-52-5239-0000			15.00
Vendor Total:									45.00
04254	Traffic Control & Protection Inc								
	Handicapped Parking Signs	0	82472	033.03.2015		10-101-000-53-5314-0000			144.00
	Stop Signs	0	82572	033.03.2015		10-101-000-53-5314-0000			80.70
	Parking Signs	0	82580	033.03.2015		10-101-000-53-5314-0000			144.00
Vendor Total:									368.70
04267	Martin Whalen Group Inc								
	Prairie- HR 010115-013115	0	70550_0115	034.03.2015		10-418-000-52-5211-0000			17.49
	Prairie- HR 020115-022815	0	70550_0215	034.03.2015		10-418-000-52-5211-0000			17.49
	Prairie- HR 030115-033115	0	70550_0315	034.03.2015		10-418-000-52-5211-0000			17.49
	Prairie- HR 090114-093014	0	70550_0914	041.04.2015		10-418-000-52-5211-0000			4.59
	Prairie-Finance 010115-013115	0	70559_0115	034.03.2015		10-419-000-52-5211-0000			66.75
	Prairie-Finance 020115-022815	0	70559_0215	034.03.2015		10-419-000-52-5211-0000			66.75
	Prairie-Finance 030115-033115	0	70559_0315	034.03.2015		10-419-000-52-5211-0000			66.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie-Payroll 010115-013115	0	70562_0115	034.03.2015	10-419-000-52-5211-000C	15.12
Prairie-Payroll 020115-022815	0	70562_0215	034.03.2015	10-419-000-52-5211-000C	15.12
Prairie-Payroll 030115-033115	0	70562_0315	034.03.2015	10-419-000-52-5211-000C	15.12
Prairie-Payroll 090114-093014	0	70562_0914	041.04.2015	10-419-000-52-5211-000C	3.95
DC Hist Museum 010115-013115	0	70566_0115	034.03.2015	10-000-000-52-5211-000C	390.22
DC Hist Museum 020115-022815	0	70566_0215	034.03.2015	10-000-000-52-5211-000C	390.22
DC Hist Museum 030115-033115	0	70566_0315	034.03.2015	10-000-000-52-5211-000C	390.22
DC Hist Museum 090114-093014	0	70566_0914	041.04.2015	10-000-000-52-5211-000C	102.23
Prairie-Finance 090114-093014	0	70599_0914	041.04.2015	10-419-000-52-5211-000C	17.47
Vendor Total:					1,596.98
04287                      Global Payments Inc					
02/15 Merchant CC Processing Fees	0	022815	141.03.2015	10-000-000-52-5239-000C	29.09
02/15 Merchant CC Processing Fees	0	022815	141.03.2015	10-000-000-12-1226-000C	23.12
02/15 Merchant CC Processing Fees	0	022815	141.03.2015	10-000-856-52-5239-000C	67.53
02/15 Merchant CC Processing Fees	0	022815	141.03.2015	10-101-000-52-5239-000C	29.06
Vendor Total:					148.80
04295                      Western DuPage Chamber of Commerce Inc					
2015 Membership WDCC	144850	3955	041.04.2015	10-000-415-54-5425-000C	130.00
Vendor Total:					130.00
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	144644	262006_0215W	033.03.2015	10-000-856-53-5302-000C	29.50
Drinking Water- Prairie	144644	262006_0215W	033.03.2015	10-000-856-53-5302-000C	23.60
Water Cooler Rental March 2015	144644	262006_0315R	033.03.2015	10-000-856-52-5220-000C	6.00
Vendor Total:					59.10
04374                      Wheaton Bank and Trust Company					
01/15 WB&T Service Charges that Exceed Earni 0		013115	141.03.2015	10-000-000-12-1228-000C	-51.84
WB&T Service Charges that Exceed 02/15 Earni 0		022815	141.03.2015	10-000-000-52-5214-000C	99.74
WB&T Service Charges that Exceed 02/15 Earni 0		022815	141.03.2015	10-000-000-12-1228-000C	-44.04
Vendor Total:					3.86
04557                      Staples Contract and Commercial Inc					
855 Prairie Custodial and Cleaning Supplies (Le: 144691		3259011934	033.03.2015	10-101-856-53-5316-000C	288.93
Paper Towels/Coffee/Desk Calendar	144691	3259011935	033.03.2015	10-101-000-53-5302-000C	171.84
Napkins	144691	3259011936	033.03.2015	10-101-000-53-5302-000C	25.90
Vendor Total:					486.67
04580                      Letter Rip Mailing Services Inc					
Fun Run Mailing	144668	10464	033.03.2015	10-000-416-52-5241-190C	183.64
Vendor Total:					183.64
04800                      Advanced Disposal Services Solid Waste Midwest LLC					
Parks&Planning 030115-033115	144548	T0199239PSC_0315	032.03.2015	10-101-000-52-5263-000C	14.05
Vendor Total:					14.05
04813                      Podkowa, Michelle					
Mileage Reimbursement Jan-February 2015	144750	022815	034.03.2015	10-430-000-54-5422-000C	41.24
Vendor Total:					41.24
04861                      General Supply and Services Inc.					
855 Prairie & Cosley Zoo Data Service	144804	265-223369	041.04.2015	10-101-856-53-5312-000C	335.61
Credit for Returned Items	144804	265-591522MI	041.04.2015	10-101-000-53-5312-000C	-106.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	229.36
04895	MailFinance Inc								
	Prairie Postage Meter Lease 1/1/15-3/31/15	144586	N5194761			032.03.2015		10-000-856-52-5220-0000	432.00
								Vendor Total:	432.00
04928	Elevator Inspection Services Company Inc								
	Museum Elevator Witness Pressure Test	144646	50264			033.03.2015		10-101-854-52-5210-0000	150.00
								Vendor Total:	150.00
05135	Chiappetta, Andrea								
	Reimbursement for 2014 School Books	0	031115			033.03.2015		10-000-000-20-2010-0000	329.19
								Vendor Total:	329.19
05141	Sheesley, Joel C								
	Catalog Project	144756	032615			034.03.2015		10-000-000-54-5438-0000	100.00
								Vendor Total:	100.00
05189	Chambers Lawn & Power Product Inc								
	Parts for Stock	144718	1488			034.03.2015		10-101-000-53-5315-0000	30.01
								Vendor Total:	30.01
05278	Sign Works Inc.								
	WPD Retractable Sign	144841	70657			041.04.2015		10-000-415-53-5302-0000	154.58
								Vendor Total:	154.58
05387	Management Association								
	Consulting Fees/2 City Geographical Differentia	144587	64138			032.03.2015		10-000-000-52-5205-0000	66.66
								Vendor Total:	66.66
05392	Kapala, Nicole								
	Mileage Reimbursement February 2015	0	022815			033.03.2015		10-000-415-54-5422-0000	19.61
								Vendor Total:	19.61
05478	Advance Stores Company Inc.								
	Tailgate Hinge for 1115	144624	8803503592220			033.03.2015		10-101-000-53-5315-0000	23.51
	Parts for 1119	144624	8803504062797			033.03.2015		10-101-000-53-5315-0000	27.98
	Parts for Stock	144624	8803504162818			033.03.2015		10-101-000-53-5315-0000	51.88
	Fittings for 1126	144624	8803504492353			033.03.2015		10-101-000-53-5315-0000	1.94
	Parts for 1140	144624	8803504892412			033.03.2015		10-101-000-53-5315-0000	11.53
	Parts for 1140	144624	8803505092430			033.03.2015		10-101-000-53-5315-0000	5.25
	Parts for Golfcart 3	144624	8803505821842			033.03.2015		10-101-000-53-5315-0000	10.61
								Vendor Total:	132.70
05492	Superior Lamp Inc.								
	Electrical Supplies (Less Sales Tax)	144614	S2549507-01			032.03.2015		10-101-000-53-5312-0000	506.97
								Vendor Total:	506.97
05513	Seaway Printing Co								
	Train Layout Books	144607	512036			032.03.2015		10-000-000-14-1433-0000	1,136.97
								Vendor Total:	1,136.97
05515	Failing, Brian J.								
	Speaker Fee for Postcard History Program	144650	032115			033.03.2015		10-430-000-52-5210-0000	200.00
								Vendor Total:	200.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05526                      Town Square Publications LLC					
Wheaton Chamber Directory Ad	144760	036WHE-IL-DG-15	034.03.2015	10-000-415-54-5425-0000	599.00
				Vendor Total:	599.00
TMP*2621                      Hulet, Nina L.					
Reissue PRCK #170957 Dated 08/08/2014	144660	170957	033.03.2015	10-000-000-25-2581-0000	191.49
				Vendor Total:	191.49
				Fund Total:	104,315.95
20                              Recreation					
00012                              Action Screen Print					
Mesh Soccer Jerseys	144706	38047	034.03.2015	20-220-204-53-5301-4405	4,571.45
				Vendor Total:	4,571.45
00016                              Tyco Integrated Security LLC					
Community Cntr 040115-063015	0	133245421_0415	033.03.2015	20-101-000-52-5211-0000	2,137.64
				Vendor Total:	2,137.64
00019                              Alarm Detection Systems					
Rathje Park Apr-Jun 2015	0	201791_0615	033.03.2015	20-101-000-52-5211-0000	125.13
				Vendor Total:	125.13
00020                              Albertsons					
Zone Party Supplies	144551	701L07M1K	032.03.2015	20-220-208-53-5301-8860	47.98
Zone Party Supplies	144551	801L07M7E	032.03.2015	20-220-208-53-5301-8860	23.99
Zone Party Supplies	144551	E01L07MGV	032.03.2015	20-220-208-53-5301-8860	31.15
Zone Party Supplies	144551	F01L07LX6	032.03.2015	20-220-208-53-5301-8860	17.49
				Vendor Total:	120.61
00040                              Anaconda Sports Inc.					
Visors for Fall Baseball/Softball Program	144626	2231558	033.03.2015	20-220-204-53-5301-4432	2,044.80
Visors for Fall Baseball/Softball Program	144553	2231560	032.03.2015	20-220-204-53-5301-4432	670.68
				Vendor Total:	2,715.48
00041                              Anderson Lock					
Master A116 Keys	144774	0871491	041.04.2015	20-221-223-53-5306-0000	313.64
				Vendor Total:	313.64
00042                              Anderson Elevator Co.					
Service Call December 2014	0	159408	033.03.2015	20-000-000-20-2010-0000	1,016.50
Service Call December 2014	0	159441	033.03.2015	20-000-000-20-2010-0000	1,270.00
Monthly Maintenance for CAC March 2015	0	162861	033.03.2015	20-101-225-52-5211-0000	160.00
Monthly Maintenance for CC March 2015	0	162950	033.03.2015	20-101-220-52-5211-0000	149.00
Installed Pit Ladder and Performed Annual Catag 0		163523	033.03.2015	20-101-000-52-5210-0000	1,725.00
				Vendor Total:	4,320.50
00057                              Armbrust Plumbing & Air Conditioning Inc.					
Service Call	144628	0000080554	033.03.2015	20-101-220-52-5210-0000	280.00
				Vendor Total:	280.00
00064                              AT&T					
District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-222-232-52-5262-0000	109.32
District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-222-231-52-5262-0000	48.51
District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-224-220-52-5262-0000	1,285.93
District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-000-000-52-5262-0000	152.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-000-112-52-5262-000C	176.59
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-000-304-52-5262-000C	213.45
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-000-415-52-5262-000C	137.13
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-101-000-52-5262-000C	47.22
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-220-000-52-5262-000C	292.38
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-220-203-52-5262-000C	100.91
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-220-204-52-5262-000C	150.71
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-350-000-52-5262-000C	86.68
				District Wide 020215-030115	144629	26064006665_0315	033.03.2015	20-350-302-52-5262-000C	175.94
				Grl Scout Cabin 021115-031015	144712	6306682962_0315	034.03.2015	20-000-000-52-5262-000C	53.42
				Blanchard House 021115-031015	144712	6306683813_0315	034.03.2015	20-000-000-52-5262-000C	68.82
				Blanchard House 021115-031015	144712	6306683943_0315	034.03.2015	20-000-000-52-5262-000C	53.36
				Northside Pool 021415-031315	144712	6306820093_0315	034.03.2015	20-222-231-52-5262-000C	58.80
				Community Cntr 022615-032515	144776	6306904884_0315	041.04.2015	20-224-220-52-5262-000C	178.62
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-222-232-52-5262-000C	19.37
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-222-231-52-5262-000C	8.60
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-224-220-52-5262-000C	227.88
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-000-000-52-5262-000C	27.06
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-000-112-52-5262-000C	31.30
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-000-304-52-5262-000C	37.82
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-000-415-52-5262-000C	24.30
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-101-000-52-5262-000C	8.37
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-220-000-52-5262-000C	51.82
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-220-203-52-5262-000C	17.88
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-220-204-52-5262-000C	26.71
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-350-000-52-5262-000C	15.36
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	20-350-302-52-5262-000C	31.18
				Cosley House 021715-031615	144712	630Z265054_0315	034.03.2015	20-350-000-52-5262-000C	128.96
				Clocktower Comm 021715-031615	144712	630Z736813_0315	034.03.2015	20-350-303-52-5262-000C	128.96
				Toohey Park 021715-031615	144712	630Z990473_0315	034.03.2015	20-000-000-52-5262-000C	268.23
				Northside Pool 021715-031615	144712	630Z993971_0315	034.03.2015	20-222-231-52-5262-000C	128.96
				Community Cntr 021715-031615	144712	708Z860651_0315	034.03.2015	20-224-220-52-5262-000C	268.23
Vendor Total:									4,841.43
00068	AT&T Mobility								
				281-0870 B. Keene 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	91.59
				639-8642 Camp No Name 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45
				624-0846 M.B. Cleary 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	108.56
				624-3048 BB/SB Umpires 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	23.79
				624-3574 D. Novak 021815-031715	144780	877051597_0315	041.04.2015	20-350-000-52-5265-000C	96.19
				621-6936 Parks Dept 021815-031715	144780	877051597_0315	041.04.2015	20-101-000-52-5265-000C	24.38
				346-2253 Data Rec Dpt. 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	52.60
				414-8028 Lincoln Marsh 021815-031715	144780	877051597_0315	041.04.2015	20-000-112-52-5265-000C	23.79
				346-5702 Matt W. 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	108.56
				346-9428 Megan R. 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	108.56
				536-4138 V. Beyer 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	91.59
				346-9047 Hot Spot 1 021815-031715	144780	877051597_0315	041.04.2015	20-350-302-52-5265-000C	40.60
				346-4602 Hot Spot 2 021815-031715	144780	877051597_0315	041.04.2015	20-350-302-52-5265-000C	40.60
				234-9385 Jay Diener 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	95.16
				945-7929 Mean Green 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45
				815-3616 C. Daniels 021815-031715	144780	877051597_0315	041.04.2015	20-101-000-52-5265-000C	23.79
				885-4579 D. Shee 021815-031715	144780	877051597_0315	041.04.2015	20-101-000-52-5265-000C	23.79
				885-4684 W. Russell 021815-031715	144780	877051597_0315	041.04.2015	20-222-232-52-5265-000C	82.45
				945-5423 J Hospes 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	95.85
				234-9351 Lincoln Marsh 021815-031715	144780	877051597_0315	041.04.2015	20-000-112-52-5265-000C	23.79
				945-7045 Camp Coordinator 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45
				945-7048 Camp Blackhawk 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45
				945-7049 Camp Goodtimes 021815-031715	144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7930	Adv Playground	021815-031715			144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45
945-7931	Camp Illini	021815-031715			144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	1.45
945-7926	Critter Camp	021815-031715			144780	877051597_0315	041.04.2015	20-000-112-52-5265-000C	1.45
945-7927	Curiosity Camp	021815-031715			144780	877051597_0315	041.04.2015	20-000-112-52-5265-000C	1.45
945-7928	Camp Wild Ones	021815-031715			144780	877051597_0315	041.04.2015	20-000-112-52-5265-000C	1.45
605-0389	Camp IDK	021815-031715			144780	877051597_0315	041.04.2015	20-000-000-52-5265-000C	23.79
Vendor Total:									1,193.93
00069	AT&T Long Distance								
	Cosley House	021715-031615			144779	6306653779_0315	041.04.2015	20-350-000-52-5262-000C	0.77
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-222-231-52-5262-000C	0.85
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-222-232-52-5262-000C	1.92
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-000-000-52-5262-000C	2.68
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-224-220-52-5262-000C	22.55
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-000-112-52-5262-000C	3.09
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-000-304-52-5262-000C	3.75
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-000-415-52-5262-000C	2.40
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-101-000-52-5262-000C	0.83
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-220-000-52-5262-000C	5.13
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-220-203-52-5262-000C	1.77
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-220-204-52-5262-000C	2.64
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-350-000-52-5262-000C	1.52
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	20-350-302-52-5262-000C	3.08
Vendor Total:									52.98
00070	AT&T Internet								
	District Wide E-Mail Archive S	030515-040415			144630	0004113_0415	033.03.2015	20-000-000-52-5240-000C	210.57
	Recreation IP Services	031915-041815			144778	8310000633_0315	041.04.2015	20-000-000-52-5211-000C	240.31
Vendor Total:									450.88
00115	Bendy, Andy								
	Mileage Reimbursement February 2015				144713	022815	034.03.2015	20-350-000-54-5422-000C	24.15
Vendor Total:									24.15
00118	Bieszk, John								
	Aikido 2015 Classes				144782	032015	041.04.2015	20-220-203-52-5280-3314	442.86
Vendor Total:									442.86
00128	Bloomington Park District								
	IAPD Legislative Breakfast				144714	031315	034.03.2015	20-000-000-54-5438-000C	10.00
Vendor Total:									10.00
00139	Borter Heating and Air Conditioning Co, Inc.								
	Service Call to Toohey Park				144632	S191179	033.03.2015	20-101-000-52-5210-000C	1,313.00
Vendor Total:									1,313.00
00151	BSN Sports Inc								
	Socks for Softball/Baseball				144633	96742020	033.03.2015	20-221-223-53-5306-000C	1,363.00
Vendor Total:									1,363.00
00152	Buikemas Ace Hardware								
	Office Supplies				144634	279371A	033.03.2015	20-000-112-53-5302-000C	5.39
	Supplies for 2015 Baseball/Softball Season				144634	279380A	033.03.2015	20-221-223-53-5306-000C	17.97
	Foam Weather Stripping				144634	279568A	033.03.2015	20-000-112-53-5302-000C	4.49
	Storage Box				144634	279568A	033.03.2015	20-220-112-53-5301-6628	7.19
	CC Supplies				144634	347950B	033.03.2015	20-101-220-53-5313-000C	31.47
	Stain & Varnish				144634	348019B	033.03.2015	20-101-220-53-5313-000C	28.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool Supplies	144634	348036B	033.03.2015	20-101-232-53-5314-0000	26.35
				Recreation Supplies	144634	348059B	033.03.2015	20-101-220-53-5313-0000	58.92
				Supplies for Community Center	144634	348156B	033.03.2015	20-101-220-53-5313-0000	39.57
				Carpet Cleaner	144634	348168B	033.03.2015	20-350-302-53-5313-0000	20.69
								Vendor Total:	240.81
00183	Tribune Publishing Company LLC			Spring 2015 Youth & Family & Adult Guide Del	144846	032015	041.04.2015	20-000-415-52-5210-0000	6,270.00
				Camps & Aquatics Guide Delivery	144846	032015	041.04.2015	20-000-415-52-5210-0000	6,270.00
								Vendor Total:	12,540.00
00192	City of Wheaton			Record February Meeting	144637	500312	033.03.2015	20-000-000-54-5401-0000	103.33
								Vendor Total:	103.33
00193	City of Wheaton			Rathje Park 020615-030615	144720	0007650000_0315	034.03.2015	20-000-000-52-5264-0000	20.69
				Graf Pk/Monroe 020515-030515	144720	0034005200_0315	034.03.2015	20-000-000-52-5264-0000	19.29
				Graf Pk/Monroe 020515-030515	144720	0034005300_0315	034.03.2015	20-000-000-52-5264-0000	61.45
				Northside Pool 020515-030515	144720	0052890000_0315	034.03.2015	20-222-231-52-5264-0000	7.10
				Northside Pool 020515-030515	144720	0052890100_0315	034.03.2015	20-222-231-52-5264-0000	168.76
				Boy Scout Cabin 020515-030515	144720	0052910000_0315	034.03.2015	20-000-000-52-5264-0000	34.89
				Cosley House 020515-030515	144720	0067810100_0315	034.03.2015	20-350-000-52-5264-0000	34.28
				Toohey Park 020915-030915	144720	0212470900_0315	034.03.2015	20-000-000-52-5264-0000	117.05
				Atten Park 020915-030915	144720	0280800000_0315	034.03.2015	20-000-000-52-5264-0000	19.29
				Atten Park 020915-030915	144720	0280840800_0315	034.03.2015	20-000-000-52-5264-0000	168.76
				Central Athletic Center 020615-030615	144720	0366180000_0315	034.03.2015	20-220-225-52-5264-0000	63.90
				Central Athletic Center 020515-030515	144720	0366190000_0315	034.03.2015	20-220-225-52-5264-0000	219.86
				Clocktower Comm 020515-030515	144720	0367030000_0315	034.03.2015	20-350-303-52-5264-0000	61.45
				Leisure Center 020515-030515	144720	0417780000_0315	034.03.2015	20-000-304-52-5264-0000	82.75
				Blanchard House 020615-030615	144720	0443160000_0315	034.03.2015	20-000-000-52-5264-0000	20.69
				Community Cntr 020915-030615	144720	0443170000_0315	034.03.2015	20-224-220-52-5264-0000	1,393.56
				Rice Pool 020615-030615	144720	0443170100_0315	034.03.2015	20-222-232-52-5264-0000	5.70
				Rice Pool 020615-030615	144720	0443170200_0315	034.03.2015	20-222-232-52-5264-0000	92.66
								Vendor Total:	2,592.13
00194	City Ventures Inc.			Bit of Blarney Trip 3/19/15 Final Payment	144721	031915	034.03.2015	20-220-304-52-5280-5522	2,350.00
				Chicago Neighborhoods Tour on 4/9/15	144721	040915	034.03.2015	20-220-304-52-5280-5522	2,205.00
								Vendor Total:	4,555.00
00204	Schoessling, Daniel T.			Wheaton North Field House Usage Supervisor 5	144838	032315	041.04.2015	20-220-203-52-5280-3385	2,000.75
								Vendor Total:	2,000.75
00243	DuPage County Public Works			Blanchard House 120714-020715	144727	15517524_0215	034.03.2015	20-000-000-52-5264-0000	4.53
				Community Cntr 120714-020715	144727	15517525_0215	034.03.2015	20-224-220-52-5264-0000	673.37
				Rice Pool 120714-020715	144727	15517528_0215	034.03.2015	20-222-232-52-5264-0000	4.53
				Rice Pool 120714-020715	144727	15520668_0215	034.03.2015	20-222-232-52-5264-0000	4.53
								Vendor Total:	686.96
00245	DuPage Training Academy			8th Grade DYTBL - 4 Wheaton Teams for 2015	144798	DYTBL 8th	041.04.2015	20-000-000-16-1636-0000	1,140.00
								Vendor Total:	1,140.00
00276	FedEx Office and Print Services (Kinkos)								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Travel Basketball Tournament Supplies	144651	057100002268	033.03.2015	20-220-204-53-5301-4447	12.68
								Vendor Total:	12.68
00323	Government Navigation Group			Consulting Services March 2015	0	1521	034.03.2015	20-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc			PPFC Weve Missed You	0	58757	033.03.2015	20-350-302-54-5426-0000	171.85
				PPFC Neighborhood Postcard	0	58817	033.03.2015	20-350-302-54-5426-0000	840.00
				Pool Guest Passes	0	58862	033.03.2015	20-222-415-54-5442-0000	179.00
				Clocktower Passes	0	59171	034.03.2015	20-350-000-54-5426-0000	208.80
								Vendor Total:	1,399.65
00406	Commonwealth Edison			Lincoln M Office 021715-031815	144793	8435664018_0315	041.04.2015	20-000-112-52-5260-0000	71.77
				Cosley House 021715-031815	144724	8603307015_0315	034.03.2015	20-350-000-52-5260-0000	25.65
								Vendor Total:	97.42
00409	Communications Direct Inc			Portable Radio Units	144568	IN129267	032.03.2015	20-101-220-53-5313-0000	762.00
								Vendor Total:	762.00
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 020415-030415	144641	0220031032_0315	033.03.2015	20-000-000-52-5260-0000	41.84
				Community Cntr 021715-031715	144794	0534243000_0315	041.04.2015	20-224-220-52-5260-0000	10,143.36
				Rice Pool 021715-031715	144794	0534243000_0315	041.04.2015	20-222-232-52-5260-0000	3,381.12
				Atten Park 021715-031715	144794	0788335008_0315	041.04.2015	20-000-000-52-5260-0000	222.68
				Graf Pk/Monroe 011415-021615	144569	0788340009_0215	032.03.2015	20-000-000-52-5260-0000	194.33
				Graf Pk/Monroe 021715-031715	144794	0788340009_0315	041.04.2015	20-000-000-52-5260-0000	188.64
				Graf Pk/Monroe 021715-031715	144794	1371090088_0315	041.04.2015	20-000-000-52-5260-0000	97.20
				Central Athletic Center 021615-031615	144794	6219071053_0315	041.04.2015	20-220-225-52-5260-0000	3,052.16
				Toohey Park 021815-031815	144794	6414387023_0315	041.04.2015	20-000-000-52-5260-0000	547.74
				Clocktower Comm 021615-031615	144794	7123061000_0315	041.04.2015	20-350-303-52-5260-0000	399.82
				Rathje Park 011715-021815	144569	7592636002_0215	032.03.2015	20-000-000-52-5260-0000	128.04
				Rathje Park 021915-031915	144794	7592636002_0315	041.04.2015	20-000-000-52-5260-0000	122.30
				Northside Shltr 022015-031915	144794	8351586008_0315	041.04.2015	20-000-000-52-5260-0000	98.65
				Grl Scout Cabin 021715-031715	144794	8351594000_0315	041.04.2015	20-000-000-52-5260-0000	140.00
				Northside Pool 022015-031915	144794	8351595007_0315	041.04.2015	20-222-231-52-5260-0000	267.53
				Boy Scout Cabin 021715-031715	144794	8351596004_0315	041.04.2015	20-000-000-52-5260-0000	62.56
				Lincoln Marsh 111214-011515	144725	8435664018_0115	034.03.2015	20-000-112-52-5260-0000	170.79
				Leisure Center 021215-031515	144794	8843417003_0315	041.04.2015	20-000-304-52-5260-0000	330.94
								Vendor Total:	19,589.70
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 021215-031315	144732	1025211695604_0315	034.03.2015	20-000-112-52-5264-0000	30.65
								Vendor Total:	30.65
00475	INTEGRYS ENERGY SERVICES INC.			Community Cntr February 2015	144581	7718490000_0215	032.03.2015	20-224-220-52-5261-0000	5,880.27
				Rice Pool February 2015	144581	7718490000_0215	032.03.2015	20-222-232-52-5261-0000	1,960.09
								Vendor Total:	7,840.36
00482	JAFFE FILMS INC.			Acoustic Panels for Community Center	144582	01818	032.03.2015	20-224-220-53-5306-0000	2,250.00

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:										2,250.00
00525	Kirhofers Sports Inc									
	Baseballs for Fall Season	144734	40763		034.03.2015	20-220-204-53-5301-4432				372.72
	Baseballs for Fall Season	144734	40763		034.03.2015	20-221-223-53-5306-0000				1,956.78
	Softball Pants for 2015 Season Part of Bid Packe	144664	40863		033.03.2015	20-221-223-53-5306-0000				2,456.94
Vendor Total:										4,786.44
00526	Kish, Joe									
	Baseball Catching Camp 2015	144813	Catching		041.04.2015	20-221-223-52-5210-4211				211.20
	Baseball Pitching Clinic	144813	Fundamentals		041.04.2015	20-221-223-52-5210-4211				607.20
Vendor Total:										818.40
00528	KIWANIS CLUB OF WHEATON									
	Travelogue Presentation Sponsorship	144735	031215		034.03.2015	20-000-000-54-5438-0000				100.00
Vendor Total:										100.00
00545	LANSING SPORT SHOP INC.									
	Lacrosse Uniforms 2015 Season	144667	140505		033.03.2015	20-220-204-53-5301-4407				204.00
Vendor Total:										204.00
00566	LIONS TAE KWON DO									
	Winter 2015 Tac Kwon Do Rosters	0	031415		034.03.2015	20-220-203-52-5280-3318				564.30
Vendor Total:										564.30
00603	McCance, Denise									
	Fast Pitch Softball Hitting Clinic	144817	HittingClinic1		041.04.2015	20-221-223-52-5210-4211				986.70
	Fast Pitch Softball Pitching Clinic	144817	SoftballClinic1		041.04.2015	20-221-223-52-5210-4211				759.00
Vendor Total:										1,745.70
00623	Midwest Service & Installation Inc									
	Equipment Parts	144738	5790		034.03.2015	20-350-302-53-5302-0000				788.58
	Preventative Maintenance Visit	144738	6078		034.03.2015	20-350-302-52-5211-0000				995.00
	Circuit Weight Stickers	144822	6179		041.04.2015	20-350-302-53-5302-0000				140.00
Vendor Total:										1,923.58
00643	Morrow, Bob									
	Referees for Mens Basketball League February 2	144592	022815		032.03.2015	20-220-204-52-5280-4412				680.00
	February Travel Basketball Referee Fees	144592	022815		032.03.2015	20-220-204-52-5280-4445				2,590.00
	February Travel Basketball Referee Fees	144592	022815		032.03.2015	20-220-204-52-5280-4448				280.00
	Referees for End of the Season Travel Basketbal	144592	030115		032.03.2015	20-220-204-52-5280-4447				3,168.00
	Referees for Wheaton End of the Season Tournai	144592	030115		032.03.2015	20-220-204-52-5280-4447				2,640.00
	Wheaton End of the Season Tournament Referee	144672	030115BoysSilv		033.03.2015	20-220-204-52-5280-4447				2,904.00
	Referees for In-House Basketball League Februa	144592	030615		032.03.2015	20-220-204-52-5280-4442				560.00
Vendor Total:										12,822.00
00677	Nevco Inc.									
	Nevco Scoreboard and Field Name Sign with Cu	144596	0000147289		032.03.2015	20-221-223-53-5340-0000				4,864.00
Vendor Total:										4,864.00
00680	Northern Illinois Gas Company									
	Central Athletics 020915-031015	144673	1750636993_0315		033.03.2015	20-220-225-52-5261-0000				2,364.15
	Rathje Park 020415-030615	144673	1812901000_0315		033.03.2015	20-000-000-52-5261-0000				215.38
	Community Cntr 021715-031815	144824	2245590000_0315		041.04.2015	20-224-220-52-5261-0000				0.00
	Northside Pool 022015-032315	144824	3774221000_0315		041.04.2015	20-222-231-52-5261-0000				1,103.33
	Toohey Park 012815-022715	144597	4163602345_0215		032.03.2015	20-000-000-52-5261-0000				661.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Leisure Center 021715-031815	144824	4920221000_0315	041.04.2015	20-000-304-52-5261-0000	387.85
				Northside Shltr 022015-032315	144824	5294221000_0315	041.04.2015	20-000-000-52-5261-0000	225.97
								Vendor Total:	4,958.08
00699	Oak Fire & Security Systems Inc			Monthly Burglar/Panic Alarm Monitoring for CC 144674	42744		033.03.2015	20-101-220-52-5211-0000	25.00
				Monthly Elevator Monitoring for CC March 201 144674	42745		033.03.2015	20-101-220-52-5211-0000	20.00
								Vendor Total:	45.00
00704	OFFICE DEPOT			Office Supplies	144599	1758177406	032.03.2015	20-350-000-53-5302-0000	22.17
				Desk Supplies	144599	1759320341	032.03.2015	20-350-302-53-5302-0000	17.99
				Kids Kingdom Supplies	144675	1762036923	033.03.2015	20-350-302-53-5354-0000	35.94
				Kids Kingdom Supplies Return	144675	1764199375	033.03.2015	20-350-302-53-5354-0000	-9.98
								Vendor Total:	66.12
00717	Paddock Publications Inc., The Daily Herald			Football Equipment Bid	144676	T4398451	033.03.2015	20-000-000-54-5428-0000	51.75
				Cheer Bid Notice	144745	T4399701	034.03.2015	20-000-000-54-5428-0000	52.90
								Vendor Total:	104.65
00719	PADDOCK PUBLICATIONS INC			Rec Department Subscription 3/4/15-3/31/15	144600	853590	032.03.2015	20-000-000-54-5425-0000	34.00
								Vendor Total:	34.00
00725	Park District Risk Mgmt Agency			HELP Seminar February 11-13 2015	144601	022815	032.03.2015	20-000-000-54-5432-0000	199.00
								Vendor Total:	199.00
00734	PAYCHEX MAJOR MARKET SERVICES			ESR March 2015	0	12768612	141.03.2015	20-000-000-52-5211-0000	115.85
				3/6/15 Payroll Processing	0	948458	141.03.2015	20-000-000-52-5211-0000	470.16
								Vendor Total:	586.01
00743	Personalized Awards Inc			Awards for DYTBL Tournaments	0	15-1137	033.03.2015	20-220-204-53-5301-4447	613.60
				Awards for WSGBL Tournaments	0	15-1138	033.03.2015	20-220-204-53-5301-4447	1,065.05
				Madison Basketball Trophies	0	15-1218	033.03.2015	20-220-204-53-5301-4444	455.75
								Vendor Total:	2,134.40
00748	PIONEER MANUFACTURING CO INC			Paint for CAC Turf Field	144749	INV545964	034.03.2015	20-101-000-53-5349-0000	93.00
								Vendor Total:	93.00
00796	REXFORD RAND CORPORATION			Deodorizer	144753	101862	034.03.2015	20-101-225-53-5316-0000	417.60
								Vendor Total:	417.60
00838	SANTO SPORT STORE			Baseballs/Softballs for 2015 Spring Baseball/Soft	144837	79623A	041.04.2015	20-221-223-53-5306-0000	4,238.60
				Baseballs/Softballs for 2015 Fall Baseball/Softb	144837	79623A	041.04.2015	20-220-204-53-5301-4432	814.60
				Pants for Fall Ball	144837	80209	041.04.2015	20-220-204-53-5301-4432	2,930.15
				Pants for Regular Season	144837	80209	041.04.2015	20-221-223-53-5306-0000	1,044.19
				Jerseys for Spring Baseball	144837	80212	041.04.2015	20-221-223-53-5306-0000	497.30
				Jerseys for Fall Ball	144837	80213	041.04.2015	20-220-204-53-5301-4432	1,683.42
				Jerseys for Fall Baseball	144837	80215	041.04.2015	20-220-204-53-5301-4432	2,518.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Scorebooks for 2015 Fall Baseball/Softball	144837	80217	041.04.2015	20-220-204-53-5301-4432	82.80
				Scorebooks for 2015 Spring Baseball/Softball	144837	80217	041.04.2015	20-221-223-53-5306-0000	331.20
				Helmets	144837	80218	041.04.2015	20-221-223-53-5306-0000	1,833.30
				Additional Volleyballs for Winter Session	144755	81124	034.03.2015	20-220-204-53-5301-4461	221.58
				Vendor Total:					16,195.42
00851	Shanes Office Products			Office Supplies- Leisure Center	144609	0346593-001	032.03.2015	20-220-304-53-5301-5500	7.99
				Heater- Community Center	144609	0346754-001	032.03.2015	20-224-220-53-5302-0000	107.98
				Office Supplies- Leisure Center	144609	0347020-001	032.03.2015	20-220-304-53-5301-5500	22.69
				Office Supplies- Community Center	144609	0347191-001	032.03.2015	20-224-220-53-5302-0000	75.98
				Vendor Total:					214.64
00903	ST. CHARLES BASKETBALL ORG.			Shamrock Gr. 4 Boys Refund for ST. CHARLES	144704	1522847	163.03.2015	20-000-000-20-2025-0000	250.00
				Vendor Total:					250.00
00907	The Strathmore Company			Printing of Camps & Aquatics Guide	144759	5234	034.03.2015	20-000-415-52-5235-0000	10,537.00
				Vendor Total:					10,537.00
01017	Walmart Community			Concession Supplies	144848	1W01TQBFFD	041.04.2015	20-220-225-53-5302-0000	264.49
				Concession Supplies for Basketball Tournament	144848	1Z01SGVEPD	041.04.2015	20-220-225-53-5302-0000	138.88
				Concession Supplies DYTBL Tournament	144848	2300Y5NAQ3	041.04.2015	20-220-225-53-5302-0000	357.22
				Wide Horizons Supplies	144848	2B0116TJHG	041.04.2015	20-220-207-53-5301-7732	63.37
				Vendor Total:					823.96
01023	Waste Management of Illinois Inc			Community Cntr April 2015	144849	1520020114_0415	041.04.2015	20-224-220-52-5263-0000	347.58
				Rice Pool April 2015	144849	1520020114_0415	041.04.2015	20-222-232-52-5263-0000	98.03
				Manchester Park Feb 2015 Month End	144616	6623520118_0215	032.03.2015	20-000-000-52-5263-0000	124.37
				Manchester Park March 2015 Mid Month	144696	6623520118_0315	033.03.2015	20-000-000-52-5263-0000	126.40
				Manchester Park March Month End 2015	144849	6623520118_0315	041.04.2015	20-000-000-52-5263-0000	149.12
				Vendor Total:					845.50
01043	Wheaton Sanitary District			Leisure Center 020715-030715	144852	020309000_0315	041.04.2015	20-000-304-52-5264-0000	17.59
				Clocktower Comm 020715-030715	144852	021723000_0315	041.04.2015	20-350-303-52-5264-0000	14.18
				Northside Pool 020715-030715	144852	023365000_0315	041.04.2015	20-222-231-52-5264-0000	14.18
				Northside Pool 020715-030715	144852	023367000_0315	041.04.2015	20-222-231-52-5264-0000	15.04
				Cosley House 020715-030715	144852	027965000_0315	041.04.2015	20-350-000-52-5264-0000	14.18
				Rathje Park 020715-030715	144852	028831000_0315	041.04.2015	20-000-000-52-5264-0000	14.18
				Toohey Park 020715-030715	144852	032977000_0315	041.04.2015	20-000-000-52-5264-0000	38.40
				Central Athletic Facility 012015-021715	144766	043486000_0215	034.03.2015	20-220-225-52-5264-0000	214.86
				Central Athletic Facility 021815-032015	144852	043486000_0315	041.04.2015	20-220-225-52-5264-0000	14.18
				Vendor Total:					356.79
01048	WHEATON WARRENVILLE SO. H.S.			WWSHS Baseball Skills Camp 2015	144853	BaseballSkills	041.04.2015	20-221-223-52-5210-4211	1,357.21
				Vendor Total:					1,357.21
01055	Wolves Travel Programs			Tournament Entry Fee 12U Red Warriors	144769	031915	034.03.2015	20-221-223-54-5403-4455	495.00
				Vendor Total:					495.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01056	WINFIELD PARK DISTRICT			Watercolors Winter 2015	144699	30920153	033.03.2015	20-220-305-52-5280-1021	60.00
								Vendor Total:	60.00
01120	Holy Cow Sports Inc.			Soccer Referee Shirts	0	15-0400	033.03.2015	20-220-204-53-5301-4451	312.50
								Vendor Total:	312.50
02245	Heritage FS Inc.			Girl Scout & Boy Scout Cabins LP	144577	90414	032.03.2015	20-000-000-52-5261-0000	273.24
								Vendor Total:	273.24
02254	Marathon Sportswear			Parks Plus Fitness T-Shirts for Giveaway	144669	150062	033.03.2015	20-350-302-54-5426-0000	528.80
								Vendor Total:	528.80
02505	Village of Lisle			Lucent Park 020115-022815	144847	124473002_0215	041.04.2015	20-000-000-52-5264-0000	19.50
								Vendor Total:	19.50
02780	H J H Corporation, Hodes Company			Rice Pool Plumbing	144805	3249685	041.04.2015	20-101-232-53-5311-0000	212.94
								Vendor Total:	212.94
03247	American Leak Detection			Commercial Pool Detection	144773	4673	041.04.2015	20-101-232-52-5210-0000	3,500.00
								Vendor Total:	3,500.00
03296	Ditchman, Deborah			Mileage Reimbursement February 2015	0	022815	034.03.2015	20-000-112-54-5422-0000	8.06
				Mileage Reimbursement February 2015	0	022815	034.03.2015	20-220-112-53-5301-6640	1.72
								Vendor Total:	9.78
03732	Pavco Furniture Inc			Pool Furniture	144602	139556	032.03.2015	20-222-232-53-5302-0000	462.80
								Vendor Total:	462.80
03735	Pike Systems Inc.			Sanitizer	144748	637181	034.03.2015	20-101-220-53-5316-0000	181.04
								Vendor Total:	181.04
03736	Unique Products & Service Corp.			Rebuild Kit	144761	292902	034.03.2015	20-101-220-53-5316-0000	26.57
								Vendor Total:	26.57
03754	Comcast Cable			CC 040115-043015	144792	87712004762650_04	041.04.2015	20-224-220-52-5211-0000	4.21
				Admin IP Services 032615-042515	144792	87712047315272_04	041.04.2015	20-224-220-52-5211-0000	147.85
				Central Athletic Cntr 031615-041515	144640	87712047361631_04	033.03.2015	20-101-225-52-5211-0000	102.85
								Vendor Total:	254.91
03949	Pierotti, Carolyn			Mileage Reimbursement February 2015	0	022815	032.03.2015	20-224-220-54-5422-0000	18.40
								Vendor Total:	18.40
04121	UMB Bank N.A.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	0059_1502240000	171.03.2015	20-224-220-53-5302-0000	85.71
	ID Card Printer				0	0059_1502250000	171.03.2015	20-224-220-53-5302-0000	1,833.42
	TRX Straps				0	0067_1502090000	171.03.2015	20-350-302-53-5327-0000	342.86
	60 Stacking Chairs				0	0075_1502240000	171.03.2015	20-224-220-53-5306-0000	1,439.40
	Party Supplies				0	0084_1502040000	171.03.2015	20-220-208-53-5301-8860	98.86
	Party Supplies				0	0084_1502050000	171.03.2015	20-220-208-53-5301-8860	56.44
	Storage Bin for CIDK Closet				0	0084_1502130000	171.03.2015	20-220-208-53-5301-8880	100.74
	Stickers for Babysitters Series Class				0	0084_1502130000	171.03.2015	20-220-208-53-5301-8800	17.52
	Party Supplies				0	0084_1502130000	171.03.2015	20-220-208-53-5301-8860	21.41
	Dance Recital Tights				0	0084_1502240000	171.03.2015	20-220-202-53-5301-2200	657.20
	Field Trip Deposit- Main Event Bowling 07/03/10				0	0084_1502270000	171.03.2015	20-220-208-52-5280-8880	500.00
	Field Trip Deposit- Rocket Ice Arena 08/06/15				0	0100_1502110000	171.03.2015	20-220-207-52-5280-7700	70.00
	Field Trip Deposit- Kane County Cougars 07/13/0				0	0100_1502110000	171.03.2015	20-220-207-52-5280-7700	160.00
	DJ Final Payment				0	0100_1502130000	171.03.2015	20-220-209-52-5280-9910	150.00
	Sequin Tiaras				0	0100_1502130000	171.03.2015	20-220-209-53-5301-9910	112.27
	Field Trip Deposit- West Chicago Park District 00				0	0100_1502140000	171.03.2015	20-220-207-52-5280-7700	305.00
	Princess Actresses				0	0100_1502200000	171.03.2015	20-220-209-53-5301-9910	46.00
	Construction Paper				0	0100_1502230000	171.03.2015	20-220-207-53-5301-7740	84.70
	Florals				0	0100_1502230000	171.03.2015	20-220-209-53-5301-9910	157.80
	Tablecloths/Gummi Bears/Napkins				0	0100_1502240000	171.03.2015	20-220-209-53-5301-9910	148.38
	Florals				0	0100_1502240000	171.03.2015	20-220-209-53-5301-9910	62.08
	Candy/Bowls/Spoons				0	0100_1502250000	171.03.2015	20-220-209-53-5301-9910	220.75
	Umpire Online Scheduler Annual License				0	0126_1502030000	171.03.2015	20-221-223-52-5281-0000	750.00
	First Aid Supplies				0	0126_1502050000	171.03.2015	20-220-204-53-5301-4450	221.20
	First Aid Supplies				0	0126_1502050000	171.03.2015	20-220-204-53-5301-4450	535.50
	First Aid Supplies				0	0126_1502170000	171.03.2015	20-221-223-53-5306-0000	66.60
	Decorations for Travel Basketball Tournament				0	0126_1502200000	171.03.2015	20-220-204-53-5301-4440	40.00
	Decorations for Travel Basketball Tournament				0	0126_1502270000	171.03.2015	20-220-204-53-5301-4440	40.00
	Paramount Arts Centre Tommy & Lunch 02/11/10				0	0165_1502090000	171.03.2015	20-220-304-52-5280-5530	159.00
	Paramount Arts Centre Tommy-Lunch 02/11/15				0	0165_1502090000	171.03.2015	20-220-304-52-5280-5530	13.00
	Transportation Tommy 02/11/15				0	0165_1502100000	171.03.2015	20-220-304-52-5280-5530	457.20
	Breakfast for Baja California Trip Mayflower				0	0165_1502170000	171.03.2015	20-220-304-52-5280-5530	33.31
	Deposit for Jacob Henry Andrew Sisters Trip 10/0				0	0165_1502190000	171.03.2015	20-220-304-52-5280-5530	100.00
	Deposit for Winery Tour 09/24/15				0	0165_1502240000	171.03.2015	20-220-304-52-5280-5520	200.00
	Pizza Party				0	0165_1502250000	171.03.2015	20-220-304-52-5280-5500	205.00
	Final Payment West Side Story 03/12/15				0	0165_1502260000	171.03.2015	20-220-304-52-5280-5530	1,246.01
	Deposit Lake Geneva Trip 07/09/15				0	0165_1502270000	171.03.2015	20-220-304-52-5280-5520	100.00
	Spring Soccer Foldable Frizbees Giveaway				0	0181_1502240000	171.03.2015	20-220-204-53-5301-4450	2,033.68
	Portable Pitching Machines				0	0181_1502250000	171.03.2015	20-221-223-53-5306-0000	391.31
	Motor				0	0182_1502110000	171.03.2015	20-101-220-53-5313-0000	513.64
	String Backpacks				0	0207_1502180000	171.03.2015	20-000-112-53-5302-0000	495.76
	Office Supplies				0	0207_1502280000	171.03.2015	20-000-112-53-5302-0000	22.53
	CAC Floor Tile Repair				0	0231_1502190000	171.03.2015	20-101-225-53-5313-0000	19.78
	Lockset for Leisure Center Washroom Door				0	0249_1502120000	171.03.2015	20-101-000-53-5313-0000	29.92
	February 2015 Advertisement PPFC				0	0280_1502020000	171.03.2015	20-350-302-54-5426-0000	300.00
	Postage for PPFC Postcard Mailing				0	0280_1502090000	171.03.2015	20-350-302-54-5426-0000	874.13
	Managers Special Promotion				0	0280_1502120000	171.03.2015	20-350-302-54-5426-0000	75.00
	Supplies for Managers Special Cake for Member				0	0280_1502120000	171.03.2015	20-350-302-54-5426-0000	17.48
	Cutting of Coupon Books				0	0280_1502190000	171.03.2015	20-222-232-54-5426-0000	52.50
	Supplies				0	0314_1502030000	171.03.2015	20-000-112-53-5302-0000	2.92
	Supplies Concession				0	0314_1502030000	171.03.2015	20-000-112-53-5329-0000	5.94
	Supplies				0	0314_1502030000	171.03.2015	20-000-112-53-5302-0000	5.54
	Supplies Concession				0	0314_1502030000	171.03.2015	20-000-112-53-5329-0000	5.54
	CC PPFC Dimmer Switches				0	0330_1502050000	171.03.2015	20-101-220-53-5312-0000	139.04
	Replaced Beakers Due to Code Violation				0	0330_1502120000	171.03.2015	20-101-225-53-5313-0000	33.66
	Material for Adding Data Jack in Dock				0	0330_1502180000	171.03.2015	20-101-220-53-5312-0000	183.63
	Dimmer Switches for Fans				0	0330_1502180000	171.03.2015	20-101-220-53-5312-0000	139.04
	Sound System for Community Center				0	0330_1502190000	171.03.2015	20-101-220-53-5313-0000	79.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Data Connectors for Scoreboard Controllers	0	0330_1502230000	171.03.2015	20-101-225-53-5313-0000	105.12
				Primer and Paint for Score Board	0	0330_1502230000	171.03.2015	20-221-223-53-5340-0000	109.19
				CC Stage Lighting Bulb Replacement	0	0330_1502250000	171.03.2015	20-101-220-53-5312-0000	173.60
				Program and Animal Care Supplies	0	0355_1502090000	171.03.2015	20-220-112-53-5301-6609	5.66
				EE Supervisor PDRMA Training	0	0355_1502170000	171.03.2015	20-000-112-54-5432-0000	45.00
				Animal Care Food	0	0355_1502230000	171.03.2015	20-220-112-53-5301-6609	7.29
				Rubber Caster & Caster with Brake Non-Markin	0	0363_1502240000	171.03.2015	20-221-222-53-5302-0000	165.38
				Fuel for Springfield Trip	0	0455_1502030000	171.03.2015	20-000-000-54-5438-0000	11.46
				Coaching Meeting Breakfast	0	0455_1502270000	171.03.2015	20-000-000-54-5438-0000	10.16
				Ice Fest Sculpture Sponsorship	0	0463_1502020000	171.03.2015	20-000-000-54-5438-0000	50.00
				Best of Wheaton Awards Sponsorship	0	0463_1502050000	171.03.2015	20-000-000-54-5438-0000	416.66
				Wheaton Chamber Annual Dues	0	0463_1502050000	171.03.2015	20-000-000-54-5425-0000	110.00
				IAPD 2015 Credit for Overcharge on Valet Parki	0	0463_1502070000	171.03.2015	20-000-000-54-5432-0000	-31.50
				Sponsorship Table Black and Red Ball	0	0463_1502090000	171.03.2015	20-000-000-54-5438-0000	500.00
				Sponsorship Table 40th Anniversary Gala	0	0463_1502090000	171.03.2015	20-000-000-54-5438-0000	333.33
				Earth Day Benefit Dinner Sponsorship	0	0463_1502180000	171.03.2015	20-000-000-54-5438-0000	500.00
				Community Center Employee Family Funeral Fl	0	0463_1502270000	171.03.2015	20-000-000-54-5434-0000	34.30
				Craiglist- Customer Service Attendant CC	0	0489_1502180000	171.03.2015	20-418-000-54-5426-0000	25.00
				Sheet Music for Spring Show	0	0596_1502040000	171.03.2015	20-220-304-53-5301-5502	400.00
				Sheet Music for Spring Show	0	0596_1502040000	171.03.2015	20-220-304-53-5301-5512	281.59
				Candy for Travel and In House Programs	0	0596_1502100000	171.03.2015	20-220-304-53-5301-5500	19.74
				Supplies for Valentine Dance Centerpieces	0	0596_1502100000	171.03.2015	20-220-304-53-5301-5501	35.96
				Supplies for Valentine Dance Centerpieces	0	0596_1502100000	171.03.2015	20-220-304-53-5301-5501	62.91
				Party Favors and Centerpieces for Valentine Dan	0	0596_1502110000	171.03.2015	20-220-304-53-5301-5501	70.29
				Supplies for Valentine Dance Centerpieces	0	0596_1502110000	171.03.2015	20-220-304-53-5301-5501	22.42
				Batteries for Office	0	0596_1502120000	171.03.2015	20-220-304-53-5301-5500	25.98
				Valentine Dance Meals (78)	0	0596_1502120000	171.03.2015	20-220-304-52-5280-5501	2,688.60
				Candy and Supplies for Travel Preview and Trip	0	0596_1502160000	171.03.2015	20-220-304-53-5301-5500	27.13
				Floor Cleaning Supplies for Rentals	0	0596_1502230000	171.03.2015	20-220-304-53-5301-5500	38.21
				Training Airport Parking	0	0646_1502020000	171.03.2015	20-000-112-54-5432-0000	48.85
				Annual International ACCT Conference and Exp	0	0646_1502050000	171.03.2015	20-000-112-54-5432-0000	24.18
				Annual International ACCT Conference and Exp	0	0646_1502060000	171.03.2015	20-000-112-54-5432-0000	19.33
				Annual International ACCT Conference and Exp	0	0646_1502070000	171.03.2015	20-000-112-54-5432-0000	27.35
				Annual International ACCT Conference and Exp	0	0646_1502070000	171.03.2015	20-000-112-54-5432-0000	13.63
				Annual International ACCT Conference and Exp	0	0646_1502080000	171.03.2015	20-000-112-54-5432-0000	142.68
				Gas for Rental Car	0	0646_1502080000	171.03.2015	20-000-112-54-5432-0000	22.14
				Annual International ACCT Conference and Exp	0	0646_1502080000	171.03.2015	20-000-112-54-5432-0000	19.20
				Staff Shirt	0	0646_1502180000	171.03.2015	20-000-112-53-5302-0000	44.95
				AE Supervisor PDRMA Training	0	0646_1502190000	171.03.2015	20-000-112-54-5432-0000	45.00
				Roundtable Event for 8 Staff	0	0646_1502200000	171.03.2015	20-000-112-54-5432-0000	160.00
				Kitty Litter	0	0646_1502230000	171.03.2015	20-220-112-53-5301-6618	3.99
				PediatricPlus Program DVD	0	0646_1502240000	171.03.2015	20-000-112-54-5432-0000	112.01
				SOT Basketball Tournaments Jounior Warrior	0	0679_1502040000	171.03.2015	20-220-204-52-5280-4445	285.00
				Love of the Game Tournament	0	0679_1502050000	171.03.2015	20-220-204-52-5280-4445	275.00
				Play Hard Hoops	0	0679_1502060000	171.03.2015	20-220-204-52-5280-4445	300.00
				One Day Shootout February 21	0	0679_1502090000	171.03.2015	20-220-204-52-5280-4445	195.00
				One Day Shootout March 1	0	0679_1502160000	171.03.2015	20-220-204-52-5280-4445	185.00
				One Day Shootout Refund March 1	0	0679_1502190000	171.03.2015	20-220-204-52-5280-4445	-185.00
				World Class Basketball Association SOT Tourna	0	0679_1502270000	171.03.2015	20-220-204-52-5280-4445	285.00
				Supplies	0	0679_1502270000	171.03.2015	20-220-204-53-5301-4447	39.80
Vendor Total:									24,564.98
04221	Plug & Pay Technologies								
	02/15 Plug N Pay Fees	0	022815	141.03.2015		20-000-000-52-5239-0000			107.55
	02/15 Plug N Pay Fees	0	022815	141.03.2015		20-000-112-52-5239-0000			15.00
	02/15 Plug N Pay Fees	0	022815	141.03.2015		20-000-304-52-5239-0000			15.00
Vendor Total:									137.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04264	Deluxe Small Business Sales Inc			03/15 Deluxe for Business-Deposit Tickets	0	033115	141.03.2015	20-000-303-52-5214-0000	51.16
Vendor Total:									51.16
04265	Booster Shot LLC			Fundraiser Payment Due for IU Blue Warriors	144715	031815	034.03.2015	20-221-223-54-5405-4455	2,250.00
Vendor Total:									2,250.00
04267	Martin Whalen Group Inc			Community Center -Front Desk 010115-013115	0	70547_0115	034.03.2015	20-224-220-52-5211-0000	18.47
	Community Center -Front Desk 020115-022815	0	70547_0215	034.03.2015				20-224-220-52-5211-0000	18.47
	Community Center -Front Desk 030115-033115	0	70547_0315	034.03.2015				20-224-220-52-5211-0000	18.47
	Community Center -Front Desk 090114-093014	0	70547_0914	041.04.2015				20-224-220-52-5211-0000	4.87
	Parks Plus 010115-013115	0	70557_0115	034.03.2015				20-350-302-52-5211-0000	22.24
	Parks Plus 020115-022815	0	70557_0215	034.03.2015				20-350-302-52-5211-0000	22.24
	Parks Plus 030115-033115	0	70557_0315	034.03.2015				20-350-302-52-5211-0000	22.24
	Parks Plus 090114-093014	0	70557_0914	041.04.2015				20-350-302-52-5211-0000	5.81
	Leisure Center 010115-013115	0	70567_0115	034.03.2015				20-000-304-52-5211-0000	50.77
	Leisure Center 020115-022815	0	70567_0215	034.03.2015				20-000-304-52-5211-0000	50.77
	Leisure Center 030115-033115	0	70567_0315	034.03.2015				20-000-304-52-5211-0000	50.77
	Leisure Center 090114-093014	0	70567_0914	041.04.2015				20-000-304-52-5211-0000	13.29
	Community Center-Registration 021715-031615	0	70795_0315	032.03.2015				20-224-220-52-5211-0000	61.76
	Community Cntr 010115-013115	0	72100_0115	034.03.2015				20-224-220-52-5211-0000	61.49
	Community Cntr 020115-022815	0	72100_0215	034.03.2015				20-224-220-52-5211-0000	61.49
	Community Cntr 030115-033115	0	72100_0315	034.03.2015				20-224-220-52-5211-0000	61.49
	Community Cntr 090114-093014	0	72100_0914	041.04.2015				20-224-220-52-5211-0000	16.12
	Rice Pool 010115-013115	0	77847_0115	034.03.2015				20-222-232-52-5211-0000	8.17
	Rice Pool 020115-022815	0	77847_0215	034.03.2015				20-222-232-52-5211-0000	8.17
	Rice Pool 030115-033115	0	77847_0315	034.03.2015				20-222-232-52-5211-0000	8.17
	Rice Pool 090114-093014	0	77847_0914	041.04.2015				20-222-232-52-5211-0000	2.12
Vendor Total:									587.39
04287	Global Payments Inc			02/15 Merchant CC Processing Fees	0	022815	141.03.2015	20-000-000-52-5239-0000	3,798.98
	02/15 Merchant CC Processing Fees	0	022815	141.03.2015				20-000-112-52-5239-0000	28.74
	02/15 Merchant CC Processing Fees	0	022815	141.03.2015				20-000-304-52-5239-0000	200.43
Vendor Total:									4,028.15
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Community Center Office & Dc	144644	261966_0215W	033.03.2015	20-224-220-53-5302-0000	64.90
	Drinking Water- Community Center Office & Dc	144644	261966_0215W	033.03.2015				20-224-220-53-5302-0000	23.60
	Water Cooler Rental March 2015	144644	261966_0315R	033.03.2015				20-224-220-52-5220-0000	12.00
	Drinking Water- Leisure Center	144644	261982_0215W	033.03.2015				20-000-304-53-5302-0000	11.80
	Water Cooler Rental March 2015	144644	261982_0315R	033.03.2015				20-000-304-52-5220-0000	6.00
	Drinking Water- Lincoln Marsh	144644	261990_0215W	033.03.2015				20-000-112-53-5302-0000	47.20
	Water Cooler Rental March 2015	144644	261990_0315R	033.03.2015				20-000-112-53-5302-0000	6.00
Vendor Total:									171.50
04374	Wheaton Bank and Trust Company			WB&T Service Charges that Exceed 02/15 Earni	0	022815	141.03.2015	20-000-000-52-5214-0000	99.74
	03/15 Deposit Bag Fee for Recreation & Arrowh	0	032715	141.03.2015				20-000-000-52-5214-0000	75.01
Vendor Total:									174.75
04423	Morrison, Carol A			Reimbursement for IWSL Player Passes	144740	031215	034.03.2015	20-220-204-52-5280-4457	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
04496	Slager, Elizabeth			Mileage Reimbursement February 2015	0	022815	032.03.2015	20-224-220-54-5422-0000	30.48
Vendor Total:									30.48
04646	Caliendo Inc.			Food for Event at Cosley	144560	021115	032.03.2015	20-350-000-54-5432-0000	96.40
Vendor Total:									96.40
04693	Schneider, Victoria			Mileage Reimbursement February 2015	0	022815	032.03.2015	20-224-220-54-5422-0000	40.83
Vendor Total:									40.83
04800	Advanced Disposal Services Solid Waste Midwest LLC			Rice Pool 030115-033115	144548	T0199239CC_0315	032.03.2015	20-222-232-52-5263-0000	24.73
				Community Cntr 030115-033115	144548	T0199239CC_0315	032.03.2015	20-224-220-52-5263-0000	87.67
				Manchester Park 030115-033115	144548	T0199239PSC_0315	032.03.2015	20-000-000-52-5263-0000	14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.			Cleaning Services at CC March 2014	144747	40064	034.03.2015	20-101-220-52-5212-0000	5,555.56
Vendor Total:									5,555.56
04854	Dance Alternatives Inc.			Line Dance 1st Session Winter 2015	144571	WHWINTER20151	032.03.2015	20-220-305-52-5280-1028	1,608.00
Vendor Total:									1,608.00
04863	Westside Mechanical Services LLC			Service Call	144697	W14949	033.03.2015	20-101-220-52-5210-0000	1,559.34
Vendor Total:									1,559.34
04887	PCS Industries Inc			CC Custodial Supplies	144603	191582	032.03.2015	20-101-220-53-5316-0000	670.20
				Custodial Supplies	144829	193484	041.04.2015	20-101-220-53-5316-0000	354.54
Vendor Total:									1,024.74
04895	MailFinance Inc			CC Postage Meter Lease 1/1/15-3/31/15	144586	N5194761	032.03.2015	20-224-220-52-5220-0000	972.00
Vendor Total:									972.00
05068	Chicago Classic Coach LLC			Final Payment - Bus for Bit of Blarney Trip 3/11	144719	10334	034.03.2015	20-220-304-52-5280-5522	909.00
Vendor Total:									909.00
05083	Carlys Kickers LLC			Winter 2015 Soccer Shots	144716	1046	034.03.2015	20-220-203-52-5280-3383	5,588.14
Vendor Total:									5,588.14
05141	Sheesley, Joel C			Catalog Project	144756	032615	034.03.2015	20-000-000-54-5438-0000	100.00
Vendor Total:									100.00
05153	Cosentino, Gayle			Dog Training Classes Jan-Feb 2015	144726	2015.03.02	034.03.2015	20-220-208-52-5280-8812	1,287.00
Vendor Total:									1,287.00
05250	Sandra Simpson for Petty Cash								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Prize Money Winter Men's Basketball League				144687	031115	033.03.2015	20-220-204-53-5301-4412	150.00
	Petty Cash Bank for Clocktower				144754	031715	034.03.2015	20-000-000-10-1011-0000	700.00
								Vendor Total:	850.00
05264	RJSisson Inc								
	January - March 2015 Music Together Classes				144836	1046	041.04.2015	20-220-207-52-5280-7740	9,381.44
								Vendor Total:	9,381.44
05272	Eclipse Select								
	Confirmation #E42765-T711567 U9 Boys Whe				144645	031215	033.03.2015	20-220-204-52-5280-4457	550.00
	Eclipse Select Tournament - #E42765-T711573				144799	032415	041.04.2015	20-220-204-52-5280-4457	550.00
	Eclipse Select Tournament - #E42765-T546318				144799	032415	041.04.2015	20-220-204-52-5280-4457	550.00
								Vendor Total:	1,650.00
05293	ERC Wiping Products Inc.								
	Towels				144648	490915	033.03.2015	20-350-302-53-5327-0000	305.56
								Vendor Total:	305.56
05300	Valdes LLC								
	Supplies 2014				144693	4392	033.03.2015	20-000-000-20-2010-0000	320.85
	Supplies 2014				144693	4420	033.03.2015	20-000-000-20-2010-0000	89.81
								Vendor Total:	410.66
05387	Management Association								
	Consulting Fees/2 City Geographical Differentia				144587	64138	032.03.2015	20-000-000-52-5205-0000	66.67
								Vendor Total:	66.67
05439	Valley Athletic Field Solutions Inc., Valley Athletics								
	Soccer Field Paint				144762	6537	034.03.2015	20-101-000-53-5349-0000	1,313.64
								Vendor Total:	1,313.64
05441	Nielsen, Kara								
	Mileage Reimbursement February 2015				144741	022815	034.03.2015	20-220-112-53-5301-6640	5.18
	Mileage Reimbursement February 2015				144741	022815	034.03.2015	20-000-112-54-5422-0000	4.60
								Vendor Total:	9.78
05482	Purser, Colin								
	Reimbursement - Items Purchased for 11U Blue				144682	031215	033.03.2015	20-221-223-54-5405-4455	1,250.75
								Vendor Total:	1,250.75
05494	Sanders, Jeff								
	Reimbursement for 12U Blue Tournament Entry				144686	030915	033.03.2015	20-221-223-54-5403-4455	475.00
								Vendor Total:	475.00
05508	American Cancer Society Inc.								
	American Cancer Society Donation from 2014 C				144710	032515	034.03.2015	20-000-000-20-2011-0000	123.00
								Vendor Total:	123.00
05527	Wilhelm, Sara								
	Wheaton Warrenville South Field House Usage				144854	032315	041.04.2015	20-220-203-52-5280-3385	1,736.50
								Vendor Total:	1,736.50
05528	Carlini, Raymond J.								
	Wheaton Warrenville South Field House Usage				144786	032315	041.04.2015	20-220-203-52-5280-3385	981.50
								Vendor Total:	981.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2445	Grove United	#E42046-T711605	U13 Girls White Wheaton W		144729	022515	034.03.2015	20-220-204-52-5280-4457	700.00
Vendor Total:									700.00
TMP*2616	Guzman, Cara		Kids N Critters Mars Refund for Guzman		144622	1521325	162.03.2015	20-000-000-20-2025-0000	7.50
Vendor Total:									7.50
TMP*2617	Stanfield, Sarah		Wide Horizons Old 2 Refund for Stanfield		144623	1521484	162.03.2015	20-000-000-20-2025-0000	469.50
Vendor Total:									469.50
TMP*2618	Porter, Damion		Shamrock Gr. 8 Boys Refund for Porter		144703	1522848	163.03.2015	20-000-000-20-2025-0000	250.00
Vendor Total:									250.00
TMP*2619	Pasciak, Patrick		Warrirors 11U Refund for Pasciak		144702	1523771	163.03.2015	20-000-000-20-2025-0000	215.00
Vendor Total:									215.00
TMP*2620	Connolly, Peggy		Activity Refund for Connolly		144701	1523777	163.03.2015	20-000-000-20-2025-0000	92.00
Vendor Total:									92.00
TMP*2622	Santchi, Roberta		Bit of Blamey Refund for Santchi		144771	1524893	164.03.2015	20-000-000-20-2025-0000	81.00
Vendor Total:									81.00
TMP*2623	High School, West Aurora		Facility Refund for High School		144770	1525647	164.03.2015	20-000-000-20-2025-0000	240.00
Vendor Total:									240.00
Fund Total:									226,376.65
22	Cosley Zoo								
00016	Tyco Integrated Security LLC		Cosley Zoo 040115-063015		0	133233339_0415	033.03.2015	22-101-000-52-5211-0000	475.99
Vendor Total:									475.99
00020	Albertsons								
	Water for Emergency Kits and Kleenex				144551	M01L0DF0P	032.03.2015	22-501-000-53-5302-0000	6.78
	Baggies for Food Storage				144551	M01L0DF0P	032.03.2015	22-501-000-53-5336-0000	8.97
	Produce				144551	M01L0DF0P	032.03.2015	22-501-000-53-5339-0000	11.42
	Tissue & Nitrile Gloves				144551	W01L0DEK2	032.03.2015	22-501-000-53-5302-0000	16.77
	Produce				144551	W01L0DEK2	032.03.2015	22-501-000-53-5339-0000	32.91
Vendor Total:									76.85
00045	Animal Feeds and Needs								
	PDZ				144554	1013438	032.03.2015	22-501-000-53-5336-0000	13.99
	Bagged Feed				144554	1013438	032.03.2015	22-501-000-53-5339-0000	245.91
	Bagged Feed				144775	1015289	041.04.2015	22-501-000-53-5339-0000	228.23
Vendor Total:									488.13
00064	AT&T								
	District Wide 020215-030115				144629	26064006665_0315	033.03.2015	22-101-000-52-5262-0000	4.53
	District Wide 020215-030115				144629	26064006665_0315	033.03.2015	22-501-000-52-5262-0000	395.87

Fund	Description						
Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Cosley Zoo 021715-031615		144712	630R061380_0315	034.03.2015	22-501-000-52-5262-0000	268.23	
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015	22-501-000-52-5262-0000	70.15	
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015	22-101-000-52-5262-0000	0.80	
Cosley Zoo 021715-031615		144712	630Z991848_0315	034.03.2015	22-501-000-52-5262-0000	128.96	
Vendor Total:						868.54	
00068	AT&T Mobility						
768-2406 WPD Wagner 021815-031715		144780	877051597_0315	041.04.2015	22-101-000-52-5265-0000	78.88	
Vendor Total:						78.88	
00069	AT&T Long Distance						
District Wide 020915-030815		144779	854400680_0315	041.04.2015	22-101-000-52-5262-0000	0.08	
District Wide 020915-030815		144779	854400680_0315	041.04.2015	22-501-000-52-5262-0000	6.94	
Vendor Total:						7.02	
00070	AT&T Internet						
District Wide E-Mail Archive S 030515-040415		144630	0004113_0415	033.03.2015	22-501-000-52-5240-0000	51.04	
Cosley IP Services 031915-041815		144778	8310000633_0315	041.04.2015	22-000-000-52-5211-0000	240.32	
Vendor Total:						291.36	
00125	Black Gold Septic						
Pump Settling Basins and Jet Barn Drains		144557	5723	032.03.2015	22-501-000-52-5210-0000	860.00	
Vendor Total:						860.00	
00139	Borter Heating and Air Conditioning Co. Inc.						
Aviary Heater		144632	S193850	033.03.2015	22-101-000-52-5210-0000	274.00	
Vendor Total:						274.00	
00152	Buikemas Ace Hardware						
Hardware		144634	279462A	033.03.2015	22-101-000-53-5313-0000	8.04	
Cosley Supplies		144634	279481A	033.03.2015	22-101-000-53-5312-0000	4.49	
Shelf Brackets		144634	279486A	033.03.2015	22-501-000-53-5302-0000	18.84	
Vendor Total:						31.37	
00165	Carol Stream Animal Hospital						
Monthly Retainer		144561	00246878	032.03.2015	22-501-000-52-5210-0000	150.00	
Owl Exam		144635	00247075	033.03.2015	22-501-000-54-5424-0000	298.65	
Monthly Retainer		144787	00247388	041.04.2015	22-501-000-52-5210-0000	150.00	
Vendor Total:						598.65	
00193	City of Wheaton						
Cosley Zoo 020515-030515		144720	0310000100_0315	034.03.2015	22-501-000-52-5264-0000	139.55	
Cosley Zoo 020515-030515		144720	0310000200_0315	034.03.2015	22-501-000-52-5264-0000	267.35	
Cosley Bobcat 020515-030515		144720	0310000300_0315	034.03.2015	22-501-000-52-5264-0000	34.28	
Vendor Total:						441.18	
00335	W W Grainger Inc						
Custodial Supplies		144694	9672919215	033.03.2015	22-101-000-53-5316-0000	398.58	
Custodial Supplies		144694	9682003802	033.03.2015	22-101-000-53-5316-0000	125.82	
Custodial Supplies		144694	9687317710	033.03.2015	22-101-000-53-5316-0000	78.62	
Vendor Total:						603.02	
00386	Hagg Press Inc						
Business Cards		0	59203	034.03.2015	22-501-000-52-5235-0000	20.22	
Business Cards		0	59203	034.03.2015	22-501-000-52-5235-0000	20.23	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	40.45
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 022015-032215	144794	8519798002_0315	041.04.2015		22-501-000-52-5260-0000			3,242.32
								Vendor Total:	3,242.32
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental March 2015	144684	0055791	033.03.2015		22-501-000-52-5220-0000			39.67
								Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Pony Meds	144661	73814	033.03.2015		22-501-000-53-5309-0000			120.00
								Vendor Total:	120.00
00507	KDRMA								
	KDRMA Membership and Passport Program	144733	032015	034.03.2015		22-501-000-54-5425-0000			120.00
								Vendor Total:	120.00
00550	Legrand, Laura								
	Mileage Reimbursement February 2015	144585	022815	032.03.2015		22-501-000-54-5422-0000			12.42
								Vendor Total:	12.42
00617	MENARDS GLENDALE HEIGHTS								
	Counter Top for Animal Education Room	144736	82641	034.03.2015		22-101-000-53-5313-0000			190.88
	Hold Down Straps	144819	83779	041.04.2015		22-101-000-53-5345-0000			15.89
								Vendor Total:	206.77
00680	Northern Illinois Gas Company								
	Cosley Zoo 021215-031315	144742	3015221000_0315	034.03.2015		22-501-000-52-5261-0000			285.78
	Cosley Zoo 021215-031315	144742	5450490000_0315	034.03.2015		22-501-000-52-5261-0000			564.20
								Vendor Total:	849.98
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR March 2015	0	12768612	141.03.2015		22-000-000-52-5211-0000			8.13
	3/6/15 Payroll Processing	0	948458	141.03.2015		22-000-000-52-5211-0000			32.99
								Vendor Total:	41.12
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sale	144570	Pen11Feb-1223	032.03.2015		22-501-000-54-5433-0000			6.75
								Vendor Total:	6.75
00851	Shanes Office Products								
	Binders and Index Tabs	144609	0346737-001	032.03.2015		22-501-000-53-5302-0000			43.83
								Vendor Total:	43.83
00864	Production Plus Graphics Inc								
	Replace Paw Prints at Cosley Zoo	144680	CG-179873	033.03.2015		22-350-415-54-5426-0000			240.85
								Vendor Total:	240.85
01042	WHEATON MEAT CO INC								
	Bones	144617	W09261	032.03.2015		22-501-000-53-5339-0000			52.10
								Vendor Total:	52.10
01043	Wheaton Sanitary District								
	Cosley Zoo 020715-030715	144852	026475000_0315	041.04.2015		22-501-000-52-5264-0000			37.99
	Cosley Zoo 010715-020715	144618	026477000_0215	032.03.2015		22-501-000-52-5264-0000			71.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 020715-030715	144852	026477000_0315	041.04.2015	22-501-000-52-5264-0000	14.18
								Vendor Total:	123.29
01082	Young's Grain Farms			174 Bales Straw	144621	550284	032.03.2015	22-501-000-53-5336-0000	739.50
				174 Bales Straw	144856	550285	041.04.2015	22-501-000-53-5336-0000	759.50
								Vendor Total:	1,499.00
02300	Home Depot Credit Services			Cosley Building Supplies	144579	1020260	032.03.2015	22-101-000-53-5313-0000	17.18
				Cosley Tools	144579	1020260	032.03.2015	22-101-000-53-5345-0000	108.99
				Paint for Zoo	144579	10907	032.03.2015	22-101-000-53-5347-0000	43.94
				Stain Base Paint	144579	3021567	032.03.2015	22-101-000-53-5313-0000	65.91
				Paint for Zoo	144579	6591077	032.03.2015	22-101-000-53-5347-0000	63.92
				Cosley Zoo Paw Prints	144579	8022264	032.03.2015	22-350-415-54-5426-0000	18.31
								Vendor Total:	318.25
04121	UMB Bank N.A.			Supplies for Master Plan Meeting	0	0090_1502090000	171.03.2015	22-501-000-53-5302-0000	126.63
				Food Handler Certificate	0	0090_1502090000	171.03.2015	22-501-000-54-5432-0000	15.00
				Food for Master Planning Meeting	0	0090_1502100000	171.03.2015	22-501-000-53-5302-0000	129.59
				Supplies for Master Planning Meeting	0	0090_1502100000	171.03.2015	22-501-000-53-5302-0000	29.98
				Supplies for Discovery Boxes	0	0090_1502120000	171.03.2015	22-220-206-53-5301-6675	6.81
				Supplies for Discovery Boxes	0	0090_1502120000	171.03.2015	22-220-206-53-5301-6675	31.24
				Supplies for Great Egg Scramble	0	0090_1502240000	171.03.2015	22-220-206-53-5301-6680	240.00
				Supplies for Great Egg Scramble	0	0090_1502250000	171.03.2015	22-220-206-53-5301-6680	110.15
				Receipt Rolls for Admissions Booth Credit Card	0	0090_1502270000	171.03.2015	22-501-000-53-5302-0000	51.40
				Cosley Zoo Paw Prints	0	0118_1502270000	171.03.2015	22-350-415-54-5426-0000	69.03
				Leads for Cosley Zoo	0	0306_1502040000	171.03.2015	22-350-415-54-5426-0000	22.25
				Coupon for Cosley Zoo	0	0306_1502050000	171.03.2015	22-350-415-54-5426-0000	300.00
				Ad for Cosley Zoo	0	0306_1502190000	171.03.2015	22-350-415-54-5426-0000	344.00
				Electrical Boxes	0	0330_1502230000	171.03.2015	22-101-000-53-5312-0000	30.47
				Quail	0	0513_1502030000	171.03.2015	22-501-000-53-5339-0000	946.00
				Supplies	0	0513_1502060000	171.03.2015	22-501-000-53-5302-0000	82.02
				Painting Supplies for Resale and Hoop for Traini	0	0513_1502130000	171.03.2015	22-501-000-53-5336-0000	2.99
				Dish Soap	0	0513_1502130000	171.03.2015	22-501-000-53-5336-0000	4.63
				Produce	0	0513_1502130000	171.03.2015	22-501-000-53-5339-0000	72.04
				Forceps & Mangrove Root	0	0513_1502160000	171.03.2015	22-501-000-53-5336-0000	34.34
				Equishine	0	0513_1502160000	171.03.2015	22-501-000-53-5339-0000	44.99
				Terrarium	0	0513_1502160000	171.03.2015	22-501-000-53-5336-0000	23.29
				Clipper Oil	0	0513_1502160000	171.03.2015	22-501-000-53-5336-0000	10.95
				Propylene Glycol Exam Gloves	0	0513_1502160000	171.03.2015	22-501-000-53-5309-0000	76.79
				Fish and Worms	0	0513_1502190000	171.03.2015	22-501-000-53-5339-0000	296.85
				Rodents	0	0513_1502200000	171.03.2015	22-501-000-53-5336-0000	1,082.23
				Credit for Tax (2-16-15 Purchase)	0	0513_1502230000	171.03.2015	22-501-000-53-5336-0000	-5.36
				Insects	0	0513_1502230000	171.03.2015	22-501-000-53-5339-0000	20.00
				Lamb Milk Replacer	0	0513_1502270000	171.03.2015	22-501-000-53-5339-0000	24.99
				Pine Shavings/Clipper Grease	0	0513_1502270000	171.03.2015	22-501-000-53-5336-0000	176.34
								Vendor Total:	4,399.64
04221	Plug & Pay Technologies			02/15 Plug N Pay Fees	0	022815	141.03.2015	22-501-000-52-5239-0000	15.00
								Vendor Total:	15.00
04267	Martin Whalen Group Inc			Cosley Zoo 010115-013115	0	70564_0115	034.03.2015	22-501-000-52-5211-0000	182.58
				Cosley Zoo 020115-022815	0	70564_0215	034.03.2015	22-501-000-52-5211-0000	182.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 030115-033115	0	70564_0315	034.03.2015	22-501-000-52-5211-000C	182.58
				Cosley Zoo 090114-093014	0	70564_0914	041.04.2015	22-501-000-52-5211-000C	47.82
								Vendor Total:	595.56
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Cosley	144644	261974_0215W	033.03.2015	22-501-000-52-5220-000C	17.70
				Drinking Water- Cosley	144644	261974_0215W	033.03.2015	22-501-000-52-5220-000C	23.60
				Water Cooler Rental March 2015	144644	261974_0315R	033.03.2015	22-501-000-52-5220-000C	6.00
								Vendor Total:	47.30
04557	Staples Contract and Commercial Inc			Cosley Custodial and Cleaning Supplies (Less S	144691	3259011933	033.03.2015	22-101-000-53-5316-000C	323.69
								Vendor Total:	323.69
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo 030115-033115	144548	T0199239CZ_0315	032.03.2015	22-501-000-52-5263-000C	9.37
								Vendor Total:	9.37
04821	A1 Heating & Air Conditioning Inc			Repairs to Walk-In Freezer	144705	2357	034.03.2015	22-501-000-54-5441-000C	379.00
								Vendor Total:	379.00
04861	General Supply and Services Inc.			855 Prairie & Cosley Zoo Data Service	144804	265-223369	041.04.2015	22-101-000-53-5312-000C	335.60
								Vendor Total:	335.60
05210	Screenvision			Zoo Ad at Ogden 6 2/20/15-3/19/15	144606	LOC_000063728	032.03.2015	22-350-415-54-5426-000C	446.00
				Ogden 6 Theater Ad 3/20/15-4/16/15	144839	LOC_000066424	041.04.2015	22-350-415-54-5426-000C	446.00
								Vendor Total:	892.00
								Fund Total:	19,048.95
23	Liability			00279 Ferret					
				Background Checks-AGC 3/1/15-3/7/15	144652	WHEAPD030715-1	033.03.2015	23-418-000-52-5208-000C	17.90
								Vendor Total:	17.90
00451	ILLINOIS STATE POLICE			Replenish ISP for Background Checks	144580	030515	032.03.2015	23-418-000-52-5208-000C	5,000.00
								Vendor Total:	5,000.00
00612	MEDIC First Aid International Inc			CPR Books for District Classes	144818	595118	041.04.2015	23-000-000-53-5302-000C	874.17
								Vendor Total:	874.17
00725	Park District Risk Mgmt Agency			Property	144677	February 2015	033.03.2015	23-000-000-52-5270-000C	13,631.04
				Liability	144677	February 2015	033.03.2015	23-000-000-52-5271-000C	5,895.41
				Workers Compensation	144677	February 2015	033.03.2015	23-000-000-52-5273-000C	18,971.30
				Employment Practice	144677	February 2015	033.03.2015	23-000-000-52-5276-000C	2,287.88
				Pollution Liability	144677	February 2015	033.03.2015	23-000-000-52-5277-000C	400.46
								Vendor Total:	41,186.09
05076	Occupational Health Centers of Illinois PC			Back Evaluation-PSC FT Pre Physical & Back E 0		1008704176	032.03.2015	23-418-000-52-5208-000C	264.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	264.00
								Fund Total:	47,342.16
24	Audit								
03756	Selden Fox Ltd.								
Professional Services- Museum Capital Grant		144608	194536-75910	032.03.2015	24-000-000-52-5203-000C				1,000.00
								Vendor Total:	1,000.00
								Fund Total:	1,000.00
26	IMRF								
00465	I.M.R.F.								
February 2015 IMRF		0	022815	141.03.2015	26-000-000-21-2124-000C				53,785.19
								Vendor Total:	53,785.19
								Fund Total:	53,785.19
30	Debt Service								
01033	Wells Fargo Bank								
Agent Fee Series 2010 Period 3/1/15-8/31/15		144764	1170462	034.03.2015	30-000-000-52-5209-000C				250.00
								Vendor Total:	250.00
								Fund Total:	250.00
40	Capital Projects								
00064	AT&T								
District Wide 020215-030115		144629	26064006665_0315	033.03.2015	40-101-000-52-5262-000C				101.55
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015	40-101-000-52-5262-000C				18.00
								Vendor Total:	119.55
00068	AT&T Mobility								
464-0161 R. Sperl 021815-031715		144780	877051597_0315	041.04.2015	40-101-000-52-5265-000C				95.85
								Vendor Total:	95.85
00069	AT&T Long Distance								
District Wide 020915-030815		144779	854400680_0315	041.04.2015	40-101-000-52-5262-000C				1.78
								Vendor Total:	1.78
00070	AT&T Internet								
District Wide E-Mail Archive S 030515-040415		144630	0004113_0415	033.03.2015	40-000-000-52-5240-000C				6.38
								Vendor Total:	6.38
00277	Federal Express Corporation								
Mailing to IDNR		144573	2-950-46600	032.03.2015	40-000-000-52-5224-000C				24.58
								Vendor Total:	24.58
02300	Home Depot Credit Services								
Park Signs/LMNA		144579	6010658	032.03.2015	40-101-000-53-5338-000C				37.08
Park Signs/LMNA		144579	6021085	032.03.2015	40-101-000-53-5338-000C				37.08
								Vendor Total:	74.16
03125	Engineering Resource Associates Inc.								
Sensory Garden Services through January 2015		144647	130501.04	033.03.2015	40-000-188-52-5205-000C				875.00
Cosley Zoo		144800	131211.AB.01	041.04.2015	40-000-000-52-5205-000C				1,624.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,499.30
04121	UMB Bank N.A.								
	2015 MELA Conference Registration	0			0223_	1502170000	171.03.2015	40-000-000-54-5432-0000	91.00
	Safety Gloves	0			0272_	1502130000	171.03.2015	40-800-822-53-5301-0000	128.00
	Wristbands for Giveway- Sensory Garden Launc	0			0306_	1502180000	171.03.2015	40-000-188-12-1226-0000	470.00
Vendor Total:									689.00
04277	Gold Piece Enterprises Inc								
	Asbestos Abatement at Blanchard House	144656			15-004		033.03.2015	40-800-846-57-5701-0000	750.00
Vendor Total:									750.00
04613	Quality Blueprint & Supply Inc.								
	Central Park	144834			74462		041.04.2015	40-000-000-52-5235-0000	17.50
Vendor Total:									17.50
05104	Westmore Supply								
	Embankment Slide	144765			M34339		034.03.2015	40-101-000-53-5338-0000	96.90
	Embankment Slide	144765			M34341		034.03.2015	40-101-000-53-5338-0000	96.90
	Embankment Slide	144765			M34350		034.03.2015	40-101-000-53-5338-0000	101.16
	Embankment Slide	144851			M34382		041.04.2015	40-101-000-53-5338-0000	92.52
	Embankment Slide	144851			M34383		041.04.2015	40-101-000-53-5338-0000	94.50
Vendor Total:									481.98
05461	Restoric LLC								
	Consulting Services	144685			15-022		033.03.2015	40-800-854-57-5701-0000	1,875.00
Vendor Total:									1,875.00
05532	Berg Engineering Consultants Ltd.								
	Professional Services Rendered - CC Boiler Rep	144781			13736		041.04.2015	40-800-846-57-5701-0000	8,720.00
Vendor Total:									8,720.00
Fund Total:									15,355.08
60	Golf Fund								
00007	Aramark								
	Inv# 2078895445 Linen Service Restaurant	144627			2078895445		033.03.2015	60-612-902-52-5222-0000	440.32
	Inv# 2078895445 Linen Service Banquets	144627			2078895445		033.03.2015	60-612-901-52-5222-0000	625.88
	Inv# 2078905304 Linen Service Banquets	144627			2078905304		033.03.2015	60-612-901-52-5222-0000	627.74
	Inv# 2078905304 Linen Service Restaurant	144627			2078905304		033.03.2015	60-612-902-52-5222-0000	448.18
	Inv# 2078915031 Linen Service Restaurant	144627			2078915031		033.03.2015	60-612-902-52-5222-0000	359.41
	Inv# 2078915031 Linen Service Banquets	144627			2078915031		033.03.2015	60-612-901-52-5222-0000	547.09
	Inv# 2078925261 Linen Service Banquets	144627			2078925261		033.03.2015	60-612-901-52-5222-0000	658.58
	Inv# 2078925261 Linen Service Restaurant	144627			2078925261		033.03.2015	60-612-902-52-5222-0000	473.02
Vendor Total:									4,180.22
00018	Airgas USA LLC								
	Cylinder Rental Inv# 9925712116	144709			9925712116		034.03.2015	60-000-000-53-5313-0000	19.56
Vendor Total:									19.56
00019	Alarm Detection Systems								
	AGC Golf Course Apr-Jun 2015	0			10721_	0615	033.03.2015	60-000-000-52-5211-0000	1,612.65
Vendor Total:									1,612.65
00043	Anderson Pest Solutions								
	Pest Management at AGC March 2015	0			3273383		033.03.2015	60-000-000-52-5210-0000	167.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									167.92
00057	Armbrust Plumbing & Air Conditioning Inc.								
Check Hot Water to Dishwasher		144711	0000080527	034.03.2015		60-000-000-53-5313-000C			166.00
Vendor Total:									166.00
00064	AT&T								
District Wide 020215-030115		144629	26064006665_0315	033.03.2015		60-000-415-52-5262-000C			49.16
District Wide 020215-030115		144629	26064006665_0315	033.03.2015		60-601-000-52-5262-000C			17.47
District Wide 020215-030115		144629	26064006665_0315	033.03.2015		60-611-000-52-5262-000C			667.54
District Wide 020215-030115		144629	26064006665_0315	033.03.2015		60-612-901-52-5262-000C			661.72
District Wide 020215-030115		144629	26064006665_0315	033.03.2015		60-612-902-52-5262-000C			465.08
District Wide 020215-030115		144629	26064006665_0315	033.03.2015		60-613-000-52-5262-000C			11.00
AGC Clubhouse 012015-021915		144555	6305889356_0215	032.03.2015		60-611-000-52-5262-000C			51.65
AGC Clubhouse 012015-021915		144555	6305889356_0215	032.03.2015		60-612-901-52-5262-000C			51.64
AGC Clubhouse 012015-021915		144555	6305889356_0215	032.03.2015		60-612-902-52-5262-000C			53.21
AGC Clubhouse 022015-031915		144776	6305889356_0315	041.04.2015		60-611-000-52-5262-000C			51.61
AGC Clubhouse 022015-031915		144776	6305889356_0315	041.04.2015		60-612-901-52-5262-000C			51.61
AGC Clubhouse 022015-031915		144776	6305889356_0315	041.04.2015		60-612-902-52-5262-000C			53.18
AGC Clubhouse 012315-022215		144555	6306535864_0215	032.03.2015		60-611-000-52-5262-000C			17.68
AGC Clubhouse 012315-022215		144555	6306535864_0215	032.03.2015		60-612-901-52-5262-000C			17.69
AGC Clubhouse 012315-022215		144555	6306535864_0215	032.03.2015		60-612-902-52-5262-000C			18.22
AGC Clubhouse 022315-032215		144776	6306535864_0315	041.04.2015		60-611-000-52-5262-000C			17.70
AGC Clubhouse 022315-032215		144776	6306535864_0315	041.04.2015		60-612-901-52-5262-000C			17.70
AGC Clubhouse 022315-032215		144776	6306535864_0315	041.04.2015		60-612-902-52-5262-000C			18.23
AGC Clubhouse 020515-030415		144629	6306658609_0315	033.03.2015		60-612-902-52-5262-000C			17.22
AGC Clubhouse 020515-030415		144629	6306658609_0315	033.03.2015		60-611-000-52-5262-000C			16.72
AGC Clubhouse 020515-030415		144629	6306658609_0315	033.03.2015		60-612-901-52-5262-000C			16.71
AGC Clubhouse 021715-031615		144712	630R050364_0315	034.03.2015		60-611-000-52-5262-000C			201.19
AGC Clubhouse 021715-031615		144712	630R050364_0315	034.03.2015		60-612-901-52-5262-000C			201.19
AGC Clubhouse 021715-031615		144712	630R050364_0315	034.03.2015		60-612-902-52-5262-000C			207.29
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015		60-601-000-52-5262-000C			3.10
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015		60-611-000-52-5262-000C			118.29
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015		60-612-901-52-5262-000C			117.27
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015		60-612-902-52-5262-000C			82.42
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015		60-613-000-52-5262-000C			1.95
District Wide 021715-031615		144712	630Z040133_0315	034.03.2015		60-000-415-52-5262-000C			8.71
Vendor Total:									3,284.15
00065	AT&T								
AGC Clubhouse 022315-032215		144777	6309050364_0315	041.04.2015		60-611-000-52-5262-000C			13.95
AGC Clubhouse 022315-032215		144777	6309050364_0315	041.04.2015		60-612-902-52-5262-000C			14.38
AGC Clubhouse 022315-032215		144777	6309050364_0315	041.04.2015		60-612-901-52-5262-000C			13.95
Vendor Total:									42.28
00068	AT&T Mobility								
338-2382 A. Pirhofer 021815-031715		144780	877051597_0315	041.04.2015		60-000-000-52-5265-000C			78.88
957-8730 A. Bendy 021815-031715		144780	877051597_0315	041.04.2015		60-000-000-52-5265-000C			108.56
779-3388 D. Salerno 021815-031715		144780	877051597_0315	041.04.2015		60-000-000-52-5265-000C			95.85
Vendor Total:									283.29
00069	AT&T Long Distance								
District Wide 020915-030815		144779	854400680_0315	041.04.2015		60-000-415-52-5262-000C			0.86
District Wide 020915-030815		144779	854400680_0315	041.04.2015		60-601-000-52-5262-000C			0.31
District Wide 020915-030815		144779	854400680_0315	041.04.2015		60-611-000-52-5262-000C			11.70
District Wide 020915-030815		144779	854400680_0315	041.04.2015		60-612-901-52-5262-000C			11.61
District Wide 020915-030815		144779	854400680_0315	041.04.2015		60-612-902-52-5262-000C			8.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	020915-030815			144779	854400680_0315	041.04.2015	60-613-000-52-5262-000C	0.19
								Vendor Total:	32.82
00070	AT&T Internet								
	District Wide E-Mail Archive S	030515-040415			144630	0004113_0415	033.03.2015	60-000-000-52-5240-000C	153.14
	AGC IP Services	031915-041815			144778	8310000633_0315	041.04.2015	60-000-000-52-5211-000C	240.31
								Vendor Total:	393.45
00125	Black Gold Septic								
	Clean Lift Station				144557	5612	032.03.2015	60-000-000-52-5263-000C	170.00
	Clean Outside Grease Trap				144557	5675	032.03.2015	60-611-000-52-5210-000C	255.00
	Clean Lift Station				144631	5835	033.03.2015	60-000-000-52-5263-000C	170.00
	Clean Grease Trap				144783	5859	041.04.2015	60-612-000-52-5210-000C	255.00
								Vendor Total:	850.00
00128	Bloomington Park District								
	IAPD Legislative Breakfast				144714	031315	034.03.2015	60-000-000-54-5438-000C	10.00
								Vendor Total:	10.00
00147	Bridgestone Sports Inc.								
	2015 Bridgestone Golf Balls				144784	1002340630	041.04.2015	60-000-000-14-1432-000C	1,120.89
								Vendor Total:	1,120.89
00152	Buikemas Ace Hardware								
	Miscellaneous Paint Supplies				144634	347963B	033.03.2015	60-601-000-53-5315-000C	117.20
	Electrical Supplies				144634	347985B	033.03.2015	60-000-000-53-5312-000C	79.17
	Equipment Repair Supplies				144634	348020B	033.03.2015	60-000-000-54-5441-000C	62.99
								Vendor Total:	259.36
00170	Carquest Auto Parts								
	H13 Xtravision Bulbs 2-Pack				144563	2051-296102	032.03.2015	60-601-000-53-5315-000C	28.49
	Battery for Clubhouse Generator				144563	2051-296599	032.03.2015	60-601-000-53-5315-000C	160.69
	Brake Lines for Dodge #2104				144563	2051-296601	032.03.2015	60-601-000-53-5315-000C	75.26
	Windshield Washer Fluid				144563	2051-296642	032.03.2015	60-601-000-53-5315-000C	13.68
	Brake Line				144563	2051-296642	032.03.2015	60-601-000-53-5315-000C	15.36
	Core Return Original Inv# 2051-296599				144563	2051-296676	032.03.2015	60-601-000-53-5315-000C	-19.00
	Brake Rotor				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	84.98
	Brake Pads				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	44.22
	Brake Rotor				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	112.18
	Wheel Nut				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	31.68
	Wheel Stud				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	32.64
	Brake Shoes				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	48.09
	Brake Pad				144563	2051-296701	032.03.2015	60-601-000-53-5315-000C	42.71
	Hub Clean Disc				144563	2051-297968	032.03.2015	60-601-000-53-5315-000C	29.20
	Hose Clamps				144563	2051-297968	032.03.2015	60-601-000-53-5315-000C	6.50
	Scrubbing Wipes				144563	2051-297968	032.03.2015	60-601-000-53-5315-000C	22.00
	Grease Fitting				144563	2051-297968	032.03.2015	60-601-000-53-5315-000C	8.20
								Vendor Total:	736.88
00179	Chicagoland Turf								
	Daconil Ultrex 5 Lb Bag Contact Fungicide				144565	INV46929a	032.03.2015	60-601-000-53-5335-000C	2,890.00
	White Blue & Red Dimple Tee Markers				144565	INV47770	032.03.2015	60-601-000-53-5342-000C	132.81
	Golf Course Supplies				144565	INV47780	032.03.2015	60-601-000-53-5342-000C	2,981.77
								Vendor Total:	6,004.58
00187	Christensen, Robert								
	Mileage Reimbursement February 2015				0	022815	032.03.2015	60-000-000-54-5422-000C	77.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									77.63
00191	Cimco Communications Inc.								
	AGC Clubhouse March 2015	144789	00047521_0315	041.04.2015	60-611-000-52-5262-0000				76.69
	AGC Clubhouse March 2015	144789	00047521_0315	041.04.2015	60-612-901-52-5262-0000				76.69
	AGC Clubhouse March 2015	144789	00047521_0315	041.04.2015	60-612-902-52-5262-0000				79.02
Vendor Total:									232.40
00192	City of Wheaton								
	Record February Meeting	144637	500312	033.03.2015	60-000-000-54-5401-0000				103.34
Vendor Total:									103.34
00193	City of Wheaton								
	AGC Clubhouse 020915-030915	144720	0293553000_0315	034.03.2015	60-000-000-52-5264-0000				812.86
	AGC Maint Bld 020915-030915	144720	0293553100_0315	034.03.2015	60-000-000-52-5264-0000				104.06
Vendor Total:									916.92
00221	DIRECTV								
	Inv# 2542557004 AGC TV Service 3/21/15-4/20/15	144795	25425570004	041.04.2015	60-612-000-52-5210-0000				399.97
Vendor Total:									399.97
00269	Euclid Beverage								
	Inv# 8177817236 Beer	144802	8177817236	041.04.2015	60-000-000-14-1412-0000				889.50
	Inv# 8177817379 Beer	144572	8177817379	032.03.2015	60-000-000-14-1412-0000				560.00
	Inv# 8177817440 Beer	144649	8177817440	033.03.2015	60-000-000-14-1412-0000				1,075.25
	Inv# 8177817510 Beer	144649	8177817510	033.03.2015	60-000-000-14-1412-0000				1,782.65
Vendor Total:									4,307.40
00276	FedEx Office and Print Services (Kinkos)								
	Signs Printed for Golf Fever	144651	057100002267	033.03.2015	60-612-415-54-5426-0000				56.23
	Signs Printed for St Patricks Day	144651	057100002270	033.03.2015	60-611-415-54-5426-0000				66.63
Vendor Total:									122.86
00293	Fortune Fish Company								
	Inv# 408513 Seafood	144574	408513	032.03.2015	60-000-000-14-1411-0000				201.85
	Inv# 408521 Seafood	144574	408521	032.03.2015	60-000-000-14-1411-0000				154.35
	Inv# 409518 Seafood	144574	409518	032.03.2015	60-000-000-14-1411-0000				594.60
	Inv# 410610 Seafood	144574	410610	032.03.2015	60-000-000-14-1411-0000				89.24
	Inv# 411850 Seafood	144574	411850	032.03.2015	60-000-000-14-1411-0000				222.69
	Inv# 413476 Meat	144574	413476	032.03.2015	60-000-000-14-1411-0000				32.05
	Inv# 414465 Meat	144574	414465	032.03.2015	60-000-000-14-1411-0000				106.86
	Inv# 414465 Seafood	144574	414465	032.03.2015	60-000-000-14-1411-0000				706.96
	Inv# 414465 General Grocery	144574	414465	032.03.2015	60-000-000-14-1415-0000				90.00
	Inv# 416379 General Grocery	144574	416379	032.03.2015	60-000-000-14-1415-0000				153.23
	Inv# 417678 Seafood	144574	417678	032.03.2015	60-000-000-14-1411-0000				98.50
	Inv# 420436 Seafood	144574	420436	032.03.2015	60-000-000-14-1411-0000				155.16
	Inv# 421434 Seafood	144574	421434	032.03.2015	60-000-000-14-1411-0000				569.61
	Inv# 422836 Seafood	144574	422836	032.03.2015	60-000-000-14-1411-0000				658.49
	Inv# 422836 Meat	144574	422836	032.03.2015	60-000-000-14-1411-0000				595.78
	Inv# 422836 General Grocery	144574	422836	032.03.2015	60-000-000-14-1415-0000				2,222.49
	Inv# 424891 Seafood	144655	424891	033.03.2015	60-000-000-14-1411-0000				78.45
	Inv# 424891 General Grocery	144655	424891	033.03.2015	60-000-000-14-1415-0000				69.23
	Inv# 426399 Seafood	144655	426399	033.03.2015	60-000-000-14-1411-0000				55.21
	Inv# 427900 Seafood	144655	427900	033.03.2015	60-000-000-14-1411-0000				313.03
	Inv# 428232 Seafood	144655	428232	033.03.2015	60-000-000-14-1411-0000				50.40
	Inv# 428857 Seafood	144728	428857	034.03.2015	60-000-000-14-1411-0000				154.48
	Inv# 428857 Meat	144728	428857	034.03.2015	60-000-000-14-1411-0000				61.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 428857	General Grocery	144728	428857	034.03.2015	60-000-000-14-1415-000C	185.00			
Inv# 431130	Seafood	144728	431130	034.03.2015	60-000-000-14-1411-000C	167.39			
Inv# 433795	Seafood	144728	433795	034.03.2015	60-000-000-14-1411-000C	158.83			
Inv# 435200	Seafood	144728	435200	034.03.2015	60-000-000-14-1411-000C	234.40			
Inv# 435787	Seafood	144728	435787	034.03.2015	60-000-000-14-1411-000C	63.53			
Inv# 436535	Seafood	144803	436535	041.04.2015	60-000-000-14-1411-000C	56.60			
Inv# 436540	General Grocery	144803	436540	041.04.2015	60-000-000-14-1415-000C	474.99			
Inv# 436540	Seafood	144803	436540	041.04.2015	60-000-000-14-1411-000C	392.46			
Inv# 438429	Dairy	144803	438429	041.04.2015	60-000-000-14-1414-000C	42.79			
Inv# 438435	Seafood	144803	438435	041.04.2015	60-000-000-14-1411-000C	113.43			
Inv# 441588	Seafood	144803	441588	041.04.2015	60-000-000-14-1411-000C	233.48			
Vendor Total:									9,556.56
00294	Fox River Foods Inc.								
Inv# 421979	Custodial & Cleaning	144575	421979	032.03.2015	60-612-000-53-5316-000C	1,918.86			
Vendor Total:									1,918.86
00295	Wirtz Beverage Illinois LLC								
Inv# 1012231464	Liquor	144620	1012231464	032.03.2015	60-000-000-14-1412-000C	905.35			
Inv# 1012244194	Liquor	144620	1012244194	032.03.2015	60-000-000-14-1412-000C	1,857.95			
Inv# 1012257323	Liquor	144700	1012257323	033.03.2015	60-000-000-14-1412-000C	1,127.58			
Inv# 1012270006	Liquor	144767	1012270006	034.03.2015	60-000-000-14-1412-000C	1,531.52			
Vendor Total:									5,422.40
00323	Government Navigation Group								
Consulting Services March 2015		0	1521	034.03.2015	60-000-000-52-5205-000C	1,333.34			
Vendor Total:									1,333.34
00386	Hagg Press Inc								
2015 Golf Rate Cards		0	58904	032.03.2015	60-611-911-53-5301-0000	198.32			
Business Cards		0	59203	034.03.2015	60-000-000-52-5235-000C	20.22			
Business Cards		0	59203	034.03.2015	60-000-000-52-5235-000C	40.45			
Business Cards		0	59203	034.03.2015	60-000-000-52-5235-000C	40.45			
Business Cards		0	59203	034.03.2015	60-000-000-52-5235-000C	80.91			
Business Cards		0	59203	034.03.2015	60-000-000-52-5235-000C	20.22			
Business Cards		0	59203	034.03.2015	60-000-000-52-5235-000C	20.22			
Vendor Total:									420.79
00395	Harris Motor Sports Inc								
Premium Side Mirror		0	02-117629	032.03.2015	60-601-000-53-5315-000C	38.56			
Fuel Filter		0	02-119431	034.03.2015	60-601-000-53-5315-000C	68.70			
Rivet		0	02-119431	034.03.2015	60-601-000-53-5315-000C	14.30			
Rivet		0	02-119431	034.03.2015	60-601-000-53-5315-000C	20.20			
Rivet		0	02-119431	034.03.2015	60-601-000-53-5315-000C	47.40			
Spark Plugs		0	02-119431	034.03.2015	60-601-000-53-5315-000C	29.20			
Wheel Assembly Stone		0	02-119431	034.03.2015	60-601-000-53-5315-000C	584.90			
Reconditioned Golf Cart Seats		0	02-119432	034.03.2015	60-601-000-53-5315-000C	898.00			
Reconditioned Golf Cart Seats		0	02-119600	034.03.2015	60-601-000-53-5315-000C	898.00			
Square Nut		0	02-119601	034.03.2015	60-601-000-53-5315-000C	55.40			
Body Plate Protector		0	02-119601	034.03.2015	60-601-000-53-5315-000C	1.85			
Driver Side Protector		0	02-119601	034.03.2015	60-601-000-53-5315-000C	41.94			
Passenger Side Protector		0	02-119601	034.03.2015	60-601-000-53-5315-000C	41.94			
Sun Roof Support		0	02-119601	034.03.2015	60-601-000-53-5315-000C	106.28			
Windshield Assembly		0	02-119601	034.03.2015	60-601-000-53-5315-000C	491.00			
Back Seat Assembly		0	02-119601	034.03.2015	60-601-000-53-5315-000C	259.36			
Reconditioned Golf Cart Seats		0	02-119822	034.03.2015	60-601-000-53-5315-000C	364.50			
Yamaha 2014 Beverage Cart		0	02-120086	034.03.2015	60-612-000-57-5706-000C	12,850.00			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Primary Clutch	0	02-120238	041.04.2015	60-601-000-53-5315-0000	395.09
				Sec Fixed Sheave	0	02-120238	041.04.2015	60-601-000-53-5315-0000	182.42
				Bearing	0	02-120238	041.04.2015	60-601-000-53-5315-0000	61.29
				Bearing	0	02-120238	041.04.2015	60-601-000-53-5315-0000	127.77
				Starter Cable	0	02-120238	041.04.2015	60-601-000-53-5315-0000	70.38
				Filter Fuel Inline	0	02-120238	041.04.2015	60-601-000-53-5315-0000	137.40
				Gasket	0	02-120238	041.04.2015	60-601-000-53-5315-0000	7.36
				Recovered Seats	0	02-120239	041.04.2015	60-601-000-53-5315-0000	898.00
				Knuckle Arm	0	02-120239	041.04.2015	60-601-000-53-5315-0000	67.70
				Oil Seal	0	02-120239	041.04.2015	60-601-000-53-5315-0000	27.09
Vendor Total:									18,786.03
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 021615-031515	144794	0581101000_0315	041.04.2015		60-000-000-52-5260-0000			27.76
	AGC Clubhouse 011515-021715	144641	6414622009_0215	033.03.2015		60-000-000-52-5260-0000			10,805.03
Vendor Total:									10,832.79
00419	Consumers Packing Co.								
	Inv# 302962 Meat	0	302962	032.03.2015		60-000-000-14-1411-0000			1,149.15
	Inv# 303035 Meat	0	303035	032.03.2015		60-000-000-14-1411-0000			710.73
	Inv# 303058 Meat	0	303058	032.03.2015		60-000-000-14-1411-0000			211.80
	Inv# 303079 Meat	0	303079	032.03.2015		60-000-000-14-1411-0000			310.17
	Inv# 303079 Meat	0	303079	032.03.2015		60-000-000-14-1411-0000			288.05
	Inv# 303083 Meat	0	303083	032.03.2015		60-000-000-14-1411-0000			50.50
	Credit for Inv# 303058 Meat	0	303119	032.03.2015		60-000-000-14-1411-0000			-127.08
	Inv# 303126 Meat	0	303126	033.03.2015		60-000-000-14-1411-0000			1,958.32
	Inv# 303207 Meat	0	303207	034.03.2015		60-000-000-14-1411-0000			1,464.80
	Inv# 303242 Meat	0	303242	034.03.2015		60-000-000-14-1411-0000			298.67
	Inv# 303280 Meat	0	303280	034.03.2015		60-000-000-14-1411-0000			1,222.94
	Inv# 303350 Meat	0	303350	041.04.2015		60-000-000-14-1411-0000			3,592.58
	Inv# 303455 Meat	0	303455	041.04.2015		60-000-000-14-1411-0000			1,681.14
Vendor Total:									12,811.77
00464	Imperial Headwear Inc								
	Original Performance	144662	50899	033.03.2015		60-000-000-14-1431-0000			238.80
	Sun ProTech Bucket Hat	144662	50960	033.03.2015		60-000-000-14-1431-0000			287.40
	Original Performance	144662	50960	033.03.2015		60-000-000-14-1431-0000			477.60
	Reef Visor	144662	50962	033.03.2015		60-000-000-14-1431-0000			238.80
Vendor Total:									1,242.60
00475	INTEGRYS ENERGY SERVICES INC.								
	AGC Clubhouse February 2015	144581	2400503855_0215	032.03.2015		60-000-000-52-5261-0000			4,193.70
Vendor Total:									4,193.70
00497	Johnson, Timothy A.								
	Reimbursement for Food and Lodging at Industr	144812	033115	041.04.2015		60-000-000-54-5432-0000			144.60
	Milcage Reimbursement March 2015	144812	033115	041.04.2015		60-000-000-54-5422-0000			133.40
Vendor Total:									278.00
00513	Ping								
	Ping Putters 5@ 97.50	144831	12676539	041.04.2015		60-000-000-14-1430-0000			500.19
	Pingv Hats 15@10.00	144831	12676539	041.04.2015		60-000-000-14-1431-0000			150.00
Vendor Total:									650.19
00528	KIWANIS CLUB OF WHEATON								
	Kiwanis Pancake Placemat Ad 05/02/15	144666	031015	033.03.2015		60-612-415-54-5426-0000			100.00
	Travelogue Presentation Sponsorship	144735	031215	034.03.2015		60-000-000-54-5438-0000			100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
00588	MANAU CUTLERY INC.								
Inv# 151130	Knife Sharpening	144588	151130	032.03.2015	60-612-000-52-5210-0000				40.00
Vendor Total:									40.00
00615	MENARDS WEST CHICAGO								
Equipment Repairs		144590	63720	032.03.2015	60-000-000-54-5441-0000				26.57
Caulk and Shingles		144590	64433	032.03.2015	60-000-000-54-5441-0000				123.41
Tools		144590	64882	032.03.2015	60-000-000-53-5345-0000				151.80
Custodial & Cleaning Supplies		144670	64975	033.03.2015	60-000-000-53-5316-0000				68.09
Inv# 65688	Building Supplies	144820	65688	041.04.2015	60-000-000-53-5313-0000				74.63
Vendor Total:									444.50
00675	Nels J. Johnson Tree Experts Inc								
Removal of Specified Trees		144595	105742	032.03.2015	60-601-000-54-5419-0000				2,740.00
Removal of Specified Trees		144595	105743	032.03.2015	60-601-000-54-5419-0000				1,570.00
Vendor Total:									4,310.00
00680	Northern Illinois Gas Company								
AGC Maint Bld 012815-022715		144597	1106501000_0215	032.03.2015	60-000-000-52-5261-0000				1,103.22
AGC Clubhouse 012815-022715		144597	2478321000_0215	032.03.2015	60-000-000-52-5261-0000				304.78
Vendor Total:									1,408.00
00702	OAK MILL BAKERY								
Inv# W182668	General Grocery	144598	W182668	032.03.2015	60-000-000-14-1415-0000				59.90
Inv# W182799	General Grocery	144598	W182799	032.03.2015	60-000-000-14-1415-0000				369.65
Inv# W183089	Premium Banquets	144743	W183089	034.03.2015	60-612-901-52-5292-0000				339.90
Inv# W183200	Premium Banquets	144826	W183200	041.04.2015	60-612-901-52-5292-0000				187.25
Inv# W183201	Premium Banquets	144826	W183201	041.04.2015	60-612-901-52-5292-0000				794.10
Inv# W183202	General Grocery	144826	W183202	041.04.2015	60-000-000-14-1415-0000				55.90
Inv# W183261	Premium Banquets	144826	W183261	041.04.2015	60-612-901-52-5292-0000				297.50
Vendor Total:									2,104.20
00719	PADDOCK PUBLICATIONS INC								
AGC Subscription 3/3/15-3/30/15		144600	074421	032.03.2015	60-000-000-54-5425-0000				41.40
Vendor Total:									41.40
00734	PAYCHEX MAJOR MARKET SERVICES								
ESR March 2015		0	12768612	141.03.2015	60-000-000-52-5211-0000				58.94
3/6/15 Payroll Processing		0	948458	141.03.2015	60-000-000-52-5211-0000				239.20
Vendor Total:									298.14
00742	Pepsi Beverages Company								
Inv# 22689307	Non-Alcoholic Beverages	144746	22689307	034.03.2015	60-000-000-14-1416-0000				621.26
Inv# 22925602	Non-Alcoholic Beverages	144678	22925602	033.03.2015	60-000-000-14-1416-0000				238.27
Inv# 26726056	Non-Alcoholic Beverages	144830	26726056	041.04.2015	60-000-000-14-1416-0000				1,263.99
Inv# 62123606	Non-Alcoholic Beverages	144604	62123606	032.03.2015	60-000-000-14-1416-0000				138.72
Vendor Total:									2,262.24
00757	Platinum Electric Supply Inc								
Inv# 131331	Electrical Supplies	144679	131331	033.03.2015	60-000-000-53-5312-0000				313.26
Vendor Total:									313.26
00792	Reinders Inc								
Fairway Bedknife		0	1570089-00	032.03.2015	60-601-000-53-5315-0000				346.05

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Bedknife Screw	0	1570089-00	032.03.2015	60-601-000-53-5315-000C	24.00	
Belt- Power Brush	0	1570089-00	032.03.2015	60-601-000-53-5315-000C	114.32	
Belt- Groomer	0	1570089-00	032.03.2015	60-601-000-53-5315-000C	67.88	
Alternator	0	1571530-00	032.03.2015	60-601-000-53-5315-000C	329.98	
Key Switch	0	1571530-00	032.03.2015	60-601-000-53-5315-000C	15.36	
Relay	0	1571530-00	032.03.2015	60-601-000-53-5315-000C	36.04	
Diode	0	1571530-00	032.03.2015	60-601-000-53-5315-000C	34.08	
Vendor Total:					967.71	
00841	Schamberger Bros. Inc.					
Inv# 13689 Beer	144688	13689	033.03.2015	60-000-000-14-1412-000C	557.00	
Vendor Total:					557.00	
00851	Shanes Office Products					
Office Supplies- Arrowhead	144609	0346856-001	032.03.2015	60-000-000-53-5302-000C	41.96	
Office Supplies- Arrowhead	144609	0346906-001	032.03.2015	60-000-000-53-5302-000C	43.38	
Vendor Total:					85.34	
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 4503766 Liquor	144613	4503766	032.03.2015	60-000-000-14-1412-000C	1,100.16	
Inv# 4517708 Liquor	144690	4517708	033.03.2015	60-000-000-14-1412-000C	1,448.11	
Inv# 4551342 Liquor	144842	4551342	041.04.2015	60-000-000-14-1412-000C	1,738.05	
Vendor Total:					4,286.32	
00911	Stuever & Sons Inc					
Inv# 0092878 AGC Beer Line Cleaning	144692	0092878	033.03.2015	60-612-000-52-5210-000C	105.00	
Inv# 0094261 Beer Line Cleaning Arrowhead	144843	0094261	041.04.2015	60-612-000-52-5210-000C	90.00	
Vendor Total:					195.00	
00919	Sundog Distributing (USA) Inc.					
Credit from 2014 Product	144757	0141207-CM	034.03.2015	60-000-000-14-1430-000C	-120.00	
Sundog Eyewear 48 Pre Pack	144757	1501351-IN	034.03.2015	60-000-000-14-1430-000C	1,319.00	
Vendor Total:					1,199.00	
00923	Superior Beverage Co. Inc.					
Inv# 1645 Beer	144758	1645	034.03.2015	60-000-000-14-1412-000C	367.10	
Inv# 1653 Beer	144844	1653	041.04.2015	60-000-000-14-1412-000C	590.00	
Inv# 505021 Beer	144758	505021	034.03.2015	60-000-000-14-1412-000C	729.10	
Vendor Total:					1,686.20	
01023	Waste Management of Illinois Inc					
AGC Clubhouse April 2015	144849	1520020114_0415	041.04.2015	60-000-000-52-5263-000C	594.02	
Vendor Total:					594.02	
01043	Wheaton Sanitary District					
AGC Maint Bld 020715-030715	144852	036235000_0315	041.04.2015	60-000-000-52-5264-000C	15.04	
AGC Clubhouse 020715-030715	144852	036431000_0315	041.04.2015	60-000-000-52-5264-000C	328.86	
Vendor Total:					343.90	
01058	Windy City Distributing LLC					
Inv# 554497 Beer	144619	554497	032.03.2015	60-000-000-14-1412-000C	691.32	
Inv# 559405 Beer	144855	559405	041.04.2015	60-000-000-14-1412-000C	177.00	
Inv# 560267 Beer	144855	560267	041.04.2015	60-000-000-14-1412-000C	346.99	
Inv# 560677 Beer	144855	560677	041.04.2015	60-000-000-14-1412-000C	823.28	
Vendor Total:					2,038.59	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01067	Wittek Golf Supply Co Inc.			Golf Pencils and Supplies	144768	161541	034.03.2015	60-611-911-53-5301-0000	1,313.76
Vendor Total:									1,313.76
01111	MUZAK LLC			Inv# 51384841 AGC Music Subscription 3/1/15- 144593		51384841	032.03.2015	60-612-000-52-5210-0000	98.29
				Inv# 51463948 AGC Music Services 4/1/15-4/30 144823		51463948	041.04.2015	60-612-000-52-5210-0000	98.29
Vendor Total:									196.58
02231	Sysco-Chicago			Inv# 502030890 Restaurant Supplies	0	502030890	034.03.2015	60-612-902-53-5388-0000	44.78
				Inv# 502040044 General Grocery	0	502040044	034.03.2015	60-000-000-14-1415-0000	43.97
				Inv# 502040076 General Grocery	0	502040076	034.03.2015	60-000-000-14-1415-0000	28.49
				Inv# 502040239 General Grocery	0	502040239	034.03.2015	60-000-000-14-1415-0000	28.49
				Inv# 502040400 Restaurant Supplies	0	502040400	034.03.2015	60-612-902-53-5388-0000	18.83
				Inv# 502042481 Restaurant Supplies	0	502042481	034.03.2015	60-612-902-53-5388-0000	19.84
				Inv# 502052380 General Grocery	0	502052380	034.03.2015	60-000-000-14-1415-0000	23.38
				Inv# 502062053 Restaurant Supplies	0	502062053	034.03.2015	60-612-902-53-5388-0000	19.84
				Inv# 502102185 General Grocery	0	502102185	034.03.2015	60-000-000-14-1415-0000	28.00
				Inv# 502160296 Dairy	0	502160296	032.03.2015	60-000-000-14-1414-0000	263.23
				Inv# 502160296 Meat	0	502160296	032.03.2015	60-000-000-14-1411-0000	130.65
				Inv# 502160296 Meat	0	502160296	032.03.2015	60-000-000-14-1411-0000	691.14
				Inv# 502160296 Meat	0	502160296	032.03.2015	60-000-000-14-1411-0000	211.40
				Inv# 502160296 General Grocery	0	502160296	032.03.2015	60-000-000-14-1415-0000	601.14
				Inv# 502160296 General Grocery	0	502160296	032.03.2015	60-000-000-14-1415-0000	466.44
				Inv# 502160296 Restaurant Supplies	0	502160296	032.03.2015	60-612-902-53-5388-0000	281.33
				Inv# 502160296 Custodial & Cleaning	0	502160296	032.03.2015	60-612-000-53-5316-0000	75.34
				Inv# 502160296 Restaurant Supplies	0	502160296	032.03.2015	60-612-902-53-5388-0000	62.46
				Inv# 502160296 Non-Alcoholic Beverages	0	502160296	032.03.2015	60-000-000-14-1416-0000	287.00
				Inv# 502182126 General Grocery	0	502182126	034.03.2015	60-000-000-14-1415-0000	12.03
				Inv# 502190578 Dairy	0	502190578	032.03.2015	60-000-000-14-1414-0000	614.73
				Inv# 502190578 Meat	0	502190578	032.03.2015	60-000-000-14-1411-0000	230.38
				Inv# 502190578 Meat	0	502190578	032.03.2015	60-000-000-14-1411-0000	530.77
				Inv# 502190578 General Grocery	0	502190578	032.03.2015	60-000-000-14-1415-0000	595.03
				Inv# 502190578 General Grocery	0	502190578	032.03.2015	60-000-000-14-1415-0000	775.58
				Inv# 502190578 Restaurant Supplies	0	502190578	032.03.2015	60-612-902-53-5388-0000	353.76
				Inv# 502190578 Custodial & Cleaning	0	502190578	032.03.2015	60-612-000-53-5316-0000	34.69
				Inv# 502190578 Produce	0	502190578	032.03.2015	60-000-000-14-1413-0000	42.69
				Inv# 502190578 Non-Alcoholic Beverages	0	502190578	032.03.2015	60-000-000-14-1416-0000	130.00
				Inv# 502202175 Restaurant Supplies	0	502202175	034.03.2015	60-612-902-53-5388-0000	19.84
				Inv# 502202450 Restaurant Supplies	0	502202450	034.03.2015	60-612-902-53-5388-0000	10.61
				Inv# 502202450 Restaurant Supplies	0	502202450	034.03.2015	60-612-902-53-5388-0000	49.33
				Inv# 502212989 Dairy	0	502212989	032.03.2015	60-000-000-14-1414-0000	256.82
				Inv# 502212989 Meat	0	502212989	032.03.2015	60-000-000-14-1411-0000	271.66
				Inv# 502212989 General Grocery	0	502212989	032.03.2015	60-000-000-14-1415-0000	189.71
				Inv# 502212989 General Grocery	0	502212989	032.03.2015	60-000-000-14-1415-0000	380.62
				Inv# 502212989 Restaurant Supplies	0	502212989	032.03.2015	60-612-902-53-5388-0000	95.80
				Inv# 502213116 Restaurant Supplies	0	502213116	034.03.2015	60-612-902-53-5388-0000	117.81
				Inv# 502230574 Dairy	0	502230574	032.03.2015	60-000-000-14-1414-0000	456.57
				Inv# 502230574 Meat	0	502230574	032.03.2015	60-000-000-14-1411-0000	130.45
				Inv# 502230574 Meat	0	502230574	032.03.2015	60-000-000-14-1411-0000	460.76
				Inv# 502230574 Meat	0	502230574	032.03.2015	60-000-000-14-1411-0000	141.84
				Inv# 502230574 General Grocery	0	502230574	032.03.2015	60-000-000-14-1415-0000	456.14
				Inv# 502230574 General Grocery	0	502230574	032.03.2015	60-000-000-14-1415-0000	599.50
				Inv# 502230574 Restaurant Supplies	0	502230574	032.03.2015	60-612-902-53-5388-0000	83.20
				Inv# 502230574 Custodial & Cleaning	0	502230574	032.03.2015	60-612-000-53-5316-0000	29.09
				Inv# 502241092 Restaurant Supplies	0	502241092	034.03.2015	60-612-902-53-5388-0000	127.59
				Inv# 502260671 Dairy	0	502260671	032.03.2015	60-000-000-14-1414-0000	452.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 502260671	Meat	0			0	502260671	032.03.2015	60-000-000-14-1411-000C	300.82
Inv# 502260671	Meat	0			0	502260671	032.03.2015	60-000-000-14-1411-000C	344.01
Inv# 502260671	General Grocery	0			0	502260671	032.03.2015	60-000-000-14-1415-000C	407.17
Inv# 502260671	General Grocery	0			0	502260671	032.03.2015	60-000-000-14-1415-000C	691.44
Inv# 502260671	Restaurant Supplies	0			0	502260671	032.03.2015	60-612-902-53-5388-000C	310.71
Inv# 502260671	Restaurant Supplies	0			0	502260671	032.03.2015	60-612-902-53-5388-000C	59.50
Inv# 502260671	Produce	0			0	502260671	032.03.2015	60-000-000-14-1413-000C	42.69
Inv# 502260671	Non-Alcoholic Beverages	0			0	502260671	032.03.2015	60-000-000-14-1416-000C	102.00
Inv# 502272436	Restaurant Supplies	0			0	502272436	034.03.2015	60-612-902-53-5388-000C	12.73
Inv# 502282925	Dairy (Less Shortage)	0			0	502282925	034.03.2015	60-000-000-14-1414-000C	331.80
Inv# 502282925	Meat	0			0	502282925	034.03.2015	60-000-000-14-1411-000C	231.22
Inv# 502282925	General Grocery	0			0	502282925	034.03.2015	60-000-000-14-1415-000C	204.47
Inv# 502282925	Restaurant Supplies	0			0	502282925	034.03.2015	60-612-902-53-5388-000C	174.41
Inv# 502282925	Non-Alcoholic Beverages	0			0	502282925	034.03.2015	60-000-000-14-1416-000C	55.00
Inv# 502282925	General Grocery	0			0	502282925	034.03.2015	60-000-000-14-1415-000C	515.98
Inv# 503020670	Dairy	0			0	503020670	032.03.2015	60-000-000-14-1414-000C	317.99
Inv# 503020670	Meat	0			0	503020670	032.03.2015	60-000-000-14-1411-000C	69.53
Inv# 503020670	Meat	0			0	503020670	032.03.2015	60-000-000-14-1411-000C	691.14
Inv# 503020670	Meat	0			0	503020670	032.03.2015	60-000-000-14-1411-000C	55.02
Inv# 503020670	General Grocery	0			0	503020670	032.03.2015	60-000-000-14-1415-000C	308.28
Inv# 503020670	General Grocery	0			0	503020670	032.03.2015	60-000-000-14-1415-000C	337.20
Inv# 503020670	Restaurant Supplies	0			0	503020670	032.03.2015	60-612-902-53-5388-000C	36.97
Inv# 503020670	Produce	0			0	503020670	032.03.2015	60-000-000-14-1413-000C	42.69
Inv# 503020670	Non-Alcoholic Beverages	0			0	503020670	032.03.2015	60-000-000-14-1416-000C	130.00
Inv# 503050573	Custodial & Cleaning	0			0	503050573	033.03.2015	60-000-000-53-5316-000C	1,126.06
Inv# 503050574	Dairy	0			0	503050574	034.03.2015	60-000-000-14-1414-000C	527.60
Inv# 503050574	Meat	0			0	503050574	034.03.2015	60-000-000-14-1411-000C	52.26
Inv# 503050574	Meat	0			0	503050574	034.03.2015	60-000-000-14-1411-000C	595.56
Inv# 503050574	General Grocery (Less Shortage)	0			0	503050574	034.03.2015	60-000-000-14-1415-000C	612.14
Inv# 503050574	General Grocery	0			0	503050574	034.03.2015	60-000-000-14-1415-000C	414.98
Inv# 503050574	Restaurant Supplies	0			0	503050574	034.03.2015	60-612-902-53-5388-000C	243.53
Inv# 503050574	Restaurant Supplies	0			0	503050574	034.03.2015	60-612-902-53-5388-000C	378.36
Inv# 503050574	Custodial & Cleaning	0			0	503050574	034.03.2015	60-612-000-53-5316-000C	75.34
Inv# 503050574	Non-Alcoholic Beverages	0			0	503050574	034.03.2015	60-000-000-14-1416-000C	128.82
Inv# 503050575	General Grocery	0			0	503050575	034.03.2015	60-000-000-14-1415-000C	20.49
Inv# 503072987	Dairy	0			0	503072987	034.03.2015	60-000-000-14-1414-000C	594.37
Inv# 503072987	Meat	0			0	503072987	034.03.2015	60-000-000-14-1411-000C	259.15
Inv# 503072987	General Grocery	0			0	503072987	034.03.2015	60-000-000-14-1415-000C	706.58
Inv# 503072987	General Grocery	0			0	503072987	034.03.2015	60-000-000-14-1415-000C	460.57
Inv# 503072987	Produce	0			0	503072987	034.03.2015	60-000-000-14-1413-000C	42.69
Inv# 503072987	Non-Alcoholic Beverages	0			0	503072987	034.03.2015	60-000-000-14-1416-000C	232.00
Inv# 503072987	Restaurant Supplies	0			0	503072987	034.03.2015	60-612-902-53-5388-000C	205.63
Inv# 503090549	Dairy	0			0	503090549	034.03.2015	60-000-000-14-1414-000C	386.96
Inv# 503090549	Meat	0			0	503090549	034.03.2015	60-000-000-14-1411-000C	1,160.33
Inv# 503090549	Meat	0			0	503090549	034.03.2015	60-000-000-14-1411-000C	460.76
Inv# 503090549	Meat	0			0	503090549	034.03.2015	60-000-000-14-1411-000C	263.97
Inv# 503090549	General Grocery	0			0	503090549	034.03.2015	60-000-000-14-1415-000C	541.54
Inv# 503090549	General Grocery	0			0	503090549	034.03.2015	60-000-000-14-1415-000C	657.88
Inv# 503090549	Restaurant Supplies	0			0	503090549	034.03.2015	60-612-902-53-5388-000C	76.54
Inv# 503090549	Restaurant Supplies	0			0	503090549	034.03.2015	60-612-902-53-5388-000C	83.55
Inv# 503090549	Non-Alcoholic Beverages	0			0	503090549	034.03.2015	60-000-000-14-1416-000C	88.96
Inv# 503121537	Dairy (Less Damaged Item)	0			0	503121537	034.03.2015	60-000-000-14-1414-000C	560.36
Inv# 503121537	Meat	0			0	503121537	034.03.2015	60-000-000-14-1411-000C	130.65
Inv# 503121537	Meat	0			0	503121537	034.03.2015	60-000-000-14-1411-000C	502.89
Inv# 503121537	General Grocery	0			0	503121537	034.03.2015	60-000-000-14-1415-000C	523.74
Inv# 503121537	General Grocery	0			0	503121537	034.03.2015	60-000-000-14-1415-000C	822.97
Inv# 503121537	Produce	0			0	503121537	034.03.2015	60-000-000-14-1413-000C	42.69
Inv# 503121537	Non-Alcoholic Beverages	0			0	503121537	034.03.2015	60-000-000-14-1416-000C	130.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 503121537	Restaurant Supplies	0	503121537	034.03.2015	60-612-902-53-5388-000C	301.41			
Inv# 503121537	Restaurant Supplies	0	503121537	034.03.2015	60-612-902-53-5388-000C	424.32			
Inv# 503142960	Dairy	0	503142960	034.03.2015	60-000-000-14-1414-000C	361.07			
Inv# 503142960	Meat	0	503142960	034.03.2015	60-000-000-14-1411-000C	405.62			
Inv# 503142960	Meat	0	503142960	034.03.2015	60-000-000-14-1411-000C	371.99			
Inv# 503142960	General Grocery	0	503142960	034.03.2015	60-000-000-14-1415-000C	314.53			
Inv# 503142960	General Grocery	0	503142960	034.03.2015	60-000-000-14-1415-000C	464.38			
Inv# 503142960	Non-Alcoholic Beverages	0	503142960	034.03.2015	60-000-000-14-1416-000C	130.00			
Inv# 503142960	Restaurant Supplies	0	503142960	034.03.2015	60-612-902-53-5388-000C	317.85			
Inv# 503142960	Restaurant Supplies	0	503142960	034.03.2015	60-612-902-53-5388-000C	108.08			
Inv# 503161051	Dairy	0	503161051	041.04.2015	60-000-000-14-1414-000C	512.64			
Inv# 503161051	Meat	0	503161051	041.04.2015	60-000-000-14-1411-000C	691.14			
Inv# 503161051	Meat	0	503161051	041.04.2015	60-000-000-14-1411-000C	328.72			
Inv# 503161051	General Grocery	0	503161051	041.04.2015	60-000-000-14-1415-000C	526.09			
Inv# 503161051	General Grocery	0	503161051	041.04.2015	60-000-000-14-1415-000C	742.27			
Inv# 503161051	Restaurant Supplies	0	503161051	041.04.2015	60-612-902-53-5388-000C	356.74			
Inv# 503161051	Costodial & Cleaning	0	503161051	041.04.2015	60-612-000-53-5316-000C	75.34			
Inv# 503161051	Produce	0	503161051	041.04.2015	60-000-000-14-1413-000C	93.24			
Inv# 503161051	Non-Alcoholic Beverages	0	503161051	041.04.2015	60-000-000-14-1416-000C	55.00			
Inv# 503191344	Dairy	0	503191344	041.04.2015	60-000-000-14-1414-000C	705.59			
Inv# 503191344	Meat	0	503191344	041.04.2015	60-000-000-14-1411-000C	78.71			
Inv# 503191344	Meat	0	503191344	041.04.2015	60-000-000-14-1411-000C	607.45			
Inv# 503191344	General Grocery	0	503191344	041.04.2015	60-000-000-14-1415-000C	594.28			
Inv# 503191344	General Grocery (Less Shortage)	0	503191344	041.04.2015	60-000-000-14-1415-000C	952.32			
Inv# 503191344	Restaurant Supplies	0	503191344	041.04.2015	60-612-902-53-5388-000C	266.97			
Inv# 503191344	Restaurant Supplies	0	503191344	041.04.2015	60-612-902-53-5388-000C	41.04			
Inv# 503191344	Produce	0	503191344	041.04.2015	60-000-000-14-1413-000C	59.54			
Inv# 503212927	Dairy	0	503212927	041.04.2015	60-000-000-14-1414-000C	478.55			
Inv# 503212927	Meat	0	503212927	041.04.2015	60-000-000-14-1411-000C	135.50			
Inv# 503212927	Meat	0	503212927	041.04.2015	60-000-000-14-1411-000C	57.18			
Inv# 503212927	General Grocery	0	503212927	041.04.2015	60-000-000-14-1415-000C	449.06			
Inv# 503212927	General Grocery	0	503212927	041.04.2015	60-000-000-14-1415-000C	288.36			
Inv# 503212927	Restaurant Supplies	0	503212927	041.04.2015	60-612-902-53-5388-000C	143.47			
Vendor Total:									41,296.12
02235	Highland Baking Co								
Credit for General Grocery	144658	0000815011	033.03.2015	60-000-000-14-1415-000C	-20.75				
Credit for General Grocery	144658	0000815021	033.03.2015	60-000-000-14-1415-000C	-3.05				
Inv# 815874	General Grocery	144578	0000815874	032.03.2015	60-000-000-14-1415-000C	50.09			
Inv# 816418	General Grocery	144578	0000816418	032.03.2015	60-000-000-14-1415-000C	56.40			
Inv# 817270	General Grocery	144578	0000817270	032.03.2015	60-000-000-14-1415-000C	122.48			
Inv# 817855	General Grocery	144578	0000817855	032.03.2015	60-000-000-14-1415-000C	140.30			
Inv# 817918	General Grocery	144578	0000817918	032.03.2015	60-000-000-14-1415-000C	69.06			
Inv# 818341	General Grocery	144578	0000818341	032.03.2015	60-000-000-14-1415-000C	126.46			
Inv# 819007	General Grocery	144578	0000819007	032.03.2015	60-000-000-14-1415-000C	34.48			
Inv# 819559	General Grocery	144578	0000819559	032.03.2015	60-000-000-14-1415-000C	41.50			
Inv# 819919	General Grocery	144658	0000819919	033.03.2015	60-000-000-14-1415-000C	101.66			
Inv# 820802	General Grocery	144658	0000820802	033.03.2015	60-000-000-14-1415-000C	153.09			
Inv# 821403	General Grocery	144658	0000821403	033.03.2015	60-000-000-14-1415-000C	147.69			
Inv# 821457	General Grocery	144731	0000821457	034.03.2015	60-000-000-14-1415-000C	112.31			
Inv# 821747	General Grocery	144731	0000821747	034.03.2015	60-000-000-14-1415-000C	129.45			
Inv# 822682	General Grocery	144731	0000822682	034.03.2015	60-000-000-14-1415-000C	72.65			
Inv# 823138	General Grocery	144731	0000823138	034.03.2015	60-000-000-14-1415-000C	49.75			
Inv# 823603	General Grocery	144731	0000823603	034.03.2015	60-000-000-14-1415-000C	41.85			
Inv# 824380	General Grocery	144731	0000824380	034.03.2015	60-000-000-14-1415-000C	96.51			
Inv# 825179	General Grocery	144731	0000825179	034.03.2015	60-000-000-14-1415-000C	192.60			
Inv# 825248	General Grocery	144808	0000825248	041.04.2015	60-000-000-14-1415-000C	75.94			
Inv# 825700	General Grocery	144808	0000825700	041.04.2015	60-000-000-14-1415-000C	179.27			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 826435	General Grocery	144808				0000826435	041.04.2015	60-000-000-14-1415-0000	53.53
Inv# 826867	General Grocery	144808				0000826867	041.04.2015	60-000-000-14-1415-0000	44.91
Inv# 827356	General Grocery	144808				0000827356	041.04.2015	60-000-000-14-1415-0000	150.70
Inv# 828250	General Grocery	144808				0000828250	041.04.2015	60-000-000-14-1415-0000	129.42
Inv# 828915	General Grocery	144808				0000828915	041.04.2015	60-000-000-14-1415-0000	158.97
Vendor Total:									2,507.27
02263	Heritage Wine Cellars Ltd.								
Inv# 749568	Wine	144807				749568	041.04.2015	60-000-000-14-1412-0000	432.00
Vendor Total:									432.00
02265	Parts Town								
Inv# 953809	Equipment Repairs	0				953809	032.03.2015	60-612-000-54-5441-0000	206.33
Vendor Total:									206.33
02289	Covered Affairs								
Inv# 50784	Banquet Premium Service	144642				50784	033.03.2015	60-612-901-52-5292-0000	570.00
Inv# 50813	Banquet Premium Service	144642				50813	033.03.2015	60-612-901-52-5292-0000	1,195.50
Vendor Total:									1,765.50
02362	Midwest Foods								
Inv# 315971	Produce	144591				315971	032.03.2015	60-000-000-14-1413-0000	154.27
Inv# 316489	Produce	144591				316489	032.03.2015	60-000-000-14-1413-0000	156.10
Inv# 317071	Produce	144591				317071	032.03.2015	60-000-000-14-1413-0000	453.59
Inv# 317661	Produce	144591				317661	032.03.2015	60-000-000-14-1413-0000	388.15
Inv# 318097	Produce	144591				318097	032.03.2015	60-000-000-14-1413-0000	377.06
Inv# 318682	Produce	144591				318682	032.03.2015	60-000-000-14-1413-0000	97.48
Inv# 319141	Produce	144591				319141	032.03.2015	60-000-000-14-1413-0000	21.78
Inv# 319267	Produce	144591				319267	032.03.2015	60-000-000-14-1413-0000	112.17
Inv# 319773	Produce (Less Return)	144671				319773	033.03.2015	60-000-000-14-1413-0000	289.61
Inv# 320412	Produce	144671				320412	033.03.2015	60-000-000-14-1413-0000	373.94
Inv# 320412	Dairy	144671				320412	033.03.2015	60-000-000-14-1414-0000	12.78
Inv# 320915	Dairy	144671				320915	033.03.2015	60-000-000-14-1414-0000	20.82
Inv# 320915	Produce	144671				320915	033.03.2015	60-000-000-14-1413-0000	619.39
Inv# 321287	Produce	144737				321287	034.03.2015	60-000-000-14-1413-0000	319.58
Inv# 321996	Produce	144737				321996	034.03.2015	60-000-000-14-1413-0000	239.11
Inv# 322427	Produce	144737				322427	034.03.2015	60-000-000-14-1413-0000	386.67
Inv# 322925	Produce	144737				322925	034.03.2015	60-000-000-14-1413-0000	284.28
Inv# 323534	Produce	144737				323534	034.03.2015	60-000-000-14-1413-0000	553.68
Inv# 323787	Produce	144737				323787	034.03.2015	60-000-000-14-1413-0000	19.68
Inv# 324210	Produce	144737				324210	034.03.2015	60-000-000-14-1413-0000	278.45
Inv# 324499	Produce	144821				324499	041.04.2015	60-000-000-14-1413-0000	451.02
Inv# 325123	Produce	144821				325123	041.04.2015	60-000-000-14-1413-0000	148.01
Inv# 325659	Produce	144821				325659	041.04.2015	60-000-000-14-1413-0000	196.69
Inv# 326181	Produce	144821				326181	041.04.2015	60-000-000-14-1413-0000	326.24
Inv# 326747	Produce	144821				326747	041.04.2015	60-000-000-14-1413-0000	404.12
Inv# 327504	Produce	144821				327504	041.04.2015	60-000-000-14-1413-0000	498.57
Credit for Inv# 318097	Produce	144591				7422	032.03.2015	60-000-000-14-1413-0000	-19.68
Vendor Total:									7,163.56
02430	The Antigua Group								
Antigua Closeout Clothing Items		144615				004150713	032.03.2015	60-000-000-14-1431-0000	1,825.57
Vendor Total:									1,825.57
02865	Monarch Fire Protection Inc.								
Inv# 11922	Add New Sprinkler to Walk in Cooler	144739				11922	034.03.2015	60-612-000-57-5706-0000	2,247.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	2,247.50
03008	Illinois Department of Agriculture							
	AGC Pest Control Operator License Renewal	144811	032515	041.04.2015	60-000-000-54-5429-000C			15.00
							Vendor Total:	15.00
03113	Airgas National Carbonation							
	Bulk CO2 Inv# 31974825	144550	31974825	032.03.2015	60-612-000-52-5220-000C			84.61
	Bulk CO2 Inv# 32022722	144708	32022722	034.03.2015	60-612-000-52-5220-000C			95.66
							Vendor Total:	180.27
03163	ProGro Inc.							
	Parking Lot Salt	144681	1104752	033.03.2015	60-000-000-53-5349-000C			821.06
							Vendor Total:	821.06
03219	Novatoo							
	Inv# 8001 Premium Banquets	144825	8001	041.04.2015	60-612-901-52-5292-000C			100.00
							Vendor Total:	100.00
03294	CityCom Marketing LLC							
	Web Presence on Golftrips.com	144638	102917	033.03.2015	60-611-415-54-5426-000C			800.00
							Vendor Total:	800.00
03513	GPS Industries LLC							
	Service Contract March 2015	144657	MAI0006245	033.03.2015	60-611-000-52-5211-0000			917.73
							Vendor Total:	917.73
03620	Alvarez, Anthony R							
	Performance at Arrowhead for March 12 2015	144552	031215	032.03.2015	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
03622	Mineral Masters							
	Inv# 0034337 Hand Soap	0	00034337	041.04.2015	60-000-000-53-5316-000C			900.00
							Vendor Total:	900.00
03754	Comcast Cable							
	AGC Clubhouse 031415-041315	144640	87712049102197_04	033.03.2015	60-000-000-52-5211-000C			147.85
	AGC Clubhouse 040115-043015	144792	877120494278_0415	041.04.2015	60-612-000-52-5210-000C			2.10
							Vendor Total:	149.95
03808	Classic Staffing Services Inc							
	Inv# 60-466306 Temp Staffing F & B	144722	60-466306	034.03.2015	60-612-000-52-5210-000C			433.16
	Temp Employees for F & B	144566	60-466535	032.03.2015	60-612-000-52-5210-000C			536.34
	Inv# 60-466620 Temp Staffing	144791	60-466620	041.04.2015	60-612-000-52-5210-000C			375.15
	Inv# 60-466704 Temp Staffing F & B	144722	60-466704	034.03.2015	60-612-000-52-5210-000C			317.14
	Inv# 60-466795 Temp Staffing	144791	60-466795	041.04.2015	60-612-000-52-5210-000C			662.43
							Vendor Total:	2,324.22
03825	Madison School PTA							
	Madison School PTA Dining at AGC Fundraiser	144815	031215	041.04.2015	60-000-415-54-5442-000C			105.50
							Vendor Total:	105.50
03921	Sid Harvey Industries Inc.							
	Supplies	144610	045788310	032.03.2015	60-000-000-53-5313-000C			179.00
	Inv# 045789534 Custodial	144840	045789534	041.04.2015	60-000-000-53-5316-000C			6.01

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						185.01
03943 Johnstone Supply						
Building Supplies	144583	248398	032.03.2015	60-000-000-53-5313-0000		94.74
Vendor Total:						94.74
04045 Louis Glunz Beer Inc.						
Inv# 759706 Beer	144814	759706	041.04.2015	60-000-000-14-1412-0000		280.50
Vendor Total:						280.50
04121 UMB Bank N.A.						
Mardi Gras Products	0	0124_1502030000	171.03.2015	60-000-000-14-1415-0000		19.47
Corporate Event Pastrys	0	0159_1502210000	171.03.2015	60-000-000-14-1415-0000		29.42
Micro Greens Restaurant Special	0	0159_1502210000	171.03.2015	60-000-000-14-1413-0000		69.86
Whiskey Dinner Bread	0	0159_1502260000	171.03.2015	60-000-000-14-1415-0000		33.10
Supplies	0	0256_1502050000	171.03.2015	60-000-000-53-5313-0000		80.45
Charging System for Generator	0	0256_1502240000	171.03.2015	60-000-000-53-5313-0000		896.98
Check Valve	0	0256_1502260000	171.03.2015	60-000-000-53-5311-0000		195.12
February 2015 Advertisement AGC	0	0280_1502020000	171.03.2015	60-612-415-54-5426-0000		350.00
Straight From the Tap Event Boosted Posts	0	0280_1502100000	171.03.2015	60-612-415-54-5426-0000		40.00
March 2015 Advertisement AGC	0	0280_1503010000	171.03.2015	60-612-415-54-5426-0000		150.00
March 2015 Advertisement AGC	0	0280_1503010000	171.03.2015	60-612-415-54-5426-0000		200.00
Ad in Fundraiser Booklet Cadence Health	0	0306_1502030000	171.03.2015	60-612-415-54-5426-0000		250.00
Monthly Texting Program	0	0306_1502070000	171.03.2015	60-611-415-54-5426-0000		63.90
Monthly SEO Arrowhead	0	0306_1502130000	171.03.2015	60-612-415-54-5426-0000		619.95
Monthly Ad in Danada Life Magazine	0	0306_1502180000	171.03.2015	60-612-415-54-5426-0000		425.00
Ad for Arrowhead	0	0306_1502190000	171.03.2015	60-612-415-54-5426-0000		340.00
Web Ads for Arrowhead	0	0306_1502190000	171.03.2015	60-612-415-54-5426-0000		1,560.00
Midwest Association of Golf Course Superintendents	0	0371_1502040000	171.03.2015	60-000-000-54-5425-0000		110.00
Commercial Pesticide Training and Certification	0	0371_1502040000	171.03.2015	60-000-000-54-5432-0000		80.00
Tournament Flagsticks	0	0371_1502040000	171.03.2015	60-601-000-53-5342-0000		158.61
Starter Kits with Plastic Buckets	0	0371_1502050000	171.03.2015	60-601-000-53-5331-0000		86.95
Taxi	0	0371_1502220000	171.03.2015	60-000-000-54-5432-0000		32.02
Food Handler Certificate	0	0389_1502030000	171.03.2015	60-000-000-54-5432-0000		15.00
Booth for Wedding Show	0	0389_1502240000	171.03.2015	60-612-415-54-5426-0000		85.00
Fuel for Springfield Trip	0	0455_1502030000	171.03.2015	60-000-000-54-5438-0000		11.46
Coaching Meeting Breakfast	0	0455_1502270000	171.03.2015	60-000-000-54-5438-0000		10.18
Ice Fest Sculpture Sponsorship	0	0463_1502020000	171.03.2015	60-000-000-54-5438-0000		50.00
Wheaton Chamber Annual Dues	0	0463_1502050000	171.03.2015	60-000-000-54-5425-0000		110.00
Best of Wheaton Awards Sponsorship	0	0463_1502050000	171.03.2015	60-000-000-54-5438-0000		416.68
IAPD 2015 Credit for Overcharge on Valet Parking	0	0463_1502070000	171.03.2015	60-000-000-54-5432-0000		-31.50
Sponsorship Table Black and Red Ball	0	0463_1502090000	171.03.2015	60-000-000-54-5438-0000		500.00
Sponsorship Table 40th Anniversary Gala	0	0463_1502090000	171.03.2015	60-000-000-54-5438-0000		333.34
Earth Day Benefit Dinner Sponsorship	0	0463_1502180000	171.03.2015	60-000-000-54-5438-0000		500.00
Community Center Employee Family Funeral Flowers	0	0463_1502270000	171.03.2015	60-000-000-54-5434-0000		34.30
Craiglist- Restaurant Manager	0	0489_1502040000	171.03.2015	60-418-000-54-5426-0000		25.00
Craiglist- AGC Positions	0	0489_1502040000	171.03.2015	60-418-000-54-5426-0000		25.00
Craiglist- Restaurant Manager	0	0489_1502120000	171.03.2015	60-418-000-54-5426-0000		25.00
Craiglist- AGC Positions	0	0489_1502120000	171.03.2015	60-418-000-54-5426-0000		25.00
Smoke Dust for Whiskey Dinner with Tax Credit	0	0554_1502100000	171.03.2015	60-000-000-14-1415-0000		-36.34
Whiskey Dinner Smoke Dust with Tax	0	0554_1502100000	171.03.2015	60-000-000-14-1415-0000		36.34
Smoke Dust for Whiskey Dinner	0	0554_1502100000	171.03.2015	60-000-000-14-1415-0000		34.20
Tax Refunded- Staples	0	0554_1502120000	171.03.2015	60-000-000-53-5302-0000		-1.12
Glass Etcher for Wine Glasses	0	0554_1502170000	171.03.2015	60-612-902-53-5388-0000		466.91
Lunchbox for Promotion	0	0554_1502230000	171.03.2015	60-612-902-53-5388-0000		16.75
Vendor Total:						8,442.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04221	Plug & Pay Technologies								
	02/15 Plug N Pay Fees	0	022815	141.03.2015	60-611-000-52-5239-0000				15.00
	02/15 Plug N Pay Fees	0	022815	141.03.2015	60-612-000-52-5239-0000				15.00
								Vendor Total:	30.00
04264	Deluxe Small Business Sales Inc								
	03/15 Deluxe for Business-Deposit Tickets	0	033115	141.03.2015	60-611-000-52-5214-0000				51.17
	03/15 Deluxe for Business-Deposit Tickets	0	033115	141.03.2015	60-612-000-52-5214-0000				51.17
								Vendor Total:	102.34
04267	Martin Whalen Group Inc								
	AGC Clubhouse 010115-013115	0	70548_0115	034.03.2015	60-611-000-52-5211-0000				16.54
	AGC Clubhouse 020115-022815	0	70548_0215	034.03.2015	60-611-000-52-5211-0000				16.54
	AGC Clubhouse 030115-033115	0	70548_0315	034.03.2015	60-611-000-52-5211-0000				16.54
	AGC Clubhouse 090114-093014	0	70548_0914	041.04.2015	60-611-000-52-5211-0000				4.35
	AGC Clubhouse 010115-013115	0	70549_0115	034.03.2015	60-000-000-52-5211-0000				8.17
	AGC Clubhouse 020115-022815	0	70549_0215	034.03.2015	60-000-000-52-5211-0000				8.17
	AGC Clubhouse 030115-033115	0	70549_0315	034.03.2015	60-000-000-52-5211-0000				8.17
	AGC Clubhouse 090114-093014	0	70549_0914	041.04.2015	60-000-000-52-5211-0000				2.14
	AGC Clubhouse 010115-013115	0	70561_0115	034.03.2015	60-612-000-52-5211-0000				9.85
	AGC Clubhouse 020115-022815	0	70561_0215	034.03.2015	60-612-000-52-5211-0000				9.85
	AGC Clubhouse 030115-033115	0	70561_0315	034.03.2015	60-612-000-52-5211-0000				9.85
	AGC Clubhouse 090114-093014	0	70561_0914	041.04.2015	60-612-000-52-5211-0000				2.60
	AGC Clubhouse 010115-013115	0	70563_0115	034.03.2015	60-601-000-52-5211-0000				1.64
	AGC Clubhouse 020115-022815	0	70563_0215	034.03.2015	60-601-000-52-5211-0000				1.64
	AGC Clubhouse 030115-033115	0	70563_0315	034.03.2015	60-601-000-52-5211-0000				1.64
	AGC Clubhouse 090114-093014	0	70563_0914	041.04.2015	60-601-000-52-5211-0000				0.42
								Vendor Total:	118.11
04274	Columbus Data Services LLC								
	02/15 ATM ICHG Trans Service Fee	0	022815	141.03.2015	60-000-000-52-5214-0000				16.02
								Vendor Total:	16.02
04287	Global Payments Inc								
	02/15 Merchant CC Processing Fees	0	022815	141.03.2015	60-611-000-52-5239-0000				636.39
	02/15 Merchant CC Processing Fees	0	022815	141.03.2015	60-612-000-52-5239-0000				4,638.03
								Vendor Total:	5,274.42
04292	American Express								
	02/15 Merchant CC Processing Fees	0	022815	141.03.2015	60-611-000-52-5239-0000				19.35
	02/15 Merchant CC Processing Fees	0	022815	141.03.2015	60-612-000-52-5239-0000				1,130.06
								Vendor Total:	1,149.41
04295	Western DuPage Chamber of Commerce Inc								
	2015 Membership WDCC	144850	3955	041.04.2015	60-612-415-54-5426-0000				125.00
								Vendor Total:	125.00
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Arrowhead	144644	261958_0215W	033.03.2015	60-000-000-53-5313-0000				17.70
	Water Cooler Rental March 2015	144644	261958_0315R	033.03.2015	60-000-000-52-5210-0000				18.00
								Vendor Total:	35.70
04374	Wheaton Bank and Trust Company								
	WB&T Service Charges that Exceed 02/15 Earni 0		022815	141.03.2015	60-000-000-52-5214-0000				99.75
	ATM Replenishment out of Acct #6803 on 03/04 0		030415	141.03.2015	60-000-000-10-1011-0000				8,000.00
	03/15 Deposit Bag Fee for Recreation & Arrowh 0		032715	141.03.2015	60-611-000-52-5214-0000				16.07
	03/15 Deposit Bag Fee for Recreation & Arrowh 0		032715	141.03.2015	60-612-000-52-5214-0000				16.07

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
Vendor Total:						8,131.89
04399	K.S. Trading Corporation					
2015 Glen Echo Softgoods Order		144663	401632	033.03.2015	60-000-000-14-1431-000C	2,730.15
Vendor Total:						2,730.15
04438	Skowronski, Sean					
Performance at Arrowhead for March 13 2015		144612	031315	032.03.2015	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04583	Kirtland, Justin					
Reimbursement Golf Industry Show Travel Expe		144665	031115	033.03.2015	60-000-000-54-5432-000C	335.65
Vendor Total:						335.65
04585	Shaw Media					
SMAG/ Wedding Ad		144689	0115100747301	033.03.2015	60-612-415-54-5426-000C	350.00
SMAG/ Wedding Ad-SRV		144689	0215100747302	033.03.2015	60-612-415-54-5426-000C	5.25
Vendor Total:						355.25
04639	Hayes, Michael					
Performance at Arrowhead for April 3 2015		144806	040315	041.04.2015	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
AGC Clubhouse 030115-033115		144548	T0199239AGC_031	032.03.2015	60-000-000-52-5263-000C	112.40
Vendor Total:						112.40
04903	Hernandez, Michael					
Performance at Arrowhead for March 13 2015		144730	031315	034.03.2015	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04916	Hooson, Annalee					
Performance at Arrowhead Easter Sunday April : 144809			040515	041.04.2015	60-612-902-52-5225-000C	600.00
Vendor Total:						600.00
05076	Occupational Health Centers of Illinois PC					
Back Evaluation-AGC Kitchen		0	1008704176	032.03.2015	60-418-902-52-5208-000C	49.50
Back evaluation-AGC Bqt FT Pre Physical		0	1008704176	032.03.2015	60-418-901-52-5208-000C	165.00
Back Evaluations-Banquet 02/25/15-03/02/15		0	1008714680	033.03.2015	60-418-901-52-5208-000C	49.50
Back Evaluations-AGC Maintenance 02/25/15-0		0	1008714680	033.03.2015	60-418-901-52-5208-000C	148.50
Vendor Total:						412.50
05084	Brown, Brent G.					
Performance at Arrowhead for March 14 2015		144558	031415	032.03.2015	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
05132	Burke Beverage Inc.					
Inv# 322419 Wine		144559	322419	032.03.2015	60-000-000-14-1412-000C	719.00
Vendor Total:						719.00
05141	Sheesley, Joel C					
Catalog Project		144756	032615	034.03.2015	60-000-000-54-5438-000C	100.00
Vendor Total:						100.00
05210	Screenvision					
Ad at Studio Movie Grill for Arrowhead 2/20/15		144606	LOC_000063727	032.03.2015	60-612-415-54-5426-000C	368.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Studio Movie Grill Theater Ad 3/20/15-4/16/15	144839	LOC_000066423	041.04.2015	60-612-415-54-5426-0000	368.00
								Vendor Total:	736.00
05278	Sign Works Inc.			Retractable Signs for Arrowhead Facility	144611	70417	032.03.2015	60-612-415-54-5426-0000	364.58
								Vendor Total:	364.58
05387	Management Association			Consulting Fees/2 City Geographical Differentia	144587	64138	032.03.2015	60-000-000-52-5205-0000	66.67
								Vendor Total:	66.67
05480	Dunbar Armored Inc.			03/2015 Armored Services for AGC	0	3546160	041.04.2015	60-000-000-52-5214-0000	86.17
								Vendor Total:	86.17
05517	Coit Drapery Cleaners Inc.			Drapery Cleaning	144639	C-33471-D	033.03.2015	60-612-000-52-5210-0000	1,485.00
								Vendor Total:	1,485.00
05523	Rasmussen, James			Couples League Refund	144752	030615	034.03.2015	60-611-000-42-4219-0000	135.00
								Vendor Total:	135.00
05524	W.E. O'Neil Construction Co.			Refund Unapplied Restaurant Deposit from 9/25	144695	031115	033.03.2015	60-000-000-25-2546-0000	200.00
								Vendor Total:	200.00
05525	Cross, Andrew			Reimbursement for Golf Industry Show Expense	144643	022815	033.03.2015	60-000-000-54-5432-0000	769.42
								Vendor Total:	769.42
								Fund Total:	215,557.30
70	Information Systems ISF								
00064	AT&T			District Wide 020215-030115	144629	26064006665_0315	033.03.2015	70-000-000-52-5262-0000	42.04
				District Wide 021715-031615	144712	630Z040133_0315	034.03.2015	70-000-000-52-5262-0000	7.45
								Vendor Total:	49.49
00069	AT&T Long Distance			District Wide 020915-030815	144779	854400680_0315	041.04.2015	70-000-000-52-5262-0000	0.74
								Vendor Total:	0.74
00158	CDW Government Inc.			EMC Maintenance Renewal	144564	SR47354	032.03.2015	70-000-000-52-5240-0000	1,657.00
				Adapter for Monitor/Battery for AGC	144564	SS40555	032.03.2015	70-000-000-53-5305-0000	468.14
				Server License & 5 Terminal Server CALS	144564	SS52070	032.03.2015	70-000-000-52-5240-0000	956.39
								Vendor Total:	3,081.53
00492	JDA			IT Support Services April 2015	0	April 2015	034.03.2015	70-000-000-52-5240-0000	9,056.67
								Vendor Total:	9,056.67
03629	Kronos Inc			Timeclock and Telephony Support	0	10927883	034.03.2015	70-000-000-52-5240-0000	13,343.88

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					13,343.88
04121 UMB Bank N.A.					
Laptop Power Supply	0	0489_1502120000	171.03.2015	70-000-000-53-5305-0000	21.78
Renewal of Domain Names	0	0489_1502260000	171.03.2015	70-000-000-53-5305-0000	91.86
Vendor Total:					113.64
04832 Enteralogix Corporation					
On-site Intuity Audix Troubleshooting/Fixing W 144801		1212	041.04.2015	70-000-000-52-5240-0000	750.00
Vendor Total:					750.00
Fund Total:					26,395.95
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex Benefit 2/1/15-2/28/15	144654	522905	033.03.2015	75-000-000-52-5274-0000	148.00
Vendor Total:					148.00
00725 Park District Risk Mgmt Agency					
WDSRA%	144677	February 2015	033.03.2015	75-000-000-12-1222-0000	455.17
Foundation%	144677	February 2015	033.03.2015	75-000-000-12-1221-0000	232.91
Group Term Life Insurance	144677	February 2015	033.03.2015	75-000-000-52-5230-0000	867.46
Health/Dental Insurance	144677	February 2015	033.03.2015	75-000-000-52-5231-0000	122,961.53
Vendor Total:					124,517.07
Fund Total:					124,665.07
Report Total:					834,092.30

# Zooriffic Memo



**To:** Wheaton Park District Board of Commissioners

**CC:** Mike Benard, Executive Director, Wheaton Park District

**From:** Andy Bendy, Director of Special Facilities  
Susan Wahlgren, Cosley Zoo Director

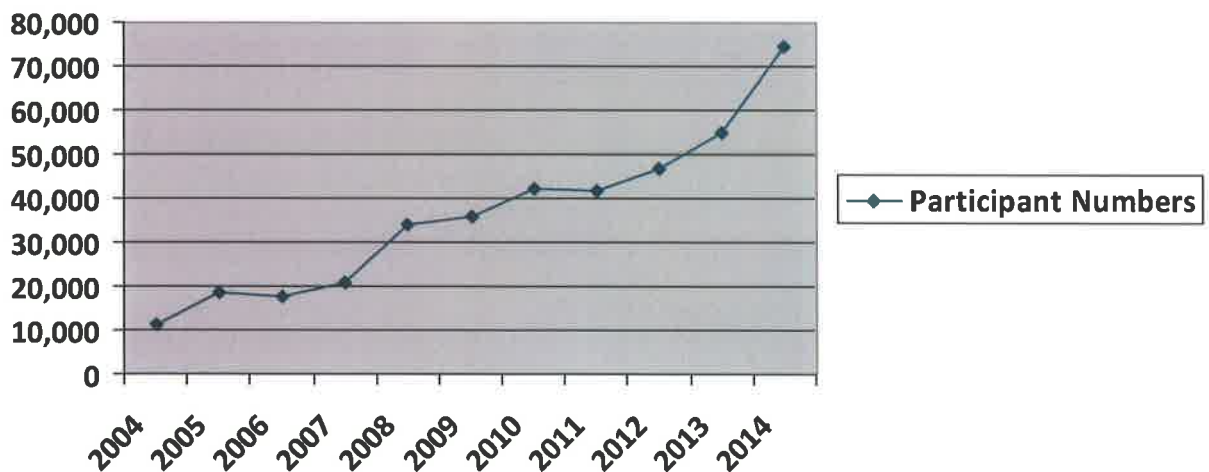
**Date:** 4/9/2015

**Re:** Exempt Full Time Education Manager – Additional Information Following March Board Meeting

Following questions that arose at the March 2015 board meeting and the April Finance Subcommittee meeting, staff has assembled additional information regarding the proposed full-time Education Manager position.

As mentioned in the previous memo, the zoo has employed the same number of educators for more than 15 years. During this time, not only have program participant numbers grown steadily and significantly (see below), but the education department has also taken on a full array of guest services (rentals, events, brochures, signage, etc.) in the last six years.

**Program Participation 2004-2014**



In 2014, for the first time in its history, Cosley Zoo found it necessary to turn away programs due to a reduction in staff hours and increasing program requests, costing the zoo approximately \$10,000 in potential revenue. These included four school, three scout, and two outreach programs as well as three day and two evening rentals and five birthday parties. Below is a comparison of available staff hours in relation to the hours needed to cover programs (based on 2014 data).

#### Available Staff Hours 2014

Title	# Staff in This Position	Hours Worked/Week/Employee	Hours Worked/Week Total	Hours Worked/Month Total (30 days)	Hours Worked/Year Total
FT Ed. Super.	1	50	50	216.75	2,600
PT Educator	2	28	56	242.5	2,912
PT Educator	1	4	4	16	192
Seasonal	2	4	8	32	384
<b>Total Hours</b>			<b>118</b>	<b>507.25</b>	<b>6,088</b>

#### Work Load – 2014 Program Numbers

Task	Hours/Week	Hours/Month (30 days)	Hours/Year
Teaching			
Outreach	8.5	36.75	442
Birthdays	1.5	6.5	78
School	9	39	468
Scout	3.25	14	169
Junior Zookeepers	12	52	624
Park Dist. Prog.	3.5	15.25	182
Casual Interp.	29.25	126.25	1,515
Camps	8	34.5	416
Rentals	12.75	55.25	663
Special Events	8.25	35.75	429
Animal Care/Training	12.25	53	637
Promotional Events	2	8.5	102
In-Service/Prof. Dev.	1	4.25	52
Program Dev.	15	65	780
Social Media/Web	4	17.5	210
Volunteer Manage.	2.25	9.5	114
Signage/Brochures	1.5	6.5	78
<b>Total Hours Needed</b>	<b>134</b>	<b>579.5</b>	<b>6,959</b>

The educator positions at Cosley Zoo are not comparable to typical educators. Zoo education staff not only need to be qualified, engaging teachers with the ability to work with all ages from toddlers to adults, but they must also possess special knowledge of animals and their care,

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conservation, research, and more. Like a conventional teacher, a zoo educator must be up-to-date on the latest teaching methods and state and local curriculum requirements. However, they must also be skilled in other areas including interactive learning techniques, volunteer management, special event development and implementation, and conservation initiatives.

The success of the zoos programming and rentals is based on repeat customers. Customers only return if they receive a quality product each time they partner with the zoo. When evaluating their programs, the majority of groups speak to the quality of our staff (see below), leading them to come back year after year.

*"Ms. Tami was wonderful! Parents and kids learned so much from the presentation. Everyone was actively listening and participating. We can't wait to have her out again. Thanks for helping to make our Summer Reading Program extra special." Bridgeview Public Library*

*"My preschool staff was very impressed with Jackie as our program instructor/guide for both days of our field trip. They had nothing but positive things to say about how she managed the programs. The children and chaperones also liked Jackie as their program instructor. Thank you Jackie for making the field trip fun and enjoyable for everyone!" Carol Stream Park District Preschool*

*"We have had Natasha as a presenter a few times before and as always, she gave a wonderful presentation. We appreciate that she brings different animals out, so children who are repeating the camp, get a different experience each time." West Suburban Humane Society*

Another challenge due to the reduction of staff hours and increasing program requests is the necessity to have zookeeper or guest services staff step in to run rentals and assist with programming. This can lead to less than ideal customer service due to inconsistency and multiple staff contacts. For example, rental customers often have several different staff contacts instead of one staff member overseeing their event from start to finish.

With the reduction in staff hours from a flexible 36-40/week down to a strict 28/week, educators have been required to move from a fairly consistent schedule to one that changes frequently in order to accommodate late programs, events, and rentals while not exceeding 28 hours/week. Below is an example of a recent pay period for Educator Natasha Fischer:

Sunday 3/1	9:00am-4:00pm	Saturday 3/7	8:00am-4:45pm
Monday 3/2	7:00am-10:45am	Sunday 3/8	11:30am-2:30pm
Tuesday 3/3	7:00am-12:00pm	Monday 3/9	9:00am-4:00pm
Wednesday 3/4	9:00am-4:00pm	Tuesday 3/10	8:00am-2:45pm
Friday 3/6	5:30pm-6:30pm	Wednesday 3/11	9:00am-4:15pm

As was noted in the previous memo, the special nature of zoo programs and events requires considerable training. Training takes a minimum of six months and costs approximately

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\$16,697. From 2005-2015, the zoo has hired six Educators, making the average longevity for an Educator 1.7 years. A training cost of \$16,697 equates to an annual expense of more than \$10,000. This does not include recruitment and hiring expenses which would conservatively add another \$4,000/year or a total of \$14,000.

The proposed Education Manager position would be a salaried position, providing approximately 12-20 more hours of staff time each week. This would help to accommodate program requests, improve customer service, ensure consistent high quality programming, develop and grow the current educational offerings, reduce turnover and the work load currently shouldered by the Zoo Director and Education & Guest Services Supervisor.

While accommodating additional programs, this position would also allow for the development of future programming and revenue opportunities. It is anticipated that this full-time position will conservatively grow program revenue by an estimated 10-15% annually. This would account for an increase of approximately \$15,000-\$20,000 in supplemental revenue each year. Increased revenue would be earned through both the accommodation of additional requests for Zoo to You, school and scout programs and after-hour facility rentals and corporate events.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cheerleading Uniforms

DATE: March 25, 2015

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### **SUMMARY:**

The Wheaton Park District Youth Cheerleading Program has grown to over 170 members. Official bids were mailed out or were sent electronically for our youth cheerleading uniforms. The expenses will be covered by registration fees, fundraisers and sponsorships. The expenses will be covered in the 2015 Recreation Department Cheerleading Budget.

Bid packets were sent to six (6) companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, March 24 at 10 a.m. at the Historical Museum Office the bids were officially opened.

Recommendation is based on overall costs, completion time, record of service, and product quality, per bid letter. The price of the uniform is based off of 170 uniforms, which is an estimate.

### **Bid Results:**

#### **I. Entire Bid Packet**

	Varsity
Per Uniform	Y \$125.00 A \$125.00
Total	\$21,250.00

**Recommendation:** Staff recommends we accept the entire bid from Varsity. The cheerleading uniform from Varsity is the lowest qualified bidder. It is the same exact price as last year's uniform and Varsity won last year's bid. GTM Sportswear's bid packet arrived at 10:15 am, after the official bid opening deadline. The GTM bid packet was not opened or accepted based on the bid date and time requirement. BSN declined to participate in the bid process this year based on lowest bid price format, which they did participate last year and previous years.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning  
Bruce Stoller, Director of Golf

THROUGH: Michael Benard, Executive Director

RE: 2015 Asphalt Cart Paths at Arrowhead Golf Course

DATE: April 6, 2015



---

### **SUMMARY:**

The asphalt throughout Arrowhead Golf Course is of varying age and condition. Most of the paths predate 2001 when the west course was completed. For the current fiscal year, staff recommends completing repairs to problematic areas throughout the golf course.

Plans and specifications were prepared to request a unit price for linear feet of path. This allows the district to maximize the amount of path repairs for the funds budgeted. Bids were solicited on March 21, 2015 and they were opened on April 6, 2015. The results were as follows:

<b><i>Contractor</i></b>	<b><i>Cart Paths Unit Cost</i></b>
Chicagoland Paving Const.	\$45.00
Meyer Paving	\$46.38
Evans & Son	\$58.85

The low bidder, Chicaoland Paving Construction, has completed work for the district in the past. Most recently they performed work at the Kelly/ Edison sports courts. Staff has been pleased with their work and the references provided.

### **PREVIOUS COMMITTEE/BOARD ACTION:**

NA

### **REVENUE OR FUNDING IMPLICATIONS:**

Following consultation with the board subcommittees, it was recommended that we address the areas most in need of repair within a fixed budget amount of \$50,000 per year. \$45,000 remains budgeted within the current fiscal year (60-611-000-57-5701-0000). Staff has identified areas where replacement is needed and ranked them according to priority. 800 linear feet of path (\$36,000) would repair highest priority paths while still allowing a small contingency if poor soils are encountered in particular areas. Additional work may be added to maximize the amount of path repair in the current budget.

### **STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder Chicagoland Paving Construction for the cart path repair in the amount of \$36,000 with the option to increase the amount to \$45,000 if it is found that additional areas of work can be completed.

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Planning  
THROUGH: Michael Benard, Executive Director  
RE: Community Center Boiler Replacements  
DATE: April 8, 2015

---



**SUMMARY:**

There are two boilers that are used to provide heating for the Community Center. These are original to the building and have reached their lifespan.

Plans and specifications were developed by our consulting engineer. The base bid was to replace the two boilers with the same type of boiler that we currently use at the Central Athletic Center. This consistency would allow staff to become more familiar with them and provide better service. Two alternates were also requested. One was to replace two pumps that are used to circulate the water from the boilers. A second alternate was for a different boiler manufacturer.

Bids were solicited on March 24, 2015 and they were opened on April 7, 2015. The results were as follows:

<i>Contractor</i>	<i>Boiler Replacement</i>	<i>Pump Replacement</i>	<i>Alternate Boiler Manufacturer</i>
Monaco Mechanical	\$171,800.00	\$27,300.00	\$24,700.00
Amber Mechanical	\$209,000.00	\$21,900.00	\$19,700.00
Voris Mechanical	\$176,452.00	\$21,322.00	\$16,990.00
Oak Brook Mechanical	\$216,800.00	\$27,800.00	\$15,000.00
C. Acitelli	\$184,000.00	\$18,600.00	\$15,000.00
Usher/ Ideal	\$203,888.00	\$26,000.00	\$12,700.00
Premier Mechanical	\$195,000.00	\$27,500.00	\$13,000.00

The low bidder for the base work is Monaco Mechanical. However, if the recommended alternate to replace the pumps is included, Voris Mechanical becomes the low bidder. Our engineer has reviewed these bids and provided their recommendation.

**PREVIOUS COMMITTEE/BOARD ACTION:**

An agreement for consulting engineering was approved with Berg Engineering.

**REVENUE OR FUNDING IMPLICATIONS:**

The current fiscal year budget (40-800-846-57-5701-0000) includes \$300,000 for HVAC improvements at the Community Center.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

Recommendations from Berg Engineering

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Voris Mechanical for the Community Center Boiler Replacement in the amount of \$197,774.



Brian M. Berg, Jr., P.E., LEED® A.P.  
Daniel J. Brown, P.E.  
Charles A. Easley, A.I.A.  
Mark J. Goedjen, P.E.

April 8, 2015

Mr. Rob Sperl  
Wheaton Park District  
102 E. Wesley  
Wheaton, IL 60187

Re: Wheaton Park District - Community Center Boiler Replacement  
BEC# 4234

Dear Mr. Sperl:

Berg Engineering Consultants, Ltd. has analyzed the bid proposals received on April 7, 2015 for the above project. Seven bid proposals were received including base bid amounts, and separate amounts included for the two alternate bid items. Base bids ranged from \$171,600 to \$216,800, with the low 3 bidders within 8% of each other. The bid tabulation sheet and the complete bids for the four low bidders were forwarded to me.

Alternate bid #1 was for the replacement of the two hot water system pumps. Alternate bid #2 was for an alternate boiler manufacturer. Since the second alternate bid was an add from all bidders, and since the base bid boiler matches those installed recently at another park district facility, I recommend that alternate #2 not be considered.

If alternate bid #1 is NOT accepted, Monaco Mechanical with a base bid of \$171,600 is the low bidder. If alternate bid #2 is accepted, then Voris Mechanical with a base bid of \$176,452 and an alternate bid #1 of \$21,322 for a total of \$197,774 is the low bidder. I find no objections to either contractor.

If it is within the park district's budget, and since the hot water system pumps are 25 years old (and the other major heating system components are being replaced at this time), I would recommend that alternate bid #1 be accepted and the contract awarded to Voris Mechanical.

As the park district is entering into this contractual agreement, it is in the park district's best interest to fully review the details of the proposals and check the references.

If you have any questions, please call.

Very truly yours,  
Berg Engineering Consultants, Ltd.

Daniel J. Brown, P.E.  
Principal

DJB/djb  
p:\4234\trs\4-8-2015-910.docx

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Central Park Grading

DATE: April 7, 2015



---

### **SUMMARY:**

The Mariano's development required significant regarding to accommodate compensatory storage required as part of the stormwater permit. The mass grading was completed last fall and now staff is contracting the work necessary to create 3 softball/ baseball fields and 2 multi-purpose sports fields. Plans were prepared for the grading work to install infields and a perimeter jogging path. Also included in this work is a small amount of demolition to remove the press box and some fencing. Two additional contracts are anticipated in the near future for the construction of new backstops and sports lighting.

Bids were solicited on March 23, 2015 and they were opened on April 7, 2015. The results were as follows:

<b>Contractor</b>	<b>Base Bid</b>
JEM Morris	\$143,650
Team REIL	\$157,091
Hoppy's Landscape	\$201,741
Martam Construction	\$222,681

The low bidder JEM Morris recently completed the site work for the Graf synthetic turf project. Staff has been pleased with their work and the references provided.

### **PREVIOUS COMMITTEE/BOARD ACTION:**

NA

### **REVENUE OR FUNDING IMPLICATIONS:**

The current fiscal year budget (40-000-187-57-5701-0000) includes the following items:

Athletic Field Development	\$95,000	Current bid & backstops anticipated for May approval
Perimeter Path	\$75,000	Current bid
Athletic Field Lighting	\$525,000	Anticipated for May approval
Retaining Wall Fence	\$25,000	Anticipated for May approval
<b>Total</b>	<b>\$720,000</b>	

The grading work falls primarily within the athletic field development and perimeter path budgets that total \$170,000. While this appears in budget, we will also need to be pay for fencing and amenities (benches, bleachers, ball boxes) from these line items. Once these bids are

received, it is likely we will be over budget in these line items. However, the lighting is expected to come in well under budget based on an alternate system we are considering which will keep the overall project within the budgeted total.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder JEM Morris for the Central Athletic Field Grading in the amount of \$143,650.

TO: Board of Commissioners  
FROM: Rob Sperl, Interim Director of Parks & Planning  
THROUGH: Michael Benard, Executive Director  
RE: Central Sports Lights Engineering  
DATE: April 9, 2015

---



**SUMMARY:**

The district requires the expertise of an engineer to prepare a bid that would permit greater competition among sports lighting manufacturers. Staff requested a proposal from Berg Engineering to assist with the preparation of plans and specification as well as assistance during bid evaluation and contract administration (review of submittals).

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$525,000 is included in the current fiscal year budget (40-000-187-57-5701-0000)

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Berg Engineering in the amount of \$12,000 for the preparation of plans and specifications. Additional amounts of \$1,000 for bid evaluation and \$2,000 for contract administration may be utilized as needed.



Brian M. Berg, Jr., P.E., LEED® A.P.  
Daniel J. Brown, P.E.  
Charles A. Easley, A.I.A.  
Mark J. Goedjen, P.E.

March 31, 2015

Mr. Steve Hinchee  
Wheaton Park District  
1000 Manchester Road  
Wheaton, IL 60187

Re: Proposal for Sports Lighting at Central Park

Dear Mr. Hinchee:

We would be pleased to furnish professional engineering for the above referenced project in accordance with the following scope:

BERG ENGINEERING CONSULTANTS, LTD. will provide:

1. Engineering and design for sports lighting and electrical power distribution.
2. Working drawings.
3. Project manual technical specification sections.
4. Coordination prints.
5. Field survey of existing electrical systems for purposes of verifying existing conditions.
6. Submittal review.
7. Two site visits during construction, one of which is for purposes of preparing a punch list.
8. Attendance at pre-bid meeting.
9. Review of contractor bids.
10. Response to contractor's questions.
11. Attendance at pre-construction meeting.

WHEATON PARK DISTRICT will provide:

1. Site civil engineering design services if modifications to the site are necessary.
2. Soil borings.
3. AutoCAD drawings of the existing site plans.
4. Contract portion of specifications.
5. Local code coordination.

Mr. Hinchee  
Re: Proposal for Sports  
Lighting at Central Park

Page 2 of 3

March 31, 2015

OPTIONAL SERVICES provided at extra cost:

1. Revisions as authorized.
2. Change of scope.
3. Statements of probable cost or detailed cost estimates.
4. Owner review meetings.
5. Construction observation beyond basic.
6. Contractor coordination.

Basic services will be billed in three phases, in accordance with the following schedule:

Construction Documents	\$12,000.00
Bidding and Negotiation	\$1,000.00
Contract Administration	\$2,000.00

Expenses such as printing, special delivery, etc. will be billed at cost plus 10%.

Optional services will be billed on an hourly basis according to the following table:

Principal	\$160.00
Sr. Engineer	\$135.00
Engineer	\$120.00
Engineer-In-Training	\$105.00
Sr. Designer	\$115.00
Clerical	\$ 75.00

Optional services will only be performed by written authorization.

Adherence to the payment schedule established herein is part of the consideration required by this Engineer for performance of the work. This Engineer may suspend work in the event that payment of this Engineer's statement is not maintained on a current basis, as described in the fee payment schedule. The Architect agrees to release this Engineer from any consequences of this Engineer's suspension of work due to the Architect's nonpayment of this Engineer's fees. Proposal does not include sales tax or professional services tax.

This Engineer shall not be responsible for the acts or omissions of the Architect or the Architect's other consultants, the Contractor, any Subcontractors, any of their agents or employees, or any other persons performing any of the Work.

This Engineer shall not have control or charge of and shall not be responsible for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, Subcontractors, or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.

The Drawings and specifications prepared under this Agreement shall not be reused on any other Project or for completion of this Project by others, except by agreement in writing and with appropriate compensation to this Engineer.

Mr. Hinchee  
Re: Proposal for Sports  
Lighting at Central Park

Page 3 of 3

March 31, 2015

It is understood and agreed that this contract does not contemplate handling of, or design including use of, asbestos or any hazardous waste material. Therefore, nothing in this agreement shall impose liability on this Engineer for claims, lawsuits, expenses or damages arising from, or in any manner relating to, the exposure to, or the handling, manufacture or disposal of, asbestos, asbestos products, or any hazardous waste materials.

This Engineer shall not be responsible for schedule delay caused by circumstances beyond its reasonable control or actions which are required in the exercise of usual and customary professional care. This Engineer shall not be liable for damages arising out of any such delay, not deemed to be in default of this Agreement as a result thereof.

If the services covered by this Agreement have not been completed within twelve (12) months of the date hereof, the aforementioned compensation and rates will be renegotiated to reflect our cost escalation.

If the above conditions are satisfactory, we will entertain an A.I.A. agreement with your organization.

Very truly yours,  
Berg Engineering Consultants, Ltd.

Charles A. Easley A.I.A.  
Principal

CAE/cme

TO: Board of Commissioners

FROM: Rob Sperl, Interim Director of Parks & Planning

THROUGH: Michael Benard, Executive Director

RE: 2015 Civil Engineering

DATE: March 24, 2015



---

### **SUMMARY:**

There are a number of projects budgeted in 2015 that require a civil engineer to prepare the plans and specifications for permitting, bidding and construction. Projects included:

- Expansion of parking lot at Arrowhead by approximately 50 to 60 spaces.
- Replacement of an old farm bridge at Atten that regulates flow of creek.
- Expand staff parking and improve traffic flow at Lincoln Marsh offices
- Renovations to pond and parking at Rathje Park

Staff requested that proposals be broken into specific tasks to allow the district to evaluate the project at any point along the way and adjust the direction as needed.

Staff sent a request for proposal to seven engineers of record. The following proposals were submitted:

Consultant	Arrowhead Parking	Atten Bridge	Lincoln Marsh Parking	Rathje Park
Ridgeline	\$10,550.00	\$15,850.00	\$7,350.00	\$25,350.00
ERA	\$27,625.00	\$23,700.00	\$7,650.00	\$43,000.00
WMA	\$28,800.00	--	\$18,600.00	--
Wight	\$31,000.00	\$32,500.00	\$19,000.00	--
Manhard	\$48,500.00	--	\$32,000.00	\$83,800.00
CBBEL	\$61,466.00	--	--	\$99,643.00

In each case Ridgeline provide the least costly proposal and ERA provided the second. Staff reviewed the proposals submitted and found that Ridgeline's proposals, did not follow the format requested and provided by the other engineers, lacked adequate detail and were missing key services necessary to the completion of projects. Ridgeline did not respond to staff requests to address these concerns, and therefore staff can't recommend proceeding with their services.

### **PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

The funds allocated in the 2015 budget are as follows:

<b>Project</b>	<b>Budget Amount</b>	<b>Account(s)</b>
Arrowhead Parking Expansion	\$240,000	60-612-000-57-5701-0000
Atten Farm Bridge	\$30,000	40-000-000-52-5205-0000
Lincoln Marsh Parking	\$40,000	40-800-822-57-5701-0000
Rathje Park	\$300,000	40-800-828-57-5701-0000 40-000-000-57-5701-0000

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve contracts with ERA for each of the projects described above.

TO: Board of Commissioners  
FROM: Rob Sperl, Interim Director of Parks & Planning  
THROUGH: Michael Benard, Executive Director  
RE: Elliot Lake Shoreline Stabilization & Maintenance  
DATE: March 16, 2015



---

**SUMMARY:**

Encap Inc. performed the grading for the shoreline stabilization at Elliot Lake last fall. An as-built survey was completed shortly thereafter as part of the permit requirements. The as-built indicated that the compensatory storage created for this project was 0.03 acre-feet short of the volume required by the permit.

Staff met with the contractor and the engineer on February 10, 2015 to discuss the matter. Due to the small volume (4-5 truckloads), and access across the neighbor's property, it was agreed disturbing the site was the least desirable solution.

The Northside Park project created approximately 9 acre-feet of additional compensatory storage, beyond what was required by the permit. A \$3,000 credit was negotiated with Encap to compensate for using this portion of the compensatory storage from Northside for the Elliot Lake project. This amount is commensurate with unit costs included in Encap's bid and staff agrees with the amount.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board authorized contract with Encap Inc. for this project on August 20, 2014.

**REVENUE OR FUNDING IMPLICATIONS:**

\$350,000 was budgeted in FY2014 (40-800-822-57-5701-0000) and an additional \$350,000 was projected for FY2015 with the assumption this would be a two phase project which is no longer required. Additionally the DuPage Water Quality Grant received in 2014 will fund up to \$100,368.75.

The contract costs are as follows:

Item	Cost	Approval
Original Contract Amount	\$539,546.00	August 20, 2014
CO1: Compensatory Storage Credit	-\$3,000.00	
<b>Final Contract Amount</b>	<b>\$536,546.00</b>	

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order 1.

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## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** Elliot Lake Shoreline Stabilization & Maintenance

**Change Order No.:** One (1)

**To:** Encap Inc.  
**Attn:** Ryan Alltop  
2585 Wagner Ct.  
DeKalb, IL 60115

**Change Order Date:** 3/16/15

**Contract Date:** 8/29/14

**Contract For:** Elliot Lake Shoreline Stabilization & Maintenance

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### You are directed to make the following changes in this Contract:

Credit to exchange compensatory from Northside Park project for 0.03 acre feet of storage needed at Elliot Lake.

### Subtract the Contract Three thousand Dollars

**\$3,000.00**

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The original Contract Sum was		539,546.00
.....	\$	
Net Change by previous Change Orders		0.00
.....	\$	
The Contract Sum prior to this Change Order		539,546.00
.....	\$	
The Contract Sum will be decreased by this Change Order.....		3,000.00
.....	\$	
The new Contract Sum including this Change Order will be		536,546.00
.....	\$	
The Contract Time will be no change by		0
.....		
The Date of Completion as of the date of this Change Order therefore is		6/30/15
.....		(phase 1)

Wheaton Park District  
**Owner**

102 East Wesley Street  
Wheaton, IL 60187  
**Address**

Encap, Inc.  
**Contractor**

2585 Wagner Ct.  
DeKalb, IL 60115  
**Address**

Michael J. Benard

**Signature**



TO: Board of Commissioners

FROM: Mike Benard, Executive Director

THROUGH: Margie Wilhelmi, Director of Marketing and Fund Development  
Dan Novak, Superintendent of Special Facilities  
Kristina Nemetz, Superintendent of Marketing and Special Events

RE: 2015 Special Events

DATE: April 15, 2015

---

**SUMMARY:** Staff seeks the board's approval to serve liquor (beer/wine) in Memorial Park for the below discussed park district special events.

June 4-7 Taste of Wheaton 2015  
August 1 Brew Fest 2015  
September 19 Wine & Cultural Art 2015

In each of the following events, staff proposes the beer garden area to include the entire footprint of Memorial Park.

**Taste of Wheaton 2015**

Taste of Wheaton is scheduled for June 4-7, 2015 and will be the sixth year that beer and wine will be offered for sale in Memorial Park. Beer and wine will be available for sale Thursday, 4 p.m.-10 p.m., Friday, 4 p.m.-10 p.m., Saturday, 8 a.m.-10 p.m. and Sunday, noon-6 p.m.

**Brew Fest 2015**

For the fourth year, Wheaton Park District will partner with CASA of DuPage (Court Appointed Special Advocates) for this one-day event, Saturday, August 1, that offers beer tastings from noon-4:30 p.m. to approximately 2,000 ticket holders.

**Wine & Cultural Art 2015**

For the third year, Wheaton Park District partners with Downtown Wheaton Association for Wheaton's Wine & Cultural Art Fest Saturday, September 19, in Memorial Park. Ticket holders will sample a presentation of various wines from noon to 6 p.m. with beer also available for sale, as they view original art vendors placed throughout the park.

**PREVIOUS COMMITTEE/BOARD ACTION:** During April 2014 board meeting, commissioners moved to approve to serve beer and wine within the fenced perimeter of Memorial park for 2014 events: Taste of Wheaton, Jazz Fest, Brew Fest and Wine and Cultural Arts Fest. Move was seconded and motion passed by voice vote.

**REVENUE OR FUNDING IMPLICATIONS:**

N/A

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

(1) Map Memorial Park

**ALTERNATIVES:**

N/A

**RECOMMENDATION:** Staff seeks board approval to serve beer and wine within the fenced perimeter of Memorial Park for 2015 events: Taste of Wheaton, Brew Fest and Wine and Cultural Art Fest.



**MEMORIAL PARK BEER & WINE GARDEN LAYOUT  
2015 SPECIAL EVENTS**

**Taste of Wheaton, Wheaton Brew Fest, Wheaton Wine & Arts Festival**

**TO:** Michael Benard, Executive Director  
**FROM:** Mary Beth Cleary, Director of Recreation  
**RE:** Recreation Program Report  
**DATE:** April 6, 2015

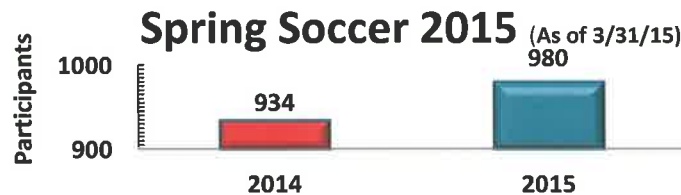


**Community Center Rentals and Revenue Comparison**  
**March 2014/March 2015**

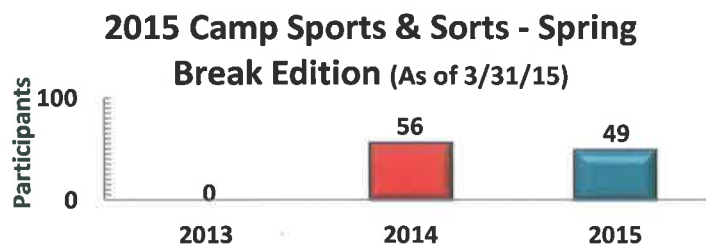
	# of Reservations			Total Rental Hours			Rental Revenue		
	2014	2015	Change %	2014	2015	Change %	2014	2015	Change %
<b>Renters</b>	55	90	63.6%	148.75	219.25	47.4%	\$4,128.40	\$ 4,865.90	17.9%
<b>WDSRA</b>	13	10	-23.1%	37	32	-13.5%		0	
<b>District 200</b>	14	10	-28.6%	37	27	-27.0%	0	0	
<b>External (Other)</b>	16	11	-31.3%	31.5	25.25	-19.8%	0	0	
<b>Total</b>	98	121	23.5%	254.25	303.5	19.4%	\$4,128.40	\$ 4,865.90	17.9%

**Athletics**

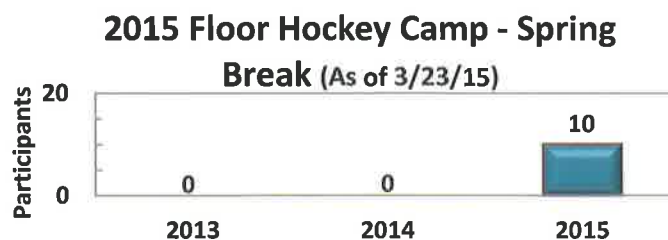
- April 25 at 10:30 am dedication of Atten Park Ball Field #17 to Elenbaas Field will take place.
- Spring Soccer coaches meeting was held on Thursday, March 27. Mike Wiggins from 5 Star Soccer was the guest speaker. Grace Schwanda, Site Supervisor covered Character Counts, Dave Mayeau, Site Supervisor, discussed laws and restarts and Darrell Houston covered all other content for the upcoming season.



- Spring Soccer added four teams from West Chicago, two 6<sup>th</sup>-8<sup>th</sup> Grade girls' teams and two co-rec 5<sup>th</sup>-6<sup>th</sup> grade teams. This increase puts us at 1000 participants this spring season.
- The popular Camp Sports & Sorts – Spring Break Edition was held from Monday, March 30 – Friday, April 3 at the Central Athletic Center. 33 campers engaged in a variety of sports and games, all while enjoying a week off of school.

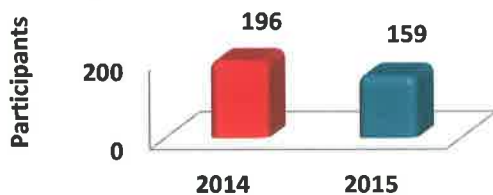


- Spring Break Camp Floor Hockey Camp was conducted Monday, March 30 – Friday, April 3. Ten campers developed new skills through a variety of drills, games, and contests.

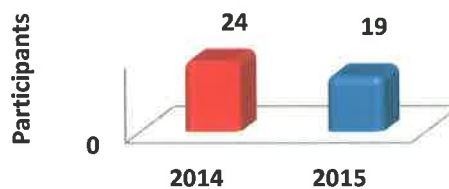


- The DYTBL Boy's Travel Basketball end of the season league tournament for the 5<sup>th</sup> grade Boy's Silver 1 and Silver 2 divisions was held at the Central Athletic Center, Hubble Middle School and the Community Center from Saturday, March 7 – Sunday, March 8. We had 28 outstanding teams that participated in the season ending tournament. The 5<sup>th</sup> grade Wheaton Vipers Black took home the Consolation Championship for the Silver 1 division and the 5<sup>th</sup> grade Wheaton Vipers White team brought home the Consolation Championship for the Silver 2 division.
- The end of the season travel basketball coaches meeting was held on Wednesday, March 18. Sixteen head/assistant coaches attended this meeting and shared new ideas on how to improve the travel basketball program.
- Ten Sports Stars Birthday Parties took place in March at the Central Athletic Center. These parties continue to be a favorite with our residents in the community.
- The cheerleading and football coaches are attending preseason coaching instruction clinics to help improve skills and knowledge of the sport.
- Spring Boys Lacrosse evaluation is complete and teams are finalized for the spring season. The lacrosse program really enjoyed using the new turf for the evaluations this year rather than indoor space. The decrease in participants is due to a new program starting at Wheaton Academy.

**Spring Boys Lacrosse  
League Enrollment ( As of 3/24)**

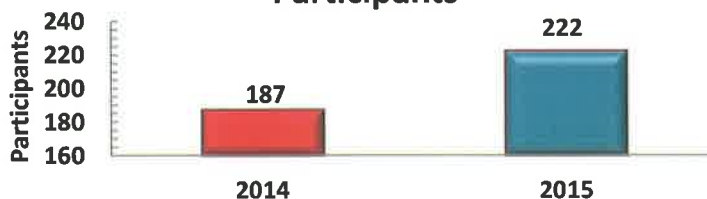


**Spring Girls Lacrosse  
League Enrollment (As of 3/31)**

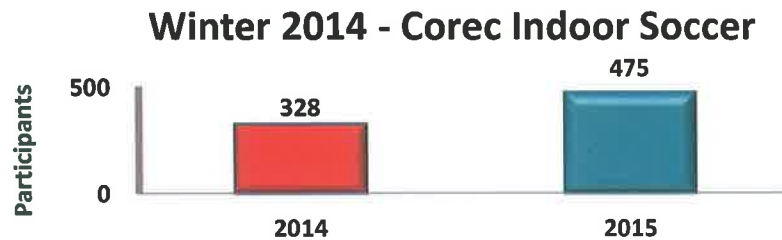


- Spring Girls Lacrosse program is set to start on April 15. The contractual company, Cool Sticks, will divide the girls into 3<sup>rd</sup> / 4<sup>th</sup> grade and 5<sup>th</sup> / 6<sup>th</sup> grade teams. Currently there are 19 girls registered.
- The Wheaton Wings Travel Soccer Club began spring training (practice) on April 6. Teams will begin league games on April 11. Picture day will be on April 18 for the Wheaton Wings. The club will attend the Chicago Fire game on Saturday, May 9. The Wheaton Wings teams will participant in the 4<sup>th</sup> annual Wheaton Wings Spring Classic tournament that will take place on May 15-17, 2015. Currently there are 192 teams registered for our tournament which is up by 30 teams from last year. Staff is excited about hosting this event at Seven Gables Park and Graf Park. Tryouts for the fall 2015-spring 2016 season will take place on May 12-13 for the boys and May 26 and May 29 for the girls'.
- Corec Volleyball season ended Monday, March 16. The league added 4 more teams this year.

**Winter 2015 - Corec Volleyball  
Participants**



- Corec Indoor Soccer season ended Saturday, March 14. There was a large increase in participants this season. We look forward to continue this trend into the spring soccer season.



- Athletic staff instructed the Coaching Youth Sports class on Thursday, March 26 at the Wheaton Park District Community Center. This class promotes the Athletes First, Winning Second philosophy from the American Sports Education Program (ASEP). This class stresses developing a coach's philosophy, how to run a practice, how to communicate with parents and players, first aid and much more. We had 21 coaches attend the class.
- Spring tennis lessons began on Saturday, April 11 at Seven Gables tennis courts. These 6 weeks lessons accommodate beginner, intermediate, and advanced kids and adults.
- The American Cancer Society will host their Relay for Life overnight event at the Central Athletic Center on Saturday, April 18. This event will bring kids from Wheaton North and Wheaton Warrenville South together to raise money to help fight cancer. Over 500 participants are expected to attend. In 2013 when they ran the event at the Central Athletic Center, the event raised over \$80,000 to fight cancer.

#### **Early Childhood and Camps**

- Staff is contracting with a new archery company called SPORTSKIDS, INC. for the 2015 Summer Camps.
- Staff will be partnering with Wholesome Tummies to provide optional healthy summer camp lunch daily delivery service to Camp No Name, Camp I Don't Know, Camp Illini, Mean Camp Green and Extreme Recess.
- The Spring Break Blast Camp that ran March 31 – April 3 had 46 participants.
- Staff has been working on the Week of the Young Child Event and promotional materials.

#### **Varied Interest**

- Children's Playhouse performances were held on Friday, March 20 at 7pm and Saturday, March 21 at 2pm. This spring's play was Wizard of Oz. There were 78 cast members. A total of 648 tickets were sold for the weekend with net revenue of \$3,431.00.
- St. Francis Safe Celebration committee and Wheaton North/Wheaton-Warrenville South Post Prom committees met on Monday, April 6 for final planning stages and to hang the polyvinyl in the hallways.
- St. Francis Safe Celebration will be held on Saturday, April 18 and Wheaton North Post Prom will be held on Saturday, April 25. Recreation Supervisor, Cristin Handlon has been working with the committees in preparation for these events.
- Five Zone Birthday parties were held in March, the same amount held in March 2014.
- Camp I Don't Know Camp Co-Directors had a table at the Camp Open House on March 23 where they promoted camp, field trips, and new activities that will be offered in 2015.
- Taste of Wheaton Art on Hale applications has been mailed out. Five hundred seventy-seven applications were sent to participants from the past three years. Currently nine booths are secured.

## Leisure Center

- Seven people went on the Flavors of the South Mayflower trip, which featured New Orleans, Memphis and Louisiana. The trip ran from March 14 – March 21.
- We offered two day trips this month. Thirty-one people saw *West Side Story* at Drury Lane Theatre on March 12, and fifty-one people enjoyed the Bit of Blarney trip on March 19.
- *Philamena* was March's movie at the library and was shown to 75 people on March 17.
- Sixty people enjoyed the annual Sunshine Luncheon on March 26 at Brookdale of Glen Ellyn.

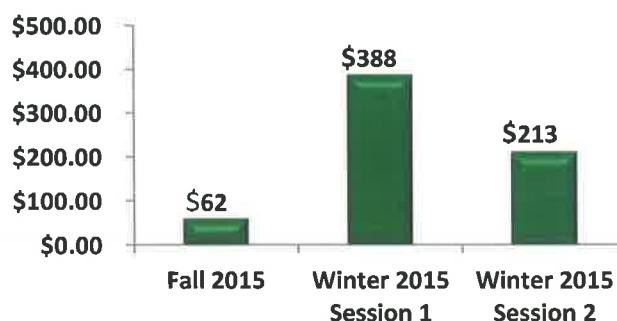
## Adult Education

- The graphs below show a comparison of two financial workshops offered by the same company "My College Planning". The workshop offered in fall 2015 used no marketing E-blast, the winter 2015 and used a marketing E-blast.
- The first session in winter 2015 reached the max capacity, and a second session was added to accommodate the waiting list.
- The Adult Education and Recreation Coordinators will continue to utilize E-blasts for Adult Education programming.

**My College Planning**  
Participants



**My College Planning**  
Revenue



## Community Center, Registration, and Customer Service.

### **Training -**

- Trained on the Tornado Emergency Procedures
- Trained Panic Button Protocol
- Trained on Men's and Women's Locker Room Panic Buttons

### **RecTrac -**

- Week Of the Young Child – Reactivated/created 26 new codes for this special event which focuses on the family and young child. The program offerings provide a snapshot of the various recreation programs that we offer. Offerings include music, sportstars, cooking, dancing, history and Kidz Kingdom programs.
- Trained Kristina Nemetz and Nicole Kapala on Rec Connect reports.

### **General**

- Interviewed, hired and trained Jacqueline Boehm for the 5 am – 10 am Customer Service position.
- Conducted Staff Meeting on March 5<sup>th</sup> – using SWOT to gather information on onboarding new staff to customer service standards. Facilitated by Sue Vasilev.
- Certified/recertified Customer Service Staff in CPR/First Aid/AED on March 5.

- Oversaw a table at the Summer Camp Information night (Go Cards and Leisureships).

#### First 24 hours of Camp & Aquatic resident registration

2015	vs.	2014
a) Total registrations: 606 (18.22% decrease)		a) Total registrations: 741
b) Fees processed: \$48,129(13.41% decrease)		b) Fees processed: \$55,582
c) Web registration: 582		c) Web registration: 711
d) Web percent: 96.04%		d) Web percent: 5.95%
e) Walk-in registration: 4		e) Walk-in registration: 30
f) Walk-in percent: 3.96%		f) Walk-in percent: 4.05%

#### March Leisureship update

- a) 36 families have been assisted in current fiscal year
- b) 36 families had been assisted in previous fiscal year
- c) 0% increase in 2015 vs. 2014
- d) Funds provided: \$10,689.50
- e) Funds provided in previous fiscal year: \$8,310.40
- f) 28.64% increase in 2015 vs. 2014
- g) Referrals: 6
- h) Fundraising efforts:

Studio Movie Grill ticket sales	\$22.00
Lanyard sales	\$3.35
<b>Total</b>	<b>\$25.35</b>

#### March Refund Summary

- a) 258 refunds processed
- b) 230 refunds processed same month previous fiscal year
- c) 12.17% increase in refunds processed. \*\*Although there was not a significant increase of overall refund requests (258 vs. 230 in 2014) the 78.88% increase in refunds processed was due in part to the cost of the programs being refunded. There was an 80% increase of customer requested refunds due to schedule conflicts (108 vs. 60 in 2014). Refunds totaling \$10,738.50 vs. \$4,808 in 2014 were provided.
- d) Total refunds: \$21,381.08
- e) Check refunds: \$1,273
- f) Household credits: \$11,688.58
- g) Credit cards: \$8,419.50
- h) Administrative/service fees: \$285

#### Activity Registration Summary for March

- a) Total registrations: 4,534
- b) Fees processed: \$391,288.10
- c) Web registration: 3,311
- d) Web percent: 73.03%
- e) Walk-in registration: 1,223
- f) Walk-in percent: 26.97%

**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** April 6, 2015  
**SUBJECT:** Board Report, March 2015

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## **Park Services Center**

- Over 241 man-hours were used for snow removal throughout the District. All parking lots, paths, roads, and sidewalks throughout the District were cleared to keep facilities safe and open. Over 26" inches of snow fell in March.
- Over 53 man-hours were used to create and observe ice rinks (man-made & natural ponds) carefully throughout the month of March. All man-made ice rinks (Kelly, Briar Patch, and Hull) and natural ponds (7 gables, Rathje, Herrick, and Northside Park) were cleared of all snow, scraped down, filled, and then resurfaced.
- During the 2014-2015 winter season man-made ice rinks had 27 good days of open skating; 19 open days for natural pond areas. A total of 1,692 man-hours were used for creating, observing, and maintaining ice rinks this season.
- Two (2) Park Services staff members successfully completed PDRMA Health 1 – Essentials of Human Resources Curriculum.
- One (1) Park Services staff member successfully completed PDRMA Health 2 session.
- Staff interviewed and hired sixteen (16) people for summer employment.
- Three (3) staff successfully completed the test for IL pesticide applicators license through the Department of Agriculture.

## **Planning**

- A request for proposals was sent to a number of civil engineers the district has worked with in the past. Each of the projects requires the services of an engineer in order to design and obtain the necessary permits. Recommendation included in board packet.
- Staff has hired a consultant to assist in preparing plans and specifications for the new lights at Central Park. Bids have been solicited for grading work (see recommendations in board packet) that will occur prior to installation of back stop and sideline fencing.
- Museum Roof – We received notice from IDNR that the grant was suspended and all work should cease. However, there was indication that the state will be reversing this decision and we are awaiting further direction.
- A change order for Elliot Lake is being recommended to account for some additional detention volume that is needed. Recommendation included in board packet.
- Bids are being received for asphalt path replacement at Arrowhead Golf Club. Recommendation included in board packet.
- Bids were received for replacement of the Community Center boilers. Recommendation included in board packet.

## **Operations**

- Sports fields and shelters are open for the season.
- Nets and windscreens were put up on tennis courts and baseball fields.
- Baseball fields were edged, and base pegs were installed.
- Regular custodial cleaning and building upkeep was done for the Central Athletic Center, Community Center, Cosley Zoo, 855 Prairie Building, Park Services Center and park shelters.
- Vandalism repairs were completed at Presidents Park and Scottsdale Park.
- Bridge, dock, tennis courts, and basketball court inspections were completed.

## **Projects**

- A new scoreboard was installed at Atten Park.
- Northside Pool and Rice Pool are in the process of preparing for the outdoor swimming season.
- Brick pillars were installed at Lincoln Marsh Natural Area for new park sign.
- Fun Run preparation is in process.

## **Horticulture**

- Leaf cleanup and pruning in the parks in preparation for the summer.
- Atten Park Garden Plots were rototilled and leveled.
- Over-seeding and fertilizing was completed at Seven Gables Park, Danada baseball and soccer field, and Atten Park.
- Firewood was split and delivered to Atten Park and Northside Park as a courtesy for Wheaton residents.

## **Conservation**

- Controlled burns were completed for: Lincoln Marsh Natural Area, Graf Overpass, Toohey Park, and Firefighters Park.
- Pruning for general health and structure on younger trees throughout District.
- Continued with ash tree removal throughout District.
- Continued with mulching, stump grinding, and general park cleanup.

## **Lincoln Marsh**

- Lincoln Marsh hosted a total of 399 participants in Adventure Education and Nature Interpretation/Environmental Education in March.
  - Adventure Education staff presented 7 programs to 68 participants.
  - Environmental Education staff presented 23 programs to 331 participants.
- Environmental Education Supervisor presented Recert 2 for Environmental Education staff which reviewed Wheaton Park District and Lincoln Marsh Policies and Procedures.
- Environmental Education staff attended a Flying Wild Workshop at the Peabody Estate in Oak Brook to become certified in this nationally recognized curriculum.
- Environmental Education Supervisor and Program Manager attended a workshop on the Next Generation Science Standards at Will County Forest Preserve.
- Adventure Education Supervisor conducted the Annual Recert Teams Course Training.
- Eleven staff attended the Annual Roundtable Conference on Challenge Course facilitation.

- Lincoln Marsh staff hosted the Wheaton Park District's Summer Camp Open house on March 23<sup>rd</sup> at the Community Center.
  - 42 families w/ a total of 136 people attended
  - 15 families registered for a camp during the event and were entered in a drawing to win a free family pool pass.
- As of March 7<sup>th</sup>, Northside Park Shelter House closed for the season. The Shelter House was open for 7 days with a total of 82 visitors, averaging 12 patrons daily. The sled hill was open for 7 days with 85 sledders, averaging 12 sledders daily and the ice skating pond didn't open at all in March. Winter outdoor recreation numbers may be higher than reported as the above numbers only reflect tally's taken during shelter house operating hours and patrons use of the sled hill and skating rink beyond those times.

### **Green Team Report**

- USA's gain recycling efforts collected 989 pounds of textiles in March. This saves 1,384,600 gallons of water, 6 cubic yards of landfill space and 6,923 pounds of CO<sub>2</sub> prevented from emission.
- For the second year in a row, a local Girl Scout Troop asked the attendees of their Daddy/Daughter Date Night to bring worn shoes to donate to the Wheaton Park District Green Team's Shoebox Recycling initiative. We received enough shoes to fill two boxes, 40 pounds each. These shoes will be sent to Shoebox Recycling free of charge and we will receive \$.50 per pound. The donated shoes are sent around the globe teaching all that worn does not mean worn out.

### **Mechanic**

- Spring Preparation - Preventive Maintenance on vehicles and equipment is in progress.
- Truck and trailer inspections were all completed with no damage to report.
- The transition of equipment from snow to turf is in progress.

# **WHEATON PARK DISTRICT**



Financial Overview

**March, 2015**

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## AGC Month &amp; 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
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	1,489,869	279	541	(263)	-48.60%	1,723	1,758	(34)	-1.94%
5-Expenses	(2,490,447)	(74,731)	(87,285)	12,553	14.38%	(190,055)	(200,289)	10,233	5.11%
<b>000-Administration Total</b>	<b>(1,000,578)</b>	<b>(74,453)</b>	<b>(86,743)</b>	<b>12,291</b>	<b>14.17%</b>	<b>(188,332)</b>	<b>(198,531)</b>	<b>10,199</b>	<b>5.14%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(23,940)	(1,744)	(2,601)	857	32.94%	(4,106)	(4,917)	811	16.50%
<b>101-Parks Maintenance Total</b>	<b>(23,940)</b>	<b>(1,744)</b>	<b>(2,601)</b>	<b>857</b>	<b>32.94%</b>	<b>(4,106)</b>	<b>(4,917)</b>	<b>811</b>	<b>16.50%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,246,381)	(63,854)	(62,663)	(1,191)	-1.90%	(143,503)	(124,666)	(18,837)	-15.11%
<b>601-Golf Maintenance Total</b>	<b>(1,246,381)</b>	<b>(63,854)</b>	<b>(62,663)</b>	<b>(1,191)</b>	<b>-1.90%</b>	<b>(143,503)</b>	<b>(124,666)</b>	<b>(18,837)</b>	<b>-15.11%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	2,493,675	217,521	51,676	165,845	320.93%	266,994	95,926	171,067	178.33%
5-Expenses	(825,529)	(46,120)	(36,409)	(9,711)	-26.67%	(84,075)	(84,919)	844	0.99%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,668,146</b>	<b>171,401</b>	<b>15,268</b>	<b>156,134</b>	<b>1022.62%</b>	<b>182,919</b>	<b>11,008</b>	<b>171,912</b>	<b>1561.70%</b>
<b>612-Food and Beverage</b>									
4-Revenues	5,471,021	319,471	331,828	(12,357)	-3.72%	817,195	790,608	26,587	3.36%
5-Expenses	(4,683,138)	(305,636)	(278,676)	(26,960)	-9.67%	(755,408)	(666,315)	(89,092)	-13.37%
<b>612-Food and Beverage Total</b>	<b>787,883</b>	<b>13,835</b>	<b>53,152</b>	<b>(39,317)</b>	<b>-73.97%</b>	<b>61,787</b>	<b>124,293</b>	<b>(62,506)</b>	<b>-50.29%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	15,000	1,192	1,960	(768)	-39.18%	7,543	26,314	(18,771)	-71.33%
5-Expenses	(10,256)	(699)	(680)	(19)	-2.73%	(1,879)	(4,220)	2,341	55.47%
<b>613-Cross Country Skiing Total</b>	<b>4,744</b>	<b>493</b>	<b>1,280</b>	<b>(787)</b>	<b>-61.45%</b>	<b>5,664</b>	<b>22,094</b>	<b>(16,430)</b>	<b>-74.37%</b>
<b>60-Golf Fund Total</b>	<b>189,874</b>	<b>45,678</b>	<b>(82,307)</b>	<b>127,986</b>	<b>155.50%</b>	<b>(85,570)</b>	<b>(170,719)</b>	<b>85,149</b>	<b>49.88%</b>

## Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<b>Operating Funds</b>			
10-General	1,885,495	2,234,858	1,616,008
20-Recreation	4,589,521	5,150,478	5,079,915
21-Special Recreation	23,152	23,151	26,525
22-Cosley Zoo	(81,446)	15,209	(165,902)
23-Liability	215,960	262,427	251,719
24-Audit	60,122	61,122	77,078
25-FICA	224,120	257,209	185,509
26-IMRF	324,565	376,726	249,262
30-Debt Service	796,504	796,744	789,665
60-Golf Fund	3,005,202	2,926,349	2,627,226
70-Information Systems ISF	42,875	(6,009)	27,636
75-Health Insurance	902,710	623,520	464,203
<b>Total Operating Funds</b>	<b>11,988,779</b>	<b>12,721,786</b>	<b>11,228,845</b>
<b>Capital Funds</b>			
40-Capital Projects	5,175,489	4,536,699	3,942,544
<b>Total Capital Funds</b>	<b>5,175,489</b>	<b>4,536,699</b>	<b>3,942,544</b>
<b>Total District Funds</b>	<b>17,164,268</b>	<b>17,258,484</b>	<b>15,171,389</b>

**Fund Balance Target Analysis**  
**March, 2015**

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<b>Basis of Measurement:</b>									
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
<b>FY 2015 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	3,783,791	7,912,429	1,317,109	592,111	30,364	533,056	783,839	4,093,072	8,718,376
<b>FY 2015 Targets</b>									
Target Minimum	945,950	1,318,740	329,280	148,030	7,590	133,260	195,960	5,000	1,453,060
Target Maximum	1,261,260	None	658,550	296,060	15,180	266,530	391,920	None	2,906,130
<b>Fund Balance as of March, 2015</b>									
Fund Balance as of 12/31/2014	2,417,633	3,781,771	132,549	307,299	61,120	307,272	409,059	796,730	
Net Profit (Loss) YTD thru March, 2015	(604,689)	(781,983)	(217,601)	(91,213)	(998)	(94,399)	(159,177)	(226)	
<b>Fund Balance as of March, 2015</b>	<b>1,812,945</b>	<b>2,999,788</b>	<b>(85,052)</b>	<b>216,086</b>	<b>60,122</b>	<b>212,872</b>	<b>249,882</b>	<b>796,504</b>	
<b>Cash &amp; Investments 12/31/2014</b>									1,688,579
<b>Cash &amp; Investments March, 2015</b>									3,005,202
<b>Analysis Results</b>	<b>Over Maximum Target by</b>	<b>Over Target by</b>	<b>Under Minimum Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Meets Target</b>	<b>Over Target Minimum by</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	551,685		(414,332)	-	44,942	-	-		99,072
Amount over target or (under target)		1,681,048						791,504	

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	875,725	1,225,088	608,287
11-Investments	1,009,770	1,009,770	1,007,721
12-Receivables	3,907,954	3,893,400	3,761,885
13-Interfund Receivables	0	0	0
14-Inventory	2,601	2,729	2,977
16-Prepaid/Deposits/Escrows	3,818	4,011	4,651
<b>Total Assets</b>	<b>5,799,868</b>	<b>6,134,997</b>	<b>5,385,521</b>
<b>Liabilities</b>			
20-ST Payables	(21,951)	(9,358)	(19,076)
21-Payroll Payables	(39,735)	(39,563)	(40,489)
22-Accruals	(49,169)	(49,169)	(47,772)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,871,608)	(3,865,098)	(3,749,476)
25-Deposits/Uncashed/Stale Dated	(4,461)	(4,653)	(3,545)
<b>Total Liabilities</b>	<b>(3,986,923)</b>	<b>(3,967,841)</b>	<b>(3,860,358)</b>
30-Fund Balance	(1,812,945)	(2,167,157)	(1,525,164)
<b>Liabilities and Fund Balance</b>	<b>(5,799,868)</b>	<b>(6,134,997)</b>	<b>(5,385,521)</b>

## Recreation BS

### Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,543,575	2,011,532	1,937,765
11-Investments	3,045,946	3,138,946	3,142,149
12-Receivables	4,001,115	3,989,647	3,893,031
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(1,140)	0	(4,200)
<b>Total Assets</b>	<b>8,589,496</b>	<b>9,140,125</b>	<b>8,968,746</b>
<b>Liabilities</b>			
20-ST Payables	(303,432)	(290,159)	(290,233)
22-Accruals	(74,674)	(74,674)	(63,883)
24-Deferred Revenues	(5,191,819)	(5,016,493)	(5,079,569)
25-Deposits/Uncashed/Stale Dated	(19,782)	(19,082)	(12,500)
<b>Total Liabilities</b>	<b>(5,589,708)</b>	<b>(5,400,408)</b>	<b>(5,446,185)</b>
30-Fund Balance	(2,999,788)	(3,739,717)	(3,522,561)
<b>Liabilities and Fund Balance</b>	<b>(8,589,496)</b>	<b>(9,140,125)</b>	<b>(8,968,746)</b>

## Zoo BS

**Zoo Fund  
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	(81,446)	15,209	(165,902)
11-Investments	0	0	0
12-Receivables	877,243	859,231	835,303
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>795,797</b>	<b>874,440</b>	<b>669,401</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
22-Accruals	(20,529)	(20,529)	(17,616)
24-Deferred Revenues	(860,320)	(858,220)	(820,949)
<b>Total Liabilities</b>	<b>(880,849)</b>	<b>(878,749)</b>	<b>(838,565)</b>
30-Fund Balance	85,052	4,309	169,164
<b>Liabilities and Fund Balance</b>	<b>(795,797)</b>	<b>(874,440)</b>	<b>(669,401)</b>

## Debt BS

**Debt Service Fund**  
**Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	796,504	796,744	789,665
11-Investments	0	0	0
12-Receivables	4,336,358	4,336,358	2,786,695
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>5,132,862</b>	<b>5,133,102</b>	<b>3,576,360</b>
<b>Liabilities</b>			
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	(4,336,358)	(4,336,358)	(2,786,695)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,336,358)</b>	<b>(4,336,358)</b>	<b>(2,786,695)</b>
30-Fund Balance	(796,504)	(796,744)	(789,665)
<b>Liabilities and Fund Balance</b>	<b>(5,132,862)</b>	<b>(5,133,102)</b>	<b>(3,576,360)</b>

## Cap BS

**Capital Projects Fund**  
**Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,452,105	1,813,315	1,219,175
11-Investments	2,723,384	2,723,384	2,723,369
12-Receivables	178,142	220,102	970,748
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
<b>Total Assets</b>	<b>5,353,631</b>	<b>4,756,800</b>	<b>4,913,292</b>
<b>Liabilities</b>			
20-ST Payables	(51,202)	(51,202)	(135,267)
21-Payroll Payables	0	0	0
22-Accruals	(4,819)	(4,819)	(3,897)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(755,000)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(56,021)</b>	<b>(56,021)</b>	<b>(894,165)</b>
30-Fund Balance	(5,297,610)	(4,700,779)	(4,019,128)
<b>Liabilities and Fund Balance</b>	<b>(5,353,631)</b>	<b>(4,756,800)</b>	<b>(4,913,292)</b>

## AGC BS

# **Arrowhead Golf Club Fund** **Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,264,857	1,186,004	1,134,834
11-Investments	1,740,345	1,740,345	1,492,392
12-Receivables	1,497,920	1,507,167	1,315,146
13-Interfund Receivables	0	0	0
14-Inventory	134,860	104,328	184,878
15-Other Receivables	25,000	25,000	26,000
16-Prepaid/Deposits/Escrows	19,830	11,866	18,934
17-Other Assets	0	0	0
19-Capital Assets	18,507,890	18,507,890	18,529,625
<b>Total Assets</b>	<b>23,190,701</b>	<b>23,082,600</b>	<b>22,701,808</b>
<b>Liabilities</b>			
20-ST Payables	(907,767)	(893,767)	(685,658)
21-Payroll Payables	(6,095)	(6,095)	(5,529)
22-Accruals	(138,333)	(138,333)	(137,280)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(57,100)
25-Deposits/Uncashed/Stale Dated	(460,703)	(412,280)	(561,988)
26-Long Term-Debt	(8,500,612)	(8,500,612)	(9,125,694)
27-LT Vacation Accruals	(62,383)	(62,383)	(64,671)
<b>Total Liabilities</b>	<b>(10,075,892)</b>	<b>(10,013,469)</b>	<b>(10,637,919)</b>
30-Fund Balance	(13,114,809)	(13,069,131)	(12,063,889)
<b>Liabilities and Fund Balance</b>	<b>(23,190,701)</b>	<b>(23,082,600)</b>	<b>(22,701,808)</b>

## IST BS

## Information Systems

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	42,875	(6,009)	27,636
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	63	63	2,777
17-Other Assets	0	0	0
19-Capital Assets	73,693	73,693	104,734
<b>Total Assets</b>	<b>116,631</b>	<b>67,747</b>	<b>135,147</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(116,631)	(67,747)	(135,147)
<b>Liabilities and Fund Balance</b>	<b>(116,631)</b>	<b>(67,747)</b>	<b>(135,147)</b>

## Health BS

### Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	902,710	623,520	464,203
11-Investments	0	0	0
12-Receivables	910	2,276	910
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
<b>Total Assets</b>	<b>903,620</b>	<b>625,796</b>	<b>465,113</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(903,620)	(625,796)	(465,113)
<b>Liabilities and Fund Balance</b>	<b>(903,620)</b>	<b>(625,796)</b>	<b>(465,113)</b>

## Major &amp; 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
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	3,845,110	2	0	2	0.00%	2	(9,974)	9,976	100.02%
42-Charges for Services	293,700	49,210	33,574	15,636	46.57%	91,536	55,727	35,809	64.26%
43-Debt Proceeds	0								
44-Rentals	89,000	6,750	50	6,700	13400.00%	20,250	20,420	(170)	-0.83%
45-Product Sales	15,000	150	136	14	9.95%	696	317	379	119.50%
46-Grants & Donations	181,023	(10,273)	400	(10,673)	-2668.14%	23,694	58,299	(34,605)	-59.36%
47-Misc. Income	600	3,232	10,917	(7,684)	-70.39%	3,235	11,087	(7,852)	-70.82%
48-Interest Income	4,500	16	263	(247)	-93.94%	2,167	1,383	783	56.65%
49-Transfers In	10,000	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
<b>4-Revenues Total</b>	<b>4,438,933</b>	<b>59,087</b>	<b>55,340</b>	<b>3,747</b>	<b>6.77%</b>	<b>151,580</b>	<b>147,260</b>	<b>4,321</b>	<b>2.93%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(2,070,776)	(100,882)	(99,127)	(1,756)	-1.77%	(358,030)	(376,799)	18,769	4.98%
52-Contractual Services	(1,084,017)	(152,867)	(154,421)	1,553	1.01%	(189,942)	(203,662)	13,720	6.74%
53-Supplies	(493,130)	(22,031)	(49,866)	27,836	55.82%	(45,363)	(72,266)	26,903	37.23%
54-Other Charges	(135,867)	(12,519)	(11,157)	(1,362)	-12.21%	(37,934)	(40,247)	2,313	5.75%
57-Capital	(174,230)	0	(1,116)	1,116	100.04%	0	(1,116)	1,116	100.04%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(125,000)	(125,000)	0	0.00%
<b>5-Expenses Total</b>	<b>(4,458,021)</b>	<b>(413,299)</b>	<b>(440,687)</b>	<b>27,387</b>	<b>6.21%</b>	<b>(756,269)</b>	<b>(819,090)</b>	<b>62,821</b>	<b>7.67%</b>
<b>10-General Total</b>	<b>(19,088)</b>	<b>(354,212)</b>	<b>(385,347)</b>	<b>31,135</b>	<b>8.08%</b>	<b>(604,689)</b>	<b>(671,831)</b>	<b>67,142</b>	<b>9.99%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	3,798,452	2	0	2	0.00%	2	(9,977)	9,979	100.02%
42-Charges for Services	4,793,913	387,069	369,557	17,511	4.74%	1,007,132	952,481	54,652	5.74%
44-Rentals	203,452	20,638	15,049	5,590	37.14%	48,525	36,193	12,332	34.07%
45-Product Sales	206,557	(6,413)	3,662	(10,075)	-275.13%	(2,830)	8,929	(11,759)	-131.70%
46-Grants & Donations	26,600	15,038	13,519	1,519	11.24%	15,299	13,820	1,479	10.70%
47-Misc. Income	26,500	2,533	774	1,759	227.28%	3,193	1,137	2,056	180.79%
48-Interest Income	15,000	189	1,534	(1,346)	-87.71%	2,168	5,387	(3,219)	-59.75%
49-Transfers In	85,000								
<b>4-Revenues Total</b>	<b>9,155,474</b>	<b>419,056</b>	<b>404,096</b>	<b>14,960</b>	<b>3.70%</b>	<b>1,073,488</b>	<b>1,007,970</b>	<b>65,518</b>	<b>6.50%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(3,902,439)	(273,774)	(270,637)	(3,138)	-1.16%	(744,073)	(724,647)	(19,426)	-2.68%
52-Contractual Services	(2,790,587)	(298,213)	(304,101)	5,888	1.94%	(451,543)	(481,861)	30,317	6.29%
53-Supplies	(988,157)	(55,495)	(61,737)	6,242	10.11%	(97,792)	(129,848)	32,056	24.69%
54-Other Charges	(231,246)	(21,502)	(12,018)	(9,484)	-78.92%	(52,063)	(59,953)	7,890	13.16%
57-Capital	0	0	(1,574)	1,574	100.03%	0	(3,914)	3,914	100.01%
59-Transfers Out	(2,010,000)	(510,000)	(502,500)	(7,500)	-1.49%	(510,000)	(502,500)	(7,500)	-1.49%
<b>5-Expenses Total</b>	<b>(9,922,429)</b>	<b>(1,158,985)</b>	<b>(1,152,567)</b>	<b>(6,417)</b>	<b>-0.56%</b>	<b>(1,855,471)</b>	<b>(1,902,724)</b>	<b>47,253</b>	<b>2.48%</b>
<b>20-Recreation Total</b>	<b>(766,955)</b>	<b>(739,929)</b>	<b>(748,471)</b>	<b>8,543</b>	<b>1.14%</b>	<b>(781,983)</b>	<b>(894,754)</b>	<b>112,771</b>	<b>12.60%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	850,472	0	0	0	0.00%	0	50	(49)	-98.54%
42-Charges for Services	318,490	21,104	15,925	5,180	32.52%	28,253	21,204	7,049	33.24%
44-Rentals	38,300	3,179	3,998	(820)	-20.50%	5,115	6,366	(1,251)	-19.65%
45-Product Sales	913	0	40	(40)	-100.00%	120	40	80	200.00%
46-Grants & Donations	105,500	18,740	19,088	(348)	-1.82%	21,233	19,739	1,494	7.57%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	0	0	0	0	0.00%	1	0	1	0.00%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,313,675</b>	<b>43,023</b>	<b>39,051</b>	<b>3,973</b>	<b>10.17%</b>	<b>54,722</b>	<b>47,399</b>	<b>7,323</b>	<b>15.45%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(819,281)	(60,650)	(58,633)	(2,017)	-3.44%	(173,783)	(171,007)	(2,776)	-1.62%
52-Contractual Services	(305,828)	(52,844)	(50,046)	(2,798)	-5.59%	(66,315)	(67,062)	746	1.11%
53-Supplies	(142,619)	(7,900)	(8,996)	1,096	12.18%	(16,391)	(16,541)	150	0.91%
54-Other Charges	(49,380)	(2,372)	(1,143)	(1,229)	-107.51%	(15,834)	(9,242)	(6,592)	-71.33%
57-Capital	0	0	(372)	372	100.04%	0	(372)	372	100.04%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(1,317,109)</b>	<b>(123,767)</b>	<b>(119,190)</b>	<b>(4,576)</b>	<b>-3.84%</b>	<b>(272,323)</b>	<b>(264,223)</b>	<b>(8,100)</b>	<b>-3.07%</b>
<b>22-Cosley Zoo Total</b>	<b>(3,434)</b>	<b>(80,743)</b>	<b>(80,140)</b>	<b>(604)</b>	<b>-0.75%</b>	<b>(217,601)</b>	<b>(216,824)</b>	<b>(776)</b>	<b>-0.36%</b>

## Major &amp; 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
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	4,336,358	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	572,328	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	144,455	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	3,750	10	262	(253)	-96.37%	24	747	(723)	-96.81%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>5,056,892</b>	<b>10</b>	<b>262</b>	<b>(253)</b>	<b>-96.37%</b>	<b>24</b>	<b>747</b>	<b>(723)</b>	<b>-96.81%</b>
<b>5-Expenses</b>									
52-Contractual Services	(5,061,146)	(250)	(250)	0	0.00%	(250)	(250)	0	0.00%
54-Other Charges	0								
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(5,061,146)</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>	<b>0.00%</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>	<b>0.00%</b>
<b>30-Debt Service Total</b>	<b>(4,254)</b>	<b>(240)</b>	<b>12</b>	<b>(253)</b>	<b>-2104.17%</b>	<b>(226)</b>	<b>497</b>	<b>(723)</b>	<b>-145.50%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	912,088	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	675	656	20	3.00%	4,094	4,035	59	1.46%
45-Product Sales	7,200	0	0	0	0.00%	800	2,400	(1,600)	-66.67%
46-Grants & Donations	550,370	0	0	0	0.00%	3,359	7,000	(3,641)	-52.01%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	13,000	2,139	2,098	41	1.97%	4,563	4,897	(334)	-6.83%
49-Transfers In	2,500,000	625,000	625,000	0	0.00%	625,000	625,000	0	0.00%
<b>4-Revenues Total</b>	<b>4,025,543</b>	<b>627,814</b>	<b>627,753</b>	<b>61</b>	<b>0.01%</b>	<b>637,816</b>	<b>643,332</b>	<b>(5,516)</b>	<b>-0.86%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(174,593)	(14,389)	(11,447)	(2,942)	-25.70%	(42,573)	(37,402)	(5,172)	-13.83%
52-Contractual Services	(117,948)	(10,675)	(10,049)	(626)	-6.23%	(13,714)	(10,441)	(3,273)	-31.34%
53-Supplies	(350,086)	(3,205)	(1,306)	(1,899)	-145.41%	(4,897)	746	(5,643)	-756.43%
54-Other Charges	(10,200)	(91)	(127)	36	27.95%	(1,599)	(1,892)	293	15.49%
57-Capital	(4,682,805)	(2,625)	(122,912)	120,287	97.86%	(12,272)	(136,760)	124,488	91.03%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(5,335,632)</b>	<b>(30,984)</b>	<b>(145,840)</b>	<b>114,856</b>	<b>78.75%</b>	<b>(75,056)</b>	<b>(185,749)</b>	<b>110,694</b>	<b>59.59%</b>
<b>40-Capital Projects Total</b>	<b>(1,310,089)</b>	<b>596,830</b>	<b>481,914</b>	<b>114,917</b>	<b>23.85%</b>	<b>562,760</b>	<b>457,583</b>	<b>105,177</b>	<b>22.99%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	1,480,469	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	1,998,925	222,610	52,206	170,404	326.41%	275,245	118,293	156,952	132.68%
44-Rentals	366,750	(611)	240	(851)	-354.58%	769	463	306	66.09%
45-Product Sales	5,580,521	309,916	332,479	(22,563)	-6.79%	806,681	784,836	21,846	2.78%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,900	6,410	701	5,709	814.43%	9,426	9,677	(251)	-2.59%
48-Interest Income	5,000	138	379	(242)	-63.83%	1,333	1,338	(4)	-0.31%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>9,469,565</b>	<b>538,462</b>	<b>386,006</b>	<b>152,457</b>	<b>39.50%</b>	<b>1,093,455</b>	<b>914,606</b>	<b>178,849</b>	<b>19.55%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(3,041,423)	(183,733)	(177,947)	(5,786)	-3.25%	(557,419)	(537,726)	(19,693)	-3.66%
52-Contractual Services	(3,183,748)	(188,356)	(198,347)	9,992	5.04%	(303,296)	(302,266)	(1,029)	-0.34%
53-Supplies	(2,228,575)	(87,339)	(56,100)	(31,240)	-55.69%	(230,975)	(170,862)	(60,114)	-35.18%
54-Other Charges	(264,630)	(18,259)	(21,789)	3,531	16.20%	(65,838)	(60,342)	(5,496)	-9.11%
57-Capital	(561,315)	(15,098)	(14,130)	(968)	-6.85%	(21,498)	(14,130)	(7,368)	-52.14%
59-Transfers Out	0								
<b>5-Expenses Total</b>	<b>(9,279,691)</b>	<b>(492,784)</b>	<b>(468,313)</b>	<b>(24,471)</b>	<b>-5.23%</b>	<b>(1,179,025)</b>	<b>(1,085,326)</b>	<b>(93,700)</b>	<b>-8.63%</b>
<b>60-Golf Fund Total</b>	<b>189,874</b>	<b>45,678</b>	<b>(82,307)</b>	<b>127,986</b>	<b>155.50%</b>	<b>(85,570)</b>	<b>(170,719)</b>	<b>85,149</b>	<b>49.88%</b>
<b>70-Information Systems ISF</b>									
<b>4-Revenues</b>									
42-Charges for Services	300,001	75,000	75,924	(923)	-1.22%	75,000	75,924	(923)	-1.22%
43-Debt Proceeds	0								
47-Misc. Income	0								

## Major &amp; 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%	0	25	(25)	-98.56%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>300,001</b>	<b>75,000</b>	<b>75,924</b>	<b>(923)</b>	<b>-1.22%</b>	<b>75,000</b>	<b>75,948</b>	<b>(948)</b>	<b>-1.25%</b>
<b>5-Expenses</b>									
52-Contractual Services	(220,502)	(25,072)	(26,721)	1,650	6.17%	(72,415)	(75,995)	3,581	4.71%
53-Supplies	(79,499)	(1,045)	(297)	(748)	-251.91%	(4,189)	(14,080)	9,891	70.25%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
<b>5-Expenses Total</b>	<b>(300,001)</b>	<b>(26,117)</b>	<b>(27,018)</b>	<b>901</b>	<b>3.34%</b>	<b>(76,603)</b>	<b>(90,075)</b>	<b>13,472</b>	<b>14.96%</b>
<b>70-Information Systems ISF Total</b>	<b>0</b>	<b>48,884</b>	<b>48,906</b>	<b>(22)</b>	<b>-0.04%</b>	<b>(1,603)</b>	<b>(14,127)</b>	<b>12,524</b>	<b>88.66%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	1,582,215	393,236	390,708	2,528	0.65%	393,236	390,708	2,528	0.65%
47-Misc. Income	124,750	8,558	8,135	423	5.20%	25,307	24,452	856	3.50%
48-Interest Income	650	7	11	(4)	-35.09%	19	155	(137)	-88.17%
49-Transfers In	0								
<b>4-Revenues Total</b>	<b>1,707,615</b>	<b>401,801</b>	<b>398,854</b>	<b>2,947</b>	<b>0.74%</b>	<b>418,562</b>	<b>415,315</b>	<b>3,247</b>	<b>0.78%</b>
<b>5-Expenses</b>									
52-Contractual Services	(1,709,465)	(123,977)	(110,422)	(13,555)	-12.28%	(245,994)	(221,273)	(24,721)	-11.17%
<b>5-Expenses Total</b>	<b>(1,709,465)</b>	<b>(123,977)</b>	<b>(110,422)</b>	<b>(13,555)</b>	<b>-12.28%</b>	<b>(245,994)</b>	<b>(221,273)</b>	<b>(24,721)</b>	<b>-11.17%</b>
<b>75-Health Insurance Total</b>	<b>(1,850)</b>	<b>277,824</b>	<b>288,432</b>	<b>(10,608)</b>	<b>-3.68%</b>	<b>172,567</b>	<b>194,042</b>	<b>(21,475)</b>	<b>-11.07%</b>
<b>Grand Total</b>	<b>(1,915,795)</b>	<b>(205,908)</b>	<b>(477,002)</b>	<b>271,094</b>	<b>56.83%</b>	<b>(956,344)</b>	<b>(1,316,134)</b>	<b>359,790</b>	<b>27.34%</b>

## 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
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	1,922,555	2	0	2	0.00%	2	(9,974)	9,976	100.02%
42-Charges for Services	258,750	48,065	33,290	14,775	44.38%	87,740	53,935	33,805	62.68%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	0	6,750	0.00%	20,250	20,250	0	0.00%
45-Product Sales	12,650	0	16	(16)	-102.69%	43	16	27	167.13%
46-Grants & Donations	0	0	0	0	0.00%	0	2,195	(2,195)	-100.00%
47-Misc. Income	600	1,679	0	1,679	0.00%	1,681	15	1,666	11108.00%
48-Interest Income	4,500	16	263	(247)	-93.94%	2,167	1,383	783	56.65%
49-Transfers In	0								
4-Revenues Total	2,280,055	56,511	33,569	22,942	68.34%	111,883	67,821	44,062	64.97%
5-Expenses									
51-Salaries & Wages	(457,943)	(32,095)	(33,992)	1,897	5.58%	(97,032)	(100,689)	3,656	3.63%
52-Contractual Services	(476,582)	(45,638)	(42,266)	(3,372)	-7.98%	(67,246)	(63,325)	(3,921)	-6.19%
53-Supplies	(115,197)	(6,856)	(17,537)	10,681	60.90%	(17,969)	(20,613)	2,644	12.83%
54-Other Charges	(119,890)	(12,320)	(10,452)	(1,868)	-17.87%	(33,844)	(37,543)	3,699	9.85%
57-Capital	0	0	(601)	601	100.02%	0	(601)	601	100.02%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(125,000)	(125,000)	0	0.00%
5-Expenses Total	(1,669,612)	(221,909)	(229,848)	7,939	3.45%	(341,091)	(347,771)	6,680	1.92%
<b>000-Administration Total</b>	<b>610,443</b>	<b>(165,398)</b>	<b>(196,279)</b>	<b>30,881</b>	<b>15.73%</b>	<b>(229,208)</b>	<b>(279,950)</b>	<b>50,742</b>	<b>18.13%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	1,922,555	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	5,000	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	1,554	10,917	(9,363)	-85.77%	1,554	11,072	(9,518)	-85.96%
49-Transfers In	10,000	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,937,555	11,554	20,917	(9,363)	-44.76%	11,554	21,072	(9,518)	-45.17%
5-Expenses									
51-Salaries & Wages	(1,470,464)	(62,293)	(56,804)	(5,489)	-9.66%	(245,770)	(251,226)	5,455	2.17%
52-Contractual Services	(540,980)	(96,021)	(100,163)	4,142	4.14%	(109,351)	(126,990)	17,638	13.89%
53-Supplies	(356,751)	(12,683)	(29,596)	16,913	57.15%	(25,145)	(47,879)	22,734	47.48%
54-Other Charges	(8,355)	0	(169)	169	100.00%	(3,136)	(1,868)	(1,268)	-67.89%
57-Capital	(174,230)	0	(372)	372	100.04%	0	(372)	372	100.04%
59-Transfers Out	0								
5-Expenses Total	(2,550,780)	(170,997)	(187,104)	16,107	8.61%	(383,403)	(428,334)	44,931	10.49%
<b>101-Parks Maintenance Total</b>	<b>(613,225)</b>	<b>(159,444)</b>	<b>(166,188)</b>	<b>6,744</b>	<b>4.06%</b>	<b>(371,849)</b>	<b>(407,262)</b>	<b>35,413</b>	<b>8.70%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	29,950	1,145	284	861	303.13%	3,796	1,792	2,004	111.84%
44-Rentals	8,000	0	50	(50)	-100.00%	0	170	(170)	-100.00%
45-Product Sales	2,350	150	120	30	24.97%	653	301	352	116.97%
46-Grants & Donations	181,023	(10,273)	400	(10,673)	-2668.14%	23,694	56,104	(32,410)	-57.77%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	221,323	(8,978)	854	(9,832)	-1151.25%	28,143	58,367	(30,223)	-51.78%
5-Expenses									
51-Salaries & Wages	(142,369)	(6,494)	(8,330)	1,836	22.04%	(15,228)	(24,885)	9,657	38.81%
52-Contractual Services	(66,455)	(11,208)	(11,992)	784	6.53%	(13,344)	(13,347)	3	0.02%
53-Supplies	(21,183)	(2,491)	(2,733)	242	8.85%	(2,249)	(3,775)	1,525	40.41%
54-Other Charges	(7,622)	(199)	(535)	336	62.87%	(954)	(836)	(118)	-14.09%
57-Capital	0	0	(143)	143	100.09%	0	(143)	143	100.09%
5-Expenses Total	(237,629)	(20,393)	(23,734)	3,341	14.08%	(31,775)	(42,986)	11,211	26.08%
<b>430-Historical Museum Total</b>	<b>(16,306)</b>	<b>(29,371)</b>	<b>(22,880)</b>	<b>(6,491)</b>	<b>-28.37%</b>	<b>(3,632)</b>	<b>15,381</b>	<b>(19,013)</b>	<b>-123.61%</b>
<b>10-General Total</b>	<b>(19,088)</b>	<b>(354,212)</b>	<b>(385,347)</b>	<b>31,135</b>	<b>8.08%</b>	<b>(604,689)</b>	<b>(671,831)</b>	<b>67,142</b>	<b>9.99%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	3,798,452	2	0	2	0.00%	2	(9,977)	9,979	100.02%
42-Charges for Services	143,020	10,950	10,000	950	9.50%	23,550	10,000	13,550	135.50%
44-Rentals	29,702	0	0	0	0.00%	37	1,200	(1,163)	-96.92%
45-Product Sales	42,530	75	19	56	292.89%	1,143	1,496	(353)	-23.63%
46-Grants & Donations	26,600	15,038	13,519	1,519	11.24%	15,239	13,820	1,419	10.27%

## 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	213	74	139	187.84%	521	437	84	19.22%
48-Interest Income	15,000	189	1,534	(1,346)	-87.71%	2,168	5,387	(3,219)	-59.75%
49-Transfers In	30,000								
4-Revenues Total	4,085,304	26,467	25,146	1,320	5.25%	42,659	22,363	20,296	90.76%
5-Expenses									
51-Salaries & Wages	(1,166,929)	(86,290)	(89,830)	3,540	3.94%	(265,969)	(264,260)	(1,708)	-0.65%
52-Contractual Services	(798,660)	(118,534)	(109,009)	(9,525)	-8.74%	(157,655)	(146,711)	(10,945)	-7.46%
53-Supplies	(147,295)	(1,722)	(5,568)	3,846	69.07%	(14,424)	(34,705)	20,281	58.44%
54-Other Charges	(117,037)	(11,408)	(5,291)	(6,117)	-115.62%	(35,848)	(30,654)	(5,195)	-16.95%
57-Capital	0	0	(744)	744	100.04%	0	(744)	744	100.04%
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(500,000)	(500,000)	0	0.00%
5-Expenses Total	(4,229,921)	(717,955)	(710,442)	(7,512)	-1.06%	(973,897)	(977,074)	3,177	0.33%
<b>000-Administration Total</b>	<b>(144,617)</b>	<b>(691,488)</b>	<b>(685,296)</b>	<b>(6,192)</b>	<b>-0.90%</b>	<b>(931,237)</b>	<b>(954,711)</b>	<b>23,474</b>	<b>2.46%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	12,261	240	150	90	60.00%	1,800	150	1,650	1100.00%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	240	150	90	60.00%	1,800	150	1,650	1100.00%
5-Expenses									
51-Salaries & Wages	(567,092)	(59,744)	(56,305)	(3,439)	-6.11%	(126,476)	(122,079)	(4,397)	-3.60%
52-Contractual Services	(302,415)	(38,243)	(41,668)	3,425	8.22%	(60,471)	(60,721)	249	0.41%
53-Supplies	(205,250)	(6,159)	(2,482)	(3,677)	-148.15%	(12,222)	(5,359)	(6,863)	-128.06%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,074,757)	(104,146)	(100,454)	(3,692)	-3.67%	(199,169)	(188,159)	(11,010)	-5.85%
<b>101-Parks Maintenance Total</b>	<b>(1,062,496)</b>	<b>(103,906)</b>	<b>(100,304)</b>	<b>(3,602)</b>	<b>-3.59%</b>	<b>(197,369)</b>	<b>(188,009)</b>	<b>(9,360)</b>	<b>-4.98%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	2,546,900	260,070	240,966	19,104	7.93%	658,278	586,000	72,278	12.33%
44-Rentals	84,264	14,327	10,318	4,009	38.86%	30,410	20,994	9,416	44.85%
45-Product Sales	26,005	3,094	3,317	(223)	-6.73%	6,772	7,130	(358)	-5.02%
46-Grants & Donations	0	0	0	0	0.00%	60	0	60	0.00%
47-Misc. Income	0								
4-Revenues Total	2,657,169	277,492	254,601	22,891	8.99%	695,520	614,124	81,396	13.25%
5-Expenses									
51-Salaries & Wages	(940,975)	(71,337)	(66,998)	(4,339)	-6.48%	(179,995)	(168,604)	(11,390)	-6.76%
52-Contractual Services	(882,107)	(70,734)	(91,968)	21,234	23.09%	(124,597)	(162,412)	37,815	23.28%
53-Supplies	(179,939)	(19,203)	(22,639)	3,435	15.17%	(32,172)	(46,109)	13,937	30.23%
54-Other Charges	0								
57-Capital	0	0	(57)	57	100.44%	0	(57)	57	100.44%
5-Expenses Total	(2,003,021)	(161,274)	(181,662)	20,387	11.22%	(336,763)	(377,182)	40,419	10.72%
<b>220-Recreation Programs Total</b>	<b>654,148</b>	<b>116,217</b>	<b>72,939</b>	<b>43,278</b>	<b>59.33%</b>	<b>358,757</b>	<b>236,942</b>	<b>121,815</b>	<b>51.41%</b>
<b>221-Athletics</b>									
4-Revenues									
42-Charges for Services	452,283	19,929	15,003	4,926	32.83%	63,597	80,262	(16,665)	-20.76%
45-Product Sales	39,222	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
49-Transfers In	55,000								
4-Revenues Total	546,505	19,929	15,003	4,926	32.83%	63,597	80,262	(16,665)	-20.76%
5-Expenses									
51-Salaries & Wages	(74,457)	(2,128)	(2,287)	159	6.94%	(7,478)	(7,448)	(30)	-0.40%
52-Contractual Services	(142,480)	(3,408)	(7,932)	4,524	57.03%	(4,233)	(9,727)	5,494	56.48%
53-Supplies	(267,679)	(12,094)	(21,267)	9,173	43.13%	(17,219)	(23,290)	6,071	26.07%
54-Other Charges	(51,480)	(6,306)	(5,015)	(1,291)	-25.74%	(11,041)	(23,646)	12,605	53.31%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(10,000)	(10,000)	(2,500)	(7,500)	-300.00%	(10,000)	(2,500)	(7,500)	-300.00%
5-Expenses Total	(546,096)	(33,936)	(39,001)	5,065	12.99%	(49,971)	(66,611)	16,640	24.98%
<b>221-Athletics Total</b>	<b>410</b>	<b>(14,008)</b>	<b>(23,998)</b>	<b>9,991</b>	<b>41.63%</b>	<b>13,625</b>	<b>13,650</b>	<b>(25)</b>	<b>-0.18%</b>
<b>222-Pools</b>									
4-Revenues									
42-Charges for Services	816,500	32,212	37,077	(4,864)	-13.12%	78,665	85,391	(6,726)	-7.88%
44-Rentals	20,000	0	0	0	0.00%	0	0	0	0.00%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	16,500	640	160	480	300.00%	760	160	600	375.00%
4-Revenues Total	941,500	32,852	37,237	(4,384)	-11.77%	79,425	85,551	(6,126)	-7.16%
5-Expenses									
51-Salaries & Wages	(477,005)	(6,279)	(6,175)	(104)	-1.68%	(20,050)	(19,657)	(393)	-2.00%
52-Contractual Services	(220,568)	(12,236)	(12,360)	124	1.01%	(22,367)	(24,542)	2,175	8.86%
53-Supplies	(64,249)	(2,030)	(1,385)	(646)	-46.63%	(2,830)	(1,385)	(1,446)	-104.39%
54-Other Charges	(17,200)	(232)	(25)	(207)	-826.00%	(455)	(1,244)	789	63.45%
57-Capital	0	0	(200)	200	100.19%	0	(200)	200	100.19%
59-Transfers Out	0								
5-Expenses Total	(779,022)	(20,776)	(20,145)	(631)	-3.13%	(45,703)	(47,029)	1,325	2.82%
<b>222-Pools Total</b>	<b>162,478</b>	<b>12,076</b>	<b>17,092</b>	<b>(5,016)</b>	<b>-29.35%</b>	<b>33,721</b>	<b>38,522</b>	<b>(4,801)</b>	<b>-12.46%</b>
<b>224-Recreation Facilities</b>									
4-Revenues									
42-Charges for Services	3,710	137	266	(129)	-48.50%	763	1,286	(523)	-40.67%
44-Rentals	55,500	6,032	4,528	1,504	33.20%	16,158	13,688	2,470	18.04%
45-Product Sales	2,000	(9,608)	285	(9,893)	-3471.18%	(10,794)	262	(11,056)	-4220.02%
47-Misc. Income	0								
4-Revenues Total	61,210	(3,439)	5,079	(8,518)	-167.72%	6,127	15,237	(9,110)	-59.79%
5-Expenses									
51-Salaries & Wages	(173,278)	(13,047)	(13,126)	80	0.61%	(39,967)	(38,719)	(1,248)	-3.22%
52-Contractual Services	(329,146)	(36,771)	(28,025)	(8,746)	-31.21%	(60,143)	(59,975)	(169)	-0.28%
53-Supplies	(49,303)	(8,517)	(3,711)	(4,806)	-129.52%	(10,527)	(5,086)	(5,441)	-106.98%
54-Other Charges	(4,674)	(90)	(265)	175	66.12%	(1,021)	(1,388)	367	26.45%
57-Capital	0	0	(344)	344	99.86%	0	(2,684)	2,684	99.98%
59-Transfers Out	0								
5-Expenses Total	(556,401)	(58,424)	(45,470)	(12,954)	-28.49%	(111,659)	(107,852)	(3,807)	-3.53%
<b>224-Recreation Facilities Total</b>	<b>(495,191)</b>	<b>(61,863)</b>	<b>(40,391)</b>	<b>(21,472)</b>	<b>-53.16%</b>	<b>(105,532)</b>	<b>(92,615)</b>	<b>(12,917)</b>	<b>-13.95%</b>
<b>350-Special Facilities</b>									
4-Revenues									
42-Charges for Services	831,500	63,770	66,246	(2,476)	-3.74%	182,280	189,542	(7,262)	-3.83%
44-Rentals	1,725	39	53	(13)	-25.36%	120	161	(41)	-25.45%
45-Product Sales	8,300	26	41	(15)	-36.59%	49	41	8	19.51%
46-Grants & Donations	0								
47-Misc. Income	10,000	1,680	540	1,140	211.14%	1,912	540	1,372	253.99%
4-Revenues Total	851,525	65,516	66,880	(1,364)	-2.04%	184,360	190,284	(5,924)	-3.11%
5-Expenses									
51-Salaries & Wages	(502,702)	(34,950)	(35,915)	966	2.69%	(104,138)	(103,880)	(259)	-0.25%
52-Contractual Services	(115,211)	(18,288)	(13,140)	(5,148)	-39.18%	(22,076)	(17,773)	(4,303)	-24.21%
53-Supplies	(74,443)	(5,769)	(4,686)	(1,082)	-23.10%	(8,397)	(13,915)	5,517	39.65%
54-Other Charges	(40,855)	(3,467)	(1,422)	(2,045)	-143.80%	(3,697)	(3,020)	(677)	-22.41%
57-Capital	0	0	(229)	229	100.00%	0	(229)	229	100.00%
59-Transfers Out	0								
5-Expenses Total	(733,211)	(62,473)	(55,393)	(7,080)	-12.78%	(138,309)	(138,817)	508	0.37%
<b>350-Special Facilities Total</b>	<b>118,314</b>	<b>3,043</b>	<b>11,487</b>	<b>(8,444)</b>	<b>-73.51%</b>	<b>46,051</b>	<b>51,467</b>	<b>(5,416)</b>	<b>-10.52%</b>
<b>20-Recreation Total</b>	<b>(766,955)</b>	<b>(739,929)</b>	<b>(748,471)</b>	<b>8,543</b>	<b>1.14%</b>	<b>(781,983)</b>	<b>(894,754)</b>	<b>112,771</b>	<b>12.60%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	850,472	0	0	0	0.00%	0	50	(49)	-98.54%
42-Charges for Services	0	0	250	(250)	-100.00%	0	250	(250)	-100.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	0	0	0	0	0.00%	1	0	1	0.00%
49-Transfers In	0								
4-Revenues Total	850,472	0	250	(250)	-99.83%	1	300	(299)	-99.51%
5-Expenses									
51-Salaries & Wages	(47,110)	(3,491)	(4,440)	949	21.38%	(10,804)	(12,170)	1,366	11.23%
52-Contractual Services	(12,438)	(2,308)	(2,377)	69	2.89%	(3,207)	(3,247)	41	1.25%
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	(25)	25	100.00%	0	(25)	25	100.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(60,047)	(5,799)	(6,842)	1,043	15.25%	(14,011)	(15,442)	1,432	9.27%
<b>000-Administration Total</b>	<b>790,425</b>	<b>(5,799)</b>	<b>(6,592)</b>	<b>794</b>	<b>12.04%</b>	<b>(14,009)</b>	<b>(15,143)</b>	<b>1,133</b>	<b>7.48%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(148,076)	(13,399)	(14,313)	914	6.38%	(30,073)	(35,723)	5,650	15.82%
52-Contractual Services	(51,220)	(7,945)	(8,018)	73	0.91%	(9,258)	(12,616)	3,358	26.62%
53-Supplies	(27,188)	(1,608)	(1,480)	(128)	-8.64%	(2,691)	(3,562)	871	24.46%
57-Capital	0	0	(29)	29	98.72%	0	(29)	29	98.72%
5-Expenses Total	(226,485)	(22,951)	(23,839)	888	3.72%	(42,022)	(51,930)	9,909	19.08%
<b>101-Parks Maintenance Total</b>	<b>(226,485)</b>	<b>(22,951)</b>	<b>(23,839)</b>	<b>888</b>	<b>3.72%</b>	<b>(42,022)</b>	<b>(51,930)</b>	<b>9,909</b>	<b>19.08%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	98,490	6,833	5,510	1,323	24.02%	11,497	9,185	2,313	25.18%
45-Product Sales	913	0	40	(40)	-100.00%	120	40	80	200.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	99,403	6,833	5,550	1,283	23.12%	11,617	9,225	2,393	25.94%
5-Expenses									
51-Salaries & Wages	(42,919)	(4,351)	(2,778)	(1,572)	-56.60%	(10,771)	(7,180)	(3,590)	-50.00%
52-Contractual Services	(2,506)	(351)	(552)	201	36.40%	(351)	(552)	201	36.40%
53-Supplies	(9,653)	(415)	(705)	290	41.09%	(428)	(705)	277	39.30%
57-Capital	0	0	(29)	29	98.72%	0	(29)	29	98.72%
5-Expenses Total	(55,078)	(5,117)	(4,064)	(1,053)	-25.91%	(11,550)	(8,466)	(3,084)	-36.42%
<b>220-Recreation Programs Total</b>	<b>44,325</b>	<b>1,716</b>	<b>1,486</b>	<b>230</b>	<b>15.49%</b>	<b>67</b>	<b>758</b>	<b>(691)</b>	<b>-91.18%</b>
<b>350-Special Facilities</b>									
5-Expenses									
51-Salaries & Wages	(51,159)	(3,885)	(3,792)	(93)	-2.44%	(12,343)	(12,217)	(126)	-1.03%
52-Contractual Services	(11,422)	(2,855)	(2,737)	(118)	-4.32%	(2,855)	(2,737)	(118)	-4.32%
53-Supplies	0								
54-Other Charges	(11,000)	(1,540)	25	(1,565)	-6261.76%	(3,345)	(507)	(2,838)	-559.81%
57-Capital	0								
5-Expenses Total	(73,581)	(8,281)	(6,505)	(1,776)	-27.31%	(18,543)	(15,461)	(3,082)	-19.94%
<b>350-Special Facilities Total</b>	<b>(73,581)</b>	<b>(8,281)</b>	<b>(6,505)</b>	<b>(1,776)</b>	<b>-27.31%</b>	<b>(18,543)</b>	<b>(15,461)</b>	<b>(3,082)</b>	<b>-19.94%</b>
<b>501-Cosley Zoo</b>									
4-Revenues									
42-Charges for Services	220,000	14,271	10,165	4,106	40.40%	16,756	11,770	4,986	42.36%
44-Rentals	38,300	3,179	3,998	(820)	-20.50%	5,115	6,366	(1,251)	-19.65%
45-Product Sales	0								
46-Grants & Donations	105,500	18,740	19,088	(348)	-1.82%	21,233	19,739	1,494	7.57%
47-Misc. Income	0								
4-Revenues Total	363,800	36,190	33,251	2,939	8.84%	43,104	37,875	5,229	13.81%
5-Expenses									
51-Salaries & Wages	(530,017)	(35,525)	(33,310)	(2,215)	-6.65%	(109,792)	(103,715)	(6,077)	-5.86%
52-Contractual Services	(228,243)	(39,384)	(36,361)	(3,023)	-8.31%	(50,644)	(47,909)	(2,735)	-5.71%
53-Supplies	(105,778)	(5,877)	(6,811)	934	13.71%	(13,273)	(12,274)	(998)	-8.13%
54-Other Charges	(37,880)	(832)	(1,143)	312	27.26%	(12,489)	(8,710)	(3,779)	-43.38%
57-Capital	0	0	(315)	315	99.97%	0	(315)	315	99.97%
5-Expenses Total	(901,918)	(81,618)	(77,940)	(3,678)	-4.72%	(186,197)	(172,923)	(13,274)	-7.68%
<b>501-Cosley Zoo Total</b>	<b>(538,118)</b>	<b>(45,428)</b>	<b>(44,689)</b>	<b>(739)</b>	<b>-1.65%</b>	<b>(143,093)</b>	<b>(135,048)</b>	<b>(8,045)</b>	<b>-5.96%</b>
<b>22-Cosley Zoo Total</b>	<b>(3,434)</b>	<b>(80,743)</b>	<b>(80,140)</b>	<b>(604)</b>	<b>-0.75%</b>	<b>(217,601)</b>	<b>(216,824)</b>	<b>(776)</b>	<b>-0.36%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	1,480,469	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	4,400	141	162	(21)	-12.96%	390	420	(30)	-7.14%

## 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	5,000	138	379	(242)	-63.83%	1,333	1,338	(4)	-0.31%
49-Transfers In	0								
4-Revenues Total	1,489,869	279	541	(263)	-48.60%	1,723	1,758	(34)	-1.94%
5-Expenses									
51-Salaries & Wages	(300,909)	(21,188)	(22,397)	1,209	5.40%	(67,172)	(68,336)	1,164	1.70%
52-Contractual Services	(1,977,821)	(40,893)	(50,263)	9,370	18.64%	(87,615)	(91,673)	4,057	4.43%
53-Supplies	(100,087)	(5,557)	(8,903)	3,345	37.58%	(10,158)	(17,688)	7,531	42.57%
54-Other Charges	(111,630)	(7,094)	(5,665)	(1,429)	-25.22%	(25,110)	(22,535)	(2,575)	-11.43%
57-Capital	0	0	(57)	57	100.44%	0	(57)	57	100.44%
59-Transfers Out	0								
5-Expenses Total	(2,490,447)	(74,731)	(87,285)	12,553	14.38%	(190,055)	(200,289)	10,233	5.11%
<b>000-Administration Total</b>	<b>(1,000,578)</b>	<b>(74,453)</b>	<b>(86,743)</b>	<b>12,291</b>	<b>14.17%</b>	<b>(188,332)</b>	<b>(198,531)</b>	<b>10,199</b>	<b>5.14%</b>
<b>101-Parks Maintenance</b>									
5-Expenses									
51-Salaries & Wages	(13,254)	(1,001)	(1,779)	778	43.74%	(3,197)	(3,933)	736	18.71%
52-Contractual Services	(3,687)	(743)	(822)	79	9.57%	(909)	(984)	75	7.67%
53-Supplies	(7,000)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,940)	(1,744)	(2,601)	857	32.94%	(4,106)	(4,917)	811	16.50%
<b>101-Parks Maintenance Total</b>	<b>(23,940)</b>	<b>(1,744)</b>	<b>(2,601)</b>	<b>857</b>	<b>32.94%</b>	<b>(4,106)</b>	<b>(4,917)</b>	<b>811</b>	<b>16.50%</b>
<b>601-Golf Maintenance</b>									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(517,175)	(25,006)	(24,184)	(822)	-3.40%	(79,244)	(77,969)	(1,275)	-1.64%
52-Contractual Services	(148,191)	(22,063)	(27,464)	5,400	19.66%	(30,930)	(33,074)	2,144	6.48%
53-Supplies	(356,015)	(12,475)	(10,900)	(1,575)	-14.45%	(26,179)	(13,509)	(12,670)	-93.79%
54-Other Charges	(20,000)	(4,310)	0	(4,310)	0.00%	(7,150)	0	(7,150)	0.00%
57-Capital	(205,000)	0	(115)	115	99.57%	0	(115)	115	99.57%
5-Expenses Total	(1,246,381)	(63,854)	(62,663)	(1,191)	-1.90%	(143,503)	(124,666)	(18,837)	-15.11%
<b>601-Golf Maintenance Total</b>	<b>(1,246,381)</b>	<b>(63,854)</b>	<b>(62,663)</b>	<b>(1,191)</b>	<b>-1.90%</b>	<b>(143,503)</b>	<b>(124,666)</b>	<b>(18,837)</b>	<b>-15.11%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues									
42-Charges for Services	1,983,925	215,149	50,246	164,903	328.19%	261,434	91,979	169,455	184.23%
44-Rentals	366,750	(611)	155	(766)	-494.19%	769	378	391	103.44%
45-Product Sales	143,000	2,982	1,273	1,709	134.21%	4,788	3,566	1,222	34.26%
46-Grants & Donations	0								
47-Misc. Income	0	1	2	(1)	-50.00%	3	3	0	0.00%
4-Revenues Total	2,493,675	217,521	51,676	165,845	320.93%	266,994	95,926	171,067	178.33%
5-Expenses									
51-Salaries & Wages	(388,043)	(14,510)	(15,537)	1,026	6.61%	(43,324)	(47,739)	4,415	9.25%
52-Contractual Services	(188,430)	(22,432)	(17,968)	(4,464)	-24.84%	(26,599)	(29,413)	2,814	9.57%
53-Supplies	(149,056)	(8,247)	(1,535)	(6,711)	-437.21%	(9,649)	(3,974)	(5,676)	-142.82%
54-Other Charges	(30,000)	(931)	(1,225)	294	24.04%	(4,503)	(3,650)	(853)	-23.37%
57-Capital	(70,000)	0	(143)	143	100.09%	0	(143)	143	100.09%
5-Expenses Total	(825,529)	(46,120)	(36,409)	(9,711)	-26.67%	(84,075)	(84,919)	844	0.99%
<b>611-Pro Shop/Golf Fees Total</b>	<b>1,668,146</b>	<b>171,401</b>	<b>15,268</b>	<b>156,134</b>	<b>1022.62%</b>	<b>182,919</b>	<b>11,008</b>	<b>171,912</b>	<b>1561.70%</b>
<b>612-Food and Beverage</b>									
4-Revenues									
42-Charges for Services	0	6,269	0	6,269	0.00%	6,269	0	6,269	0.00%
44-Rentals	0	0	85	(85)	-100.00%	0	85	(85)	-100.00%
45-Product Sales	5,437,521	306,934	331,206	(24,272)	-7.33%	801,893	781,269	20,624	2.64%
46-Grants & Donations	0								
47-Misc. Income	33,500	6,268	537	5,731	1067.25%	9,033	9,254	(221)	-2.39%
4-Revenues Total	5,471,021	319,471	331,828	(12,357)	-3.72%	817,195	790,608	26,587	3.36%
5-Expenses									
51-Salaries & Wages	(1,818,042)	(121,393)	(113,428)	(7,965)	-7.02%	(363,422)	(335,862)	(27,560)	-8.21%
52-Contractual Services	(865,114)	(102,160)	(101,771)	(389)	-0.38%	(157,124)	(146,791)	(10,333)	-7.04%
53-Supplies	(1,610,667)	(61,061)	(34,762)	(26,299)	-75.65%	(184,289)	(135,690)	(48,599)	-35.82%
54-Other Charges	(103,000)	(5,925)	(14,900)	8,975	60.23%	(29,075)	(34,157)	5,082	14.88%
57-Capital	(286,315)	(15,098)	(13,815)	(1,283)	-9.28%	(21,498)	(13,815)	(7,683)	-55.61%

## Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,683,138)	(305,636)	(278,676)	(26,960)	-9.67%	(755,408)	(666,315)	(89,092)	-13.37%
<b>612-Food and Beverage Total</b>	<b>787,883</b>	<b>13,835</b>	<b>53,152</b>	<b>(39,317)</b>	<b>-73.97%</b>	<b>61,787</b>	<b>124,293</b>	<b>(62,506)</b>	<b>-50.29%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	15,000	1,192	1,960	(768)	-39.18%	7,543	26,314	(18,771)	-71.33%
45-Product Sales	0								
4-Revenues Total	15,000	1,192	1,960	(768)	-39.18%	7,543	26,314	(18,771)	-71.33%
5-Expenses									
51-Salaries & Wages	(4,000)	(635)	(621)	(14)	-2.23%	(1,060)	(3,888)	2,828	72.74%
52-Contractual Services	(506)	(64)	(59)	(5)	-8.07%	(119)	(331)	213	64.27%
53-Supplies	(5,750)	0	0	0	0.00%	(700)	0	(700)	0.00%
57-Capital	0								
5-Expenses Total	(10,256)	(699)	(680)	(19)	-2.73%	(1,879)	(4,220)	2,341	55.47%
<b>613-Cross Country Skiing Total</b>	<b>4,744</b>	<b>493</b>	<b>1,280</b>	<b>(787)</b>	<b>-61.45%</b>	<b>5,664</b>	<b>22,094</b>	<b>(16,430)</b>	<b>-74.37%</b>
<b>60-Golf Fund Total</b>	<b>189,874</b>	<b>45,678</b>	<b>(82,307)</b>	<b>127,986</b>	<b>155.50%</b>	<b>(85,570)</b>	<b>(170,719)</b>	<b>85,149</b>	<b>49.88%</b>
<b>Grand Total</b>	<b>(599,602)</b>	<b>(1,129,206)</b>	<b>(1,296,265)</b>	<b>167,060</b>	<b>12.89%</b>	<b>(1,689,843)</b>	<b>(1,954,129)</b>	<b>264,286</b>	<b>13.52%</b>

## PPF

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
<b>4-Revenues</b>									
42-Charges for Services	812,200	63,657	66,120	(2,463)	-3.72%	182,167	189,416	(7,249)	-3.83%
44-Rentals	725	39	53	(13)	-25.36%	120	161	(41)	-25.45%
45-Product Sales	4,000	0	0	0	0.00%	23	0	23	0.00%
47-Misc. Income	10,000	1,680	540	1,140	211.14%	1,912	540	1,372	253.99%
<b>4-Revenues Total</b>	<b>826,925</b>	<b>65,377</b>	<b>66,713</b>	<b>(1,336)</b>	<b>-2.00%</b>	<b>184,221</b>	<b>190,117</b>	<b>(5,896)</b>	<b>-3.10%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(438,694)	(31,582)	(32,806)	1,224	3.73%	(93,799)	(94,073)	274	0.29%
52-Contractual Services	(84,033)	(15,206)	(10,838)	(4,368)	-40.30%	(17,832)	(13,161)	(4,671)	-35.49%
53-Supplies	(64,811)	(5,452)	(4,143)	(1,309)	-31.60%	(7,567)	(13,189)	5,622	42.63%
54-Other Charges	(15,500)	(3,137)	(1,280)	(1,857)	-145.09%	(4,278)	(1,729)	(2,550)	-147.47%
57-Capital	0	0	(172)	172	99.86%	0	(172)	172	99.86%
<b>5-Expenses Total</b>	<b>(603,039)</b>	<b>(55,378)</b>	<b>(49,239)</b>	<b>(6,138)</b>	<b>-12.47%</b>	<b>(123,476)</b>	<b>(122,324)</b>	<b>(1,152)</b>	<b>-0.94%</b>
<b>Grand Total</b>	<b>223,886</b>	<b>9,999</b>	<b>17,474</b>	<b>(7,475)</b>	<b>-42.78%</b>	<b>60,745</b>	<b>67,793</b>	<b>(7,048)</b>	<b>-10.40%</b>

## 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
<b>4-Revenues</b>									
42-Charges for Services	29,500	13,169	9,717	3,452	35.52%	19,871	18,017	1,854	10.29%
44-Rentals	84,264	14,327	10,318	4,009	38.86%	30,410	20,994	9,416	44.85%
45-Product Sales	7,500	2,608	2,839	(231)	-8.14%	4,546	5,457	(911)	-16.69%
<b>4-Revenues Total</b>	<b>121,264</b>	<b>30,104</b>	<b>22,874</b>	<b>7,230</b>	<b>31.61%</b>	<b>54,827</b>	<b>44,468</b>	<b>10,359</b>	<b>23.29%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(27,000)	(7,841)	(6,212)	(1,629)	-26.22%	(12,509)	(12,252)	(257)	-2.10%
52-Contractual Services	(79,964)	(6,238)	(5,334)	(905)	-16.96%	(15,995)	(16,829)	834	4.95%
53-Supplies	(14,300)	(2,044)	(1,644)	(399)	-24.30%	(3,456)	(3,840)	383	9.98%
54-Other Charges	0								
57-Capital	0								
<b>5-Expenses Total</b>	<b>(121,264)</b>	<b>(16,124)</b>	<b>(13,191)</b>	<b>(2,933)</b>	<b>-22.23%</b>	<b>(31,961)</b>	<b>(32,921)</b>	<b>960</b>	<b>2.92%</b>
<b>Grand Total</b>	<b>(0)</b>	<b>13,980</b>	<b>9,683</b>	<b>4,297</b>	<b>44.38%</b>	<b>22,866</b>	<b>11,547</b>	<b>11,319</b>	<b>98.02%</b>

TO: Mike Benard, Executive Director  
 FROM: Andy Bendy, Director of Special Facilities  
 RE: April 15, 2015 Board Report

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**Cosley Zoo - Susan Wahlgren, Zoo Director**

**Fundraising/Revenue Activities**

**Admissions:**

- The onset of moderate weather in March resulted in an increase in attendance as compared to 2014 when we still had snow on the ground.

Month	2015 Revenue	2015 Avg./Day	2014 Revenue	2014 Avg./Day
January	\$ 1,856	\$ 61.87	\$ 469	\$ 15.63
February	\$ 629	\$ 22.46	\$ 636	\$ 22.71
March	\$14,673	\$473.32	\$10,175	\$328.22
<b>Total</b>	<b>\$17,158</b>		<b>\$11,280</b>	

**Concessions:**

- Staff opened Coyote Café concessions operation for the year on March 28.

**General:**

- The zoo received several modest donations in memory of Evelyn Todd, a longtime resident of West Chicago who passed away recently. Evelyn frequently enjoyed visiting the zoo with her grandchildren.

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- The zoo is experiencing increased interest in Wild Nights Scout overnights, already conducting two during the month of March. While groups are given the option to sleep in the Kiebler Room (upstairs in the barn) or in tents, most groups opt for the inside venue.
- A total of 12 participants attended a March Frog Watch training session. Anyone interested in learning how to identify frog and toad calls can join the zoo for a second Frog Watch training opportunity Friday, May 1, 6-8pm.
- The annual Great Egg Scramble March 26 was a big success with record participation of 166 children.
- Education staff interviewed potential summer Education Interns, offering a position to Aimee Keillor. Aimee is participating in an Advanced Inquiry Master's Degree program through Miami of Ohio University in partnership with Brookfield Zoo. Part of her degree requirement is a zoo educator internship.
- Program data for March and year-to-date are below:

**Total Programs - March**

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	4	205	5	114
Casual Interpretation	16	905	18	1,085
Birthdays	0	0	2	18
Camps	0	0	0	0
Jr Zookeepers Club	6	68	1	20
School programs	2	30	3	97
Scout Programs	5	104	7	91
Park District programs	5	236	5	29
Special/Members Events	0	0	0	0
Rentals	1	60	1	50
<b>Total</b>	<b>39</b>	<b>1,608</b>	<b>42</b>	<b>1,504</b>

## Total Programs – Year-to Date

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	21	673	8	198
Casual Interpretation	16	905	18	1,085
Birthdays	3	35	5	49
Camps	0	0	0	0
Jr Zookeepers Club	15	186	3	64
School programs	2	30	3	97
Scout Programs	5	104	7	91
Park District programs	12	286	15	110
Special/Members Events	0	0	0	0
Rentals	1	60	6	263
<b>Total</b>	<b>75</b>	<b>2,279</b>	<b>65</b>	<b>1,957</b>

### General Activities:

- Key zoo and park district staff along with two Cosley Foundation board members participated in the second 2-day zoo master planning workshop facilitated by Ace Torre of Torre Design Consortium, LTD.
- Zoo staff attended the Best of Wheaton Awards Ceremony to honor two staff that received recognition as young professionals under the age of 30. The award recipients are Zookeeper Caryn Johnson, and Educator Jackie Boquist. The zoo was also recognized as the Arts & Community Enrichment Organization of the Year.
- The zoo welcomes three spring animal care interns. One intern, Blaire Toms, is a former Junior Zookeeper and recipient of the Michael T. Williams Scholarship. In addition to learning about the general care of the animals, each intern is assigned specific projects including animal enrichment and observations. For example, intern Bri Pohl is working on conducting coyote observations to establish a baseline behavior time budget and how he utilizes the exhibit. This will help staff to make changes to enrichment and exhibit design to improve the coyote's welfare.

### Parks Plus Fitness – Ryan Miller, Manager

- Staff met with the Rotary Club March 3 to discuss the upcoming Fun Run in Color on Saturday, April 11. There are currently 868 runners registered.
- Staff met with the Lions Club to wrap up the 2014 Reindeer Run and to jump start ideas for the 2015 race.
- Staff met with the Cosley Run for the Animals Committee to discuss the race and get everything moving. Runner registration is currently at 356.
- March 16 Staff reviewed opening procedures for Clocktower Commons. Staff has been hired for the summer. The facility opened for the season on Monday, March 30.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	High School	Total
March 2015	2001	19	14	0	0	2,034
March 2014	1,991	25	13	0	0	2,029
February 2015	1,999	22	13	0	0	2,034
February 2014	1,980	15	10	0	0	2,005
January 2015	1,978	36	19	0	0	2,033
January 2014	1,935	26	21	0	0	1,982
Monthly Total Attendance/ Usage	9,708					

### PPFC March 2015 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	37	19	\$11,064.53
3 Month	9	10	\$2,043.00
Total for all Types	78	29	\$13,107.53

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

### **Banquets**

- Held 50 events for 2,675 in March.
- Hosted 5 weddings.
- Staff hosted 2015 wedding showcase.
- Interviews begin for Catering Manager replacement

### **Restaurant**

- Extraordinarily cold weather tamed restaurant sales.
- Commit to the India Pale Ale and Black Hawk Jersey Give Away continues thru the end of the season.
- March Madness Road to the Final Pour under way once more.
- Hosted a sold-out Whiskey Dinner.
- Staff prepares for Spring Menu change.

## **Arrowhead Golf Club-Bruce Stoller, Director**

- Weather conditions in March were unpredictable as is often the case in our area. Ski trails were open for the first week and then a gradual warming over the next two weeks allowed the course to open for golf on the 20<sup>th</sup>. Three days later, the largest late season snow in 33 years forced us to close for a few days. March was also the seventh consecutive month with below normal precipitation, and the area is now on the cusp of a minor drought.
- The annual Golf Fever event was held March 11 with 66 women attending. This is a casual event hosted by the professional staff to promote the facility and our programs while allowing the ladies to ask questions and enjoy a glass of wine.
- Registration continues for the PGA Junior League as we look to fill at least three and possibly four teams for this exciting program. Last year, in its first year, Arrowhead had one team.
- Building maintenance staff continues to work on the new walk-in cooler/freezer in the lower level as time permits. This unit will be functional by the time the busy wedding season starts in May. Other projects in March included rebuilding the tilt skillet and an island cooler in the kitchen, construction of pergolas on the range and assisting the Parks Department with the installation of two video monitors in the main hallway.
- Golf staff took part in Wheaton Park District camps' open house at the community center March 23<sup>rd</sup> to promote adult and junior group lessons, PGA Junior League and
- Golf staff is working with the Planning Department to finalize the contract with the approved portable restroom trailer bidder. Work is also underway to get power to the area and the access road has been roughed in.
- Arrowhead was named the favorite public golf course by the readers of West Suburban Living magazine for the third consecutive year. Please see attached.

	2014-15	2013-14	2012-13	2011-12	2010-11
March Rentals	88	143	263	0	0
January-March Rentals	546	1,921	284	345	1,962
March Revenue	\$1,192	\$ 1,960	\$3,430	\$0	\$ 0
January-March Revenue	\$7,673	\$26,421	\$3,740	\$5,340	\$27,006

- The payment deadline for permanent tee time holders was moved up this year which is the reason for the large increase in paid rounds. Numbers will equalize in April.

	2015	2014	2013	2012	2011	5 Yr. Avg.
March Paid Rounds	5,183	1,502	1,041	3,421	1,031	2,436
YTD Paid Rounds	5,183	1,502	1,041	3,421	1,031	2,436
Opening Date	March 20	April 4	April 4	March 9	March 17	March 23

## **Historical Museum- Michelle Podkowa, Educator**

### **Collections and Exhibits**

- Museum staff met with fishing expert Dan Basore to discuss a possible historic fishing lure exhibit in 2017. Staff is working with Dan to formulate an outline of possible educational programming that could accompany an exhibit.
- Museum Curator Ashley Downing started going through the backlog of objects waiting to be accessioned or declined. The Collections committee has met to begin this process.

### **Educational Programs**

- Museum Educator provided a scout program to 9 Girl Scouts on March 2.
- Museum Staff facilitated a school program for 30 students on March 4.
- Museum Manager and Educator hosted a Tea Party Birthday on March 14 for 12 girls.
- Staff gave a tour to 10 members of the Philanthropic Education Organization on March 16.
- Museum hosted EIU student and area professional Brian Failing on Saturday, March 21 for his presentation on the History of Postcards. Brian has been working on digitizing the Museum's postcard collection since he received a grant on the Museum's behalf from Eastern Illinois University.
- Museum Manager and Education participated in the WPD Summer Camp Open House to advertise the 8 summer camps DCHM is offering this summer.
- Super Heroes LEGO camp started March 30 with 10 children are attending.
- Museum Manager and Educator led two Girl Scout programs on March 28 for 10 girls each.
- Museum Manager and Educator Michelle Podkowa met with Glen Ellyn Historical Society Executive Director to welcome her to the area and introduce her to DCHM.

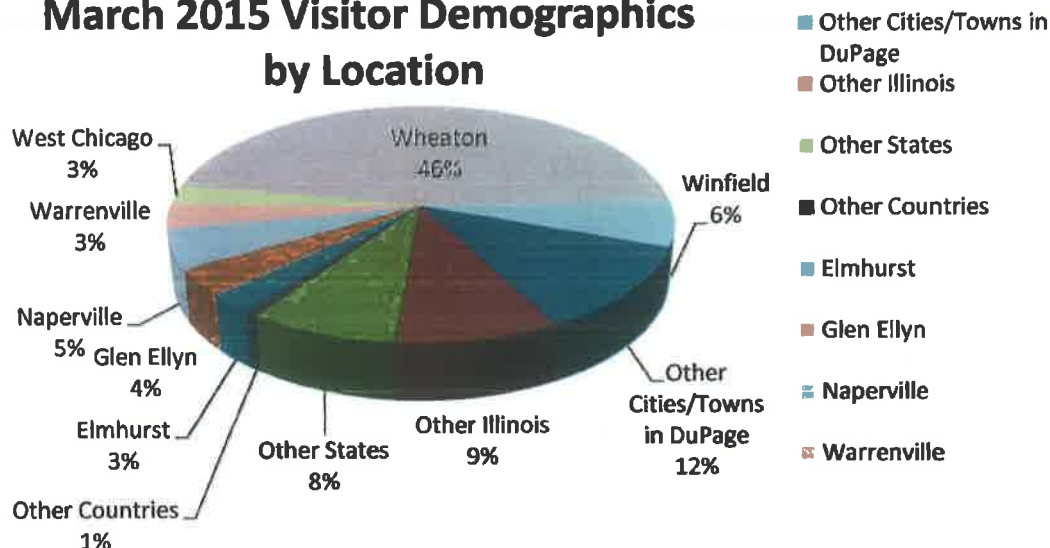
### **Marketing and Events**

- Museum Staff met with the WPD Marketing Staff to plan marketing for *Wedding Traditions Unveiled*, the wedding and courtship exhibit for this fall.
- Marketing staff is working with the Museum staff on the first 2015 edition of our biannual newsletter.
- Marketing is working on a direct mail post card to promote Lincoln Exhibit and future Wedding and courtship exhibit
- Marketing issued a post-event release regarding casino night event.

### **Miscellaneous**

- All Museum personnel received training for children on the Autism Spectrum. We will be certified "Autism Friendly" by Giant Steps again this year.
- Museum Assistant Mychal Brown submitted an application for the *Inheriting DuPage* exhibit and programming to be nationally honored by the American Association of State and Local History.

### **March 2015 Visitor Demographics by Location**



**Total Visitors for March 2015:** 508 (compared to 678 last March)  
**Total Visitors for 2015:** 1,513 (compared to 1,349 last year)  
**Shop Sales March 2015:** \$183.71 (compared to \$129.75 last March)  
**Annual Shop Sales 2015:** \$691.07 (compared to \$315 last year)  
**Donations in March:** \$454.54 (compared to \$357.75 last March)  
**Total Donations:** \$1,334.19 (compared to \$1,824.65 last year)

**Aquatics/Safety – Wendy Russell, Manager**

- Pool pass numbers are steadily climbing. As of April 1, pool pass sales are \$204,597/4,388. At the same time in 2014, pool pass sales were at \$219,192/4,569. The 10% discount on pool passes continues through April 30.
- Swim lesson registration began March 17. As of April 1 swim lesson figures are \$20,885/557. At the same time in 2014, we were at \$16,335/411.
- Pool staff interviews are nearly completed. There remain just a few more positions to fill at both facilities.
- Wendy Russell co-taught an Ellis Instructor's Class March 13 – 15 at Bartlett Park District. Several different park districts participated in the three day class, learning to teach the lifeguard skills, so they can go back to train and license their own staffs.
- Wendy recertified the Cosley Zoo Staff in CPR/First Aid March 16 & 18. Twenty three staff in all participated.
- The Risk Management Committee held their meeting March 19. This meeting was dedicated to filming our park district Lockdown Training Video. The video was actually filmed two days, March 17 & 19 at the Community Center. This video will be used for training our staff throughout the park district. Thank you to Brenna and Charlotte Westburg from Wheaton North High School and all those who participated from the Risk Management Committee, Rec Staff and Special Facilities helping to make this project happen.

GETAWAY TO GALENA

SPOTLIGHT ON BURR RIDGE

Q&A WITH JIM PETERIK

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3

### BEST AUTO REPAIR SHOP

**BEST:** Gearhead Auto Repair in Glen Ellyn  
**2nd:** Nuts & Volts Auto Repair in Lombard  
**3rd:** TIF: Fuller's Service Center in Hinsdale; and J&C Auto Service in Downers Grove

### BEST LOCAL HOTEL

**BEST:** Herrington Inn in Geneva  
**2nd:** Hilton Uslu/Naperville in Uslu  
**3rd:** TIE: Hotel Baker in St. Charles and the Westin Lombard  
**Other Favorites:** The Carleton in Oak Park; Chicago Marriott Naperville; Eaglewood Resort in Itasca; Hotel Arista in Naperville; and Hyatt Uslu

## General

### BEST AREA CELEBRITY

**BEST:** Chicago Blackhawks Coach Joel Quenneville  
**2nd:** TV weather person Tracy Butler  
**Other Favorites:** Former pro athlete Bo Jackson; and actresses Jenny McCarthy and Melissa McCarthy

### RECENTLY CLOSED SPOT YOU'LL MISS THE MOST

**BEST:** Coldwater Creek, multiple locations  
**2nd:** Giesche Shoes in Geneva and Glen Ellyn  
**3rd:** Sandra Webster in Geneva  
**Other Favorites:** Dante's Italian Ristorante and Bar in Woodridge; and McChesney & Miller grocery in Glen Ellyn

## Sports



### BEST AREA PUBLIC GOLF COURSE

**BEST:** Arrowhead Golf Club in Wheaton  
**2nd:** Cantigny Golf in Wheaton  
**3rd:** Cog Hill Golf & Country Club in Lemont  
**Other Favorites:** Downers Grove Golf Club; Prairie

Landing Golf Club in West Chicago; Village Greens of Woodridge; Village Links in Glen Ellyn; and Ziggfield Troy Golf in Woodridge

### BEST GOLF DRIVING RANGE

**BEST:** Ziggfield Troy Golf in Woodridge  
**2nd:** Prairie Landing Golf Club in West Chicago  
**3rd:** St. Andrews Golf & Country Club in West Chicago  
**Other Favorites:** Downers Grove Golf Club; Oak Brook Golf Club; and Mill Creek Golf Club in Geneva

### BEST AREA BOWLING ALLEY

**BEST:** Pinstripes in Oak Brook and South Barrington  
**2nd:** Fox Bowl in Wheaton  
**3rd:** Brunswick Zone, multiple locations  
**Other Favorites:** Bowling Green Sports Center in West Chicago; St. Charles Bowl; Suburbanite Bowl in Westmont; and Tivoli Bowl in Downers Grove

### FAVORITE SPORTS BAR OR PLACE TO WATCH SPORTS

**BEST:** Buffalo Wild Wings, multiple locations  
**2nd:** Roundhead's Pizza Pub in Downers Grove and Lombard  
**3rd:** Champs Americana Restaurant in Lombard and Schaumburg

### FAVORITE CHICAGO AREA SPORTS TEAM

**BEST:** Blackhawks  
**2nd:** TIE: Cubs and White Sox  
**3rd:** Bulls  
**Other Favorite:** Bears

### FAVORITE CHICAGO ATHLETE/PERSONALITY

**BEST:** Patrick Kane, Chicago Blackhawks  
**2nd:** Joakim Noah, Chicago Bulls  
**3rd:** Jonathan Toews, Chicago Blackhawks  
**Other Favorites:** The late Ernie Banks, Chicago Cubs;

Matt Forte, Chicago Bears; Chicago Blackhawks Coach Joel Quenneville; and Derrick Rose, Chicago Bulls

## Chicago Area

### FAVORITE BROADCAST NEWS PERSONALITY

**BEST:** Ron Magers, ABC7  
**2nd:** Alison Rosati, NBC5  
**3rd:** Tom Skilling, WGN9

### BEST NEWSPAPER OR MAGAZINE COLUMNIST

**BEST:** John Kass, Chicago Tribune  
**2nd:** Mary Schmich, Chicago Tribune

### FAVORITE RADIO PERSONALITY

**BEST:** Steve Cochran, WGN 720 AM  
**2nd:** Eric and Kathy, WTMX 101.9 FM  
**3rd:** Roe Conn, WLS 890 AM

### PERSON YOU WOULD MOST LIKE TO HAVE LUNCH WITH

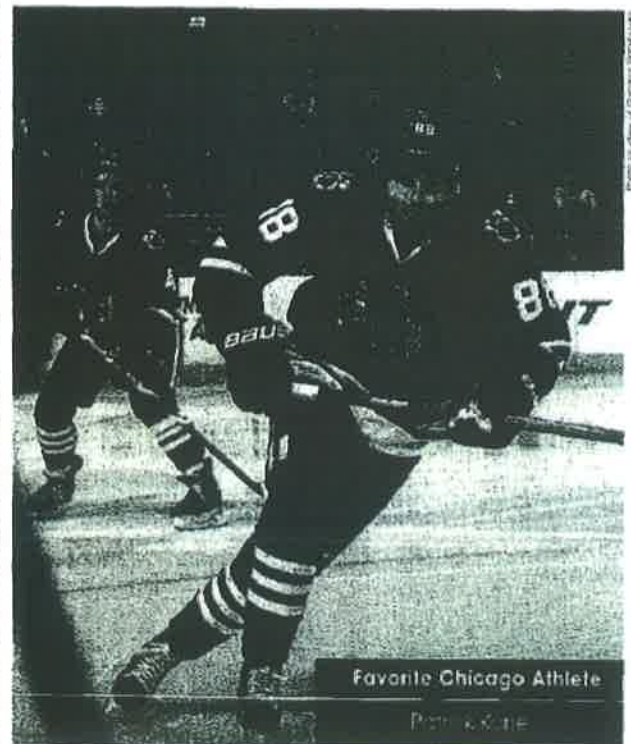
**BEST:** Illinois Governor Bruce Rauner  
**2nd:** Mike Ditka  
**Other Favorites:** My husband

### TOWN YOU'D WANT TO LIVE IN (OTHER THAN YOUR OWN)

**BEST:** Geneva  
**2nd:** Naperville  
**3rd:** TIE: Glen Ellyn and Hinsdale  
**Other Favorites:** Downers Grove, Elmhurst, Geneva, St. Charles and Western Springs

### BEST ANNUAL CHICAGO PUBLIC EVENT OR FESTIVAL

**BEST:** Taste of Chicago  
**2nd:** Air & Water Show  
**3rd:** TIE: Lollapalooza and Blues Fest  
**Other Favorites:** Gold Coast Art Fair and Gospel Fest ■



Favorite Chicago Athlete

Patrick Kane

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing / Fund Development**  
**RE: April 15, 2015 Board Report**

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## **Marketing**

### **Arrowhead Restaurant**

Two new digital screens have been installed at Arrowhead. One digital screen located outside of the banquet offices will include a continuous loop of photos and video showcasing the facility along with a scrolling upcoming event listing. The second touch screen is placed directly across from the host stand and includes information about menus, pro shop offerings, upcoming events and a wedding and event photo gallery. Promotions are underway for Mother's Day Brunch and Cinco de Mayo menu specials.

### **Arrowhead Golf Course & Driving Range**

Two eblasts were distributed at the opening of the golf course and include the information about upcoming free golf clinic and demo day and lessons. In addition, post-it note ads are scheduled to run in Naperville providing a complimentary riding cart.

### **Arrowhead Events**

Marketing continues to focus on promoting the remaining 2015 wedding inventory dates. A new display has been put up in the atrium at the community center that includes a full color retractable banner, facility brochures and shower menus. Arrowhead will be one of the featured vendors Tuesday, May 5, at DuPage Convention & Business Bureau hospitality event at Morton Arboretum.

### **Cosley Zoo**

Party for the Planet and Cosley Run for the Animals marketing and promotional materials are being developed and distributed. A marketing & donation plan is underway for Endangered Species Days on May 15 & 16.

### **DuPage County Historical Museum**

Focus is on the Lincoln Exhibit opening May 13, the KDRMA passport program starting May 1 and the museum's participation in the district's Week of the Young Child April 24 – May 2. A new logo/design is being developed for the wedding & courtship exhibit opening in the fall.

### **Parks Plus Fitness Center**

Members were encouraged to "Bring a Friend" to work out for free for 7 days during the month of March. Also, student summer & spring break memberships were launched. Students can join for \$90 for the summer and get a free 7 day pass for spring break week. A total of 17 passes have been sold.

### **Aquatic Centers**

Currently promoting the final days of the 10% off pool pass sale as well as swim team and lessons. WPD Facebook cover was updated to promote pool pass sale. Additional marketing in place includes signage at Community Center and two print ads in Suburban Life.

### **Clocktower Commons**

Coupon was included in Oaklee's April Quick Pick E-blast to more than 10,000. Scorecards have been updated and include an incentive whereby customers that turn their score cards in are entered to win a free round of golf for two.

## **Special Events**

### **Fun Run in Color / April 11**

Registration has increased more than 100; up to 865 since last board report. Currently \$20,750 in sponsorship has been secured.

### **Go Fly A Kite Event / May 2**

Sponsorship has been secured at \$3,250. Final plans and logistics are in the works with kite flying team.

### **Taste of Wheaton / June 4-7**

Currently \$19,750 in sponsorship has been secured. Marketing & collateral materials continue to be developed. Light pole banners will be displayed in downtown Wheaton starting mid-May.

## **Development**

### **Cosley Foundation**

Cosley Run for the Animals

Saturday, June 6, 2015 \* Memorial Park

The Cosley Run Committee has been consistently working on the logistics for the 5k/10k and ½ mile Zippity Zoo Run. Presently, 354 registrants are enrolled for the event. (this includes 81 registrants from the Run Wheaton campaign). In comparison to the same timeframe in 2014, registration is up 105% (173 runners in 2014).

### **Lincoln Marsh the Knowable Mystery Exhibition**

Wednesday, April 22, 2015 \* 6:00pm-8:30pm \* Billy Graham Center at Wheaton College

Staff continues to meet with Joel Sheesley and Wheaton College in preparation for the exhibition that will run April 29 – June 22. Site locations for the community exhibition are being secured. To date, the following businesses have committed to displaying portions of the exhibition: Arrowhead Golf Club, Cosley Zoo, Leisure Center, Lincoln Marsh, Wheaton Library, Wheaton Chamber of Commerce/Downtown Wheaton Association and Wheaton College/Billy Graham Center Museum.

### **Mike Williams Cosley Classic Golf Outing**

Monday, August 3, 2015 \* Arrowhead Golf Club

The Cosley Classic Golf Committee will meet in April to discuss this year's fundraising strategies. A Save the Date card is being developed at this time. Board Members are encouraged to submit prospective committee member names.

### **DuPage County Historical Museum Foundation**

Gatsby Casino Night

The 2015 Gatsby Casino Night was held March 7 and 170 participants attended with an additional 30 volunteers assisting with various gaming activities and/or event preparation. This year, three local celebrity dealers also assisted with the event and included School District Superintendents Jeff Schuler and David Larson as well as Milton Township Trustee Marty Keller.

A total of 25 raffle prizes and 15 silent auction packages were donated for the event from local businesses. The Casino Night Committee is to be commended for their outstanding work on this event. The following is a preliminary financial summary for the 2015 Gatsby Casino Night:

Revenue	\$15,784.20
Expenses	<u>\$ 5,134.34</u>
Net	\$10,649.86 (In 2014, \$5,400)

It is important to note, that a key part of the success for this event was the gracious in-kind donations from community businesses for the food, wine, décor, photo booth, and attendee gift bags. Thank you notes have been distributed to all sponsors, attendees, volunteers, and donors.

### **On Par for DuPage Golf Outing**

A preliminary committee meeting will be held Wednesday, April 8 regarding this year's On Par for DuPage Golf Outing. The event itself is planned for Tuesday, October 6. This year's event will be chaired by David Thiel and Scott Shorney.

### **Play For All Playground & Garden Foundation**

#### **Upcoming Fundraising events**

Rotary of Carol Stream Chili Open

Friday, May 8, 2015

The Sensory Garden Playground project has been selected by the Carol Stream Rotary Club as one of the benefactors from funds raised during the May 8 event.

### **Arrowhead Dining Day for the Sensory Playground Garden**

Tuesday, April 21, 2015

The public has been invited to dine at Arrowhead Tuesday, April 21 in support of the Sensory Garden Playground project and Autism Awareness Month. 15% of all restaurant sales from this date will be donated to the Play For All Foundation.

**DuPage Human Race 5k run & 2 mile walk**

Saturday, April 25 – 9am

The DuPage County Human Race will be held and the Play for All Foundation is one of the nonprofit organizations that will benefit from participant fees. In essence, for every participant who selects the PFA Foundation's name during their registration process, 50% of their run registration fees will be donated to the Foundation. Registration is available online at [dupagehumanrace.org](http://dupagehumanrace.org).

**Comcast Cares Day**

April 25, 2015

Comcast will be hosting its Comcast Cares Day Saturday, April 25. Approximately 100-150 Comcast staff and their family will be working assisting with site cleanup and preparation for the upcoming public opening of Phase I at Sensory Garden.

**Play for All/Sensory Garden Website & Map Updates**

Development staff continues to assist with the review and update of the new website slated to launch to the public in April. The new site includes an interactive map, details about the project and foundation, as well as opportunities to engage with staff, foundation board/committee members. The software for the website and the actual development of the website was donated by a local business specializing in nonprofit software. The market value of the donation was over \$40,000.