



Wheaton Park District

PUBLIC NOTICE

**Wheaton Park District Board of Commissioners Regular Meeting
Wednesday May 20, 2015 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

May 15, 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, May 20, 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

Michael J. Benard
Secretary

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



Wheaton Park District

The Agenda for the May 20, 2015 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's practice 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 \$969,719.84 for the period beginning April 8, 2015 and ending May 12, 2015.
- B. Approval of the April 15, 2015 Regular Meeting Minutes
- C. Approval of the May 6, 2015 Finance Subcommittee Minutes
- D. Approval of the May 12, 2015 Buildings and Grounds Subcommittee Minutes

UNFINISHED BUSINESS

- 1. Purchases / Service Agreements over \$10,000 and under \$20,000
 - a. Euclid Beverage for Purchases for Brewfest at Memorial Park not to Exceed \$13,912
 - b. Armbrust Plumbing for Purchase and Installation of 2 hot water heaters at Arrowhead Golf Club for \$17,401.58
 - c. Fuerte Systems for Replacement of Damaged Section of Walkway Pavers at Cosley Zoo not to Exceed \$17,946.90
- 2. Bid Results and Recommendation for the Atten Park Tennis Courts – Recommend Award to MTJ Sports for an Amount not to Exceed \$82,695

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Wheaton Park District

3. Bid Results and Recommendation for the Central Park Fence & Backstop Projects – Recommended Award to Northern Illinois Fence for an Amount not to Exceed \$83,137 Contingent upon the Bid Results for the Lighting Portion of the Project

NEW BUSINESS

1. Judge Paul Fullerton to Swear In Newly Elected Park Commissioners
 - a. Ray Morrill
 - b. Terry Mee
 - c. Bob Frey
 - d. John Vires
2. Election of Officers of the Wheaton Park District Board of Commissioners
 - a. President
 - b. Vice President
 - c. Secretary
 - d. Treasurer
3. Appointment of Wheaton Park District Board Subcommittees
 - a. Finance
 - b. Buildings and Grounds
4. Recognition of Outgoing Commissioners
 - a. Phil Luetkehans
 - b. Kim VanderSchaaf

REPORTS FROM STAFF

- Executive Director
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development
- 2014 Annual Report – Cosley Zoo

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

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Wheaton Park District

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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Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 08, 2015 and Ending May 12, 2015.

Fund	Description	Amount
10	General	116,370.47
20	Recreation	227,639.36
22	Cosley Zoo	22,346.47
23	Liability	42,843.96
24	Audit	12,500.00
26	IMRF	55,217.06
30	Debt Service	1,307.50
40	Capital Projects	21,782.69
60	Golf Fund	323,435.78
70	Information Systems ISF	20,866.23
75	Health Insurance	125,410.32
Report Total:		969,719.84

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on May 20, 2015.

Andrea Chiappetta
(Treasurer)

[Signature]
(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 5/12/2015 - 11:38 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning April 08, 2015 and Ending May 12, 2015.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00009	Accurate Tank Technologies								
	Petrovend Chip Keys	144919	23710			043.04.2015		10-101-000-53-5315-000C	120.00
								Vendor Total:	120.00
00012	Action Screen Print								
	Replacement Jacket	144920	38088			043.04.2015		10-101-000-53-5330-000C	95.27
								Vendor Total:	95.27
00042	Anderson Elevator Co.								
	Monthly Maintenance for Park Services Center / 0		164463			044.04.2015		10-101-000-52-5211-000C	135.00
	Monthly Maintenance for Museum April 2015 0		164729			044.04.2015		10-101-854-52-5211-000C	189.00
								Vendor Total:	324.00
00064	AT&T								
	District Wide 030215-040115	144923	26064006665_0415			043.04.2015		10-000-000-52-5262-000C	341.51
	District Wide 030215-040115	144923	26064006665_0415			043.04.2015		10-101-000-52-5262-000C	207.04
	District Wide 030215-040115	144923	26064006665_0415			043.04.2015		10-419-000-52-5262-000C	272.09
	District Wide 030215-040115	144923	26064006665_0415			043.04.2015		10-430-000-52-5262-000C	99.45
	District Wide 030215-040115	144923	26064006665_0415			043.04.2015		10-418-000-52-5262-000C	119.47
	District Wide 031715-041615	145076	630Z040133_0415			045.04.2015		10-000-000-52-5262-000C	62.59
	District Wide 031715-041615	145076	630Z040133_0415			045.04.2015		10-101-000-52-5262-000C	37.94
	District Wide 031715-041615	145076	630Z040133_0415			045.04.2015		10-419-000-52-5262-000C	49.86
	District Wide 031715-041615	145076	630Z040133_0415			045.04.2015		10-430-000-52-5262-000C	18.23
	District Wide 031715-041615	145076	630Z040133_0415			045.04.2015		10-418-000-52-5262-000C	21.89
	DC Hist Museum 031715-041615	145076	630Z991242_0415			045.04.2015		10-000-000-52-5262-000C	95.45
	DC Hist Museum 031715-041615	145076	630Z991242_0415			045.04.2015		10-430-000-52-5262-000C	40.90
	Parks&Planning 031715-041615	145076	708Z860869_0415			045.04.2015		10-101-000-52-5262-000C	268.23
								Vendor Total:	1,634.65
00068	AT&T Mobility								
	251-1888 L. Zavala 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	251-2235 WPD User 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	251-6181 WPD User 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	346-4852 K. Nemetz 031815-041715	145079	877051597_0415			045.04.2015		10-000-415-52-5265-000C	95.92
	386-1439 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	386-1482 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	386-1491 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	386-1503 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	386-1519 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	386-1562 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	25.90
	386-1616 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	414-0027 M. Wilhelm 031815-041715	145079	877051597_0415			045.04.2015		10-000-415-52-5265-000C	87.17
	414-2063 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	639-8107 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	78.92
	639-8115 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.85
	639-8117 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83
	639-8128 Parks Dept 031815-041715	145079	877051597_0415			045.04.2015		10-101-000-52-5265-000C	23.83

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
639-8243 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8267 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8281 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8459 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	15.65	
639-8492 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8524 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8599 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	78.92	
621-6975 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
621-8458 Margie W. Data 031815-041715	145079	877051597_0415	045.04.2015	10-000-415-52-5265-000C	45.61	
639-8677 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8724 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
639-8783 K Flynn 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	78.92	
639-8851 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	6.70	
621-6748 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
414-2271 Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
885-7429 B. Haake 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
885-7447 J. Dahlstrom 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	78.92	
917-4830 M. Kasavich 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	23.83	
917-4832 P. Stanczak 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	78.92	
917-4834 O. O'Reilly 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	15.67	
917-4835 D. Seymour 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	78.92	
945-7726 M. Benard 031815-041715	145079	877051597_0415	045.04.2015	10-000-000-52-5265-000C	177.14	
957-7741 R. Trainor 031815-041715	145079	877051597_0415	045.04.2015	10-000-000-52-5265-000C	91.63	
210-2875 S. O'Donnell 031815-041715	145079	877051597_0415	045.04.2015	10-000-000-52-5265-000C	108.63	
300-4503 D. Siciliano 031815-041715	145079	877051597_0415	045.04.2015	10-000-000-52-5265-000C	95.92	
213-8385 Parks Department 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	10.61	
234-8948 Data Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	10.61	
346-4268 Data Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	10.61	
346-5438 Data Parks Dept 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	10.61	
386-7148 Data 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	70.61	
386-7195 Data 031815-041715	145079	877051597_0415	045.04.2015	10-101-000-52-5265-000C	10.61	
Vendor Total:					1,958.89	
00069	AT&T Long Distance					
DC Hist Museum 031715-041615	145078	6306655880_0415	045.04.2015	10-000-000-52-5262-000C	0.39	
DC Hist Museum 031715-041615	145078	6306655880_0415	045.04.2015	10-430-000-52-5262-000C	0.16	
District Wide 030915-040815	145078	854400680_0415	045.04.2015	10-101-000-52-5262-000C	4.59	
District Wide 030915-040815	145078	854400680_0415	045.04.2015	10-419-000-52-5262-000C	6.04	
District Wide 030915-040815	145078	854400680_0415	045.04.2015	10-430-000-52-5262-000C	2.20	
District Wide 030915-040815	145078	854400680_0415	045.04.2015	10-418-000-52-5262-000C	2.65	
District Wide 030915-040815	145078	854400680_0415	045.04.2015	10-000-000-52-5262-000C	7.57	
District Wide 032515-042415	144924	859834805_0415	043.04.2015	10-000-000-52-5262-000C	17.87	
Vendor Total:					41.47	
00070	AT&T Internet					
District Wide E-Mail Archive 040515-050415	144997	0004113_0515	044.04.2015	10-000-000-52-5240-000C	216.94	
Admin IP Services 041915-051815	145077	8310000633_0515	045.04.2015	10-000-000-52-5211-000C	240.32	
Vendor Total:					457.26	
00152	Buikemas Ace Hardware					
Under Stairs Museum	144926	279719A	043.04.2015	10-101-854-53-5347-000C	6.29	
Carpentry Supplies	144926	279809A	043.04.2015	10-101-000-53-5314-000C	68.00	
Fasteners	144926	279813A	043.04.2015	10-101-000-53-5334-000C	0.60	
Garage Handle	144926	279846A	043.04.2015	10-101-000-53-5314-000C	6.29	
Prairie- Carpentry Supplies	144926	279900A	043.04.2015	10-101-856-53-5314-000C	6.29	
Propane Fill	144926	279934A	043.04.2015	10-101-000-53-5314-000C	17.99	
Credit Propane Fill	144926	279935A	043.04.2015	10-101-000-53-5314-000C	-17.99	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Carpentry Paint Brush & Sealer	144926	279959A	043.04.2015	10-101-000-53-5314-000C	39.56
				Non-Stock Parts for 1919	144926	279977A	043.04.2015	10-101-000-53-5315-000C	3.40
				CAC Carpentry Supplies	144926	279983A	043.04.2015	10-101-000-53-5314-000C	7.64
				Hardware for New Road Signs/Parking	144926	348190B	043.04.2015	10-101-000-53-5334-000C	29.22
				Holiday Signs	144926	348225B	043.04.2015	10-101-000-53-5314-000C	25.13
				Carpentry Paint Supplies	144926	348277B	043.04.2015	10-101-000-53-5314-000C	8.98
				Sign Shop Work	144926	348337B	043.04.2015	10-101-000-53-5314-000C	10.78
				Apply Credit to Invoice# 348190B	144926	A067421	043.04.2015	10-101-000-53-5334-000C	-1.51
				Apply Credit to Invoice# 348190B	144926	J876351	043.04.2015	10-101-000-53-5334-000C	-0.81
								Vendor Total:	209.86
00155	Burris Equipment			Parts for Stock	144865	PI48748	042.04.2015	10-101-000-53-5315-000C	126.41
								Vendor Total:	126.41
00164	Carol Stream Lawn and Power			Parts for Stock	144928	354971	043.04.2015	10-101-000-53-5315-000C	41.17
				Stock Parts	145003	355490	044.04.2015	10-101-000-53-5315-000C	77.17
				Carburetor for BG07	145003	355546	044.04.2015	10-101-000-53-5315-000C	148.87
				Parts for Stock	145085	356197	045.04.2015	10-101-000-53-5315-000C	9.55
								Vendor Total:	276.76
00167	Carlsons Paint Stores			Paint	144866	W16879	042.04.2015	10-101-000-53-5347-000C	109.58
								Vendor Total:	109.58
00174	Central Sod Farms Inc.			Atten Baseball Field 16 Repair	145086	INV91627	045.04.2015	10-101-000-53-5331-000C	296.00
								Vendor Total:	296.00
00192	City of Wheaton			Record March Board Meeting	144933	500364	043.04.2015	10-000-000-54-5401-000C	103.33
				Record April Board Meeting	145156	500402	051.05.2015	10-000-000-54-5401-000C	103.33
				City Permit Fee Brew Fest 2015	144932	BrewFest	043.04.2015	10-000-416-52-5241-1903	50.00
				City Liquor Permit Fee Brew Fest 2015	144932	BrewFest	043.04.2015	10-000-416-52-5241-1903	50.00
				City Liquor Per Day Fee Brew Fest 2015	144932	BrewFest	043.04.2015	10-000-416-52-5241-1903	200.00
				City Permit Fee July 3rd and 4th	144932	July3rd/4th	043.04.2015	10-000-416-52-5241-1903	50.00
				City Permit Fee Torch Run 2015	144932	TorchRun	043.04.2015	10-000-416-52-5241-191C	50.00
				City Permit Fee Wine & Art 2015	144932	Wine&Art	043.04.2015	10-000-416-52-5241-1904	50.00
				City Liquor Permit Fee Wine & Art 2015	144932	Wine&Art	043.04.2015	10-000-416-52-5241-1904	50.00
				City Liquor Per Day Fee Wine & Art 2015	144932	Wine&Art	043.04.2015	10-000-416-52-5241-1904	200.00
								Vendor Total:	906.66
00193	City of Wheaton			Prairie Path Pk 030615-040715	145007	0004420000_0415	044.04.2015	10-000-000-52-5264-000C	20.69
				Hurley Park 030915-040715	145007	0021856000_0415	044.04.2015	10-000-000-52-5264-000C	20.69
				Parks&Planning 030515-040615	145007	0029220000_0415	044.04.2015	10-101-000-52-5264-000C	172.16
				W W Stevens Pk 030515-040615	145007	0055220100_0415	044.04.2015	10-000-000-52-5264-000C	19.29
				855 Prairie 030515-040615	145007	0310060201_0415	044.04.2015	10-000-856-52-5264-000C	119.48
				Kell Pk/Edison 030615-040715	145007	0370840000_0415	044.04.2015	10-000-000-52-5264-000C	61.45
				DC Hist Museum 030515-040715	145007	0396760000_0415	044.04.2015	10-430-000-52-5264-000C	18.80
				DC Hist Museum 030515-040715	145007	0396760000_0415	044.04.2015	10-000-000-52-5264-000C	43.88
				Northside Park 030515-040615	145007	0402460000_0415	044.04.2015	10-000-000-52-5264-000C	68.55
				Seven Gables Pk 030615-040815	145007	0500620100_0415	044.04.2015	10-000-000-52-5264-000C	55.58
				Scottdale Park 030615-040815	145007	0551600000_0415	044.04.2015	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 030615-040815	145007	0642091600_0415	044.04.2015	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 030615-040815	145007	0642091700_0415	044.04.2015	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	
Triangle Park 030515-040715	145007	0666060100_0415	044.04.2015	10-000-000-52-5264-0000	20.69	
Hillside Park 030915-040715	145007	0670480200_0415	044.04.2015	10-000-000-52-5264-0000	19.29	
Sunnyside Park 030915-040715	145007	0674020000_0415	044.04.2015	10-000-000-52-5264-0000	19.29	
Hoffman Park 030515-040715	145007	0693200000_0415	044.04.2015	10-000-000-52-5264-0000	19.29	
Briarknoll Park 030615-040715	145007	0922450100_0415	044.04.2015	10-000-000-52-5264-0000	19.29	
Vendor Total:					771.28	
00277	Federal Express Corporation					
Museum & IMET Mailings	144875	2-980-09520	042.04.2015	10-000-000-53-5304-0000	62.98	
Mailing to Dept of Natural Res.- Museum Roof (145096	5-009-48823	045.04.2015	10-000-000-53-5304-0000	35.14	
Vendor Total:					98.12	
00323	Government Navigation Group					
Consulting Services April 2015	0	1548	044.04.2015	10-000-000-52-5205-0000	1,333.33	
Vendor Total:					1,333.33	
00406	Commonwealth Edison					
Main St Tennis 031615-041315	145010	0081092079_0415	044.04.2015	10-000-000-52-5260-0000	14.82	
Seven Gables Pk 031615-041415	145091	8679428014_0415	045.04.2015	10-000-000-52-5260-0000	15.95	
Vendor Total:					30.77	
00408	Community School District 200					
Paper for Prairie Offices	145160	042915	051.05.2015	10-000-856-53-5302-0000	772.00	
Paper for Park Services Center	145160	042915	051.05.2015	10-000-000-53-5302-0000	619.40	
Vendor Total:					1,391.40	
00417	Constellation NewEnergy Inc.					
Parks&Planning 031915-041915	145161	1785163109_0415	051.05.2015	10-101-000-52-5260-0000	1,961.52	
Overpass Bridge 031815-041515	145161	2115116037_0415	051.05.2015	10-000-000-52-5260-0000	94.00	
Northside Park 032015-041915	145161	2423026020_0415	051.05.2015	10-000-000-52-5260-0000	145.42	
C L Herrick Pk 032315-042015	145161	6703043016_0415	051.05.2015	10-000-000-52-5260-0000	37.32	
Northside Park 022715-032915	144869	7203024021_0315	042.04.2015	10-000-000-52-5260-0000	473.79	
Briar Patch Prk 031315-041215	145011	7671244006_0415	044.04.2015	10-000-000-52-5260-0000	32.18	
Hurley Park 031615-041315	145011	7928415004_0415	044.04.2015	10-000-000-52-5260-0000	39.36	
Northside Park 032015-041915	145161	8351597001_0415	051.05.2015	10-000-000-52-5260-0000	179.30	
855 Prairie 032315-042015	145161	8603078055_0415	051.05.2015	10-000-856-52-5260-0000	1,448.93	
Seven Gables Pk 031615-041315	145011	8679427008_0415	044.04.2015	10-000-000-52-5260-0000	20.57	
DC Hist Museum 031615-041315	145161	8843216006_0415	051.05.2015	10-430-000-52-5260-0000	355.86	
DC Hist Museum 031615-041315	145161	8843216006_0415	051.05.2015	10-000-000-52-5260-0000	830.35	
Memorial Park 031615-041215	145011	8843562003_0415	044.04.2015	10-000-000-52-5260-0000	42.86	
Vendor Total:					5,661.46	
00436	I.A.P.D.					
2015 Annual Dues	144883	121014	042.04.2015	10-000-000-54-5425-0000	2,314.73	
Vendor Total:					2,314.73	
00448	IL LIQUOR CONTROL COMM.					
Liquor License Brew Fest 2015	0	080115	142.04.2015	10-000-416-52-5241-1902	50.00	
Liquor License Wine & Art Fest 2015	0	091915	142.04.2015	10-000-416-52-5241-1904	50.00	
Vendor Total:					100.00	
00465	I.M.R.F.					
March 2015 IMRF	0	033115	141.04.2015	10-000-000-21-2124-0000	25,616.20	
March 2015 IMRF	0	033115	141.04.2015	10-000-000-21-2123-0000	1,324.33	
Vendor Total:					26,940.53	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	LIONS CLUB OF WHEATON			Second Quarter Dues	145028	1017	044.04.2015	10-000-000-54-5425-0000	36.66
Vendor Total:									36.66
00601	M-B COMPANIES INC.			Stock Cable Control	144959	194503	043.04.2015	10-101-000-53-5315-0000	62.85
Vendor Total:									62.85
00617	MENARDS GLENDALE HEIGHTS			Lincoln Marsh Signs & Turf	144891	83603	042.04.2015	10-101-000-53-5314-0000	87.63
				Color Run Buckets Lids & Rugs	145034	84936	044.04.2015	10-101-000-53-5314-0000	33.57
				CAC Project	145186	85352	051.05.2015	10-101-000-53-5314-0000	2,973.58
				Straps for Collar	145034	85422	044.04.2015	10-101-000-53-5314-0000	62.64
				CAC Project	145112	85542	045.04.2015	10-101-000-53-5314-0000	44.99
				Color Run	145112	85627	045.04.2015	10-101-000-53-5314-0000	26.22
				Carpentry Supplies	145112	85717	045.04.2015	10-101-000-53-5314-0000	167.73
Vendor Total:									3,396.36
00662	National Seed			Park Seed Mix & Athletic Field Mix	145115	551482SI	045.04.2015	10-101-000-53-5333-0000	3,790.00
Vendor Total:									3,790.00
00671	NCPERS - IL IMRF - 0817			NCPERS Voluntary Life Insurance April 2015	144895	08170415	042.04.2015	10-000-000-21-2130-0000	208.00
Vendor Total:									208.00
00680	Northern Illinois Gas Company			855 Prairie 031315-041415	145039	0402035172_0415	044.04.2015	10-000-856-52-5261-0000	138.45
				Parks&Planning 032315-042215	145117	0460407175_0415	045.04.2015	10-101-000-52-5261-0000	973.23
				855 Prairie 031315-041415	145039	0693040819_0415	044.04.2015	10-000-856-52-5261-0000	69.66
				855 Prairie 031315-041415	145039	0835554754_0415	044.04.2015	10-000-856-52-5261-0000	97.93
				855 Prairie 031315-041415	145039	1366082885_0415	044.04.2015	10-000-856-52-5261-0000	117.67
				855 Prairie 031315-041415	145039	5076137885_0415	044.04.2015	10-000-856-52-5261-0000	23.64
				DC Hist Museum 032315-042215	145117	5389121000_0415	045.04.2015	10-430-000-52-5261-0000	76.38
				DC Hist Museum 032315-042215	145117	5389121000_0415	045.04.2015	10-000-000-52-5261-0000	178.22
Vendor Total:									1,675.18
00725	Park District Risk Mgmt Agency			PDRMA Help 2 Training	145045	033115	044.04.2015	10-101-000-54-5432-0000	45.00
				Help 1 Training Course for PSC Employees	144969	033115	043.04.2015	10-101-000-54-5432-0000	398.00
				Voluntary Life	145045	March 2015	044.04.2015	10-000-000-21-2130-0000	1,090.10
Vendor Total:									1,533.10
00734	PAYCHEX MAJOR MARKET SERVICES			ESR April 2015	0	12891234	141.04.2015	10-000-000-52-5211-0000	22.27
				4/3/15 Payroll Processing	0	952869	141.04.2015	10-000-000-52-5211-0000	85.71
				4/17/15 Payroll Processing	0	955058	141.04.2015	10-000-000-52-5211-0000	90.12
Vendor Total:									198.10
00758	Playpower LT Farmington Inc.			Access Rope Wall	145123	1400189241	045.04.2015	10-101-000-53-5310-0000	963.00
Vendor Total:									963.00
00766	Pre-Paid Legal Service Inc			April 2015 Invoice	145125	042015	045.04.2015	10-000-000-21-2127-0000	584.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									584.80
00783	Randall Pressure Systems Inc								
	Non Stock Parts	144978	I-93941-0	043.04.2015	10-101-000-53-5315-0000				18.16
	Parts for Stock	145051	I-94005-0	044.04.2015	10-101-000-53-5315-0000				30.52
Vendor Total:									48.68
00792	Reinders Inc								
	Parts for Stock	0	1572349-00	044.04.2015	10-101-000-53-5315-0000				429.14
	Parts for Stock	0	1572351-00	044.04.2015	10-101-000-53-5315-0000				136.10
	Parts for Stock	0	1572734-00	044.04.2015	10-101-000-53-5315-0000				225.06
	Parts for Stock	0	1573274-00	044.04.2015	10-101-000-53-5315-0000				568.50
	Parts for 1308	0	1573390-00	044.04.2015	10-101-000-53-5315-0000				142.51
Vendor Total:									1,501.31
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 4/1/15-6/30/15	145205	040115	051.05.2015	10-000-000-54-5425-0000				110.66
Vendor Total:									110.66
00851	Shanes Office Products								
	Prairie- Office Supplies	144980	0347791-001	043.04.2015	10-000-856-53-5302-0000				39.99
	Credit- Prairie- Office Supplies	144980	0347791-002	043.04.2015	10-000-856-53-5302-0000				-39.99
	Prairie- Office Supplies	144980	0347982-001	043.04.2015	10-000-856-53-5302-0000				30.99
	HR/Payroll- Office Supplies	144980	0348435-001	043.04.2015	10-000-856-53-5302-0000				81.81
Vendor Total:									112.80
00858	Sherwin-Williams								
	Parts	145055	5459-2	044.04.2015	10-101-000-53-5315-0000				40.70
	Return Parts	145055	5460-0	044.04.2015	10-101-000-53-5315-0000				-40.70
	Parts with Sales Tax	145055	5462-6	044.04.2015	10-101-000-53-5315-0000				40.70
	Credit Parts Sales Tax	145055	7567-1	044.04.2015	10-101-000-53-5315-0000				-3.10
Vendor Total:									37.60
00862	Siciliano, Donna								
	Mileage Reimbursement February-March 2015	0	033115	043.04.2015	10-000-000-54-5422-0000				11.88
Vendor Total:									11.88
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	144975	CG-180015	043.04.2015	10-101-000-53-5314-0000				402.70
	Sign Shop Supplies	144975	CG-180386	043.04.2015	10-101-000-53-5314-0000				48.98
	Sign Shop Supplies	144975	CG-180436	043.04.2015	10-101-000-53-5314-0000				37.75
Vendor Total:									489.43
00942	Terrace Supply Company								
	Non Stock Parts	144986	70240254	043.04.2015	10-101-000-53-5315-0000				116.58
Vendor Total:									116.58
00987	USCM CLEARING ACCOUNT								
	4/3/15 Deferred Compensation	0	040315	141.04.2015	10-000-000-21-2126-0000				5,943.35
	4/3/15 Deferred Compensation	0	040315	141.04.2015	10-000-000-21-2135-0000				242.78
	4/17/15 Deferred Compensation	0	041715	141.04.2015	10-000-000-21-2126-0000				5,943.35
	4/17/15 Deferred Compensation	0	041715	141.04.2015	10-000-000-21-2135-0000				242.78
Vendor Total:									12,372.26
01003	Vermeer Illinois Inc.								
	Stock Parts	145061	P86573	044.04.2015	10-101-000-53-5315-0000				54.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									54.72
01023	Waste Management of Illinois Inc								
Parks&Planning Mid Month April 2015		145062		6623520118_0415	044.04.2015	10-101-000-52-5263-000C			516.40
Parks&Planning April 2015 Month End		145221		6623520118_0415	051.05.2015	10-101-000-52-5263-000C			215.95
Vendor Total:									732.35
01043	Wheaton Sanitary District								
DC Hist Museum 030715-040715		145137		020785000_0415	045.04.2015	10-430-000-52-5264-000C			6.04
DC Hist Museum 030715-040715		145137		020785000_0415	045.04.2015	10-000-000-52-5264-000C			14.10
Seven Gables Pk 030715-040715		145137		022415000_0415	045.04.2015	10-000-000-52-5264-000C			17.59
Manchester Park 030715-040715		145137		026101000_0415	045.04.2015	10-000-000-52-5264-000C			14.18
Parks&Planning 030715-040715		145137		027991000_0415	045.04.2015	10-101-000-52-5264-000C			37.99
Northside Park 030715-040715		145137		037067000_0415	045.04.2015	10-000-000-52-5264-000C			14.18
Prairie Path Pk 030715-040715		145137		037561000_0415	045.04.2015	10-000-000-52-5264-000C			14.18
855 Prairie 030715-040715		145137		041834000_0415	045.04.2015	10-000-856-52-5264-000C			40.54
Vendor Total:									158.80
01052	Wilhelmi, Margie								
Mileage Reimbursement March 2015		0		033115	042.04.2015	10-000-415-54-5422-000C			44.85
Vendor Total:									44.85
01091	Aflac								
April 2015 Invoice		0		960009	141.04.2015	10-000-000-21-2132-000C			114.68
April 2015 Invoice		0		960009	141.04.2015	10-000-000-21-2131-000C			490.68
Vendor Total:									605.36
02243	Holsteins Garage								
Safety Lane Checks for 1141 & 1108		145023		43718	044.04.2015	10-101-000-52-5210-000C			60.00
Vendor Total:									60.00
02245	Heritage FS Inc.								
Prepaid Propane Balance		145020		51362	044.04.2015	10-101-000-53-5348-000C			-0.01
Unleaded Fuel		144950		65997	043.04.2015	10-101-000-53-5348-000C			1,056.51
Diesel Fuel		144950		66034	043.04.2015	10-101-000-53-5348-000C			374.72
Unleaded Fuel		144950		66035	043.04.2015	10-101-000-53-5348-000C			1,019.99
Unleaded Fuel		144950		66079	043.04.2015	10-101-000-53-5348-000C			1,380.95
Girl Scout Cabin- LP		145020		90848	044.04.2015	10-101-000-53-5348-000C			405.34
Marsh House- LP		145020		90849	044.04.2015	10-101-000-53-5348-000C			263.38
Vendor Total:									4,500.88
02254	Marathon Sportswear								
Shirts Color Run		144961		150515	043.04.2015	10-000-416-53-5346-1908			4,822.78
Shirts Color Run		144961		150516	043.04.2015	10-000-416-53-5346-1908			492.60
Vendor Total:									5,315.38
02266	The Corporate Learning Institute								
Retainer for 2015 (Payment 2 of 2)		145217		7284	051.05.2015	10-000-000-52-5208-000C			2,833.33
Vendor Total:									2,833.33
02278	Suburban Life Publications								
Subscription to Suburban Life Newspaper		145216		279052	051.05.2015	10-000-415-54-5425-000C			79.00
Vendor Total:									79.00
02300	Home Depot Credit Services								
Paint Park Services		144882		2210852	042.04.2015	10-101-000-53-5347-000C			8.20

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CAC Project		145172	7024340	051.05.2015	10-101-000-53-5314-0000	34.17
Vendor Total:						42.37
02321	Haggerty Chevrolet					
Reservoir for 1171		144948	158580	043.04.2015	10-101-000-53-5315-0000	44.66
Vendor Total:						44.66
02796	NAPA					
Early Pay Discount		144894	033115	042.04.2015	10-101-000-53-5315-0000	-6.71
Early Pay Discount		145192	043015	051.05.2015	10-101-000-53-5315-0000	-5.57
Parts for Stock		144894	299008	042.04.2015	10-101-000-53-5315-0000	227.18
Parts for Stock		144894	299637	042.04.2015	10-101-000-53-5315-0000	18.66
Credit Original Inv# 299008		144894	300030	042.04.2015	10-101-000-53-5315-0000	-46.99
Non-Stock Parts		144894	300469	042.04.2015	10-101-000-53-5315-0000	3.29
Non-Stock Parts		144894	300525	042.04.2015	10-101-000-53-5315-0000	10.76
Parts for Stock		144894	301133	042.04.2015	10-101-000-53-5315-0000	41.10
Non-Stock Parts		144894	302049	042.04.2015	10-101-000-53-5315-0000	85.73
Credit Oil Seal		144894	302185	042.04.2015	10-101-000-53-5315-0000	-10.86
Parts for Stock		144894	302290	042.04.2015	10-101-000-53-5315-0000	6.93
Alternator for 1127		145192	303524	051.05.2015	10-101-000-53-5315-0000	178.38
Fuel Filter for 1302		145192	304208	051.05.2015	10-101-000-53-5315-0000	8.17
Credit Return Item 213-3200		145192	304852	051.05.2015	10-101-000-53-5315-0000	-39.38
Parts for 1151		145192	304872	051.05.2015	10-101-000-53-5315-0000	45.64
Oil Filter for Z141		145192	305582	051.05.2015	10-101-000-53-5315-0000	6.58
Parts for Stock		145192	305712	051.05.2015	10-101-000-53-5315-0000	27.38
Alarm for 1118		145192	305806	051.05.2015	10-101-000-53-5315-0000	33.44
Parts for 1686		145192	306581	051.05.2015	10-101-000-53-5315-0000	6.18
Vendor Total:						589.91
02800	Wheaton College					
Mailing for Fun Run to Students		145224	033015	051.05.2015	10-000-416-53-5346-1900	150.00
Vendor Total:						150.00
02868	Nemetz, Kristina					
Mileage Reimbursement March 2015		0	033115	051.05.2015	10-000-415-54-5422-0000	63.54
Vendor Total:						63.54
03100	Czaja, Lorraine					
Mileage Reimbursement March 2015		0	033115	042.04.2015	10-419-000-54-5422-0000	12.77
Vendor Total:						12.77
03119	Arnas, Sara					
Landscape Painting Art Class on 4/11/15		144863	041115	042.04.2015	10-430-000-52-5210-0000	150.00
Vendor Total:						150.00
03266	Martin Implement Sales Inc.					
Parts for Stock		144890	A40451	042.04.2015	10-101-000-53-5315-0000	636.57
Parts for Stock		144890	A40452	042.04.2015	10-101-000-53-5315-0000	-109.50
Parts for Stock		145111	A40721	045.04.2015	10-101-000-53-5315-0000	54.62
Vendor Total:						581.69
03355	First Illinois Systems Inc.					
Pest Control Services at DCHM April 2015		145016	15355	044.04.2015	10-430-000-52-5210-0000	105.00
Vendor Total:						105.00
03481	Tressler LLP					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Services through February 28 2015	0	354914	044.04.2015	10-000-000-52-5207-0000	3,383.33
Services through March 31 2015	0	355967	045.04.2015	10-000-000-52-5207-0000	2,152.50
Vendor Total:					5,535.83
03754 Comcast Cable					
Prairie 040515-050415	144868	87712047035906_05	042.04.2015	10-000-856-52-5211-0000	232.85
DC Hist Museum 042215-052115	145090	87712049102874_05	045.04.2015	10-000-000-52-5211-0000	102.85
Vendor Total:					335.70
03755 Family Time Magazine					
Ad on FamilyTimeMagazine.com	145014	13416	044.04.2015	10-000-416-52-5241-1908	126.66
Vendor Total:					126.66
03758 Gow Inc.					
Kite Performers 2015	145169	2305	051.05.2015	10-000-416-52-5241-1901	500.00
Vendor Total:					500.00
03829 Texas Life Insurance Company					
4/3/15 & 4/17/15 Texas Life Voluntary Insurance 0		SB08FS201504130	141.04.2015	10-000-000-21-2130-0000	613.28
Vendor Total:					613.28
03922 Patlin Incorporated					
Stock Parts	145046	43485	044.04.2015	10-101-000-53-5334-0000	339.35
Vendor Total:					339.35
03958 Chicago Metropolitan Fire Prevention Company					
DC Hist Museum 040115-063015	145005	WH6619_0415	044.04.2015	10-101-000-52-5211-0000	255.00
855 Prairie 040115-063015	145005	WH6661_0415	044.04.2015	10-101-856-52-5211-0000	255.00
Parks&Planning 040115-063015	145005	WH6921_0415	044.04.2015	10-101-000-52-5211-0000	255.00
Vendor Total:					765.00
04109 Power Up Batteries LLC					
Battery for 1430	144973	487-254767	043.04.2015	10-101-000-53-5315-0000	92.95
Non Stock Parts	144973	487-254804	043.04.2015	10-101-000-53-5315-0000	68.49
Parts for 2791	144973	487-254839	043.04.2015	10-101-000-53-5315-0000	92.95
Vendor Total:					254.39
04121 UMB Bank N.A.					
IGFOA Payroll Update Seminar	0	0033_1503090000	171.04.2015	10-419-000-54-5432-0000	60.00
IGFOA Payroll Update Seminar	0	0033_1503090000	171.04.2015	10-419-000-54-5432-0000	60.00
Repair Inspection	0	0118_1503050000	171.04.2015	10-101-000-53-5314-0000	249.70
Silt Fence Marsh	0	0118_1503110000	171.04.2015	10-101-000-53-5314-0000	48.00
Masks for Fun Run in Color	0	0126_1503120000	171.04.2015	10-000-416-53-5346-1900	6.38
Floral Tape- Birthday Party	0	0140_1503130000	171.04.2015	10-430-000-53-5302-0000	3.98
Certified Mail for Executive Director	0	0140_1503200000	171.04.2015	10-000-000-53-5304-0000	11.71
Web Hosting March 2015	0	0173_1503190000	171.04.2015	10-000-415-54-5425-0000	99.00
Annual Renewal Calameo	0	0173_1503240000	171.04.2015	10-000-415-54-5425-0000	204.00
Fence for Seven Gables Between Soccer Fields	0	0182_1503060000	171.04.2015	10-101-000-53-5308-0000	984.11
Filter for Atten Ice Machine	0	0182_1503100000	171.04.2015	10-101-000-53-5311-0000	73.95
Tapes for Soccer and Baseball	0	0182_1503300000	171.04.2015	10-101-000-53-5345-0000	97.35
Repair Sealant for Catch Basin Cover	0	0231_1503030000	171.04.2015	10-101-854-53-5347-0000	12.48
Furnace Filter	0	0231_1503040000	171.04.2015	10-101-856-53-5314-0000	11.91
Museum Keys/Boy Scout Urinal Ptrap	0	0231_1503060000	171.04.2015	10-101-000-53-5311-0000	20.11
Pipe Dope Faucet Grease	0	0231_1503090000	171.04.2015	10-101-000-53-5311-0000	8.16
Museum Toilet Rebuild	0	0231_1503110000	171.04.2015	10-101-854-53-5311-0000	23.96
Anchors for Museum Cabinets	0	0249_1503040000	171.04.2015	10-101-854-53-5334-0000	10.98
Shelter Setup	0	0249_1503100000	171.04.2015	10-101-000-53-5311-0000	3.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Zip Ties for Windscreens	0	0249_1503100000	171.04.2015	10-101-000-53-5334-0000	59.91
				Coupler for CAC Floor Machine	0	0249_1503240000	171.04.2015	10-101-000-53-5334-0000	4.49
				Pond Glue for Clock Tower	0	0249_1503270000	171.04.2015	10-101-000-53-5334-0000	13.94
				Fun Run in Color Ad on Wheaton Patch	0	0280_1503020000	171.04.2015	10-000-416-52-5241-1900	500.00
				Funeral Flowers	0	0280_1503050000	171.04.2015	10-000-415-53-5302-0000	74.90
				Sanitation Training	0	0280_1503050000	171.04.2015	10-000-415-54-5432-0000	145.00
				Advertising for Fun Run in Color	0	0280_1503060000	171.04.2015	10-000-416-52-5241-1900	99.98
				Supplies for Fun Run in Color	0	0280_1503120000	171.04.2015	10-000-416-53-5346-1900	77.35
				Supplies for Fun Run in Color	0	0280_1503120000	171.04.2015	10-000-416-53-5346-1900	55.25
				Supplies for Fun Run in Color	0	0280_1503120000	171.04.2015	10-000-416-53-5346-1900	44.20
				Staples Gift Cards	0	0280_1503190000	171.04.2015	10-000-415-53-5302-0000	150.00
				Advertising for Fun Run in Color	0	0280_1503240000	171.04.2015	10-000-416-52-5241-1900	575.00
				Office Supplies for Marketing Department	0	0280_1503260000	171.04.2015	10-000-415-53-5302-0000	67.07
				Advertising and Post Boosts for Fun Run in Color	0	0280_1503310000	171.04.2015	10-000-416-52-5241-1900	238.41
				CPSI Training	0	0298_1503200000	171.04.2015	10-101-000-54-5432-0000	704.00
				CPSI Training	0	0298_1503200000	171.04.2015	10-101-000-54-5432-0000	704.00
				CPSI Training	0	0298_1503200000	171.04.2015	10-101-000-54-5432-0000	704.00
				CPO Training	0	0298_1503270000	171.04.2015	10-101-000-54-5432-0000	345.00
				District Membership- Lisle Area Chamber of Commerce	0	0306_1503120000	171.04.2015	10-000-415-54-5425-0000	370.00
				Monthly Hosting Fee	0	0306_1503250000	171.04.2015	10-000-415-54-5425-0000	21.94
				Web Hosting Monthly Premium	0	0306_1503280000	171.04.2015	10-000-415-54-5425-0000	9.95
				AGC- Restaurant Banquet	0	0306_1503300000	171.04.2015	10-000-415-54-5432-0000	38.96
				Plastic Holders	0	0322_1503060000	171.04.2015	10-000-415-53-5302-0000	36.07
				Museum Auditorium Light Bulbs	0	0330_1503060000	171.04.2015	10-101-854-53-5312-0000	25.79
				Community Center PPF- Fans	0	0330_1503060000	171.04.2015	10-101-000-53-5312-0000	430.00
				Northside Pool- Irrigation Wiring Repair Connection	0	0330_1503090000	171.04.2015	10-101-000-53-5312-0000	8.97
				Test Equipment	0	0330_1503160000	171.04.2015	10-101-000-53-5312-0000	295.90
				Prairie Supplies	0	0349_1503170000	171.04.2015	10-000-856-53-5302-0000	18.86
				Prairie Office Supplies	0	0349_1503170000	171.04.2015	10-000-856-53-5302-0000	45.99
				Keurig Coffee Prairie	0	0349_1503310000	171.04.2015	10-000-856-53-5302-0000	328.78
				Calcium Carbinate for Collection Supplies	0	0405_1503300000	171.04.2015	10-430-000-53-5302-0000	10.41
				Collection Soap	0	0405_1503310000	171.04.2015	10-430-000-53-5302-0000	11.39
				Send Out Card Subscription	0	0422_1503030000	171.04.2015	10-000-000-54-5434-0000	31.00
				Standing Mat for Workstation	0	0422_1503040000	171.04.2015	10-000-000-53-5302-0000	71.00
				Send Out Cards Subscription	0	0422_1503060000	171.04.2015	10-000-000-54-5434-0000	175.00
				Certified Letter Return Receipt for Form 8038-C	0	0422_1503160000	171.04.2015	10-000-000-53-5304-0000	6.49
				WSJ Monthly Subscription	0	0422_1503280000	171.04.2015	10-419-000-54-5425-0000	24.99
				Executive Director & WDSRA IT Director Meeting	0	0455_1503030000	171.04.2015	10-000-000-54-5438-0000	13.71
				File Cabinets for Executive Directors Office	0	0455_1503030000	171.04.2015	10-000-000-53-5302-0000	823.00
				Executive Director Land Acquisition Meeting	0	0455_1503190000	171.04.2015	10-000-000-54-5438-0000	12.19
				Best of Wheaton Awards Dinner	0	0463_1503110000	171.04.2015	10-000-000-54-5438-0000	65.00
				Special Events Marketing Meeting	0	0463_1503250000	171.04.2015	10-000-000-54-5434-0000	16.68
Vendor Total:									9,443.90
04221	Plug & Pay Technologies								
	03/15 Plug N Pay Fees	0	033115	141.04.2015		10-000-000-52-5239-0000			15.00
	03/15 Plug N Pay Fees	0	033115	141.04.2015		10-000-856-52-5239-0000			15.00
	03/15 Plug N Pay Fees	0	033115	141.04.2015		10-101-000-52-5239-0000			15.00
Vendor Total:									45.00
04267	Martin Whalen Group Inc								
	Parks 022815-032715	0	69776_0315	043.04.2015		10-101-000-52-5211-0000			332.34
	Parks 032815-042715	0	69776_0415	043.04.2015		10-101-000-52-5211-0000			332.34
	DC Hist Museum 022815-032715	0	69952_0315	043.04.2015		10-000-000-52-5211-0000			495.75
	DC Hist Museum 032815-042715	0	69952_0415	043.04.2015		10-000-000-52-5211-0000			495.75
	Prairie 022815-032715	0	69962_0315	043.04.2015		10-000-000-52-5211-0000			317.31
	Prairie 032815-042715	0	69962_0415	043.04.2015		10-000-000-52-5211-0000			317.31
	Prairie- HR 040115-043015	0	70550_0415	045.04.2015		10-418-000-52-5211-0000			17.49

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie-Finance 040115-043015		0	70559_0415	045.04.2015	10-419-000-52-5211-000C	66.75
Prairie-Payroll 040115-043015		0	70562_0415	045.04.2015	10-419-000-52-5211-000C	15.12
DC Hist Museum 040115-043015		0	70566_0415	045.04.2015	10-000-000-52-5211-000C	390.22
Parks 69776 Overage 092814-032715		0	L103945_0315	043.04.2015	10-101-000-52-5211-000C	167.17
Prairie 69962 Overage 092814-032715		0	L103945_0315	043.04.2015	10-000-000-52-5211-000C	0.03
Vendor Total:						2,947.58
04287	Global Payments Inc					
03/15 Merchant CC Processing Fees		0	033115	141.04.2015	10-000-000-52-5239-000C	49.12
03/15 Merchant CC Processing Fees		0	033115	141.04.2015	10-000-000-12-1226-000C	69.52
03/15 Merchant CC Processing Fees		0	033115	141.04.2015	10-000-856-52-5239-000C	140.69
03/15 Merchant CC Processing Fees		0	033115	141.04.2015	10-101-000-52-5239-000C	34.05
Vendor Total:						293.38
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie		144871	262006_0315W	042.04.2015	10-000-856-53-5302-000C	23.60
Drinking Water- Prairie		144871	262006_0315W	042.04.2015	10-000-856-53-5302-000C	23.60
Cooler Rental- Prairie		144871	262006_0415R	042.04.2015	10-000-856-52-5220-000C	6.00
Vendor Total:						53.20
04374	Wheaton Bank and Trust Company					
WB&T Bank Analysis Service Charges that Excl 0			033115	141.04.2015	10-000-000-52-5214-000C	143.41
WB&T Bank Analysis Service Charges that Excl 0			033115	141.04.2015	10-000-000-12-1228-000C	-22.24
Vendor Total:						121.17
04557	Staples Contract and Commercial Inc					
Clorox Clean Up/Mr. Clean/Pine Sol		145058	3262302113	044.04.2015	10-101-000-53-5316-000C	188.98
Prairie- Custodial		145058	3262302114	044.04.2015	10-101-856-53-5316-000C	251.95
Vendor Total:						440.93
04574	Knox Swan and Dog LLC					
Northside Park Goose Control		145109	920141	045.04.2015	10-101-000-52-5210-000C	600.00
Seven Gables Goose Control		145109	920173	045.04.2015	10-101-000-52-5210-000C	535.00
Rathje Park Goose Control		145109	920213	045.04.2015	10-101-000-52-5210-000C	535.00
Vendor Total:						1,670.00
04637	Service Sanitation Inc.					
Portable Restrooms-Fun Run 2015		0	6964502	044.04.2015	10-000-416-52-5241-1908	665.00
Vendor Total:						665.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
Parks&Planning 040115-043015		144858	T0199239PSC_0415	042.04.2015	10-101-000-52-5263-000C	14.05
Vendor Total:						14.05
04937	Acorn Niles Corporation					
Parts for 1127		144990	N-039520	044.04.2015	10-101-000-53-5315-000C	278.70
Parts for Stock		145072	N-039597	045.04.2015	10-101-000-53-5315-000C	439.98
Vendor Total:						718.68
05165	McMaken, Bonnie					
Mileage Reimbursement March 2015		145185	033115	051.05.2015	10-000-415-54-5422-000C	9.20
Vendor Total:						9.20
05384	Bowen, Timothy Dana					
LEGO Spring Break Camp		145083	DB6789	045.04.2015	10-430-000-52-5210-000C	1,250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,250.00
05392	Kapala, Nicole								
	Mileage Reimbursement March 2015	0	033115	051.05.2015	10-000-415-54-5422-0000				22.28
	Mileage Reimbursement April 2015	0	043015	051.05.2015	10-000-415-54-5422-0000				30.36
Vendor Total:									52.64
05478	Advance Stores Company Inc.								
	Non-Stock Parts	144991	8803506263261	044.04.2015	10-101-000-53-5315-0000				13.14
	Non-Stock Parts	144991	8803506263262	044.04.2015	10-101-000-53-5315-0000				4.84
	Parts for 1303 Spring Prep & Eye Wash Station	144991	8803506363283	044.04.2015	10-101-000-53-5315-0000				89.08
	Parts for T2607	144991	8803506463321	044.04.2015	10-101-000-53-5315-0000				11.93
	Parts for 1920	144991	8803507863619	044.04.2015	10-101-000-53-5315-0000				4.98
Vendor Total:									123.97
05533	Pro Chem Inc								
	Custodial & Cleaning Supplies	145049	0569038-IN	044.04.2015	10-101-000-53-5316-0000				307.44
Vendor Total:									307.44
05544	BCI Burke Co LLC								
	Playground Slide at NSP	145080	68193	045.04.2015	10-101-000-53-5310-0000				799.89
Vendor Total:									799.89
05546	Jedlicka, Camille								
	Refund for Overcharge of Race Registration Fee	145106	042215	045.04.2015	10-000-416-42-4241-1908				20.00
Vendor Total:									20.00
TMP*2625	Ochwat-Barnfield, Alyssa								
	Reissue PRCK #171313 Dated 08/22/2014	144897	171313	042.04.2015	10-000-000-25-2581-0000				338.06
Vendor Total:									338.06
TMP*2626	Stiegal, Amanda								
	Reissue PRCK #170235 Dated 07/11/2014	145059	170235	044.04.2015	10-000-000-25-2581-0000				13.88
Vendor Total:									13.88
Fund Total:									116,370.47
20	Recreation								
00003	Abbington Distinctive Banquets								
	Derby Days Screen Rental 4/27/15	145142	042715	051.05.2015	20-220-304-52-5280-5501				100.00
	Final Payment Abbington Derby Days 4/27/2015	144918	042715	043.04.2015	20-220-304-52-5280-5501				1,750.00
Vendor Total:									1,850.00
00041	Anderson Lock								
	Custom Keys	145073	7052430	045.04.2015	20-101-220-52-5210-0000				719.36
Vendor Total:									719.36
00042	Anderson Elevator Co.								
	Monthly Maintenance for CAC April 2015	0	164271	044.04.2015	20-101-225-52-5211-0000				160.00
	Monthly Maintenance for CC April 2015	0	164356	044.04.2015	20-101-220-52-5211-0000				156.00
Vendor Total:									316.00
00049	Gianforte Group Inc.								
	Atten Concession Stand Supplies	145168	1665	051.05.2015	20-221-223-53-5329-0000				430.35
Vendor Total:									430.35

Fund Description						
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00064	AT&T					
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-222-232-52-5262-000C	105.71
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-222-231-52-5262-000C	46.91
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-224-220-52-5262-000C	1,243.47
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-000-000-52-5262-000C	147.62
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-000-112-52-5262-000C	170.76
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-000-304-52-5262-000C	206.41
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-000-415-52-5262-000C	132.60
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-101-000-52-5262-000C	45.66
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-220-000-52-5262-000C	282.73
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-220-203-52-5262-000C	97.57
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-220-204-52-5262-000C	145.74
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-350-000-52-5262-000C	83.82
District Wide 030215-040115		144923	26064006665_0415	043.04.2015	20-350-302-52-5262-000C	170.13
Grl Scout Cabin 031115-041015		144996	6306682962_0415	044.04.2015	20-000-000-52-5262-000C	53.49
Blanchard House 031115-041015		144996	6306683813_0415	044.04.2015	20-000-000-52-5262-000C	65.34
Blanchard House 031115-041015		144996	6306683943_0415	044.04.2015	20-000-000-52-5262-000C	53.40
Northside Pool 031415-041315		144996	6306820093_0415	044.04.2015	20-222-231-52-5262-000C	58.84
Community Cntr 032615-042515		145148	6306904884_0415	051.05.2015	20-224-220-52-5262-000C	178.93
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-222-232-52-5262-000C	19.37
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-222-231-52-5262-000C	8.60
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-224-220-52-5262-000C	227.88
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-000-000-52-5262-000C	27.06
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-000-112-52-5262-000C	31.30
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-000-304-52-5262-000C	37.82
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-000-415-52-5262-000C	24.30
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-101-000-52-5262-000C	8.37
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-220-000-52-5262-000C	51.82
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-220-203-52-5262-000C	17.88
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-220-204-52-5262-000C	26.71
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-350-000-52-5262-000C	15.36
District Wide 031715-041615		145076	630Z040133_0415	045.04.2015	20-350-302-52-5262-000C	31.18
Cosley House 031715-041615		145076	630Z265054_0415	045.04.2015	20-350-000-52-5262-000C	128.96
Clocktower Comm 031715-041615		145076	630Z736813_0415	045.04.2015	20-350-303-52-5262-000C	128.96
Toohey Park 031715-041615		145076	630Z990473_0415	045.04.2015	20-000-000-52-5262-000C	268.23
Northside Pool 031715-041615		145076	630Z993971_0415	045.04.2015	20-222-231-52-5262-000C	128.96
Community Cntr 031715-041615		145076	708Z860651_0415	045.04.2015	20-224-220-52-5262-000C	268.23
Vendor Total:						4,740.12
00068	AT&T Mobility					
346-2253 Data Rec Dpt. 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	52.60
281-0870 B. Keene 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	91.63
414-8028 Lincoln Marsh 031815-041715		145079	877051597_0415	045.04.2015	20-000-112-52-5265-000C	23.83
346-5702 Matt W. 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	108.63
346-9428 Megan R 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	108.63
536-4138 V. Beyer 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	94.88
346-9047 Hot Spot 1 031815-041715		145079	877051597_0415	045.04.2015	20-350-302-52-5262-000C	40.60
346-4602 Hot Spot 2 031815-041715		145079	877051597_0415	045.04.2015	20-350-302-52-5265-000C	40.60
234-9385 Jay Diener 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	95.20
945-7929 Mean Green 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	1.45
945-5423 J Hospes 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	95.92
621-6936 Parks Dept 031815-041715		145079	877051597_0415	045.04.2015	20-101-000-52-5265-000C	23.83
815-3616 C. Daniels 031815-041715		145079	877051597_0415	045.04.2015	20-101-000-52-5265-000C	23.83
885-4579 D. Shee 031815-041715		145079	877051597_0415	045.04.2015	20-101-000-52-5265-000C	23.83
885-4684 W. Russell 031815-041715		145079	877051597_0415	045.04.2015	20-222-232-52-5265-000C	84.75
234-9351 Lincoln Marsh 031815-041715		145079	877051597_0415	045.04.2015	20-000-112-52-5265-000C	23.83
945-7045 Camp Coordinator 031815-041715		145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	1.45
945-7048 Camp Blackhawk 031815-041715		145079	877051597_0415	045.04.2015	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
945-7049	Camp Goodtimes 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	1.45			
945-7930	Adv Playground 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	1.45			
945-7931	Camp Illini 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	1.45			
945-7926	Critter Camp 031815-041715	145079	877051597_0415	045.04.2015	20-000-112-52-5265-000C	1.45			
945-7927	Curiosity Camp 031815-041715	145079	877051597_0415	045.04.2015	20-000-112-52-5265-000C	1.45			
945-7928	Camp Wild Ones 031815-041715	145079	877051597_0415	045.04.2015	20-000-112-52-5265-000C	1.45			
605-0389	Camp IDK 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	23.83			
624-0846	M.B. Cleary 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	108.63			
624-3048	BB/SB Umpires 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	23.83			
624-3574	D. Novak 031815-041715	145079	877051597_0415	045.04.2015	20-350-000-52-5265-000C	110.51			
639-8642	Camp No Name 031815-041715	145079	877051597_0415	045.04.2015	20-000-000-52-5265-000C	1.45			
Vendor Total:									1,213.89
00069	AT&T Long Distance								
Cosley House 031715-041615	145150	6306653779_0415	051.05.2015	20-350-000-52-5262-000C	1.44				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-222-231-52-5262-000C	1.04				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-222-232-52-5262-000C	2.34				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-000-112-52-5262-000C	3.79				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-000-304-52-5262-000C	4.58				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-000-415-52-5262-000C	2.94				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-101-000-52-5262-000C	1.01				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-220-000-52-5262-000C	6.27				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-220-203-52-5262-000C	2.16				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-220-204-52-5262-000C	3.24				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-350-000-52-5262-000C	1.86				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-350-302-52-5262-000C	3.77				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-000-000-52-5262-000C	3.28				
District Wide 030915-040815	145078	854400680_0415	045.04.2015	20-224-220-52-5262-000C	27.58				
Vendor Total:									65.30
00070	AT&T Internet								
District Wide E-Mail Archive 040515-050415	144997	0004113_0515	044.04.2015	20-000-000-52-5240-000C	210.57				
Recreation IP Services 041915-051815	145077	8310000633_0515	045.04.2015	20-000-000-52-5211-000C	240.31				
Vendor Total:									450.88
00115	Bendy, Andy								
Mileage Reimbursement March 2015	145152	033115	051.05.2015	20-350-000-54-5422-000C	50.60				
Vendor Total:									50.60
00134	Hawkins, Anne C								
Aerobic Dance and Exercise 1 and 2 Day	144949	013015	043.04.2015	20-220-305-52-5280-1001	913.50				
Vendor Total:									913.50
00152	Buikemas Ace Hardware								
CC Supplies	144926	279698A	043.04.2015	20-101-220-53-5313-000C	27.56				
CC Womens Locker Rooms	144926	279964A	043.04.2015	20-101-220-53-5313-000C	77.19				
Caution Tape	144926	348188B	043.04.2015	20-220-225-53-5302-000C	9.89				
Rice Pool Supplies	144926	348250B	043.04.2015	20-101-232-53-5311-000C	21.56				
General Supplies	144926	348335B	043.04.2015	20-224-220-53-5302-000C	4.12				
Supplies	144926	348386B	043.04.2015	20-350-303-53-5302-000C	39.10				
Supplies	144926	348386B	043.04.2015	20-350-303-53-5302-000C	17.57				
Rice Pool Supplies	144926	348401B	043.04.2015	20-101-232-53-5345-000C	48.20				
CC Womens Locker Rooms	144926	348414B	043.04.2015	20-101-220-53-5313-000C	178.77				
Atten Scoreboard- Hardware	144926	348573B	043.04.2015	20-221-223-53-5340-000C	116.52				
Atten Scoreboard- Drill Bits	144926	348576B	043.04.2015	20-221-223-53-5340-000C	55.76				
Rice Pool Supplies	144926	348585B	043.04.2015	20-101-232-53-5313-000C	49.65				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									645.89
00192	City of Wheaton								
	Record March Board Meeting	144933	500364	043.04.2015	20-000-000-54-5401-0000				103.34
	Record April Board Meeting	145156	500402	051.05.2015	20-000-000-54-5401-0000				103.33
	City Permit Fee Reindeer Run 2015	144932	ReindeerRun	043.04.2015	20-350-302-52-5241-1925				50.00
	City Liquor Permit Fee Taste of Wheaton 2015	144932	TasteOfWheaton	043.04.2015	20-000-416-52-5241-1905				50.00
	City Permit Fee Taste of Wheaton 2015	144932	TasteOfWheaton	043.04.2015	20-000-416-52-5241-1905				50.00
	City Liquor Per Day Fee Taste of Wheaton 2015	144932	TasteOfWheaton	043.04.2015	20-000-416-52-5241-1905				800.00
Vendor Total:									1,156.67
00193	City of Wheaton								
	Rathje Park 030615-040815	145007	0007650000_0415	044.04.2015	20-000-000-52-5264-0000				34.89
	Graf Pk/Monroe 040615-030515	145007	0034005200_0415	044.04.2015	20-000-000-52-5264-0000				19.29
	Graf Pk/Monroe 030515-040615	145007	0034005300_0415	044.04.2015	20-000-000-52-5264-0000				61.45
	Northside Pool 030515-040715	145007	0052890000_0415	044.04.2015	20-222-231-52-5264-0000				92.30
	Northside Pool 030515-040615	145007	0052890100_0415	044.04.2015	20-222-231-52-5264-0000				220.06
	Boy Scout Cabin 030515-040615	145007	0052910000_0415	044.04.2015	20-000-000-52-5264-0000				20.69
	Cosley House 030515-040615	145007	0067810100_0415	044.04.2015	20-350-000-52-5264-0000				34.28
	Toohey Park 030915-040815	145007	0212470900_0415	044.04.2015	20-000-000-52-5264-0000				122.75
	Atten Park 030915-040815	145007	0280800000_0415	044.04.2015	20-000-000-52-5264-0000				19.29
	Atten Park 030915-040815	145007	0280840800_0415	044.04.2015	20-000-000-52-5264-0000				168.76
	Central Athletic Center 030615-040715	145007	0366180000_0415	044.04.2015	20-220-225-52-5264-0000				35.50
	Central Athletic Center 030515-040615	145007	0366190000_0415	044.04.2015	20-220-225-52-5264-0000				191.46
	Clocktower Comm 030515-040715	145007	0367030000_0415	044.04.2015	20-350-303-52-5264-0000				89.85
	Leisure Center 030515-040615	145007	0417780000_0415	044.04.2015	20-000-304-52-5264-0000				96.95
	Blanchard House 030615-040715	145007	0443160000_0415	044.04.2015	20-000-000-52-5264-0000				20.69
	Community Cntr 030615-040815	145007	0443170000_0415	044.04.2015	20-224-220-52-5264-0000				1,528.46
	Rice Pool 030615-040815	145007	0443170100_0415	044.04.2015	20-222-232-52-5264-0000				153.90
	Rice Pool 030615-040815	145007	0443170200_0415	044.04.2015	20-222-232-52-5264-0000				115.46
Vendor Total:									3,026.03
00237	Dreisilker Electric Motors								
	CC V-Belt	0	1953048	043.04.2015	20-101-220-53-5313-0000				80.80
	Rice Pool Pump	0	1959699	043.04.2015	20-101-232-53-5302-0000				848.36
Vendor Total:									929.16
00248	DuPage County Health Dept.								
	Health Department Food Permit Graf Park	144939	00029384	043.04.2015	20-221-222-53-5329-0000				350.00
	Atten Park Concession Stand Health Permit 2015	144872	00029498	042.04.2015	20-221-223-52-5210-4211				350.00
	CC Womens Spa Permit	144939	00032728	043.04.2015	20-350-302-52-5210-0000				225.00
	CC Mens Spa Permit	144939	00032729	043.04.2015	20-350-302-52-5210-0000				75.00
Vendor Total:									1,000.00
00308	Future Pros								
	Wings Winter Indoor Games Trainers Attended in 0		WingsWinterGms	042.04.2015	20-220-204-52-5280-4457				10,000.00
	2nd Payment for Wheaton Wings Winter Indoor '0		WinterTraining	042.04.2015	20-220-204-52-5280-4457				8,310.00
Vendor Total:									18,310.00
00323	Government Navigation Group								
	Consulting Services April 2015	0	1548	044.04.2015	20-000-000-52-5205-0000				1,333.33
Vendor Total:									1,333.33
00386	Hagg Press Inc								
	TOYL Spring Printing 2015	0	59373	043.04.2015	20-000-304-52-5235-0000				1,752.61
	Clock Tower Coupons for 2015	0	59576	051.05.2015	20-350-000-54-5426-0000				328.00
	Fitness Tri-Fold Brochure	0	59607	051.05.2015	20-350-302-54-5426-0000				729.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,809.61
00389	Lynette Havelka					
Mileage Reimbursement March 2015		0	033115	042.04.2015	20-224-220-54-5422-0000	26.45
Vendor Total:						26.45
00391	HALOGEN SUPPLY COMPANY					
Sodium Bisulphate		144880	00464919	042.04.2015	20-101-220-53-5313-0000	469.90
Rice Pool Caulk		145019	00464950	044.04.2015	20-101-232-53-5302-0000	578.94
Rice Pool Paint		145019	00465025	044.04.2015	20-101-232-53-5347-0000	1,067.02
Rice Pool Paint		145019	00465083	044.04.2015	20-101-232-53-5347-0000	440.90
Vendor Total:						2,556.76
00406	Commonwealth Edison					
Lincoln M Office 031815-041615		145091	8435664018_0415	045.04.2015	20-000-112-52-5260-0000	63.59
Cosley House 031815-041615		145010	8603307015_0415	044.04.2015	20-350-000-52-5260-0000	26.10
Vendor Total:						89.69
00408	Community School District 200					
Paper for Recreation Office		145160	042915	051.05.2015	20-000-000-53-5302-0000	324.13
Paper for Community Center		145160	042915	051.05.2015	20-224-220-53-5302-0000	720.25
Paper for Leisure Center		145160	042915	051.05.2015	20-000-304-53-5302-0000	99.50
Vendor Total:						1,143.88
00417	Constellation NewEnergy Inc.					
Seven Gbls Barn 030515-040215		144936	0220031032_0415	043.04.2015	20-000-000-52-5260-0000	39.82
Community Cntr 031815-041415		145161	0534243000_0415	051.05.2015	20-224-220-52-5260-0000	9,283.84
Rice Pool 031815-041415		145161	0534243000_0415	051.05.2015	20-222-232-52-5260-0000	3,094.61
Atten Park 031815-041515		145161	0788335008_0415	051.05.2015	20-000-000-52-5260-0000	300.54
Graf Pk/Monroe 031815-041515		145161	0788340009_0415	051.05.2015	20-000-000-52-5260-0000	269.16
Graf Pk/Monroe 031815-041515		145161	1371090088_0415	051.05.2015	20-000-000-52-5260-0000	93.79
Central Athletic Center 031715-041415		145161	6219071053_0415	051.05.2015	20-220-225-52-5260-0000	2,402.48
Toohey Park 031915-041615		145161	6414387023_0415	051.05.2015	20-000-000-52-5260-0000	532.64
Clocktower Comm 031715-041315		145161	7123061000_0415	051.05.2015	20-350-303-52-5260-0000	307.18
Rathje Park 032015-041915		145161	7592636002_0415	051.05.2015	20-000-000-52-5260-0000	133.43
Community Cntr March 2015		144936	7718490000_0315	043.04.2015	20-224-220-52-5261-0000	4,631.97
Rice Pool March 2015		144936	7718490000_0315	043.04.2015	20-222-232-52-5261-0000	1,543.99
Northside Shltr 032015-041915		145161	8351586008_0415	051.05.2015	20-000-000-52-5260-0000	111.39
Grl Scout Cabin 031815-041515		145161	8351594000_0415	051.05.2015	20-000-000-52-5260-0000	111.45
Northside Pool 032015-041915		145161	8351595007_0415	051.05.2015	20-222-231-52-5260-0000	267.04
Boy Scout Cabin 031815-041515		145161	8351596004_0415	051.05.2015	20-000-000-52-5260-0000	58.36
Leisure Center 031615-041215		145011	8843417003_0415	044.04.2015	20-000-304-52-5260-0000	267.41
Vendor Total:						23,449.10
00436	I.A.P.D.					
2015 Annual Dues		144883	121014	042.04.2015	20-000-000-54-5425-0000	2,314.72
Vendor Total:						2,314.72
00448	IL LIQUOR CONTROL COMM.					
Liquor License Taste of Wheaton 2015		0	060415	142.04.2015	20-000-416-52-5241-1905	100.00
Vendor Total:						100.00
00449	ILLINOIS SHOTOKAN KARATE					
Winter 2015 ISKC Classes		145175	6034	051.05.2015	20-220-203-52-5280-3315	10,504.56
Vendor Total:						10,504.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 031415-041415				145024	1025211695604_041	044.04.2015	20-000-112-52-5264-0000	30.65
Vendor Total:									30.65
00482	JAFFE FILMS INC.								
	50% Deposit Taste of Wheaton 2015 Sound & L			145177	E939		051.05.2015	20-000-416-52-5241-1905	4,290.75
Vendor Total:									4,290.75
00489	JOE & ROSS ICE CREAM								
	Inv# 3710401 Clocktower Concessions			0	13710401		043.04.2015	20-350-303-53-5328-0000	220.30
Vendor Total:									220.30
00496	Johnson, Terra J.								
	Mileage Reimbursement February-March 2015			144955	033115		043.04.2015	20-000-112-54-5422-0000	83.95
	Mileage Reimbursement February-March 2015			144955	033115		043.04.2015	20-000-112-54-5432-0000	28.75
Vendor Total:									112.70
00517	DEMAND AND PRECISION PARTS CO								
	Set of Soccer Nets			145094	41161		045.04.2015	20-220-204-53-5301-4457	295.00
	Two Sets of Soccer Nets			145094	41161		045.04.2015	20-220-204-53-5301-4451	570.00
Vendor Total:									865.00
00525	Kirhofers Sports Inc								
	Hats for Baseball/Softball Regular Season			145027	40962		044.04.2015	20-221-223-53-5306-0000	1,773.60
	Ground Stakes for Baseball/Softball Regular Sea			145027	40993		044.04.2015	20-221-223-53-5306-0000	152.09
	Womens and Girls Softball Pants/Belts for Regul			145027	41982		044.04.2015	20-221-223-53-5306-0000	1,483.08
	Equipment Bags for Baseball/Softball Regular S			145027	42210		044.04.2015	20-221-223-53-5306-0000	1,056.00
	Equipment Bags for Baseball/Softball Fall Seaso			145027	42210		044.04.2015	20-220-204-53-5301-4432	264.00
	OBR Socks for Regular Baseball/Softball Seaso			145027	42220		044.04.2015	20-221-223-53-5306-0000	344.50
	Lacrosse Camo Shirts for 2015 Season			145179	42282		051.05.2015	20-220-204-53-5301-4407	2,720.00
Vendor Total:									7,793.27
00545	LANSING SPORT SHOP INC.								
	Lacrosse Balls and Goals			144957	140748		043.04.2015	20-220-204-53-5301-4407	1,385.00
Vendor Total:									1,385.00
00561	The Lifeguard Store								
	Rice Pool Staff Suits			145218	INV261172		051.05.2015	20-222-232-54-5432-0000	2,240.50
	Northside Pool Staff Suits			145218	INV261328		051.05.2015	20-222-231-53-5330-0000	777.00
	Rice Pool Staff Suits			145218	INV261328		051.05.2015	20-222-232-54-5432-0000	192.00
	Rescue Equipment for NSP			145218	INV267892		051.05.2015	20-222-231-53-5306-0000	501.40
	Rescue Equipment for Rice			145218	INV267892		051.05.2015	20-222-232-53-5302-0000	1,342.10
Vendor Total:									5,053.00
00562	Life Fitness								
	New Treadmill			144887	4636207		042.04.2015	20-350-302-53-5306-0000	4,842.20
	New Treadmill			144887	4638209		042.04.2015	20-350-302-53-5306-0000	4,841.23
Vendor Total:									9,683.43
00565	LIONS CLUB OF WHEATON								
	Second Quarter Dues			145028	1017		044.04.2015	20-000-000-54-5425-0000	36.67
Vendor Total:									36.67
00603	McCance, Denise								
	WWSHS Softball Fast Pitching Camp 2015			144963	WWSSBFastPitch1		043.04.2015	20-221-223-52-5210-4211	554.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									554.40
00604	MCCANN INDUSTRIES INC.								
	NSP Concrete Repair	145032	01354109	044.04.2015	20-101-231-53-5302-0000				118.50
Vendor Total:									118.50
00611	Brookdale Living Communities Inc.								
	Sunshine Luncheon 3/26/15	145155	199681	051.05.2015	20-220-304-52-5280-5501				620.00
Vendor Total:									620.00
00617	MENARDS GLENDALE HEIGHTS								
	Womens Locker Room	144891	84331	042.04.2015	20-101-220-53-5313-0000				540.78
	Community Center Locker Room	145034	84498	044.04.2015	20-101-220-53-5313-0000				211.36
Vendor Total:									752.14
00623	Midwest Service & Installation Inc								
	Preventative Maintenance	145036	6258	044.04.2015	20-350-302-52-5211-0000				995.00
Vendor Total:									995.00
00643	Morrow, Bob								
	Mens Basketball Games Referee 01/14 01/21 01, 145190		012615	051.05.2015	20-220-204-52-5280-4412				612.00
	In-House Referees for 3/13 & 3/14 Games	144893	032815	042.04.2015	20-220-204-52-5280-4442				168.00
	Mens Basketball Referees for 3/4 3/11 & 3/18	144893	032815	042.04.2015	20-220-204-52-5280-4412				408.00
	Mens 2015 Spring Hoops League Referee Fee 04 145190		042715	051.05.2015	20-220-204-52-5280-4412				544.00
Vendor Total:									1,732.00
00655	NAPCO STEEL INC.								
	Atten Scoreboard #17	0	380948	042.04.2015	20-221-223-53-5340-0000				893.00
Vendor Total:									893.00
00662	National Seed								
	Park Seed Mix & Athletic Field Mix	145115	551481SI	045.04.2015	20-101-000-53-5349-0000				928.00
Vendor Total:									928.00
00680	Northern Illinois Gas Company								
	Central Athletics 031015-041015	145039	1750636993_0415	044.04.2015	20-220-225-52-5261-0000				1,222.63
	Rathje Park 030615-040715	144967	1812901000_0415	043.04.2015	20-000-000-52-5261-0000				107.94
	Community Cntr 031815-042215	145117	2245590000_0415	045.04.2015	20-224-220-52-5261-0000				0.00
	Toohey Park 022715-033015	144967	4163602345_0315	043.04.2015	20-000-000-52-5261-0000				471.43
	Toohey Park 033015-042915	145193	4163602345_0415	051.05.2015	20-000-000-52-5261-0000				249.92
	Leisure Center 031815-041715	145117	4920221000_0415	045.04.2015	20-000-304-52-5261-0000				170.23
	Northside Shltr 032315-042215	145117	5294221000_0415	045.04.2015	20-000-000-52-5261-0000				178.80
Vendor Total:									2,400.95
00683	NISL								
	NISL Club Player Fees	145038	041315	044.04.2015	20-220-204-52-5280-4457				728.00
Vendor Total:									728.00
00699	Oak Fire & Security Systems Inc								
	Monthly Burglar/Panic Alarm Monitoring for CC 145040	43059		044.04.2015	20-101-220-52-5211-0000				25.00
	Monthly Elevator Monitoring for CC April 2015 145040	43060		044.04.2015	20-101-220-52-5211-0000				20.00
	Quarterly Sprinkler Alarm Inspection for Toohey 145195	43171		051.05.2015	20-101-000-52-5211-0000				135.00
	Quarterly Sprinkler Alarm Inspection for CC 145195	43172		051.05.2015	20-101-220-52-5210-0000				500.00
	Northside Aquatic Center Annual Fire Alarm Ins 145195	43173		051.05.2015	20-101-231-52-5211-0000				400.00
Vendor Total:									1,080.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00704	OFFICE DEPOT								
	Phone Case				145042	1771241617	044.04.2015	20-224-220-53-5302-0000	34.99
	Office Supplies for Clock Tower				145042	1772835514	044.04.2015	20-350-303-53-5302-0000	14.94
								Vendor Total:	49.93
00719	PADDOCK PUBLICATIONS INC								
	Rec Department Subscription 04/01/15-04/28/15 144899					853590	042.04.2015	20-000-000-54-5425-0000	34.00
	Rec Department Subscription 04/28/15-05/25/15 145197					853590	051.05.2015	20-000-000-54-5425-0000	34.00
								Vendor Total:	68.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR April 2015				0	12891234	141.04.2015	20-000-000-52-5211-0000	126.97
	4/3/15 Payroll Processing				0	952869	141.04.2015	20-000-000-52-5211-0000	488.52
	4/17/15 Payroll Processing				0	955058	141.04.2015	20-000-000-52-5211-0000	513.68
								Vendor Total:	1,129.17
00742	Pepsi Beverages Company								
	Inv# 94234811 Clocktower				145048	94234811	044.04.2015	20-350-303-53-5383-0000	1,000.00
	Inv# 94234811 Clocktower				145048	94234811	044.04.2015	20-350-303-53-5328-0000	331.40
								Vendor Total:	1,331.40
00748	PIONEER MANUFACTURING CO INC								
	Orange Paint for Soccer Fields				145122	INV550700	045.04.2015	20-101-000-53-5349-0000	468.00
								Vendor Total:	468.00
00763	Power Systems Inc								
	Hex Bar				0	8102130	051.05.2015	20-350-302-53-5306-0000	158.31
								Vendor Total:	158.31
00764	Prairie Material								
	Atten Scoreboard #17 (Less Sales Tax)				144974	886039649	043.04.2015	20-221-223-53-5340-0000	1,333.00
								Vendor Total:	1,333.00
00789	Recreonics Inc.								
	Zeron Epoxy Coating				145126	684030	045.04.2015	20-101-232-53-5302-0000	1,571.71
								Vendor Total:	1,571.71
00794	RENTALMAX L.L.C.								
	Rice Pool- Concrete Saw Rental				145202	86431-8	051.05.2015	20-101-231-52-5220-0000	154.00
								Vendor Total:	154.00
00796	REXFORD RAND CORPORATION								
	Revotane Concrete Cleaner				145053	101929	044.04.2015	20-101-225-53-5316-0000	336.00
								Vendor Total:	336.00
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 4/1/15-6/30/15				145205	040115	051.05.2015	20-000-000-54-5425-0000	110.67
								Vendor Total:	110.67
00837	Sams Club								
	Membership Renewal				144905	031315	042.04.2015	20-000-000-54-5425-0000	405.00
								Vendor Total:	405.00
00838	SANTO SPORT STORE								
	Bases for 2015 Baseball/Softball Season				145127	79624	045.04.2015	20-221-223-53-5306-0000	860.46
	Balls for Lacrosse Program				145127	82555	045.04.2015	20-220-204-53-5301-4407	179.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,039.99
00851	Shanes Office Products								
	Recreation Department- Office Supplies	144980			0347325-001	043.04.2015		20-000-000-53-5302-0000	845.15
	Community Center- Office Supplies	144980			0347371-001	043.04.2015		20-224-220-53-5302-0000	203.69
	Community Center- Office Supplies	144980			0347473-001	043.04.2015		20-224-220-53-5302-0000	101.20
	Credit- Community Center- Office Supplies	144980			0347473-002	043.04.2015		20-224-220-53-5302-0000	-19.58
	Community Center- Office Supplies	144980			0347728-001	043.04.2015		20-224-220-53-5302-0000	89.98
	Parks Plus Fitness- Office Supplies	144980			0347826-001	043.04.2015		20-350-302-53-5302-0000	143.95
	Recreation Department- Office Supplies	144980			0347827-001	043.04.2015		20-000-000-53-5302-0000	605.04
	Leisure Center- Office Supplies	144980			0348251-001	043.04.2015		20-220-304-53-5301-5500	212.74
	Recreation Department- Office Supplies	144980			0348256-001	043.04.2015		20-000-000-53-5302-0000	92.77
	Leisure Center- Office Supplies	144980			0348401-001	043.04.2015		20-220-304-53-5301-5500	6.00
Vendor Total:									2,280.94
00862	Siciliano, Donna								
	Milceage Reimbursement February-March 2015	0			033115	043.04.2015		20-000-000-54-5422-0000	11.88
Vendor Total:									11.88
00899	Illinois Office of the State Fire Marshal								
	Rice Pool Boiler Inspection Fees	144954			9532604	043.04.2015		20-101-232-52-5210-0000	100.00
Vendor Total:									100.00
00986	Unterberg, George								
	Equipment Bags- 14U Blue Warriors Travel Bag	144911			324-NS	042.04.2015		20-221-223-54-5403-4455	315.00
Vendor Total:									315.00
01017	Walmart Community								
	Wide Horizons Supplies	145220			601BVPEKP	051.05.2015		20-220-207-53-5301-7740	89.01
	Supplies	145220			701QN1AKS	051.05.2015		20-350-302-53-5354-0000	28.11
	Lil Chefs Supplies	145220			A01DX0S1V	051.05.2015		20-220-207-53-5301-7754	29.93
	Supplies	145220			D01F315NS	051.05.2015		20-350-302-53-5354-0000	6.46
	Soccer Concession Supplies	145220			D01F8D6LG	051.05.2015		20-220-204-53-5329-0000	348.86
	Kindergarten Cookery Supplies	145220			G01GQ265P	051.05.2015		20-220-201-53-5301-1136	29.14
	Spring Break Camp Supplies	145220			X018J7EBP	051.05.2015		20-220-208-53-5301-8884	134.74
	Holiday Day Care Supplies	145220			Z019E42EB	051.05.2015		20-220-208-53-5301-8884	9.54
	Holiday Day Care Supplies	145220			Z019E42EK	051.05.2015		20-220-208-53-5301-8884	9.86
Vendor Total:									685.65
01023	Waste Management of Illinois Inc								
	Community Cntr May 2015	145221			1520020114_0515	051.05.2015		20-224-220-52-5263-0000	347.58
	Rice Pool May 2015	145221			1520020114_0515	051.05.2015		20-222-232-52-5263-0000	98.03
	Manchester Park April 2015 Month End	145221			6623520118_0415	051.05.2015		20-000-000-52-5263-0000	215.95
	Manchester Park Mid Month April 2015	145062			6623520118_0415	044.04.2015		20-000-000-52-5263-0000	516.40
Vendor Total:									1,177.96
01031	WEHRLIS VACUUM CENTER								
	3 Belts & 2 Floor Brushes	145223			699931	051.05.2015		20-101-220-53-5316-0000	29.61
Vendor Total:									29.61
01043	Wheaton Sanitary District								
	Leisure Center 030715-040715	145137			020309000_0415	045.04.2015		20-000-304-52-5264-0000	22.69
	Clocktower Comm 030715-040715	145137			021723000_0415	045.04.2015		20-350-303-52-5264-0000	20.14
	Northside Pool 030715-040715	145137			023365000_0415	045.04.2015		20-222-231-52-5264-0000	40.54
	Northside Pool 030715-040715	145137			023367000_0415	045.04.2015		20-222-231-52-5264-0000	14.18
	Cosley House 030715-040715	145137			027965000_0415	045.04.2015		20-350-000-52-5264-0000	14.18
	Rathje Park 030715-040715	145137			028831000_0415	045.04.2015		20-000-000-52-5264-0000	15.04

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Toohey Park 030715-040715	145137	032977000_0415	045.04.2015	20-000-000-52-5264-0000	41.22	
Central Athletic Facility 032115-041715	145137	043486000_0415	045.04.2015	20-220-225-52-5264-0000	14.18	
Vendor Total:					182.17	
01120 Holy Cow Sports Inc.						
Winter Basketball Game Shirts	0	14-3245	043.04.2015	20-220-204-53-5301-4463	2,000.00	
Winter Basketball Game Shirts	0	14-3245	043.04.2015	20-220-204-53-5301-4441	1,165.00	
Winter Basketball Game Shirts	0	14-3245	043.04.2015	20-220-204-53-5301-4442	1,749.00	
Junior Wings Shirts	0	15-0757	044.04.2015	20-220-204-53-5301-4457	258.75	
Vendor Total:					5,172.75	
02266 The Corporate Learning Institute						
Retainer for 2015 (Payment 2 of 2)	145217	7284	051.05.2015	20-000-000-52-5208-0000	2,833.34	
Vendor Total:					2,833.34	
02300 Home Depot Credit Services						
Building Supplies	144882	3210841	042.04.2015	20-101-231-53-5313-0000	161.16	
Return Building Supplies	144882	3210842	042.04.2015	20-101-231-53-5313-0000	-161.16	
Northside Pool- Irrigation Repair Plumbing	144882	6025876	042.04.2015	20-101-231-53-5311-0000	10.72	
Pavers & Sand for Hose	144882	6210888	042.04.2015	20-101-231-53-5313-0000	34.90	
Northside Pool- Irrigation Repair Plumbing	144882	6592579	042.04.2015	20-101-231-53-5311-0000	34.90	
Vendor Total:					80.52	
02401 Hasty Awards						
Conference Swim Team Ribbons	145101	03150633	045.04.2015	20-222-231-53-5306-0000	119.99	
Vendor Total:					119.99	
02441 Holistic Dimensions, Maria Sandhya Matthews						
Yoga and Pilates Classes	144952	WPD.132015YP	043.04.2015	20-220-305-52-5280-1000	1,325.80	
Vendor Total:					1,325.80	
02505 Village of Lisle						
Lucent Park 030115-033115	145134	124473002_0315	045.04.2015	20-000-000-52-5264-0000	19.50	
Vendor Total:					19.50	
02780 H J H Corporation, Hodes Company						
Faucet Repair Parts	144879	3250318	042.04.2015	20-101-220-53-5313-0000	24.72	
Faucet Repair Parts	144879	3250361	042.04.2015	20-101-220-53-5313-0000	61.43	
Faucet Repair Parts	144879	3250953	042.04.2015	20-101-220-53-5313-0000	97.38	
Vendor Total:					183.53	
03290 Royal Pipe & Supply Co. Inc.						
Flowise Elong Wall Hung Back Spud Toilet Bow 144979		S1380379.001	043.04.2015	20-101-232-52-5210-0000	246.05	
Vendor Total:					246.05	
03481 Tressler LLP						
Services through February 28 2015	0	354914	044.04.2015	20-000-000-52-5207-0000	3,383.34	
Services through March 31 2015	0	355967	045.04.2015	20-000-000-52-5207-0000	2,152.50	
Vendor Total:					5,535.84	
03507 Rock n Kids Inc.						
Winter 2015 Classes for Rock n Kids	0	WHEWII15	042.04.2015	20-220-207-52-5280-7735	612.00	
Winter 2015 Classes for Rock n Kids	0	WHEWIII15	042.04.2015	20-220-207-52-5280-7735	540.00	
Vendor Total:					1,152.00	
03754 Comcast Cable						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Admin IP Services 042615-052515				145090	87712047315272_05	045.04.2015	20-224-220-52-5211-0000	247.90
	Central Athletic Cntr 041615-051515				145009	87712047361631_05	044.04.2015	20-101-225-52-5211-0000	102.85
Vendor Total:									350.75
03837	Rooney, Alan M.								
	Spring In-House Soccer Referee				145203	SIHSoccer#1	051.05.2015	20-220-204-52-5280-4451	148.00
Vendor Total:									148.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement March 2015				0	033115	042.04.2015	20-224-220-54-5422-0000	18.40
Vendor Total:									18.40
03958	Chicago Metropolitan Fire Prevention Company								
	Northside Pool 040115-063015				145005	WH6460_0415	044.04.2015	20-101-231-52-5211-0000	255.00
	Toohy Park 040115-063015				145005	WH6609_0415	044.04.2015	20-101-000-52-5211-0000	255.00
	Clocktower Comm 040115-063015				145005	WH6653_0415	044.04.2015	20-101-303-52-5211-0000	255.00
	Community Cntr 040115-063015				145005	WH6745_0415	044.04.2015	20-101-220-52-5211-0000	255.00
	Central Athletic 040115-063015				145005	WH6948_0415	044.04.2015	20-101-225-52-5211-0000	255.00
Vendor Total:									1,275.00
04061	J&J Pool Equipment Service								
	Rice Pool Parts				145026	5401	044.04.2015	20-101-231-52-5210-0000	814.76
	Northside Pool Parts				145026	5402	044.04.2015	20-101-232-52-5210-0000	663.38
Vendor Total:									1,478.14
04121	UMB Bank N.A.								
	AMC Group Movie Tickets for Resale				0	0059_1503120000	171.04.2015	20-220-208-52-5280-8852	2,409.95
	ACA Mid States Registration				0	0059_1503270000	171.04.2015	20-000-000-54-5432-0000	175.00
	Direct TV PPF 02/28/15-03/27/15				0	0067_1503020000	171.04.2015	20-350-302-52-5210-0000	102.99
	Portable Stereo				0	0067_1503110000	171.04.2015	20-350-302-53-5327-0000	211.40
	Tubes and Jump Ropes				0	0067_1503160000	171.04.2015	20-350-302-53-5352-0000	366.28
	Batteries				0	0067_1503160000	171.04.2015	20-350-302-53-5352-0000	55.96
	TRX Training Course				0	0067_1503170000	171.04.2015	20-350-302-53-5327-0000	295.00
	TRX Training Course				0	0067_1503170000	171.04.2015	20-350-302-53-5327-0000	295.00
	Cleaning Supplies				0	0067_1503200000	171.04.2015	20-350-303-53-5302-0000	28.91
	Direct TV PPF 03/28/15-04/27/15				0	0067_1503300000	171.04.2015	20-350-302-52-5210-0000	102.99
	Character Plastic Tokens				0	0074_1503110000	171.04.2015	20-220-204-53-5301-4451	17.95
	Bottled Water for Madison Pilot Basketball Party				0	0074_1503120000	171.04.2015	20-220-204-53-5301-4444	10.00
	Pizza for Madison Pilot Basketball Party				0	0074_1503120000	171.04.2015	20-220-204-53-5301-4444	360.00
	Fox Valley Park District CIDK Field Trip Depos				0	0084_1503020000	171.04.2015	20-220-208-52-5280-8880	238.00
	Paradise Bay CIDK Field Trip Deposit 07/17/15				0	0084_1503030000	171.04.2015	20-220-208-52-5280-8880	75.00
	Dance Costumes				0	0084_1503180000	171.04.2015	20-220-202-53-5301-2205	295.93
	CIDK Open House Supplies				0	0084_1503180000	171.04.2015	20-220-208-53-5301-8880	19.75
	CIDK Open House Supplies				0	0084_1503180000	171.04.2015	20-220-208-53-5301-8880	21.16
	Rockin Jump Field Trip Deposit 08/07/15				0	0084_1503180000	171.04.2015	20-220-208-52-5280-8880	50.00
	Dancewear Costume Exchange				0	0084_1503210000	171.04.2015	20-220-202-53-5301-2205	40.99
	Spring Cast Pizza Party				0	0084_1503210000	171.04.2015	20-220-202-53-5301-2266	180.00
	CNN Main Event Field Trip Deposit 07/01/15				0	0100_1503040000	171.04.2015	20-220-207-52-5280-7705	712.00
	Face Painting Deposit 04/24/15				0	0100_1503110000	171.04.2015	20-220-207-52-5280-7746	50.00
	Supplies				0	0100_1503310000	171.04.2015	20-220-207-53-5301-7741	113.88
	Coffee for Recreation Office				0	0117_1503110000	171.04.2015	20-000-000-53-5302-0000	53.04
	Scoreboard Controller				0	0126_1503050000	171.04.2015	20-000-000-53-5306-0000	901.79
	Decorations for Travel Basketball Tournament				0	0126_1503060000	171.04.2015	20-220-204-53-5301-4447	40.00
	Pitching Machine				0	0126_1503120000	171.04.2015	20-000-000-53-5306-0000	899.00
	Pitching Machine Parts				0	0126_1503160000	171.04.2015	20-000-000-53-5306-0000	142.52
	First Aid Supplies				0	0126_1503180000	171.04.2015	20-220-204-53-5301-4450	400.00
	First Aid Supplies				0	0126_1503180000	171.04.2015	20-221-223-53-5306-0000	350.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rainout Line	0	0126_1503220000	171.04.2015	20-220-204-52-5280-4453	399.00
				EZ Up Tents	0	0126_1503310000	171.04.2015	20-220-204-53-5301-4457	300.00
				EZ Up Tents	0	0126_1503310000	171.04.2015	20-220-204-53-5301-4465	398.00
				Village of Western Springs Lax Tournament U11E 0		0132_1503100000	171.04.2015	20-220-204-52-5280-4407	500.00
				Village of Western Springs Lax Tournament U13 0		0132_1503100000	171.04.2015	20-220-204-52-5280-4407	500.00
				Coaches Jackets for Lacrosse	0	0132_1503160000	171.04.2015	20-220-204-53-5301-4407	840.00
				Personal Charge in Error Credit Coming	0	0132_1503160000	171.04.2015	20-000-000-12-1226-0000	15.14
				Locks and Chains for Program	0	0132_1503170000	171.04.2015	20-220-204-53-5301-4407	88.22
				Village of Western Springs Lax Tournament U15 0		0132_1503190000	171.04.2015	20-220-204-52-5280-4407	500.00
				Uniforms	0	0140_1503200000	171.04.2015	20-350-000-54-5426-0000	177.00
				Deposit Theater Tickets for All Shook Up 07/29/ 0		0165_1503020000	171.04.2015	20-220-304-52-5280-5531	100.00
				Batting for Quilters	0	0165_1503050000	171.04.2015	20-220-304-52-5280-5500	99.75
				Final Payment for Adams Family Trip 04/02/15 0		0165_1503170000	171.04.2015	20-220-304-52-5280-5531	540.00
				Deposit for Beaches 06/25/15	0	0165_1503240000	171.04.2015	20-220-304-52-5280-5531	197.00
				Deposit Farm House Restaurant 08/31/15	0	0165_1503270000	171.04.2015	20-220-304-52-5280-5522	100.00
				Spring 2015 Soccer Awards	0	0181_1503300000	171.04.2015	20-220-204-53-5301-4451	2,148.00
				Fall 2015 Soccer Awards	0	0181_1503300000	171.04.2015	20-220-204-53-5301-4454	2,500.00
				Parts to Repair CAC Floor Machine	0	0182_1503240000	171.04.2015	20-101-225-53-5316-0000	254.40
				Program Supplies	0	0207_1503050000	171.04.2015	20-220-112-53-5301-6612	27.20
				Program Supplies	0	0207_1503050000	171.04.2015	20-220-112-53-5301-6618	7.94
				Program Supplies	0	0207_1503050000	171.04.2015	20-220-112-53-5301-6605	17.16
				Storage Bin	0	0207_1503060000	171.04.2015	20-220-112-53-5301-6612	6.27
				Lock Box	0	0207_1503060000	171.04.2015	20-000-112-53-5302-0000	29.49
				Chicago Botanic Garden Workshop Registration 0		0207_1503250000	171.04.2015	20-000-112-54-5432-0000	80.00
				Miscellaneous Program Supplies	0	0207_1503260000	171.04.2015	20-220-112-53-5301-6623	19.98
				Office Supplies	0	0207_1503260000	171.04.2015	20-000-112-53-5302-0000	9.57
				Miscellaneous Program Supplies	0	0207_1503260000	171.04.2015	20-220-112-53-5301-6612	16.89
				Animal Care Supplies	0	0207_1503260000	171.04.2015	20-220-112-53-5301-6605	8.10
				USB Speakers	0	0207_1503300000	171.04.2015	20-000-112-53-5302-0000	11.95
				Slotted Angles Steel	0	0249_1503230000	171.04.2015	20-224-220-53-5302-0000	65.88
				Northside Pool Boiler Emergency Shut Off Switch 0		0330_1503030000	171.04.2015	20-101-232-53-5312-0000	96.80
				CFI Bulbs for CC	0	0330_1503030000	171.04.2015	20-101-220-53-5312-0000	232.90
				Flexible Heat Shrink	0	0330_1503040000	171.04.2015	20-220-204-53-5301-4463	37.02
				Community Center PPF- Fans	0	0330_1503060000	171.04.2015	20-350-302-53-5313-0000	640.00
				Northside Pool- Contractor to Control 3 Boilers 0		0330_1503060000	171.04.2015	20-101-231-53-5311-0000	381.25
				Northside Pool- Mounting Hardware for Boiler I 0		0330_1503090000	171.04.2015	20-101-231-53-5312-0000	37.74
				Northside Pool- Boiler Emergency Disconnect S 0		0330_1503100000	171.04.2015	20-101-231-53-5312-0000	339.02
				PPF Supplies	0	0330_1503100000	171.04.2015	20-350-302-53-5313-0000	39.89
				PPF Supplies	0	0330_1503100000	171.04.2015	20-350-302-53-5313-0000	70.58
				CC PPF- Fan Speed Control Switches Credit 0		0330_1503110000	171.04.2015	20-101-220-53-5312-0000	-139.04
				CC Memorial Room- Stage Lighting Repair Light 0		0330_1503130000	171.04.2015	20-101-220-53-5312-0000	144.87
				Northside Pool- Fuse Block for Boiler Control C 0		0330_1503190000	171.04.2015	20-101-231-53-5312-0000	8.40
				Northside Pool- Contact Blocks for Emergency S 0		0330_1503190000	171.04.2015	20-101-231-53-5312-0000	33.18
				Northside Pool- Contact Blocks for Emergency S 0		0330_1503190000	171.04.2015	20-101-231-53-5312-0000	33.18
				Northside Pool- Light Pole Electrical Supplies 0		0330_1503190000	171.04.2015	20-101-231-53-5312-0000	33.51
				Scoreboard Material to Suspend Scoreboard	0	0330_1503300000	171.04.2015	20-221-223-53-5340-0000	48.81
				4 Suffed Animals Toads and Frogs	0	0355_1503030000	171.04.2015	20-220-112-53-5301-6612	17.67
				4 Suffed Animals Toads and Frogs	0	0355_1503030000	171.04.2015	20-220-112-53-5301-6640	17.68
				Flying Wild Workshop for 3 Staff	0	0355_1503030000	171.04.2015	20-000-112-54-5432-0000	75.00
				Program Supplies	0	0355_1503040000	171.04.2015	20-220-112-53-5301-6618	15.00
				Program Supplies	0	0355_1503040000	171.04.2015	20-220-112-53-5301-6605	5.00
				Program Supplies	0	0355_1503040000	171.04.2015	20-220-112-53-5301-6612	17.00
				Greeting Cards	0	0355_1503040000	171.04.2015	20-000-112-53-5302-0000	16.00
				Frog Bug Dino Program Supplies	0	0355_1503050000	171.04.2015	20-220-112-53-5301-6612	26.43
				Frog Bug Dino Program Supplies	0	0355_1503050000	171.04.2015	20-220-112-53-5301-6628	36.80
				Toy Snake/Turtles & Reptiles	0	0355_1503080000	171.04.2015	20-220-112-53-5301-6612	33.09
				Marshmallows	0	0355_1503090000	171.04.2015	20-220-112-53-5301-6605	1.00
				Marshmallows	0	0355_1503090000	171.04.2015	20-220-112-53-5301-6612	1.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bullfrog Stuffed Animals	0	0355_1503100000	171.04.2015	20-220-112-53-5301-6612	9.35
				Bullfrog Stuffed Animals	0	0355_1503100000	171.04.2015	20-220-112-53-5301-6640	9.35
				Paper	0	0355_1503120000	171.04.2015	20-000-112-53-5302-0000	60.46
				Supplies	0	0355_1503120000	171.04.2015	20-220-112-53-5301-6628	5.00
				Supplies	0	0355_1503120000	171.04.2015	20-220-112-53-5301-6609	5.00
				Supplies	0	0355_1503120000	171.04.2015	20-220-112-53-5301-6612	8.00
				Supplies	0	0355_1503120000	171.04.2015	20-000-112-53-5302-0000	1.50
				Animal Care Supplies	0	0355_1503120000	171.04.2015	20-220-112-53-5301-6612	38.20
				Half & Half and Ice Cubes	0	0355_1503160000	171.04.2015	20-220-112-53-5301-6612	4.17
				Camp Open House Balloons	0	0355_1503230000	171.04.2015	20-000-112-53-5302-0000	6.00
				PDRMA 4/17/15 Workshop	0	0364_1503240000	171.04.2015	20-000-000-54-5432-0000	10.00
				File Cabinets for Executive Directors Office	0	0455_1503030000	171.04.2015	20-000-000-53-5302-0000	823.00
				Executive Director & WDSRA IT Director Meet	0	0455_1503030000	171.04.2015	20-000-000-54-5438-0000	13.71
				Executive Director Land Acquisition Meeting	0	0455_1503190000	171.04.2015	20-000-000-54-5438-0000	12.19
				Best of Wheaton Awards Dinner	0	0463_1503110000	171.04.2015	20-000-000-54-5438-0000	65.00
				Special Events Marketing Meeting	0	0463_1503250000	171.04.2015	20-000-000-54-5434-0000	16.68
				Craigslist: Personal Trainer	0	0471_1503180000	171.04.2015	20-418-000-54-5426-0000	25.00
				IPRA: Athletic Assistant Posting	0	0489_1503040000	171.04.2015	20-418-000-54-5426-0000	165.00
				Craigslist: Customer Service Attendant	0	0489_1503060000	171.04.2015	20-418-000-54-5426-0000	25.00
				Rodents	0	0513_1503240000	171.04.2015	20-000-112-53-5302-0000	32.00
				Coffee & Soap for General Use at Leisure Cente	0	0596_1503170000	171.04.2015	20-220-304-53-5301-5500	95.63
				Silvertones Vests and Ties	0	0596_1503200000	171.04.2015	20-000-000-20-2011-0000	1,536.25
				Silvertones Vests and Ties	0	0596_1503200000	171.04.2015	20-220-304-53-5301-5502	105.50
				Candy Bar Favors for Sunshine Luncheon	0	0596_1503230000	171.04.2015	20-220-304-53-5301-5501	70.00
				Light Bulbs for Desk Lamp	0	0596_1503240000	171.04.2015	20-220-304-53-5301-5500	5.99
				Large Beverage Dispenser for Special Events	0	0596_1503260000	171.04.2015	20-220-304-53-5301-5500	39.99
				Easter Candy for Dominoes Program on 3/31/15	0	0596_1503310000	171.04.2015	20-220-304-53-5301-5500	8.00
				Program Supplies	0	0646_1503060000	171.04.2015	20-220-112-53-5301-6618	151.94
				Program Supplies	0	0646_1503060000	171.04.2015	20-220-112-53-5301-6623	45.20
				Supplies	0	0679_1503050000	171.04.2015	20-220-204-53-5301-4447	11.94
				Food Handler Certificate	0	0679_1503060000	171.04.2015	20-221-223-52-5210-4211	15.00
				Supplies	0	0679_1503150000	171.04.2015	20-220-225-53-5302-0000	9.89
Vendor Total:									24,701.73
04149	Rossi, Frank Allyn								
	Entertainment for Octoberfest 9/16/15	145204	091615	051.05.2015		20-220-304-52-5280-5501			200.00
Vendor Total:									200.00
04205	3 Point Athletics								
	Spring Break 2015 Camp	145141	WHEATON SPR	051.05.2015		20-220-203-52-5280-3352			1,247.40
Vendor Total:									1,247.40
04221	Plug & Pay Technologies								
	03/15 Plug N Pay Fees	0	033115	141.04.2015		20-000-000-52-5239-0000			156.65
	03/15 Plug N Pay Fees	0	033115	141.04.2015		20-000-112-52-5239-0000			15.00
	03/15 Plug N Pay Fees	0	033115	141.04.2015		20-350-303-52-5239-0000			15.00
	03/15 Plug N Pay Fees	0	033115	141.04.2015		20-000-304-52-5239-0000			15.00
Vendor Total:									201.65
04228	American Legion Post 76								
	American Legion Hall Rental Fee for Rams Foot 144861		091215	042.04.2015		20-221-222-54-5421-0000			300.00
Vendor Total:									300.00
04267	Martin Whalen Group Inc								
	CC Lower Level 022815-032715	0	69280_0315	043.04.2015		20-000-000-52-5211-0000			556.75
	CC Lower Level 032815-042715	0	69280_0415	043.04.2015		20-000-000-52-5211-0000			556.75
	CC Upper Level 022815-032715	0	69292_0315	043.04.2015		20-224-220-52-5211-0000			579.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CC Upper Level 032815-042715	0	69292_0415	043.04.2015	20-224-220-52-5211-000C	579.64
				Parks&Planning 022815-032715	0	69957_0315	043.04.2015	20-000-415-52-5211-000C	725.35
				Parks&Planning 022815-032715	0	69957_0315	043.04.2015	20-000-415-52-5211-000C	725.35
				Parks&Planning 032815-042715	0	69957_0415	043.04.2015	20-000-415-52-5211-000C	725.35
				Parks&Planning 032815-042715	0	69957_0415	043.04.2015	20-000-415-52-5211-000C	725.35
				Lincoln Marsh Office 022815-032715	0	69964_0315	043.04.2015	20-000-112-52-5211-0000	228.00
				Lincoln Marsh Office 032815-042715	0	69964_0415	043.04.2015	20-000-112-52-5211-0000	228.00
				Leisure Center 022815-032715	0	70010_0315	043.04.2015	20-000-304-52-5211-000C	117.13
				Leisure Center 032815-042715	0	70010_0415	043.04.2015	20-000-304-52-5211-000C	117.13
				Community Center -Front Desk 040115-043015	0	70547_0415	045.04.2015	20-224-220-52-5211-000C	18.47
				Parks Plus 040115-043015	0	70557_0415	045.04.2015	20-350-302-52-5211-000C	22.24
				Leisure Center 040115-043015	0	70567_0415	045.04.2015	20-000-304-52-5211-000C	50.77
				Community Center-Registration 031715-041615	0	70795_0415	042.04.2015	20-224-220-52-5211-000C	61.76
				Community Center-Registration 041715-051615	0	70795_0515	045.04.2015	20-224-220-52-5211-000C	61.76
				Community Cntr 040115-043015	0	72100_0415	045.04.2015	20-224-220-52-5211-000C	61.49
				Rice Pool 040115-043015	0	77847_0415	045.04.2015	20-222-232-52-5211-000C	8.17
				Lincoln Marsh Office 69964 Overage 092814-0320	0	L103945_0315	043.04.2015	20-000-112-52-5211-0000	124.98
				Parks&Planning 69957 Overage 092814-032715	0	L103945_0315	043.04.2015	20-000-415-52-5211-000C	773.18
								Vendor Total:	7,047.26
04287	Global Payments Inc								
				03/15 Merchant CC Processing Fees	0	033115	141.04.2015	20-000-304-52-5239-000C	244.72
				03/15 Merchant CC Processing Fees	0	033115	141.04.2015	20-350-303-52-5239-000C	14.46
				03/15 Merchant CC Processing Fees	0	033115	141.04.2015	20-000-000-52-5239-000C	5,809.56
				03/15 Merchant CC Processing Fees	0	033115	141.04.2015	20-000-112-52-5239-000C	64.52
								Vendor Total:	6,133.26
04296	Culligan DuPage Soft Water Service Inc								
				Drinking Water- Community Center Office & Dr	144871	261966_0315W	042.04.2015	20-224-220-53-5302-000C	11.80
				Drinking Water- Community Center Office & Dr	144871	261966_0315W	042.04.2015	20-224-220-53-5302-000C	70.80
				Cooler Rental April 2015- Community Center O	144871	261966_0415R	042.04.2015	20-224-220-52-5220-000C	12.00
				Cooler Rental April 2015- Leisure Center	144871	261982_0415R	042.04.2015	20-000-304-52-5220-000C	6.00
				Drinking Water- Lincoln Marsh	144871	261990_0315W	042.04.2015	20-000-112-53-5302-000C	41.30
				Cooler Rental April 2015- Lincoln Marsh	144871	261990_0415R	042.04.2015	20-000-112-53-5302-000C	6.00
								Vendor Total:	147.90
04349	J B R Inc								
				Obstacle Course Inflatable for Wings Tournamer	145176	051615	051.05.2015	20-220-204-52-5280-4465	725.00
								Vendor Total:	725.00
04374	Wheaton Bank and Trust Company								
				WB&T Bank Analysis Service Charges that Excl	0	033115	141.04.2015	20-000-000-52-5214-000C	143.40
								Vendor Total:	143.40
04461	Soccer 2000 Inc								
				Wings Soccer Supplies 6 Balls	0	01-004133	042.04.2015	20-220-204-53-5301-4457	74.00
				Corner Flags	0	01-004184	042.04.2015	20-220-204-52-5280-4457	505.50
				Corner Flags	0	01-004184	042.04.2015	20-220-204-52-5280-4454	505.50
								Vendor Total:	1,085.00
04496	Slager, Elizabeth								
				Mileage Reimbursement March 2015	0	033115	042.04.2015	20-224-220-54-5422-000C	36.23
								Vendor Total:	36.23
04558	Manitoqua Ministries Inc								
				Deposit 62615-34-5 Tree Climbing	144889	62615-34-5	042.04.2015	20-220-112-52-5280-6635	75.00
				Deposit 71715-34-6 Tree Climbing	144889	71715-34-6	042.04.2015	20-220-112-52-5280-6635	75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									150.00
04585	Shaw Media								
	Summer Camp Open House Post-It	145211	0315100747303	051.05.2015	20-220-207-52-5280-7705				125.00
	Summer Camp Open House Post-It	145211	0315100747303	051.05.2015	20-000-112-53-5302-0000				125.00
	Summer Camp Open House Post-It	145211	0315100747303	051.05.2015	20-222-415-54-5442-0000				179.00
Vendor Total:									429.00
04609	Hawkins Inc.								
	Rice Pool Chemicals	145102	3713767	045.04.2015	20-101-232-53-5335-0000				253.43
Vendor Total:									253.43
04693	Schneider, Victoria								
	Mileage Reimbursement March 2015	0	033115	042.04.2015	20-224-220-54-5422-0000				46.00
Vendor Total:									46.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 040115-043015	144858	T0199239CC_0415	042.04.2015	20-222-232-52-5263-0000				24.73
	Community Cntr 040115-043015	144858	T0199239CC_0415	042.04.2015	20-224-220-52-5263-0000				87.67
	Manchester Park 040115-043015	144858	T0199239PSC_0415	042.04.2015	20-000-000-52-5263-0000				14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.								
	Cleaning Services for CC April 2015	145120	40241	045.04.2015	20-101-220-52-5212-0000				5,555.56
Vendor Total:									5,555.56
04854	Dance Alternatives Inc.								
	2nd Session Winter Line Dancing	145093	WHWINTER20152	045.04.2015	20-220-305-52-5280-1028				1,848.00
Vendor Total:									1,848.00
04887	PCS Industries Inc								
	Wipes for Equipment and Members	145047	195221	044.04.2015	20-350-302-53-5316-0000				776.77
	Harmless Neutral Cleaner	145198	196580	051.05.2015	20-101-220-53-5316-0000				103.69
Vendor Total:									880.46
04896	Mailroom Finance Inc								
	Community Center Postage	145110	040315	045.04.2015	20-000-000-53-5304-0000				3,000.00
Vendor Total:									3,000.00
05001	Lanotte, Valery								
	Week of the Young Child Final Payment- Face P	144886	042415B	042.04.2015	20-220-207-52-5280-7746				150.00
Vendor Total:									150.00
05068	Chicago Classic Coach LLC								
	Transportation for Chicago Neighborhoods 4/9/1	145004	10494	044.04.2015	20-220-304-52-5280-5522				909.00
Vendor Total:									909.00
05220	EVP Academies LLC								
	Volleyclub- Spring Session	0	1090	051.05.2015	20-220-203-52-5280-3305				2,613.60
	EVP Volleyball Classes - Winter	0	1091	042.04.2015	20-220-203-52-5280-3305				600.60
	Spring Break Volleyball Camps	0	1099	044.04.2015	20-220-203-52-5280-3305				606.54
Vendor Total:									3,820.74
05250	Sandra Simpson for Petty Cash								
	Leisure Center Bank Petty Cash	144906	033115	042.04.2015	20-000-304-53-5302-0000				215.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									215.70
05316	Digging Records Inc.								
Deposit Entertainment in the Park July 13 2015		145162	071315	051.05.2015	20-000-416-52-5241-1909				625.00
Vendor Total:									625.00
05322	Santogo, Samuel								
Wheaton Wings Referee 4/11/15		145208	Spring 2015	051.05.2015	20-220-204-52-5280-4457				30.00
Vendor Total:									30.00
05353	Lange, Adam Riley								
Wheaton Wings Referee 4/11/15		145180	Spring 2015	051.05.2015	20-220-204-52-5280-4457				30.00
Vendor Total:									30.00
05359	Bornquist Inc.								
Replace Parts on CC Pumps		144864	5359102	042.04.2015	20-101-220-52-5210-0000				2,394.90
Vendor Total:									2,394.90
05439	Valley Athletic Field Solutions Inc., Valley Athletics								
Soccer Striping Paint		145219	6885	051.05.2015	20-101-000-53-5349-0000				1,313.64
Vendor Total:									1,313.64
05466	Bessey, Laura								
Mileage Reimbursement February-March 2015		144999	033115	044.04.2015	20-000-304-54-5422-0000				25.88
Vendor Total:									25.88
05479	Soccer Success Inc.								
Coerver Winter Training - 1/11 to 2/15		145214	Coerver	051.05.2015	20-220-203-52-5280-3382				1,221.00
Vendor Total:									1,221.00
05512	Jr. Irish Soccer Club								
U11 Girls Black # E42320-T594403 Registration		144885	033115	042.04.2015	20-220-204-52-5280-4457				575.00
Vendor Total:									575.00
05529	Eisenberg, Jenna								
Performer for Leisure Center Mixer on 6/24/15		144940	062415	043.04.2015	20-220-304-52-5280-5501				300.00
Vendor Total:									300.00
05531	Gabrielle, Jillian								
Deposit for Hedda Hopper Trip 8/12/15		145018	081215	044.04.2015	20-220-304-52-5280-5531				800.00
Vendor Total:									800.00
05540	Performance Chemical & Supply								
Chemicals		144972	190199	043.04.2015	20-101-220-53-5316-0000				779.70
Custodial Supplies		145121	190758	045.04.2015	20-101-220-53-5316-0000				332.06
Coffee Supply		145200	190835	051.05.2015	20-101-000-53-5313-0000				121.55
Vendor Total:									1,233.31
05543	Air Cleaning Specialists								
Pleated Filter High Capacity		144992	IR144717	044.04.2015	20-101-000-53-5301-0000				680.10
Vendor Total:									680.10
05549	Wheatland Athletic Association								
Red White & Blue Softball Tournament Refund		145136	042315	045.04.2015	20-221-223-42-4200-4372				475.00
Vendor Total:									475.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05550	Alving, John T.					
Wheaton Wings Referee 4/11/15		145145	Spring 2015	051.05.2015	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
05551	Weber, Ethan					
Wheaton Wings Referee 4/12/15		145222	Spring 2015	051.05.2015	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
05552	Cohn, Joshua					
Wheaton Wings Referee 4/12/15		145158	Spring 2015	051.05.2015	20-220-204-52-5280-4457	25.00
					Vendor Total:	25.00
05553	Li, Kevin					
Wheaton Wings Referee 4/12/15		145182	Spring 2015	051.05.2015	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
05555	Santogo, Luis F.					
Wheaton Wings Referee 4/11/15		145207	Spring 2015	051.05.2015	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
05556	Areli Sportswear LLC					
Rams Football Gloves for Resale		145147	1029	051.05.2015	20-221-222-53-5350-0000	2,500.00
					Vendor Total:	2,500.00
05557	Zebec of North America Inc.					
Slide Inner Tubes for Rice Pool		145227	22616	051.05.2015	20-222-232-53-5302-0000	734.25
					Vendor Total:	734.25
05559	Smeir, Issam					
Reimbursement for Class E Coaches License		145213	041115	051.05.2015	20-220-204-52-5280-4457	225.00
					Vendor Total:	225.00
09534	Illinois Recreational Cheerleading Association					
Rams Cheerleading IRC Membership Fee		145104	289	045.04.2015	20-221-221-52-5285-0000	150.00
					Vendor Total:	150.00
TMP*2150	Villegas, Dawn					
Cheerleading - Gr. 7 Refund for Villegas		145071	1534876	164.04.2015	20-000-000-20-2025-0000	245.00
					Vendor Total:	245.00
TMP*2206	Brown, Tricia					
Wildcats 14U Refund for Brown		145067	1535648	164.04.2015	20-000-000-20-2025-0000	215.00
					Vendor Total:	215.00
TMP*2605	Meyers, Daniel					
Facility Refund for Meyers		145229	1540787	161.05.2015	20-000-000-20-2025-0000	50.00
					Vendor Total:	50.00
TMP*2624	Watkins, Taylor					
T-Ball Clinic Refund for Watkins		144917	1530059	162.04.2015	20-000-000-20-2025-0000	32.00
					Vendor Total:	32.00
TMP*2627	Janega, Jennifer					
Pass Refund for Janega		145068	1533995	164.04.2015	20-000-000-20-2025-0000	85.50
Pass Refund for Janega		145068	1533995	164.04.2015	20-000-000-20-2025-0000	36.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									121.50
TMP*2628	Sindler, Monika			Facility Refund for Sindler	145069	1534131	164.04.2015	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2629	Todor, Annie			Cheerleading - Gr. 8 Refund for Todor	145070	1535481	164.04.2015	20-000-000-20-2025-0000	278.00
Vendor Total:									278.00
TMP*2630	Schechter, Erika			Facility Refund for Schechter	145140	1537279	165.04.2015	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2631	Favata, Tamara			Football - Under 103 Refund for Favata	145228	1539578	161.05.2015	20-000-000-20-2025-0000	290.00
Vendor Total:									290.00
TMP*2632	Sanchez, Heather			Lifeguard Training Refund for Sanchez	145230	1539608	161.05.2015	20-000-000-20-2025-0000	175.00
Vendor Total:									175.00
TMP*2633	Scott, Karin			50+ Balance Strength Refund for Scott	145231	1541455	161.05.2015	20-000-000-20-2025-0000	25.00
Vendor Total:									25.00
Fund Total:									227,639.36
22	Cosley Zoo								
00020	Albertsons								
	Supplies for Scout Overnight	144921	2301L0DF4Z	043.04.2015	22-220-206-53-5301-6670				72.04
	Candy for Great Egg Scramble	144921	2301L0DF4Z	043.04.2015	22-220-206-53-5301-6690				80.29
	Produce	144921	2301L0DF4Z	043.04.2015	22-501-000-53-5339-0000				18.06
	Produce	144921	2801L0DEPX	043.04.2015	22-501-000-53-5339-0000				36.51
	Lubricant	144921	2801L0DEPX	043.04.2015	22-501-000-53-5336-0000				6.99
	Sponges	144921	2801L0DEPX	043.04.2015	22-501-000-53-5302-0000				3.99
	Scout Overnight Supplies	144921	2801L0DEPX	043.04.2015	22-220-206-53-5301-6670				33.50
Vendor Total:									251.38
00045	Animal Feeds and Needs								
	Bagged Feed and Mineral	144862	1017020	042.04.2015	22-501-000-53-5339-0000				250.77
	Bed O Cob and PDZ	145074	1018754	045.04.2015	22-501-000-53-5336-0000				21.48
	Bagged Feed	145074	1018754	045.04.2015	22-501-000-53-5339-0000				204.24
Vendor Total:									476.49
00046	Animal Medical Clinic								
	Monthly Retainer	145075	51204	045.04.2015	22-501-000-52-5210-0000				150.00
	Gentamicin/Kwik Stop	145075	51592	045.04.2015	22-501-000-53-5309-0000				12.12
	Rabbit Exam/Blood Panels	145075	51592	045.04.2015	22-501-000-54-5424-0000				21.00
	Revolution & Frontline	145075	51888	045.04.2015	22-501-000-53-5309-0000				260.86
	Bird Exams/Blood Panels	145075	52154	045.04.2015	22-501-000-54-5424-0000				482.70
	Meloxicam	145075	52426	045.04.2015	22-501-000-53-5309-0000				7.00
	Metacam	145075	52601	045.04.2015	22-501-000-53-5309-0000				16.84
	Metacam	145075	52741	045.04.2015	22-501-000-53-5309-0000				33.18
	Bird Exam/Blood Panels	145075	52741	045.04.2015	22-501-000-54-5424-0000				21.00
	Rabbit Exams/Blood Panels	145075	52865	045.04.2015	22-501-000-54-5424-0000				195.30

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number		Amount
	Bird and Rabbit Exams/Blood Panels	145075	53204	045.04.2015	22-501-000-54-5424-0000		63.00
	Metacam	145075	53204	045.04.2015	22-501-000-53-5309-0000		33.18
	R/D	145075	53204	045.04.2015	22-501-000-53-5339-0000		53.47
	Neo Poly Dex Drops	145075	53323	045.04.2015	22-501-000-53-5309-0000		15.07
Vendor Total:							1,364.72
00064	AT&T						
	District Wide 030215-040115	144923	26064006665_0415	043.04.2015	22-501-000-52-5262-0000		382.80
	District Wide 030215-040115	144923	26064006665_0415	043.04.2015	22-101-000-52-5262-0000		4.38
	Cosley Zoo 031715-041615	145076	630R061380_0415	045.04.2015	22-501-000-52-5262-0000		268.23
	District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	22-501-000-52-5262-0000		70.15
	District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	22-101-000-52-5262-0000		0.80
	Cosley Zoo 031715-041615	145076	630Z991848_0415	045.04.2015	22-501-000-52-5262-0000		128.96
Vendor Total:							855.32
00068	AT&T Mobility						
	768-2406 WPD Wagner 031815-041715	145079	877051597_0415	045.04.2015	22-101-000-52-5265-0000		78.92
Vendor Total:							78.92
00069	AT&T Long Distance						
	District Wide 030915-040815	145078	854400680_0415	045.04.2015	22-501-000-52-5262-0000		8.49
	District Wide 030915-040815	145078	854400680_0415	045.04.2015	22-101-000-52-5262-0000		0.10
Vendor Total:							8.59
00070	AT&T Internet						
	District Wide E-Mail Archive 040515-050415	144997	0004113_0515	044.04.2015	22-501-000-52-5240-0000		51.04
	Cosley IP Services 041915-051815	145077	8310000633_0515	045.04.2015	22-000-000-52-5211-0000		240.32
Vendor Total:							291.36
00125	Black Gold Septic						
	Clean Grease Trap	145000	5982	044.04.2015	22-501-000-52-5210-0000		120.00
Vendor Total:							120.00
00152	Buikemas Ace Hardware						
	Cosley Battery Photo Pack	144926	279721A	043.04.2015	22-101-000-53-5312-0000		13.49
	Cosley Battery Photo Pack	144926	279722A	043.04.2015	22-101-000-53-5312-0000		13.49
Vendor Total:							26.98
00165	Carol Stream Animal Hospital						
	Profender	145084	00247947	045.04.2015	22-501-000-53-5309-0000		33.00
	Profender	145084	00247948	045.04.2015	22-501-000-53-5309-0000		18.00
Vendor Total:							51.00
00193	City of Wheaton						
	Cosley Zoo 030515-040615	145007	0310000100_0415	044.04.2015	22-501-000-52-5264-0000		132.45
	Cosley Zoo 030515-040615	145007	0310000200_0415	044.04.2015	22-501-000-52-5264-0000		451.95
	Cosley Bobcat 030515-040615	145007	0310000300_0415	044.04.2015	22-501-000-52-5264-0000		34.28
Vendor Total:							618.68
00240	Duchaj Bros.						
	150 Bales Hay	144938	033115	043.04.2015	22-501-000-53-5339-0000		900.00
Vendor Total:							900.00
00248	DuPage County Health Dept.						
	Health Department Food Permit Cosley	144939	00029502	043.04.2015	22-501-000-54-5425-0000		350.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									350.00
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 032315-042015	145161	8519798002_0415	051.05.2015		22-501-000-52-5260-0000			2,237.90
Vendor Total:									2,237.90
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental April 2015	145052	0058916	044.04.2015		22-501-000-52-5220-0000			39.67
Vendor Total:									39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Staff Shirts	144884	20150125	042.04.2015		22-501-000-53-5330-0000			998.50
	Staff Shirts	145025	20150158	044.04.2015		22-501-000-53-5330-0000			998.50
Vendor Total:									1,997.00
00510	KANEVILLE VETERINARY SVC. PC.								
	Annual Exams/Labs and Vaccinations on Farm A 145108	54113		045.04.2015		22-501-000-54-5424-0000			774.00
	Annual Exams/Labs and Vaccinations on Farm A 145108	54114		045.04.2015		22-501-000-54-5424-0000			304.00
	Annual Exams/Labs and Vaccinations on Farm A 145108	54239		045.04.2015		22-501-000-54-5424-0000			502.45
Vendor Total:									1,580.45
00550	Legrand, Laura								
	Milceage Reimbursement March 2015	145181	033115	051.05.2015		22-501-000-54-5422-0000			18.63
Vendor Total:									18.63
00617	MENARDS GLENDALE HEIGHTS								
	Cosley Projects	144891	84416	042.04.2015		22-101-000-53-5313-0000			23.89
Vendor Total:									23.89
00680	Northern Illinois Gas Company								
	Cosley Zoo 031315-041415	145039	3015221000_0415	044.04.2015		22-501-000-52-5261-0000			138.66
	Cosley Zoo 031315-041415	145039	5450490000_0415	044.04.2015		22-501-000-52-5261-0000			272.33
Vendor Total:									410.99
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR April 2015	0	12891234	141.04.2015		22-000-000-52-5211-0000			8.91
	4/3/15 Payroll Processing	0	952869	141.04.2015		22-000-000-52-5211-0000			34.28
	4/17/15 Payroll Processing	0	955058	141.04.2015		22-000-000-52-5211-0000			36.05
Vendor Total:									79.24
00738	CTM Group Inc.								
	Reimbursement of 75% of Sales for Use of MacI 144870		Pen14Mar-1223	042.04.2015		22-501-000-54-5433-0000			55.87
Vendor Total:									55.87
00851	Shanes Office Products								
	Cosley- Office Supplies	144980	0347462-001	043.04.2015		22-501-000-53-5302-0000			157.46
Vendor Total:									157.46
01023	Waste Management of Illinois Inc								
	Cosley Zoo April 2015	144912	9885620113_0415	042.04.2015		22-501-000-52-5263-0000			766.83
	Cosley Zoo May 2015	145221	9885620113_0515	051.05.2015		22-501-000-52-5263-0000			766.83
Vendor Total:									1,533.66
01042	WHEATON MEAT CO INC								
	Bones	144914	W09372	042.04.2015		22-501-000-53-5339-0000			45.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									45.89
01043	Wheaton Sanitary District								
	Cosley Zoo 030715-040715	145137	026475000_0415	045.04.2015		22-501-000-52-5264-0000			35.44
	Cosley Zoo 030715-040715	145137	026477000_0415	045.04.2015		22-501-000-52-5264-0000			14.18
Vendor Total:									49.62
01082	Young's Grain Farms								
	174 Bales Straw	145066	550286	044.04.2015		22-501-000-53-5336-0000			739.50
Vendor Total:									739.50
02300	Home Depot Credit Services								
	Paint Supplies	145172	2576734	051.05.2015		22-101-000-53-5347-0000			36.98
	Cosley Supplies	145172	4025019	051.05.2015		22-101-000-53-5311-0000			110.05
	Cosley Supplies	144882	5026049	042.04.2015		22-101-000-53-5347-0000			9.97
	Paint for Zoo	144882	9023651	042.04.2015		22-101-000-53-5347-0000			22.97
	Utility Pump for Zoo	145172	9023994	051.05.2015		22-101-000-53-5311-0000			114.00
Vendor Total:									293.97
02796	NAPA								
	Eye Wash Station Supplies	145192	305584	051.05.2015		22-101-000-53-5316-0000			12.68
Vendor Total:									12.68
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley House 040115-063015	145005	WH6323_0415	044.04.2015		22-101-000-52-5211-0000			255.00
	Cosley Zoo 040115-063015	145005	WH6678_0415	044.04.2015		22-101-000-52-5211-0000			255.00
	Cosley Zoo 040115-063015	145005	WH6936_0415	044.04.2015		22-101-000-52-5211-0000			255.00
	Cosley Zoo 040115-063015	145005	WH6945_0415	044.04.2015		22-101-000-52-5211-0000			255.00
Vendor Total:									1,020.00
04121	UMB Bank N.A.								
	Owl Pellets	0	0090_1503060000	171.04.2015		22-220-206-53-5301-6662			54.73
	Owl Pellets	0	0090_1503060000	171.04.2015		22-220-206-53-5301-6676			164.17
	Cash Register	0	0090_1503270000	171.04.2015		22-501-000-53-5302-0000			299.99
	Cosley Zoo Leads	0	0306_1503010000	171.04.2015		22-350-415-54-5426-0000			27.75
	Education Animal Room AZA Prep	0	0348_1503120000	171.04.2015		22-101-000-53-5311-0000			256.55
	Enrichment Supplies	0	0513_1503090000	171.04.2015		22-501-000-53-5336-0000			100.58
	Halter	0	0513_1503100000	171.04.2015		22-501-000-53-5336-0000			29.89
	Aquarium Plants	0	0513_1503120000	171.04.2015		22-501-000-53-5336-0000			132.02
	Insects	0	0513_1503120000	171.04.2015		22-501-000-53-5339-0000			70.00
	Training Supplies	0	0513_1503130000	171.04.2015		22-501-000-53-5336-0000			33.95
	Aquarium Supplies Lighting	0	0513_1503130000	171.04.2015		22-501-000-53-5336-0000			84.17
	Aquarium Supplies Lighting	0	0513_1503130000	171.04.2015		22-501-000-53-5312-0000			249.69
	Produce	0	0513_1503200000	171.04.2015		22-501-000-53-5339-0000			30.13
	Pine Shavings/Heated Water Bowls	0	0513_1503210000	171.04.2015		22-501-000-53-5336-0000			213.56
	Rodents	0	0513_1503240000	171.04.2015		22-501-000-53-5339-0000			926.26
	Enrichment and Training Supplies	0	0513_1503260000	171.04.2015		22-501-000-53-5336-0000			15.96
	Enrichment and Training Supplies	0	0513_1503260000	171.04.2015		22-501-000-53-5339-0000			37.40
	Fish and Worms	0	0513_1503260000	171.04.2015		22-501-000-53-5339-0000			89.25
	Produce	0	0513_1503270000	171.04.2015		22-501-000-53-5339-0000			40.85
Vendor Total:									2,856.90
04221	Plug & Pay Technologies								
	03/15 Plug N Pay Fees	0	033115	141.04.2015		22-501-000-52-5239-0000			17.35
Vendor Total:									17.35
04267	Martin Whalen Group Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 040115-043015	0	70564_0415	045.04.2015	22-501-000-52-5211-0000	182.58
								Vendor Total:	182.58
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Cosley	144871	261974_0315W	042.04.2015	22-501-000-52-5220-0000	23.60
				Drinking Water- Cosley	144871	261974_0315W	042.04.2015	22-501-000-52-5220-0000	29.50
				Cooler Rental April 2015- Cosley	144871	261974_0415R	042.04.2015	22-501-000-52-5220-0000	6.00
								Vendor Total:	59.10
04386	Safety Supply Illinois LLC			Respirator	145206	1902574295	051.05.2015	22-501-000-53-5315-0000	935.00
								Vendor Total:	935.00
04557	Staples Contract and Commercial Inc			Cosley- Custodial	145058	3262302115	044.04.2015	22-101-000-53-5316-0000	331.19
				Cosley- Custodial	145058	3262302116	044.04.2015	22-101-000-53-5316-0000	53.10
								Vendor Total:	384.29
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo 040115-043015	144858	T0199239CZ_0415	042.04.2015	22-501-000-52-5263-0000	9.37
								Vendor Total:	9.37
04885	American Septic Service Inc.			Pump Cosley Zoo Duck Pond	145146	12233	051.05.2015	22-101-000-52-5210-0000	350.00
								Vendor Total:	350.00
05071	Westland Farrier Services Inc.			Equine Hoof Trim	144913	033015	042.04.2015	22-501-000-52-5210-0000	200.00
								Vendor Total:	200.00
05210	Screenvision			Ad for Cosley at Ogden 6 4/17/15-5/14/15	145210	LOC_000069172	051.05.2015	22-350-415-54-5426-0000	446.00
								Vendor Total:	446.00
05278	Sign Works Inc.			Retractable Sign	145212	71253	051.05.2015	22-350-415-54-5426-0000	200.96
								Vendor Total:	200.96
05361	o8o Leasing LLC			Reimbursement of Wind Machine Sales - 75% ft 145119		0215	045.04.2015	22-501-000-54-5433-0000	0.50
				Reimbursement of Wind Machine Sales - 75% ft 145119		0315	045.04.2015	22-501-000-54-5433-0000	179.56
								Vendor Total:	180.06
05367	Professional Sports Publications Inc.			Chicago Cubs Directory	144903	5015635-A	042.04.2015	22-350-415-54-5426-0000	750.00
								Vendor Total:	750.00
05520	Zollinger, Tawnia J			Reinbursement for Book - Guidelines for Euthan 145139		031315	045.04.2015	22-501-000-53-5323-0000	85.00
								Vendor Total:	85.00
								Fund Total:	22,346.47
23	Liability			00279					
	Ferret			Background Check - PSC 3/8/15-3/14/15	144876	WHEAPD031415-1	042.04.2015	23-418-000-52-5208-0000	26.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Background Check - Volunteers 3/22/15-3/28/15	144876	WHEAPD032815-1	042.04.2015	23-418-000-52-5208-000C	71.60
				Background Check 4/5/15-4/11/15	145015	WHEAPD041115-1	044.04.2015	23-418-000-52-5208-000C	26.85
				Background Checks 4/12/15-4/18/15	145097	WHEAPD041815-1	045.04.2015	23-418-000-52-5208-000C	26.85
				Vendor Total:					152.15
00414	Conney Safety Products			First Aid Supplies for District	144935	04879930	043.04.2015	23-000-000-53-5302-000C	959.22
				Vendor Total:					959.22
00725	Park District Risk Mgmt Agency			Property	145045	March 2015	044.04.2015	23-000-000-52-5270-000C	13,631.04
				Liability	145045	March 2015	044.04.2015	23-000-000-52-5271-000C	5,895.41
				Workers Compensation	145045	March 2015	044.04.2015	23-000-000-52-5273-000C	18,971.30
				Employment Practice	145045	March 2015	044.04.2015	23-000-000-52-5276-000C	2,287.88
				Pollution	145045	March 2015	044.04.2015	23-000-000-52-5277-000C	400.46
				Vendor Total:					41,186.09
04121	UMB Bank N.A.			PDRMA 4/17/15 Workshop	0	0364_1503240000	171.04.2015	23-000-000-53-5302-000C	25.00
				PDRMA 4/17/15 Workshop	0	0364_1503240000	171.04.2015	23-000-000-53-5302-000C	10.00
				Vendor Total:					35.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations-PSC 030615-030915	0	1008726534	042.04.2015	23-418-000-52-5208-000C	49.50
				Back Evaluations-PSC 031315-031615	0	1008736937	042.04.2015	23-418-000-52-5208-000C	198.00
				FT Preplacement Physical-MKTG 031815-0323	0	1008747738	042.04.2015	23-418-000-52-5208-000C	165.00
				Back Evaluations 03/31/15-04/06/15	0	1008771614	044.04.2015	23-418-000-52-5208-000C	99.00
				Vendor Total:					511.50
				Fund Total:					42,843.96
24	Audit			03756 Selden Fox Ltd.					
				March Progress Billing for Fiscal Year 2014 Auc 145128		194760-75910	045.04.2015	24-000-000-52-5203-000C	12,500.00
				Vendor Total:					12,500.00
				Fund Total:					12,500.00
26	IMRF			00465 I.M.R.F.					
				March 2015 IMRF	0	033115	141.04.2015	26-000-000-21-2124-000C	55,217.06
				Vendor Total:					55,217.06
				Fund Total:					55,217.06
30	Debt Service			01033 Wells Fargo Bank					
				Agent Fee Series 2005 Period 6/9/15-12/8/15	145135	1179785	045.04.2015	30-000-000-52-5209-000C	250.00
				Agent Fee Series 2005A Period 1/4/15-7/3/15	145135	1179793	045.04.2015	30-000-000-52-5209-000C	250.00
				Agent Fee Series 2005B Period 1/4/15-7/3/15	145135	1179794	045.04.2015	30-000-000-52-5209-000C	250.00
				Agent Fee Series 2005C Period 1/4/15-7/3/15	145135	1179795	045.04.2015	30-000-000-52-5209-000C	82.50
				Vendor Total:					832.50
05314	Amalgamated Bank of Chicago			Paying Agent Fee for 2003A GO Bonds 4/1/15-3	144922	040115	043.04.2015	30-000-000-52-5209-000C	475.00

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

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Varidesk	0	0208_1503050000	171.04.2015	40-000-000-53-5302-0000	400.00
				Web Hosting for New Sensory Garden Playgroun	0	0306_1503120000	171.04.2015	40-000-188-12-1226-0000	359.88
				Web Hosting Twelve Month Fee	0	0306_1503190000	171.04.2015	40-000-188-12-1226-0000	120.00
				Vendor Total:					879.88
04557	Staples Contract and Commercial Inc			Parks and Planning- Clock	145058	3262302109	044.04.2015	40-000-000-53-5302-0000	26.00
				Parks and Planning- 2 Gallon Sprayers	145058	3262302112	044.04.2015	40-000-000-53-5302-0000	60.00
				DVD 50 Pack and Pens	145058	3262302113	044.04.2015	40-000-000-53-5302-0000	76.22
				Vendor Total:					162.22
04658	OZ Engineering LLC			Subsurface Exploration for New Sports Complex	145043	132028-1	044.04.2015	40-000-000-52-5205-0000	5,554.50
				Vendor Total:					5,554.50
05415	Integrated Lakes Management Inc.			Buffer Maintenance	145105	22449	045.04.2015	40-000-184-57-5701-0000	10,500.00
				Vendor Total:					10,500.00
05542	Novo Print USA Inc.			Ad for Sensory Garden Playground	145118	I-506925	045.04.2015	40-000-188-12-1226-0000	695.00
				Vendor Total:					695.00
				Fund Total:					21,782.69
60	Golf Fund			00007	Aramark				
				Inv# 2078935085 Linen Service Restaurant	144995	2078935085	044.04.2015	60-612-902-52-5222-0000	424.77
				Inv# 2078935085 Linen Service Banquets	144995	2078935085	044.04.2015	60-612-901-52-5222-0000	706.44
				Inv# 2078945068 Linen Service Banquets	144995	2078945068	044.04.2015	60-612-901-52-5222-0000	630.47
				Inv# 2078945068 Linen Service Restaurants	144995	2078945068	044.04.2015	60-612-902-52-5222-0000	442.81
				Inv# 2078955084 Linen Service Restaurants	144995	2078955084	044.04.2015	60-612-902-52-5222-0000	443.84
				Inv# 2078955084 Linen Service Banquets	144995	2078955084	044.04.2015	60-612-901-52-5222-0000	629.44
				Inv# 2078965046 Linen Service Banquets	144995	2078965046	044.04.2015	60-612-901-52-5222-0000	629.43
				Inv# 2078965046 Linen Service Restaurant	144995	2078965046	044.04.2015	60-612-902-52-5222-0000	443.85
				Inv# 2078975037 Linen Service Banquets	144995	2078975037	044.04.2015	60-612-901-52-5222-0000	629.44
				Inv# 2078975037 Linen Service Restaurant	144995	2078975037	044.04.2015	60-612-902-52-5222-0000	443.84
				Vendor Total:					5,424.33
00018	Airgas USA LLC			Tank Inv# 9926443305	144994	9926443305	044.04.2015	60-000-000-53-5313-0000	21.42
				Vendor Total:					21.42
00064	AT&T			District Wide 030215-040115	144923	26064006665_0415	043.04.2015	60-000-415-52-5262-0000	47.54
				District Wide 030215-040115	144923	26064006665_0415	043.04.2015	60-601-000-52-5262-0000	16.89
				District Wide 030215-040115	144923	26064006665_0415	043.04.2015	60-611-000-52-5262-0000	645.50
				District Wide 030215-040115	144923	26064006665_0415	043.04.2015	60-612-901-52-5262-0000	639.87
				District Wide 030215-040115	144923	26064006665_0415	043.04.2015	60-612-902-52-5262-0000	449.73
				District Wide 030215-040115	144923	26064006665_0415	043.04.2015	60-613-000-52-5262-0000	10.63
				AGC Clubhouse 032015-041915	145076	6305889356_0415	045.04.2015	60-611-000-52-5262-0000	51.74
				AGC Clubhouse 032015-041915	145076	6305889356_0415	045.04.2015	60-612-901-52-5262-0000	51.74
				AGC Clubhouse 032015-041915	145076	6305889356_0415	045.04.2015	60-612-902-52-5262-0000	53.31
				AGC Clubhouse 032315-042215	145148	6306535864_0415	051.05.2015	60-611-000-52-5262-0000	17.71
				AGC Clubhouse 032315-042215	145148	6306535864_0415	051.05.2015	60-612-901-52-5262-0000	17.71
				AGC Clubhouse 032315-042215	145148	6306535864_0415	051.05.2015	60-612-902-52-5262-0000	18.25
				AGC Clubhouse 030515-040415	144923	6306658609_0415	043.04.2015	60-612-902-52-5262-0000	17.24

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse 030515-040415	144923	6306658609_0415	043.04.2015	60-611-000-52-5262-000C	16.73
AGC Clubhouse 030515-040415	144923	6306658609_0415	043.04.2015	60-612-901-52-5262-000C	16.73
AGC Clubhouse 031715-041615	145076	630R050364_0415	045.04.2015	60-611-000-52-5262-000C	205.38
AGC Clubhouse 031715-041615	145076	630R050364_0415	045.04.2015	60-612-901-52-5262-000C	205.38
AGC Clubhouse 031715-041615	145076	630R050364_0415	045.04.2015	60-612-902-52-5262-000C	211.60
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	60-000-415-52-5262-000C	8.71
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	60-601-000-52-5262-000C	3.10
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	60-611-000-52-5262-000C	118.29
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	60-612-901-52-5262-000C	117.27
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	60-612-902-52-5262-000C	82.42
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	60-613-000-52-5262-000C	1.95
Vendor Total:					3,025.42
00065 AT&T					
AGC Clubhouse 032315-042215	145149	6309050364_0415	051.05.2015	60-611-000-52-5262-000C	14.03
AGC Clubhouse 032315-042215	145149	6309050364_0415	051.05.2015	60-612-902-52-5262-000C	14.45
AGC Clubhouse 032315-042215	145149	6309050364_0415	051.05.2015	60-612-901-52-5262-000C	14.02
Vendor Total:					42.50
00068 AT&T Mobility					
338-2382 A. Pirhofer 031815-041715	145079	877051597_0415	045.04.2015	60-000-000-52-5265-000C	78.92
957-8730 A. Bendy 031815-041715	145079	877051597_0415	045.04.2015	60-000-000-52-5265-000C	108.63
779-3388 D. Salerno 031815-041715	145079	877051597_0415	045.04.2015	60-000-000-52-5265-000C	95.92
Vendor Total:					283.47
00069 AT&T Long Distance					
District Wide 030915-040815	145078	854400680_0415	045.04.2015	60-000-415-52-5262-000C	1.06
District Wide 030915-040815	145078	854400680_0415	045.04.2015	60-601-000-52-5262-000C	0.37
District Wide 030915-040815	145078	854400680_0415	045.04.2015	60-611-000-52-5262-000C	14.32
District Wide 030915-040815	145078	854400680_0415	045.04.2015	60-612-901-52-5262-000C	14.19
District Wide 030915-040815	145078	854400680_0415	045.04.2015	60-612-902-52-5262-000C	9.97
District Wide 030915-040815	145078	854400680_0415	045.04.2015	60-613-000-52-5262-000C	0.24
Vendor Total:					40.15
00070 AT&T Internet					
District Wide E-Mail Archive 040515-050415	144997	0004113_0515	044.04.2015	60-000-000-52-5240-000C	153.14
AGC IP Services 041915-051815	145077	8310000633_0515	045.04.2015	60-000-000-52-5211-000C	240.31
Vendor Total:					393.45
00125 Black Gold Septic					
Clean Lift Station	145082	6078	045.04.2015	60-000-000-52-5210-000C	170.00
Clean Outside Grease Trap	145082	6160	045.04.2015	60-000-000-52-5210-000C	255.00
Vendor Total:					425.00
00152 Buikemas Ace Hardware					
Building Supplies	144926	348224B	043.04.2015	60-000-000-53-5313-000C	25.19
Paint Supplies	144926	348264B	043.04.2015	60-000-000-53-5347-000C	58.75
Plumbing Supplies	144926	348328B	043.04.2015	60-000-000-53-5311-000C	45.37
Supplies	144926	348367B	043.04.2015	60-611-911-53-5301-0000	26.94
Brass Shutoff	144926	348590B	043.04.2015	60-601-000-53-5315-000C	12.59
Adapter Hose Dul Shutoff	144926	348590B	043.04.2015	60-601-000-53-5315-000C	13.48
Socket Adapter 1/2 x 3/8	144926	348590B	043.04.2015	60-601-000-53-5315-000C	6.29
Shovel Handle	144926	348590B	043.04.2015	60-601-000-53-5315-000C	15.29
Vendor Total:					203.90
00162 Callaway Golf Company					
Product Credit	144927	925515461	043.04.2015	60-000-000-14-1430-000C	-1,842.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Product Credit	144927	925652151	043.04.2015	60-000-000-14-1430-000C	-512.11
				Stand Bags 6	144927	925779471	043.04.2015	60-000-000-14-1430-000C	738.00
				Ball Line SR1/SR2/Chrome Soft	144927	925788995	043.04.2015	60-000-000-14-1432-000C	2,015.96
				Ball Line Super Soft	144927	925788995	043.04.2015	60-000-000-14-1432-000C	115.36
				Hats	144927	925807906	043.04.2015	60-000-000-14-1431-000C	157.63
				XR Irons Graphite/XR Irons Steel/Apex Iron	144927	925809962	043.04.2015	60-000-000-14-1430-000C	1,898.37
				XR Drivers 4	144927	925809962	043.04.2015	60-000-000-14-1430-000C	1,004.00
				XR Woods 3	144927	925809962	043.04.2015	60-000-000-14-1430-000C	503.28
				XR Hybrid 3	144927	925809962	043.04.2015	60-000-000-14-1430-000C	466.35
				Wedges 5	144927	925809962	043.04.2015	60-000-000-14-1430-000C	451.50
				Works Putters 9	144927	925809962	043.04.2015	60-000-000-14-1430-000C	1,186.80
				XR Hybrid 1	144927	925813889	043.04.2015	60-000-000-14-1430-000C	159.30
				Wedges 2	144927	925813889	043.04.2015	60-000-000-14-1430-000C	184.45
				Works Putter 1	144927	925813889	043.04.2015	60-000-000-14-1430-000C	132.86
				Customer Irons	144927	925866784	043.04.2015	60-000-000-14-1430-000C	459.91
				Wedges 3	144927	925899735	043.04.2015	60-000-000-14-1430-000C	281.56
Vendor Total:									7,400.39
00163	CMC Custom Gifts Inc.								
	Z Tools - 200	145089	0157220-IN	045.04.2015	60-000-000-14-1430-000C				700.00
	Poker Chips - 250	145089	0157220-IN	045.04.2015	60-000-000-14-1430-000C				251.32
Vendor Total:									951.32
00170	Carquest Auto Parts								
	Battery (Less Core Return)	144867	2051-299880	042.04.2015	60-601-000-53-5315-000C				50.21
	Rubbing Compound	144867	2051-299880	042.04.2015	60-601-000-53-5315-000C				7.75
	Polishing Compound	144867	2051-299880	042.04.2015	60-601-000-53-5315-000C				7.82
	Scrubbing Wipes	144867	2051-299880	042.04.2015	60-601-000-53-5315-000C				11.00
	Gage	144867	2051-300129	042.04.2015	60-601-000-53-5315-000C				54.45
	Battery (Less Core Return)	144867	2051-300129	042.04.2015	60-601-000-53-5315-000C				50.21
Vendor Total:									181.44
00179	Chicagoland Turf								
	Acelepryn	144931	INV46929b	043.04.2015	60-601-000-53-5335-000C				16,700.00
	Dimension 2EW with Defendor	145006	INV46933	044.04.2015	60-601-000-53-5335-000C				3,585.90
	Eagle One Fairway Sign	144931	INV47809	043.04.2015	60-601-000-53-5342-000C				340.26
	Practice Green Flags/Regular Flags and Screen F	144931	INV47823	043.04.2015	60-601-000-53-5342-000C				896.67
	Eagle One Aluminum Fairway Signs/Keep Carts	144931	INV47827	043.04.2015	60-601-000-53-5342-000C				504.66
	Par Aid Practice Green Putting Cups/Sleeves/Lai	144931	INV48390	043.04.2015	60-601-000-53-5342-000C				214.90
	Finale 2.5 Gal. Herbicide	144931	INV48465	043.04.2015	60-601-000-53-5335-000C				166.67
Vendor Total:									22,409.06
00187	Christensen, Robert								
	Mileage Reimbursement March 2015	0	033115	043.04.2015	60-000-000-54-5422-000C				87.98
Vendor Total:									87.98
00191	Cimco Communications Inc.								
	AGC Clubhouse April 2015	145087	00047521_0415	045.04.2015	60-611-000-52-5262-000C				76.69
	AGC Clubhouse April 2015	145087	00047521_0415	045.04.2015	60-612-901-52-5262-000C				76.69
	AGC Clubhouse April 2015	145087	00047521_0415	045.04.2015	60-612-902-52-5262-000C				79.02
Vendor Total:									232.40
00192	City of Wheaton								
	Record March Board Meeting	144933	500364	043.04.2015	60-000-000-54-5401-000C				103.33
	Record April Board Meeting	145156	500402	051.05.2015	60-000-000-54-5401-000C				103.34
Vendor Total:									206.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00193	City of Wheaton								
	AGC Clubhouse 030915-040815				145007	0293553000_0415	044.04.2015	60-000-000-52-5264-000C	898.36
	AGC Maint Bld 030915-040815				145007	0293553100_0415	044.04.2015	60-000-000-52-5264-000C	155.36
Vendor Total:									1,053.72
00221	DIRECTV								
	Inv# 25649324474 TV Service 4/21/15-5/20/15				145095	25649324474	045.04.2015	60-612-000-52-5210-000C	399.97
Vendor Total:									399.97
00242	DuPage County Liquor Commission								
	County Liquor License 2015-2016 Arrowhead				145163	042915	051.05.2015	60-612-000-54-5429-000C	2,450.00
Vendor Total:									2,450.00
00247	DuPage Topsoil Inc.								
	Topsoil				145012	040059	044.04.2015	60-601-000-53-5331-000C	315.00
Vendor Total:									315.00
00269	Euclid Beverage								
	Inv# 8177817587 Beer				144874	8177817587	042.04.2015	60-000-000-14-1412-000C	2,434.15
	Inv# 8177817634 Beer				144874	8177817634	042.04.2015	60-000-000-14-1412-000C	1,752.50
	Inv# 817817702 Beer				144942	8177817702	043.04.2015	60-000-000-14-1412-000C	1,308.30
	Inv# 8177817769 Beer				145013	8177817769	044.04.2015	60-000-000-14-1412-000C	1,432.95
	Inv# 8177817847 Beer				145013	8177817847	044.04.2015	60-000-000-14-1412-000C	1,323.45
	Inv# 8177817915 Beer				145164	8177817915	051.05.2015	60-000-000-14-1412-000C	2,124.20
Vendor Total:									10,375.55
00275	Faulks Bros. Construction Inc.								
	Bunker Sand				0	00212638	043.04.2015	60-601-000-53-5331-000C	2,394.01
Vendor Total:									2,394.01
00277	Federal Express Corporation								
	Mailings to Nike				145096	5-009-48823	045.04.2015	60-000-000-53-5304-000C	61.34
Vendor Total:									61.34
00279	Ferret								
	Background Check - AGC Restaurant 3/8/15-3/1				144876	WHEAPD031415-1	042.04.2015	60-418-902-52-5208-000C	26.85
	Background Check 4/5/15-4/11/15				145015	WHEAPD041115-1	044.04.2015	60-418-902-52-5208-000C	34.00
Vendor Total:									60.85
00293	Fortune Fish Company								
	Inv# 443898 General Grocery				144877	443898	042.04.2015	60-000-000-14-1415-000C	477.36
	Inv# 443906 Meat				144877	443906	042.04.2015	60-000-000-14-1411-000C	12.90
	Inv# 443906 Seafood				144877	443906	042.04.2015	60-000-000-14-1411-000C	528.68
	Inv# 443906 General Grocery				144877	443906	042.04.2015	60-000-000-14-1415-000C	277.54
	Inv# 445899 Dairy				144877	445899	042.04.2015	60-000-000-14-1414-000C	30.80
	Inv# 445899 Seafood				144877	445899	042.04.2015	60-000-000-14-1411-000C	111.91
	Inv# 447286 General Grocery				144877	447286	042.04.2015	60-000-000-14-1415-000C	312.00
	Inv# 447297 Seafood				144877	447297	042.04.2015	60-000-000-14-1411-000C	321.95
	Inv# 447297 Dairy				144877	447297	042.04.2015	60-000-000-14-1414-000C	25.84
	Inv# 448453 Seafood				144877	448453	042.04.2015	60-000-000-14-1411-000C	63.83
	Inv# 449809 Seafood				144877	449809	042.04.2015	60-000-000-14-1411-000C	312.15
	Inv# 449809 General Grocery				144877	449809	042.04.2015	60-000-000-14-1415-000C	150.11
	Inv# 450831 Meat				144945	450831	043.04.2015	60-000-000-14-1411-000C	71.42
	Inv# 450831 Seafood				144945	450831	043.04.2015	60-000-000-14-1411-000C	97.80
	Inv# 453203 Meat				144945	453203	043.04.2015	60-000-000-14-1411-000C	74.05
	Inv# 453215 Seafood				144945	453215	043.04.2015	60-000-000-14-1411-000C	177.20
	Inv# 454668 Meat				144945	454668	043.04.2015	60-000-000-14-1411-000C	69.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 454668 Seafood	144945	454668	043.04.2015	60-000-000-14-1411-000C	1,130.78
				Inv# 457548 Seafood	144945	457548	043.04.2015	60-000-000-14-1411-000C	293.85
				Inv# 458615 Seafood	145017	458615	044.04.2015	60-000-000-14-1411-000C	86.85
				Inv# 458615 General Grocery	145017	458615	044.04.2015	60-000-000-14-1415-000C	217.60
				Inv# 461865 Seafood	145017	461865	044.04.2015	60-000-000-14-1411-000C	152.00
				Inv# 463445 Seafood	145017	463445	044.04.2015	60-000-000-14-1411-000C	455.68
				Inv# 463445 General Grocery	145017	463445	044.04.2015	60-000-000-14-1415-000C	7.75
				Inv# 463445 Meat	145017	463445	044.04.2015	60-000-000-14-1411-000C	73.54
				Inv# 465873 Seafood	145098	465873	045.04.2015	60-000-000-14-1411-000C	315.99
				Inv# 465873 General Grocery	145098	465873	045.04.2015	60-000-000-14-1415-000C	322.52
				Inv# 468123 Seafood (Less Overcharge)	145098	468123	045.04.2015	60-000-000-14-1411-000C	226.61
				Inv# 469527 Seafood	145098	469527	045.04.2015	60-000-000-14-1411-000C	334.26
				Inv# 471362 Seafood	145098	471362	045.04.2015	60-000-000-14-1411-000C	145.88
				Inv# 472367 General Grocery	145098	472367	045.04.2015	60-000-000-14-1415-000C	288.88
				Inv# 472367 Seafood	145098	472367	045.04.2015	60-000-000-14-1415-000C	363.47
				Inv# 473713 Seafood	145165	473713	051.05.2015	60-000-000-14-1411-000C	124.24
				Inv# 473713 General Grocery	145165	473713	051.05.2015	60-000-000-14-1415-000C	300.22
				Credit for Inv# 473713 General Grocery	145165	475293C	051.05.2015	60-000-000-14-1415-000C	-300.22
				Inv# 476069 Seafood	145165	476069	051.05.2015	60-000-000-14-1411-000C	134.95
				Inv# 477465 Seafood	145165	477465	051.05.2015	60-000-000-14-1411-000C	212.40
				Inv# 477486 Seafood	145165	477486	051.05.2015	60-000-000-14-1411-000C	175.00
				Inv# 478992 General Grocery	145165	478992	051.05.2015	60-000-000-14-1415-000C	364.00
				Inv# 479009 Seafood	145165	479009	051.05.2015	60-000-000-14-1411-000C	233.68
				Inv# 480142 Seafood	145165	480142	051.05.2015	60-000-000-14-1411-000C	402.93
				Vendor Total:					9,178.31
00294	Fox River Foods Inc.			Custodial & Cleaning Supplies	145166	2805088	051.05.2015	60-612-000-53-5316-000C	2,197.82
				Custodial & Cleaning	144946	465023	043.04.2015	60-612-000-53-5316-000C	1,146.80
				Vendor Total:					3,344.62
00295	Wirtz Beverage Illinois LLC			Inv# 1012282898 Liquor	144916	1012282898	042.04.2015	60-000-000-14-1412-000C	1,344.01
				Inv# 1012308540 Liquor	144989	1012308540	043.04.2015	60-000-000-14-1412-000C	1,296.87
				Inv# 1012321784 Liquor	145065	1012321784	044.04.2015	60-000-000-14-1412-000C	2,829.20
				Inv# 1012335184 Liquor	145226	1012335184	051.05.2015	60-000-000-14-1412-000C	930.16
				Vendor Total:					6,400.24
00316	Gemplers Inc.			Rainsuits	145167	1020578343	051.05.2015	60-601-000-53-5330-000C	746.78
				Vendor Total:					746.78
00323	Government Navigation Group			Consulting Services April 2015	0	1548	044.04.2015	60-000-000-52-5205-000C	1,333.34
				Vendor Total:					1,333.34
00395	Harris Motor Sports Inc			Recondition Seats	0	02-121021	043.04.2015	60-601-000-53-5315-000C	538.80
				Sun Roof Cover	0	02-121021	043.04.2015	60-601-000-53-5315-000C	133.64
				Handle Grip	0	02-121021	043.04.2015	60-601-000-53-5315-000C	13.36
				Roof Nut	0	02-121021	043.04.2015	60-601-000-53-5315-000C	6.32
				Windshield Assembly	0	02-121021	043.04.2015	60-601-000-53-5315-000C	245.50
				Spark Plugs	0	02-121021	043.04.2015	60-601-000-53-5315-000C	29.20
				Green Body Panel	0	02-121098	044.04.2015	60-601-000-53-5315-000C	369.89
				Green Body Panel	0	02-121098	044.04.2015	60-601-000-53-5315-000C	359.09
				Special Square Nut	0	02-121098	044.04.2015	60-601-000-53-5315-000C	49.86
				Body Protective Plate	0	02-121098	044.04.2015	60-601-000-53-5315-000C	5.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Aluminum Rear Plate	0	02-121098	044.04.2015	60-601-000-53-5315-000C	37.49
				Sunroof Support	0	02-121728	045.04.2015	60-601-000-53-5315-000C	106.28
				Windshield Assembly	0	02-121728	045.04.2015	60-601-000-53-5315-000C	141.52
				Reconditioned Seats	0	02-121729	045.04.2015	60-601-000-53-5315-000C	898.00
				Hinged Windshield Assembly	0	02-122077	045.04.2015	60-601-000-53-5315-000C	245.50
Vendor Total:									3,180.00
00408	Community School District 200								
	Paper for Arrowhead	145160	042915	051.05.2015	60-612-000-53-5302-000C				633.25
Vendor Total:									633.25
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 031615-041315	145011	0581101000_0415	044.04.2015	60-000-000-52-5260-000C				24.18
	AGC Clubhouse March 2015	144936	2400503855_0315	043.04.2015	60-000-000-52-5261-000C				2,777.92
	AGC Clubhouse 021815-031715	144936	6414622009_0315	043.04.2015	60-000-000-52-5260-000C				8,351.95
	AGC Clubhouse 031815-041615	145161	6414622009_0415	051.05.2015	60-000-000-52-5260-000C				8,703.35
Vendor Total:									19,857.40
00419	Consumers Packing Co.								
	Inv# 303516 Meat	0	303516	042.04.2015	60-000-000-14-1411-000C				1,107.48
	Inv# 303616 Meat	0	303616	042.04.2015	60-000-000-14-1411-000C				1,323.66
	Inv# 303656 Meat	0	303656	042.04.2015	60-000-000-14-1411-000C				211.80
	Inv# 303699 Meat	0	303699	043.04.2015	60-000-000-14-1411-000C				1,167.64
	Inv# 303809 Meat	0	303809	043.04.2015	60-000-000-14-1411-000C				815.14
	Inv# 303810 Meat	0	303810	043.04.2015	60-000-000-14-1411-000C				1,593.84
	Inv# 303908 Meat	0	303908	044.04.2015	60-000-000-14-1411-000C				1,701.62
	Inv# 303927 Meat	0	303927	044.04.2015	60-000-000-14-1411-000C				75.85
	Inv# 303998 Meat	0	303998	044.04.2015	60-000-000-14-1411-000C				1,187.43
	Inv# 304094 Meat	0	304094	044.04.2015	60-000-000-14-1411-000C				1,480.63
	Inv# 304098 Meat	0	304098	044.04.2015	60-000-000-14-1411-000C				1,372.59
	Inv# 304115 Meat	0	304115	044.04.2015	60-000-000-14-1411-000C				113.49
	Inv# 304202 Meat	0	304202	045.04.2015	60-000-000-14-1411-000C				3,446.12
	Inv# 304299 Meat	0	304299	051.05.2015	60-000-000-14-1411-000C				2,894.78
	Inv# 304406 Meat	0	304406	051.05.2015	60-000-000-14-1411-000C				2,692.99
	Inv# 304483 Meat	0	304483	051.05.2015	60-000-000-14-1411-000C				98.87
Vendor Total:									21,283.93
00436	I.A.P.D.								
	2015 Annual Dues	144883	121014	042.04.2015	60-000-000-54-5425-000C				2,314.72
Vendor Total:									2,314.72
00532	KRANZ INCORPORATED								
	Custodial and Cleaning Supplies	144956	1602551-00	043.04.2015	60-000-000-53-5316-000C				972.22
Vendor Total:									972.22
00565	LIONS CLUB OF WHEATON								
	Second Quarter Dues	145028	1017	044.04.2015	60-000-000-54-5425-000C				36.67
Vendor Total:									36.67
00588	MANAU CUTLERY INC.								
	Inv# 158060 Cutlery Service	144888	158060	042.04.2015	60-612-000-52-5210-000C				40.00
	Inv# 158096 Cutlery Service	144960	158096	043.04.2015	60-612-000-52-5210-000C				40.00
	Inv# 160133 Cutlery Service	145030	160133	044.04.2015	60-612-000-52-5210-000C				40.00
Vendor Total:									120.00
00615	MENARDS WEST CHICAGO								
	Hardware	144964	66430	043.04.2015	60-000-000-53-5334-000C				21.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Building Supplies	145113	66625	045.04.2015	60-000-000-53-5313-000C	98.36
				Hardware	144964	66864	043.04.2015	60-000-000-53-5334-000C	141.57
				Hardware	144964	67167	043.04.2015	60-000-000-53-5334-000C	78.47
				Plumbing Supplies	145113	67379	045.04.2015	60-000-000-53-5311-000C	302.50
				Building Supplies	145113	67417	045.04.2015	60-000-000-53-5313-000C	42.67
				Carpentry Supplies	145113	67790	045.04.2015	60-000-000-53-5314-000C	90.13
				Plumbing Supplies	145113	67993	045.04.2015	60-000-000-53-5311-000C	64.14
				Carpentry Supplies	145113	68066	045.04.2015	60-000-000-53-5314-000C	227.00
				Building Supplies	145187	68709	051.05.2015	60-000-000-53-5313-000C	370.25
				Building Supplies	145187	69090	051.05.2015	60-000-000-53-5313-000C	97.75
								Vendor Total:	1,534.83
00660	NATIONAL GOLF FOUNDATION			Annual Dues 6/1/15-5/31/16	144966	1029600	043.04.2015	60-000-000-54-5425-000C	225.00
								Vendor Total:	225.00
00680	Northern Illinois Gas Company			AGC Maint Bld 022715-033115	144967	1106501000_0315	043.04.2015	60-000-000-52-5261-000C	733.12
				AGC Maint Bld 033115-042915	145193	1106501000_0415	051.05.2015	60-000-000-52-5261-000C	334.70
				AGC Clubhouse 022715-033115	144967	2478321000_0315	043.04.2015	60-000-000-52-5261-000C	244.18
				AGC Clubhouse 033115-042915	145193	2478321000_0415	051.05.2015	60-000-000-52-5261-000C	121.76
								Vendor Total:	1,433.76
00681	NIKE USA INC.			Credit for Returned Product	145037	14745898	044.04.2015	60-000-000-14-1432-000C	-147.20
				Credit for Returned Product	145037	14745899	044.04.2015	60-000-000-14-1432-000C	-1,398.40
				Nike Lunar Command - 22	145116	969411322	045.04.2015	60-000-000-14-1431-000C	1,670.00
				Ladies Nike Fi Impact - 13	145116	969411322	045.04.2015	60-000-000-14-1431-000C	1,076.75
				Nike TW 15 - 9	145116	969654853	045.04.2015	60-000-000-14-1431-000C	1,131.16
				Ladies Nike Fi Impact - 3	145116	969654853	045.04.2015	60-000-000-14-1431-000C	253.25
				RZN Balls Black - 24	145037	970134583	044.04.2015	60-000-000-14-1432-000C	840.00
				RZN Balls Red/White - 72	145037	970134583	044.04.2015	60-000-000-14-1432-000C	1,620.00
								Vendor Total:	5,045.56
00702	OAK MILL BAKERY			Inv# W183381 Premium Banquets	144896	W183381	042.04.2015	60-612-901-52-5292-000C	358.75
				Inv# W183381 General Grocery	144896	W183381	042.04.2015	60-000-000-14-1415-000C	59.90
				Inv# W183484 General Grocery	144968	W183484	043.04.2015	60-000-000-14-1415-000C	89.85
				Inv# W183613 Premium Banquets	145041	W183613	044.04.2015	60-612-901-52-5292-000C	430.15
				Inv# W184010 Premium Banquets	145196	W184010	051.05.2015	60-612-901-52-5292-000C	288.75
								Vendor Total:	1,227.40
00719	PADDOCK PUBLICATIONS INC			AGC Subscription 04/28/15-05/25/15	145197	074421	051.05.2015	60-000-000-54-5425-000C	41.40
				AGC Subscription 04/01/15-04/28/15	144899	074421	042.04.2015	60-000-000-54-5425-000C	41.40
								Vendor Total:	82.80
00734	PAYCHEX MAJOR MARKET SERVICES			ESR April 2015	0	12891234	141.04.2015	60-000-000-52-5211-000C	64.60
				4/3/15 Payroll Processing	0	952869	141.04.2015	60-000-000-52-5211-000C	248.55
				4/17/15 Payroll Processing	0	955058	141.04.2015	60-000-000-52-5211-000C	261.35
								Vendor Total:	574.50
00742	Pepsi Beverages Company			Inv# 45031735 Non-Alcoholic Beverages	145048	45031735	044.04.2015	60-000-000-14-1416-000C	198.72
				Inv# 85101251 Non-Alcoholic Beverages	145199	85101251	051.05.2015	60-000-000-14-1416-000C	829.85
				Inv# 85651201 Non-Alcoholic Beverages	145199	85651201	051.05.2015	60-000-000-14-1416-000C	807.23

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 94234801 Non-Alcoholic Beverages	144901	94234801	042.04.2015	60-000-000-14-1416-0000	397.58
Inv# 96756259 Non-Alcoholic Beverages	144971	96756259	043.04.2015	60-000-000-14-1416-0000	1,099.98
Inv# 97520301 Non-Alcoholic Beverages	145048	97520301	044.04.2015	60-000-000-14-1416-0000	397.58
Inv# 97896161 Non-Alcoholic Beverages	145048	97896161	044.04.2015	60-000-000-14-1416-0000	634.37
Vendor Total:					4,365.31
00792 Reinders Inc					
Ball Bearing	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	41.96
Seal	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	43.92
Cone Bearing	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	34.50
Cup Bearing	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	18.48
Wheel	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	109.20
Tire 20 x 9 x12	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	218.28
Tire 24 x12 x12 - 6 ply	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	285.60
Wheel	0	1573790-00	044.04.2015	60-601-000-53-5315-0000	264.99
Grass Shield	0	1574303-00	044.04.2015	60-601-000-53-5315-0000	141.30
Self Aligning Bearing	0	1574303-00	044.04.2015	60-601-000-53-5315-0000	87.88
Rear Grass Shield	0	1574303-01	044.04.2015	60-601-000-53-5315-0000	55.52
Nut-Adjustment	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	45.00
Grease Seal	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	11.60
Cone Bearing	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	19.40
Cup Bearing	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	9.84
Flanged Bushing	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	4.68
Oil Seal	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	5.54
Bearing	0	1574555-00	044.04.2015	60-601-000-53-5315-0000	144.00
Bearing Housing	0	1574668-00	044.04.2015	60-601-000-53-5315-0000	195.35
Irrigation Conversion 854s & Nozzle Heads	0	4034340-00	044.04.2015	60-601-000-53-5343-0000	1,354.26
Vendor Total:					3,091.30
00818 ROTARY CLUB OF WHEATON					
Quarterly Dues 4/1/15-6/30/15	145205	040115	051.05.2015	60-000-000-54-5425-0000	110.67
Vendor Total:					110.67
00841 Schamberger Bros. Inc.					
Inv# 13008 Beer	145209	13008	051.05.2015	60-000-000-14-1412-0000	437.75
Inv# 14294 Beer	145054	14294	044.04.2015	60-000-000-14-1412-0000	744.60
Inv# 14597 Beer	145209	14597	051.05.2015	60-000-000-14-1412-0000	897.40
Vendor Total:					2,079.75
00851 Shanes Office Products					
Arrowhead- Office Supplies	144980	0347330-001	043.04.2015	60-000-000-53-5302-0000	29.98
Arrowhead- Office Supplies	144980	0347874-001	043.04.2015	60-000-000-53-5302-0000	93.00
Credit- Arrowhead- Office Supplies	144980	0347874-002	043.04.2015	60-000-000-53-5302-0000	-20.13
Arrowhead- Office Supplies	144980	0347882-001	043.04.2015	60-000-000-53-5302-0000	14.48
Arrowhead- Office Supplies	144980	0348149-001	043.04.2015	60-000-000-53-5302-0000	13.78
Arrowhead- Office Supplies	144980	0348339-001	043.04.2015	60-000-000-53-5302-0000	31.33
Vendor Total:					162.44
00862 Siciliano, Donna					
Mileage Reimbursement February-March 2015	0	033115	043.04.2015	60-000-000-54-5422-0000	11.89
Vendor Total:					11.89
00874 SOUTHERN WINE & SPIRITS OF					
Credit for Inv# 4572597 Wine	144981	1013856	043.04.2015	60-000-000-14-1412-0000	-120.00
Inv# 4559380 Wine	144908	4559380	042.04.2015	60-000-000-14-1412-0000	273.00
Inv# 4572597 Wine	144981	4572597	043.04.2015	60-000-000-14-1412-0000	783.00
Inv# 4595938 Wine	145057	4595938	044.04.2015	60-000-000-14-1412-0000	786.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 4608372 Liquor	145215	4608372	051.05.2015	60-000-000-14-1412-0000	1,463.02
								Vendor Total:	3,185.02
00894	St Andrew Products			Inv# 748272 Restaurant Uniforms	144909	0000748272	042.04.2015	60-612-902-53-5330-0000	516.94
				Inv# 748273 Restaurant Uniforms	144909	0000748273	042.04.2015	60-612-902-53-5330-0000	333.72
								Vendor Total:	850.66
00905	Stoller, Bruce			Mileage Reimbursement March 2015	144983	033115	043.04.2015	60-000-000-54-5422-0000	33.92
								Vendor Total:	33.92
00911	Stuever & Sons Inc			Inv# 97542 Beerline Cleaning Arrowhead	144984	0097542	043.04.2015	60-612-000-52-5210-0000	105.00
				Inv# 0098631 Beerline Cleaning Arrowhead Go	145131	0098631	045.04.2015	60-612-000-52-5210-0000	85.00
								Vendor Total:	190.00
00923	Superior Beverage Co. Inc.			Inv# 505261 Beer	144985	505261	043.04.2015	60-000-000-14-1412-0000	334.00
								Vendor Total:	334.00
00956	TITLEIST			AP2 3 Iron	145060	900271469	044.04.2015	60-000-000-14-1430-0000	105.32
				48 Hats @ 12.50	144910	900403792	042.04.2015	60-000-000-14-1431-0000	619.15
				Titleist Ball Order	145133	900424406	045.04.2015	60-000-000-14-1432-0000	7,730.32
				Titleist Ball Order	145133	900424406	045.04.2015	60-000-000-14-1432-0000	2,496.00
				Titleist Ball Order	145133	900424406	045.04.2015	60-000-000-14-1432-0000	1,536.00
				Titleist Ball Order	145133	900424406	045.04.2015	60-000-000-14-1432-0000	504.00
								Vendor Total:	12,990.79
01023	Waste Management of Illinois Inc			AGC Clubhouse May 2015	145221	1520020114_0515	051.05.2015	60-000-000-52-5263-0000	594.02
								Vendor Total:	594.02
01033	Wells Fargo Bank			Agent Fee Series 2005C Period 1/4/15-7/3/15	145135	1179795	045.04.2015	60-000-000-52-5209-0000	167.50
								Vendor Total:	167.50
01043	Wheaton Sanitary District			AGC Maint Bld 030715-040715	145137	036235000_0415	045.04.2015	60-000-000-52-5264-0000	37.99
				AGC Clubhouse 030715-040715	145137	036431000_0415	045.04.2015	60-000-000-52-5264-0000	371.16
								Vendor Total:	409.15
01048	WHEATON WARRENVILLE SO. H.S.			Ad for Choral Booklet	144915	033115	042.04.2015	60-612-415-54-5426-0000	500.00
								Vendor Total:	500.00
01053	Wilson Sporting Goods Company			Hats - 6	145063	4517449661	044.04.2015	60-000-000-14-1431-0000	68.14
				Glove Order	145063	4517449661	044.04.2015	60-000-000-14-1430-0000	2,090.68
				WMS Set	145063	4517479646	044.04.2015	60-000-000-14-1430-0000	200.00
				Duo Spin Balls - 24/Duo Balls - 192	145063	4517479647	044.04.2015	60-000-000-14-1432-0000	2,954.49
				Glove Order	145063	4517651902	044.04.2015	60-000-000-14-1430-0000	912.03
				Hats - 6	145063	4517651902	044.04.2015	60-000-000-14-1431-0000	68.32
								Vendor Total:	6,293.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01058	Windy City Distributing LLC								
	Inv# 8177817702 Beer	144988	564188			043.04.2015		60-000-000-14-1412-000C	685.15
	Inv# 566619 Beer	145064	566619			044.04.2015		60-000-000-14-1412-000C	731.97
	Inv# 596646 Beer	145064	569646			044.04.2015		60-000-000-14-1412-000C	755.62
	Inv# 572211 Beer	145225	572211			051.05.2015		60-000-000-14-1412-000C	1,269.03
								Vendor Total:	3,441.77
01111	MUZAK LLC								
	Inv# 51541336 AGC Music 5/1/15-5/31/15	145191	51541336			051.05.2015		60-612-000-52-5210-000C	102.82
								Vendor Total:	102.82
02231	Sysco-Chicago								
	Original Inv# 504042883 Restaurant Supplies (R 0		1845576			044.04.2015		60-612-902-53-5388-000C	-109.11
	Inv# 503032119 General Grocery	0	503032119			044.04.2015		60-000-000-14-1415-000C	16.21
	Inv# 503032187 Restaurant Supplies	0	503032187			044.04.2015		60-612-902-53-5388-000C	12.73
	Inv# 503032259 Restaurant Supplies	0	503032259			044.04.2015		60-612-902-53-5388-000C	13.16
	Inv# 503120996 Restaurant Supplies	0	503120996			044.04.2015		60-612-902-53-5388-000C	340.60
	Inv# 503132166 Restaurant Supplies	0	503132166			044.04.2015		60-612-902-53-5388-000C	54.90
	Inv# 503172198 Restaurant Supplies	0	503172198			044.04.2015		60-612-902-53-5388-000C	10.61
	Inv# 503172199 Restaurant Supplies	0	503172199			044.04.2015		60-612-902-53-5388-000C	345.75
	Inv# 503230493 Dairy	0	503230493			043.04.2015		60-000-000-14-1414-000C	410.88
	Inv# 503230493 Meat	0	503230493			043.04.2015		60-000-000-14-1411-000C	42.10
	Inv# 503230493 Meat	0	503230493			043.04.2015		60-000-000-14-1411-000C	691.14
	Inv# 503230493 Meat	0	503230493			043.04.2015		60-000-000-14-1411-000C	320.10
	Inv# 503230493 General Grocery	0	503230493			043.04.2015		60-000-000-14-1415-000C	656.15
	Inv# 503230493 General Grocery	0	503230493			043.04.2015		60-000-000-14-1415-000C	848.25
	Inv# 503230493 Restaurant Supplies	0	503230493			043.04.2015		60-612-902-53-5388-000C	209.96
	Inv# 503230493 Custodial & Cleaning	0	503230493			043.04.2015		60-612-000-53-5316-000C	121.71
	Inv# 503230493 Produce	0	503230493			043.04.2015		60-000-000-14-1413-000C	42.69
	Inv# 503230493 Non-Alcoholic Beverages	0	503230493			043.04.2015		60-000-000-14-1416-000C	55.00
	Inv# 503241268 Restaurant Supplies	0	503241268			044.04.2015		60-612-902-53-5388-000C	122.73
	Inv# 503241323 Banquet Supplies	0	503241323			044.04.2015		60-612-901-53-5390-000C	219.05
	Inv# 503250187 General Grocery	0	503250187			044.04.2015		60-000-000-14-1415-000C	10.03
	Inv# 503252507 General Grocery	0	503252507			044.04.2015		60-000-000-14-1415-000C	37.26
	Inv# 503260559 Dairy	0	503260559			043.04.2015		60-000-000-14-1414-000C	510.08
	Inv# 503260559 Meat	0	503260559			043.04.2015		60-000-000-14-1411-000C	135.50
	Inv# 503260559 Meat	0	503260559			043.04.2015		60-000-000-14-1411-000C	638.79
	Inv# 503260559 General Grocery	0	503260559			043.04.2015		60-000-000-14-1415-000C	328.09
	Inv# 503260559 General Grocery	0	503260559			043.04.2015		60-000-000-14-1415-000C	816.00
	Inv# 503260559 Restaurant Supplies	0	503260559			043.04.2015		60-612-902-53-5388-000C	316.95
	Inv# 503260559 Restaurant Supplies	0	503260559			043.04.2015		60-612-902-53-5388-000C	82.08
	Inv# 503260559 Produce	0	503260559			043.04.2015		60-000-000-14-1413-000C	42.69
	Inv# 503271009 Restaurant Supplies	0	503271009			044.04.2015		60-612-902-53-5388-000C	135.62
	Inv# 503272025 Restaurant Supplies	0	503272025			044.04.2015		60-612-902-53-5388-000C	38.30
	Inv# 503283071 Dairy	0	503283071			042.04.2015		60-000-000-14-1414-000C	314.68
	Inv# 503283071 Meat	0	503283071			042.04.2015		60-000-000-14-1411-000C	86.01
	Inv# 503283071 General Grocery	0	503283071			042.04.2015		60-000-000-14-1415-000C	259.66
	Inv# 503283071 General Grocery	0	503283071			042.04.2015		60-000-000-14-1415-000C	325.80
	Inv# 503283071 Restaurant Supplies	0	503283071			042.04.2015		60-612-902-53-5388-000C	220.58
	Inv# 503283071 Custodial & Cleaning	0	503283071			042.04.2015		60-612-000-53-5316-000C	92.62
	Inv# 503283071 Restaurant Supplies	0	503283071			042.04.2015		60-612-902-53-5388-000C	67.04
	Inv# 503283071 Produce	0	503283071			042.04.2015		60-000-000-14-1413-000C	42.69
	Inv# 503283071 Non-Alcoholic Beverages	0	503283071			042.04.2015		60-000-000-14-1416-000C	395.96
	Inv# 503300574 Dairy	0	503300574			043.04.2015		60-000-000-14-1414-000C	472.21
	Inv# 503300574 Meat	0	503300574			043.04.2015		60-000-000-14-1411-000C	460.76
	Inv# 503300574 Meat	0	503300574			043.04.2015		60-000-000-14-1411-000C	329.75
	Inv# 503300574 General Grocery	0	503300574			043.04.2015		60-000-000-14-1415-000C	459.49
	Inv# 503300574 General Grocery	0	503300574			043.04.2015		60-000-000-14-1415-000C	810.94

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 503300574	Restaurant Supplies	0	503300574	043.04.2015	60-612-902-53-5388-000C	251.50	
Inv# 503300574	Custodial and Cleaning	0	503300574	043.04.2015	60-612-000-53-5316-000C	75.34	
Inv# 503300574	Restaurant Supplies	0	503300574	043.04.2015	60-612-902-53-5388-000C	100.54	
Inv# 503300575	Dairy	0	503300575	043.04.2015	60-000-000-14-1414-000C	949.03	
Inv# 503300575	Meat	0	503300575	043.04.2015	60-000-000-14-1411-000C	230.00	
Inv# 503300575	Meat	0	503300575	043.04.2015	60-000-000-14-1411-000C	242.01	
Inv# 503300575	Meat	0	503300575	043.04.2015	60-000-000-14-1411-000C	338.52	
Inv# 503300575	General Grocery	0	503300575	043.04.2015	60-000-000-14-1415-000C	1,555.32	
Inv# 503300575	General Grocery	0	503300575	043.04.2015	60-000-000-14-1415-000C	319.57	
Inv# 503300575	Produce	0	503300575	043.04.2015	60-000-000-14-1413-000C	34.90	
Inv# 503300575	Non-Alcoholic Beverages	0	503300575	043.04.2015	60-000-000-14-1416-000C	67.92	
Inv# 504020623	Meat	0	504020623	043.04.2015	60-000-000-14-1411-000C	63.63	
Inv# 504020624	Custodial & Cleaning	0	504020624	042.04.2015	60-000-000-53-5316-000C	798.20	
Inv# 504020625	Dairy	0	504020625	043.04.2015	60-000-000-14-1414-000C	440.71	
Inv# 504020625	Meat	0	504020625	043.04.2015	60-000-000-14-1411-000C	289.56	
Inv# 504020625	General Grocery	0	504020625	043.04.2015	60-000-000-14-1415-000C	439.22	
Inv# 504020625	General Grocery	0	504020625	043.04.2015	60-000-000-14-1415-000C	643.04	
Inv# 504020625	Restaurant Supplies	0	504020625	043.04.2015	60-612-902-53-5388-000C	269.29	
Inv# 504020625	Restaurant Supplies	0	504020625	043.04.2015	60-612-902-53-5388-000C	123.12	
Inv# 504020625	Non-Alcoholic Beverages	0	504020625	043.04.2015	60-000-000-14-1416-000C	157.00	
Inv# 504042883	Dairy	0	504042883	043.04.2015	60-000-000-14-1414-000C	602.36	
Inv# 504042883	Meat	0	504042883	043.04.2015	60-000-000-14-1411-000C	139.15	
Inv# 504042883	Meat	0	504042883	043.04.2015	60-000-000-14-1411-000C	243.64	
Inv# 504042883	General Grocery	0	504042883	043.04.2015	60-000-000-14-1415-000C	255.62	
Inv# 504042883	General Grocery	0	504042883	043.04.2015	60-000-000-14-1415-000C	486.37	
Inv# 504042883	Restaurant Supplies	0	504042883	043.04.2015	60-612-902-53-5388-000C	418.60	
Inv# 504042883	Produce	0	504042883	043.04.2015	60-000-000-14-1413-000C	42.69	
Inv# 504060297	Dairy	0	504060297	044.04.2015	60-000-000-14-1414-000C	657.25	
Inv# 504060297	Meat	0	504060297	044.04.2015	60-000-000-14-1411-000C	136.00	
Inv# 504060297	Meat	0	504060297	044.04.2015	60-000-000-14-1411-000C	230.38	
Inv# 504060297	Meat	0	504060297	044.04.2015	60-000-000-14-1411-000C	298.53	
Inv# 504060297	General Grocery	0	504060297	044.04.2015	60-000-000-14-1415-000C	453.25	
Inv# 504060297	General Grocery (Less Shortage)	0	504060297	044.04.2015	60-000-000-14-1415-000C	463.71	
Inv# 504060297	Restaurant Supplies	0	504060297	044.04.2015	60-612-902-53-5388-000C	200.08	
Inv# 504060297	Custodial & Cleaning	0	504060297	044.04.2015	60-612-000-53-5316-000C	167.96	
Inv# 504060297	Restaurant Supplies	0	504060297	044.04.2015	60-612-902-53-5388-000C	41.04	
Inv# 504060297	Produce	0	504060297	044.04.2015	60-000-000-14-1413-000C	42.69	
Inv# 504060297	Non-Alcoholic Beverages	0	504060297	044.04.2015	60-000-000-14-1416-000C	287.00	
Inv# 504090584	Dairy	0	504090584	044.04.2015	60-000-000-14-1414-000C	49.56	
Inv# 504090584	Meat	0	504090584	044.04.2015	60-000-000-14-1411-000C	95.11	
Inv# 504090584	Meat	0	504090584	044.04.2015	60-000-000-14-1411-000C	691.78	
Inv# 504090584	General Grocery	0	504090584	044.04.2015	60-000-000-14-1415-000C	698.88	
Inv# 504090584	General Grocery	0	504090584	044.04.2015	60-000-000-14-1415-000C	381.98	
Inv# 504090584	Produce	0	504090584	044.04.2015	60-000-000-14-1413-000C	42.69	
Inv# 504090584	Restaurant Supplies	0	504090584	044.04.2015	60-612-902-53-5388-000C	17.50	
Inv# 504090584	Custodial & Cleaning	0	504090584	044.04.2015	60-612-000-53-5316-000C	34.69	
Inv# 504113194	Dairy	0	504113194	044.04.2015	60-000-000-14-1414-000C	379.76	
Inv# 504113194	Meat	0	504113194	044.04.2015	60-000-000-14-1411-000C	37.91	
Inv# 504113194	Meat	0	504113194	044.04.2015	60-000-000-14-1411-000C	147.25	
Inv# 504113194	General Grocery	0	504113194	044.04.2015	60-000-000-14-1415-000C	358.58	
Inv# 504113194	General Grocery	0	504113194	044.04.2015	60-000-000-14-1415-000C	400.75	
Inv# 504113194	Restaurant Supplies	0	504113194	044.04.2015	60-612-902-53-5388-000C	342.75	
Inv# 504113194	Restaurant Supplies	0	504113194	044.04.2015	60-612-902-53-5388-000C	151.04	
Inv# 504113194	Non-Alcoholic Beverages	0	504113194	044.04.2015	60-000-000-14-1416-000C	130.00	
Inv# 504130574	Dairy	0	504130574	045.04.2015	60-000-000-14-1414-000C	577.51	
Inv# 504130574	Meat	0	504130574	045.04.2015	60-000-000-14-1411-000C	208.63	
Inv# 504130574	General Grocery	0	504130574	045.04.2015	60-000-000-14-1415-000C	137.36	
Inv# 504130574	General Grocery	0	504130574	045.04.2015	60-000-000-14-1415-000C	703.38	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 504130574	Restaurant Supplies	0	504130574	045.04.2015	60-612-902-53-5388-000C	43.93			
Inv# 504130574	Produce	0	504130574	045.04.2015	60-000-000-14-1413-000C	42.69			
Inv# 504130574	Meat	0	504130574	045.04.2015	60-000-000-14-1411-000C	230.38			
Inv# 504160566	Custodial & Cleaning	0	504160566	051.05.2015	60-000-000-53-5316-000C	339.30			
Inv# 504160567	Dairy	0	504160567	051.05.2015	60-000-000-14-1414-000C	329.17			
Inv# 504160567	Meat	0	504160567	051.05.2015	60-000-000-14-1411-000C	668.27			
Inv# 504160567	General Grocery (Less Shortage)	0	504160567	051.05.2015	60-000-000-14-1415-000C	682.56			
Inv# 504160567	General Grocery (Less Shortage)	0	504160567	051.05.2015	60-000-000-14-1415-000C	668.49			
Inv# 504160567	Restaurant Supplies	0	504160567	051.05.2015	60-612-902-53-5388-000C	357.04			
Inv# 504160567	Custodial & Cleaning	0	504160567	051.05.2015	60-612-000-53-5316-000C	92.62			
Inv# 504160567	Produce	0	504160567	051.05.2015	60-000-000-14-1413-000C	42.69			
Inv# 504160567	Non-Alcoholic Beverages	0	504160567	051.05.2015	60-000-000-14-1416-000C	55.00			
Inv# 504182679	Dairy	0	504182679	051.05.2015	60-000-000-14-1414-000C	492.91			
Inv# 504182679	Meat	0	504182679	051.05.2015	60-000-000-14-1411-000C	276.19			
Inv# 504182679	Meat	0	504182679	051.05.2015	60-000-000-14-1411-000C	309.82			
Inv# 504182679	General Grocery	0	504182679	051.05.2015	60-000-000-14-1415-000C	324.00			
Inv# 504182679	General Grocery (Less Return)	0	504182679	051.05.2015	60-000-000-14-1415-000C	342.90			
Inv# 504182679	Restaurant Supplies	0	504182679	051.05.2015	60-612-902-53-5388-000C	265.58			
Inv# 504182679	Non-Alcoholic Beverages	0	504182679	051.05.2015	60-000-000-14-1416-000C	232.00			
Inv# 504200583	Dairy	0	504200583	051.05.2015	60-000-000-14-1414-000C	461.26			
Inv# 504200583	Meat	0	504200583	051.05.2015	60-000-000-14-1411-000C	230.38			
Inv# 504200583	Meat	0	504200583	051.05.2015	60-000-000-14-1411-000C	344.69			
Inv# 504200583	General Grocery	0	504200583	051.05.2015	60-000-000-14-1415-000C	675.90			
Inv# 504200583	General Grocery	0	504200583	051.05.2015	60-000-000-14-1415-000C	795.22			
Inv# 504200583	Restaurant Supplies	0	504200583	051.05.2015	60-612-902-53-5388-000C	87.12			
Inv# 504200583	Custodial & Cleaning	0	504200583	051.05.2015	60-612-000-53-5316-000C	92.62			
Inv# 504200583	Restaurant Supplies	0	504200583	051.05.2015	60-612-902-53-5388-000C	67.04			
Inv# 504200583	Produce	0	504200583	051.05.2015	60-000-000-14-1413-000C	42.69			
Inv# 504200583	Non-Alcoholic Beverages	0	504200583	051.05.2015	60-000-000-14-1416-000C	320.96			
Vendor Total:									38,909.46
02235	Highland Baking Co								
Inv# 828989	General Grocery	144881	0000828989	042.04.2015	60-000-000-14-1415-000C	95.14			
Inv# 829409	General Grocery	144881	0000829409	042.04.2015	60-000-000-14-1415-000C	154.77			
Inv# 830055	General Grocery	144881	0000830055	042.04.2015	60-000-000-14-1415-000C	47.57			
Inv# 830634	General Grocery	144881	0000830634	042.04.2015	60-000-000-14-1415-000C	28.22			
Inv# 831185	General Grocery	144881	0000831185	042.04.2015	60-000-000-14-1415-000C	53.10			
Inv# 831925	General Grocery	144881	0000831925	042.04.2015	60-000-000-14-1415-000C	66.35			
Inv# 832569	General Grocery	144881	0000832569	042.04.2015	60-000-000-14-1415-000C	171.34			
Inv# 832688	General Grocery	144951	0000832688	043.04.2015	60-000-000-14-1415-000C	97.85			
Inv# 833124	General Grocery	144951	0000833124	043.04.2015	60-000-000-14-1415-000C	128.07			
Inv# 833866	General Grocery	144951	0000833866	043.04.2015	60-000-000-14-1415-000C	49.26			
Inv# 834518	General Grocery	144951	0000834518	043.04.2015	60-000-000-14-1415-000C	58.07			
Inv# 834874	General Grocery	144951	0000834874	043.04.2015	60-000-000-14-1415-000C	99.05			
Inv# 835812	General Grocery	144951	0000835812	043.04.2015	60-000-000-14-1415-000C	140.07			
Inv# 836493	General Grocery	144951	0000836493	043.04.2015	60-000-000-14-1415-000C	237.01			
Inv# 836596	General Grocery	145022	0000836596	044.04.2015	60-000-000-14-1415-000C	151.92			
Inv# 836980	General Grocery	145022	0000836980	044.04.2015	60-000-000-14-1415-000C	96.94			
Inv# 837741	General Grocery	145022	0000837741	044.04.2015	60-000-000-14-1415-000C	56.12			
Inv# 837809	General Grocery	145022	0000837809	044.04.2015	60-000-000-14-1415-000C	9.54			
Inv# 838305	General Grocery	145022	0000838305	044.04.2015	60-000-000-14-1415-000C	39.91			
Inv# 838764	General Grocery	145022	0000838764	044.04.2015	60-000-000-14-1415-000C	124.13			
Inv# 839456	General Grocery	145022	0000839456	044.04.2015	60-000-000-14-1415-000C	61.38			
Inv# 839484	General Grocery	145022	0000839484	044.04.2015	60-000-000-14-1415-000C	73.78			
Inv# 840088	General Grocery	145022	0000840088	044.04.2015	60-000-000-14-1415-000C	89.30			
Inv# 840391	General Grocery	145103	0000840391	045.04.2015	60-000-000-14-1415-000C	143.94			
Inv# 840832	General Grocery	145103	0000840832	045.04.2015	60-000-000-14-1415-000C	168.41			
Inv# 841508	General Grocery	145103	0000841508	045.04.2015	60-000-000-14-1415-000C	14.04			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 842185	General Grocery	145103	0000842185	045.04.2015	60-000-000-14-1415-0000	58.42			
Inv# 843014	General Grocery	145103	0000843014	045.04.2015	60-000-000-14-1415-0000	94.99			
Inv# 843769	General Grocery	145103	0000843769	045.04.2015	60-000-000-14-1415-0000	189.94			
Inv# 844537	General Grocery	145103	0000844537	045.04.2015	60-000-000-14-1415-0000	167.77			
Inv# 844650	General Grocery	145171	0000844650	051.05.2015	60-000-000-14-1415-0000	97.82			
Inv# 845120	General Grocery	145171	0000845120	051.05.2015	60-000-000-14-1415-0000	128.17			
Inv# 845943	General Grocery	145171	0000845943	051.05.2015	60-000-000-14-1415-0000	59.87			
Inv# 846600	General Grocery	145171	0000846600	051.05.2015	60-000-000-14-1415-0000	121.68			
Inv# 847281	General Grocery	145171	0000847281	051.05.2015	60-000-000-14-1415-0000	87.66			
Inv# 847916	General Grocery	145171	0000847916	051.05.2015	60-000-000-14-1415-0000	129.32			
Inv# 848803	General Grocery	145171	0000848803	051.05.2015	60-000-000-14-1415-0000	233.43			
Vendor Total:									3,824.35
02245	Heritage FS Inc.								
560 Gallons Unleaded Gasoline	144950	66048	043.04.2015	60-601-000-53-5348-0000	1,047.26				
Vendor Total:									1,047.26
02263	Heritage Wine Cellars Ltd.								
Inv# 755663 Wine	145021	755663	044.04.2015	60-000-000-14-1412-0000	622.00				
Vendor Total:									622.00
02265	Parts Town								
Inv# 981644 Equipment Repairs	0	981644	044.04.2015	60-612-000-54-5441-0000	253.80				
Inv# 984835 Equipment Repairs	0	984835	044.04.2015	60-612-000-54-5441-0000	37.80				
Inv# 985801 Equipment Repairs	0	985801	044.04.2015	60-612-000-54-5441-0000	52.20				
Inv# 987409 Equipment Repairs	0	987409	044.04.2015	60-612-000-54-5441-0000	183.60				
Inv# 995099 Equipment Repairs	0	995099	044.04.2015	60-612-000-54-5441-0000	695.50				
Inv# 999131 Equipment Repairs	0	999131	044.04.2015	60-612-000-54-5441-0000	381.24				
Vendor Total:									1,604.14
02266	The Corporate Learning Institute								
Retainer for 2015 (Payment 2 of 2)	145217	7284	051.05.2015	60-000-000-52-5208-0000	2,833.33				
Vendor Total:									2,833.33
02317	Hartwell Classic Apparel								
Staff Shirts	145100	4336723	045.04.2015	60-611-000-53-5330-0000	1,998.83				
Staff Shirts	145100	4336723	045.04.2015	60-601-000-53-5330-0000	1,119.34				
Staff Shirts	145100	4336723	045.04.2015	60-000-000-53-5330-0000	639.62				
Staff Shirts	145100	4336723	045.04.2015	60-612-901-53-5330-0000	1,599.06				
Staff Shirts	145100	4336723	045.04.2015	60-612-902-53-5330-0000	2,638.45				
Vendor Total:									7,995.30
02322	Olympia Maintenance Inc								
Clean Grease Exhaust System	144898	207683	042.04.2015	60-612-000-52-5210-0000	625.00				
Vendor Total:									625.00
02362	Midwest Foods								
Inv# 327791 Produce	144892	327791	042.04.2015	60-000-000-14-1413-0000	373.80				
Inv# 328321 Produce	144892	328321	042.04.2015	60-000-000-14-1413-0000	146.30				
Inv# 328828 Produce	144892	328828	042.04.2015	60-000-000-14-1413-0000	250.61				
Inv# 329385 Produce	144892	329385	042.04.2015	60-000-000-14-1413-0000	214.71				
Inv# 329897 Produce	144892	329897	042.04.2015	60-000-000-14-1413-0000	292.44				
Inv# 330404 Produce (Less Shortage)	144892	330404	042.04.2015	60-000-000-14-1413-0000	412.89				
Inv# 330902 Produce	144965	330902	043.04.2015	60-000-000-14-1413-0000	307.39				
Inv# 331458 Produce	144965	331458	043.04.2015	60-000-000-14-1413-0000	315.99				
Inv# 331905 Produce	144965	331905	043.04.2015	60-000-000-14-1413-0000	312.02				
Inv# 332435 Produce	144965	332435	043.04.2015	60-000-000-14-1413-0000	218.64				

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 332502 Produce		144965	332502	043.04.2015	60-000-000-14-1413-0000	155.40
Inv# 332538 Produce (Less Returned Items)		144965	332538	043.04.2015	60-000-000-14-1413-0000	766.41
Inv# 333104 Produce		144965	333104	043.04.2015	60-000-000-14-1413-0000	318.92
Inv# 333674 Produce		144965	333674	043.04.2015	60-000-000-14-1413-0000	194.87
Inv# 333980 Produce		145035	333980	044.04.2015	60-000-000-14-1413-0000	420.24
Inv# 334704 Produce		145035	334704	044.04.2015	60-000-000-14-1413-0000	158.84
Inv# 335801 Produce		145035	335801	044.04.2015	60-000-000-14-1413-0000	715.80
Inv# 336315 Produce		145035	336315	044.04.2015	60-000-000-14-1413-0000	153.87
Inv# 337109 Produce		145035	337109	044.04.2015	60-000-000-14-1413-0000	425.88
Inv# 337553 Produce		145035	337553	044.04.2015	60-000-000-14-1413-0000	318.92
Inv# 338053 Produce		145035	338053	044.04.2015	60-000-000-14-1413-0000	98.39
Inv# 338713 Produce		145035	338713	044.04.2015	60-000-000-14-1413-0000	252.14
Inv# 339326 Produce		145114	339326	045.04.2015	60-000-000-14-1413-0000	429.81
Inv# 339978 Produce		145114	339978	045.04.2015	60-000-000-14-1413-0000	401.45
Inv# 340633 Produce		145114	340663	045.04.2015	60-000-000-14-1413-0000	583.68
Inv# 341077 Produce		145188	341077	051.05.2015	60-000-000-14-1413-0000	149.64
Inv# 341172 Produce		145188	341172	051.05.2015	60-000-000-14-1413-0000	314.87
Inv# 341820 Produce		145188	341820	051.05.2015	60-000-000-14-1413-0000	163.52
Inv# 342360 Produce (Less Overcharge)		145188	342360	051.05.2015	60-000-000-14-1413-0000	213.26
Inv# 342858 Produce		145188	342858	051.05.2015	60-000-000-14-1413-0000	285.79
Inv# 343462 Produce		145188	343462	051.05.2015	60-000-000-14-1413-0000	451.46
Inv# 343828 Produce		145188	343828	051.05.2015	60-000-000-14-1413-0000	20.32
Inv# 344311 Produce		145188	344311	051.05.2015	60-000-000-14-1413-0000	682.84
Credit from Inv# 339978 Produce		145188	7870	051.05.2015	60-000-000-14-1413-0000	-8.13
Credit from Inv# 341172 Produce		145188	7934	051.05.2015	60-000-000-14-1413-0000	-6.75
Vendor Total:						10,506.23
02419	March Equipment					
Security Cage		145031	31265	044.04.2015	60-612-000-54-5441-0000	295.00
Vendor Total:						295.00
02430	The Antigua Group					
Antigua Spring Order		144987	004149558	043.04.2015	60-000-000-14-1431-0000	2,124.03
Vendor Total:						2,124.03
02787	Gate Options					
Gate Repairs		145099	34372	045.04.2015	60-000-000-53-5313-0000	427.00
Vendor Total:						427.00
02978	Petritis Group Inc.					
Inv# P-2015-4 Consultant Fees		144902	P-2015-4	042.04.2015	60-612-000-52-5205-0000	325.46
Inv# P-2015-6 Consultant Fees		144902	P-2015-6	042.04.2015	60-612-000-52-5205-0000	304.55
Vendor Total:						630.01
03113	Airgas National Carbonation					
Bulk CO2 Inv #32039406		144859	32039406	042.04.2015	60-612-000-52-5220-0000	85.82
Bulk CO2 Inv# 32087160		144993	32087160	044.04.2015	60-612-000-52-5220-0000	96.87
Bulk CO2 Inv #32099879		145144	32099879	051.05.2015	60-612-000-52-5220-0000	75.17
Vendor Total:						257.86
03163	ProGro Inc.					
Rock Salt and Ice Advance 5 Below Salt		145050	1104753	044.04.2015	60-000-000-53-5349-0000	825.79
Greenleaf Turbo Dual Fan Cap Spayer Nozzles		144904	1104948	042.04.2015	60-601-000-53-5315-0000	515.39
Barenbrug Seed Turf Saver and HGT		144976	1105010	043.04.2015	60-601-000-53-5331-0000	650.00
Redline 60/20/20		144976	1105038	043.04.2015	60-601-000-53-5331-0000	4,333.00
Miltona Job Saver for Toro 648		145050	1105235	044.04.2015	60-601-000-53-5315-0000	1,008.49
Precision Tank Cleaner Inside Out/Barrenburg C		145050	1105289	044.04.2015	60-601-000-53-5335-0000	324.46

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
Vendor Total:						7,657.13
03339	Matson, Geoffrey					
Performance at Arrowhead for April 17 2015		144962	041715	043.04.2015	60-612-902-52-5225-0000	200.00
Vendor Total:						200.00
03400	Chicago Sweet Connection					
Inv# 252022 General Grocery		144930	252022	043.04.2015	60-000-000-14-1415-0000	612.05
Vendor Total:						612.05
03481	Tressler LLP					
Services through February 28 2015		0	354914	044.04.2015	60-000-000-52-5207-0000	3,383.33
Services through March 31 2015		0	355967	045.04.2015	60-000-000-52-5207-0000	2,152.50
Vendor Total:						5,535.83
03513	GPS Industries LLC					
April Maintenance Contract		144947	MAI0006249	043.04.2015	60-611-000-52-5211-0000	917.73
Vendor Total:						917.73
03620	Alvarez, Anthony R					
Performance at Arrowhead for April 10 2015		144860	041015	042.04.2015	60-612-902-52-5225-0000	200.00
Vendor Total:						200.00
03754	Comcast Cable					
AGC Clubhouse 041415-051315		145009	87712049102197_05	044.04.2015	60-000-000-52-5211-0000	147.85
AGC Clubhouse 050115-053115		145090	877120494278_0515	045.04.2015	60-612-000-52-5210-0000	2.10
Vendor Total:						149.95
03755	Family Time Magazine					
Ad on FamilyTimeMagazine.com		145014	13416	044.04.2015	60-612-415-54-5426-0000	126.68
Ad on FamilyTimeMagazine.com		145014	13416	044.04.2015	60-000-415-54-5442-0000	126.66
Vendor Total:						253.34
03808	Classic Staffing Services Inc					
Inv# 60-466891 Temp Staffing F & B		144934	60-466891	043.04.2015	60-612-000-52-5210-0000	340.34
Inv# 60-466960 Temp Staffing F & B		144934	60-466960	043.04.2015	60-612-000-52-5210-0000	789.68
Inv# 60-467051 Temp Staffing for F & B		145008	60-467051	044.04.2015	60-612-000-52-5210-0000	576.35
Inv# 60-467142 Temp Staffing for F & B		145088	60-467142	045.04.2015	60-612-000-52-5210-0000	692.36
Inv# 60-467235 Temp Staffing F & B		145157	60-467235	051.05.2015	60-612-000-52-5210-0000	759.73
Vendor Total:						3,158.46
03921	Sid Harvey Industries Inc.					
Valve		144907	045789890	042.04.2015	60-000-000-53-5345-0000	9.56
Tool Center Bag		144907	045789892	042.04.2015	60-000-000-53-5345-0000	84.38
Plumbing Supplies		145129	045790104	045.04.2015	60-000-000-53-5311-0000	329.62
Vendor Total:						423.56
03943	Johnstone Supply					
Hot Water Tanks		145107	249645	045.04.2015	60-000-000-53-5311-0000	1,775.22
Building Supplies		145178	249761	051.05.2015	60-000-000-53-5313-0000	286.75
Vendor Total:						2,061.97
04045	Louis Glunz Beer Inc.					
Inv# 767293 Beer		145029	767293	044.04.2015	60-000-000-14-1412-0000	212.61
Vendor Total:						212.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04111	Abbott Tree Care Professionals LLC.								
	Ash Tree and Stump Removal				144857	34723	042.04.2015	60-601-000-54-5419-0000	3,600.00
	Log Hauling and Stump Grinding				145143	34777	051.05.2015	60-601-000-54-5419-0000	1,450.00
Vendor Total:									5,050.00
04121	UMB Bank N.A.								
	Bridal Showcase Cheese Display				0	0159_1503080000	171.04.2015	60-000-000-14-1414-0000	47.66
	Food Mill and Parts				0	0159_1503130000	171.04.2015	60-612-000-54-5441-0000	757.40
	Limes for Bar				0	0159_1503140000	171.04.2015	60-000-000-14-1413-0000	20.00
	Eggs for Special				0	0159_1503190000	171.04.2015	60-000-000-14-1414-0000	23.46
	Food Mill Parts				0	0159_1503200000	171.04.2015	60-000-000-54-5441-0000	24.60
	Salmon for Restaurant				0	0159_1503210000	171.04.2015	60-000-000-14-1411-0000	108.81
	Eggs for Special				0	0159_1503260000	171.04.2015	60-000-000-14-1414-0000	16.97
	Raspberries for Wedding				0	0159_1503280000	171.04.2015	60-000-000-14-1413-0000	35.57
	Check Valve				0	0256_1503030000	171.04.2015	60-000-000-53-5311-0000	198.14
	Bronze Ball Cone				0	0256_1503060000	171.04.2015	60-000-000-53-5311-0000	114.75
	Credit				0	0256_1503100000	171.04.2015	60-000-000-53-5313-0000	-195.12
	Parts for Trailer Tank				0	0256_1503160000	171.04.2015	60-000-000-53-5313-0000	131.19
	Drill Bit and Bolts				0	0256_1503310000	171.04.2015	60-000-000-53-5334-0000	135.74
	Mobile Text Program				0	0306_1503020000	171.04.2015	60-611-415-54-5426-0000	63.90
	Arrowhead Easter Ebblast				0	0306_1503120000	171.04.2015	60-612-415-54-5426-0000	50.00
	Easter Ears for Easter Brunch				0	0306_1503130000	171.04.2015	60-612-415-54-5426-0000	320.00
	Search Engine Optimization				0	0306_1503130000	171.04.2015	60-612-415-54-5426-0000	619.95
	Danada Life Magazine Ad April 2015 Issue				0	0306_1503170000	171.04.2015	60-612-415-54-5426-0000	425.00
	Plastic Holders				0	0322_1503060000	171.04.2015	60-000-415-54-5442-0000	36.07
	Credit Voucher AGC- Pro Shop Testing the System				0	0331_1503050000	171.04.2015	60-611-000-52-5239-0000	-20.00
	AGC-Pro Shop Testing the System				0	0331_1503050000	171.04.2015	60-611-000-52-5239-0000	20.00
	Sympathy Flowers				0	0349_1503200000	171.04.2015	60-000-000-54-5434-0000	111.75
	Green Industry Conference Registration				0	0371_1503020000	171.04.2015	60-000-000-54-5432-0000	99.00
	GCSAA Membership Renewal				0	0371_1503120000	171.04.2015	60-000-000-54-5432-0000	365.00
	GCSAA Membership Renewal				0	0371_1503180000	171.04.2015	60-000-000-54-5425-0000	365.00
	EIFG Donation				0	0371_1503180000	171.04.2015	60-000-000-54-5425-0000	5.00
	Candy for Carol Stream Bridal Event 3-1-15				0	0389_1503010000	171.04.2015	60-612-901-53-5390-0000	12.00
	Food Handler Certificate				0	0389_1503040000	171.04.2015	60-000-000-54-5432-0000	15.00
	White Serving Gloves				0	0389_1503110000	171.04.2015	60-612-901-53-5330-0000	198.00
	Wedding- Candy Table				0	0389_1503130000	171.04.2015	60-612-901-53-5390-0000	252.79
	Box Receipts for Transactions				0	0389_1503130000	171.04.2015	60-612-902-52-5235-0000	201.10
	Food Handler Certificate				0	0389_1503180000	171.04.2015	60-000-000-54-5432-0000	15.00
	Storage Supplies/Baskets and Bowls				0	0389_1503200000	171.04.2015	60-612-902-53-5388-0000	35.96
	Storage Supplies/Baskets and Bowls				0	0389_1503200000	171.04.2015	60-612-901-53-5390-0000	119.85
	Punch Bowls				0	0389_1503230000	171.04.2015	60-612-901-53-5390-0000	107.96
	Easter Bunny Brunch Candy				0	0389_1503280000	171.04.2015	60-612-901-53-5390-0000	38.74
	Executive Director & WDSRA IT Director Meeting				0	0455_1503030000	171.04.2015	60-000-000-54-5438-0000	13.72
	File Cabinets for Executive Directors Office				0	0455_1503030000	171.04.2015	60-000-000-53-5302-0000	823.00
	Executive Director Land Acquisition Meeting				0	0455_1503190000	171.04.2015	60-000-000-54-5438-0000	12.19
	Best of Wheaton Awards Dinner				0	0463_1503110000	171.04.2015	60-000-000-54-5438-0000	65.00
	Certified Letter & Postage				0	0463_1503120000	171.04.2015	60-000-000-53-5304-0000	16.29
	Special Events Marketing Meeting				0	0463_1503250000	171.04.2015	60-000-000-54-5434-0000	16.68
	Craigslist FOH & BOH & Banquet Positions				0	0471_1503180000	171.04.2015	60-418-000-54-5426-0000	25.00
	Craigslist: Catering Sales Manager				0	0471_1503200000	171.04.2015	60-418-000-54-5426-0000	25.00
	Craigslist: Ad for Arrowhead				0	0471_1503260000	171.04.2015	60-418-000-54-5426-0000	25.00
	Craigslist: Ad for Arrowhead				0	0471_1503280000	171.04.2015	60-418-000-54-5426-0000	25.00
	AGC FOH & BOH & Banquet Positions				0	0489_1503040000	171.04.2015	60-418-000-54-5426-0000	30.00
	Craigslist: FOH & BOH & Banquet Positions				0	0489_1503050000	171.04.2015	60-418-000-54-5426-0000	25.00
	Craigslist: FOH & BOH & Banquets Positions				0	0489_1503110000	171.04.2015	60-418-000-54-5426-0000	25.00
	Halfway Prepackaged Items				0	0554_1503110000	171.04.2015	60-612-902-53-5388-0000	296.73
	Office Supplies				0	0554_1503210000	171.04.2015	60-000-000-53-5302-0000	40.07
	Chef Coats				0	0554_1503250000	171.04.2015	60-612-902-53-5330-0000	54.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Amazon Sales Tax Refund				0	0554_1503260000	171.04.2015	60-000-000-53-5302-0000	-2.36
	Beef Jerky				0	0554_1503260000	171.04.2015	60-000-000-14-1415-0000	340.85
	NRA Trade Show Registration 2 Staff				0	0554_1503270000	171.04.2015	60-000-000-54-5432-0000	110.00
Vendor Total:									6,843.21
04221	Plug & Pay Technologies								
	03/15 Plug N Pay Fees				0	033115	141.04.2015	60-611-000-52-5239-0000	20.45
	03/15 Plug N Pay Fees				0	033115	141.04.2015	60-612-000-52-5239-0000	15.00
Vendor Total:									35.45
04222	Pirhofer, Alan								
	Reimbursement for Easter Sushi on Personal Ch	145201				040515	051.05.2015	60-000-000-14-1411-0000	650.00
Vendor Total:									650.00
04253	Howell, Eric								
	Performance at Arrowhead for April 16 2015	144953				041615	043.04.2015	60-612-902-52-5225-0000	300.00
	Performance at Arrowhead for May 9 2015	145174				050915	051.05.2015	60-612-902-52-5225-0000	300.00
Vendor Total:									600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 022815-032715				0	69814_0315	043.04.2015	60-000-000-52-5211-0000	911.18
	AGC Clubhouse 032815-042715				0	69814_0415	043.04.2015	60-000-000-52-5211-0000	911.18
	AGC Clubhouse 040115-043015				0	70548_0415	045.04.2015	60-611-000-52-5211-0000	16.54
	AGC Clubhouse 040115-043015				0	70549_0415	045.04.2015	60-000-000-52-5211-0000	8.17
	AGC Clubhouse 040115-043015				0	70561_0415	045.04.2015	60-612-000-52-5211-0000	9.85
	AGC Clubhouse 040115-043015				0	70563_0415	045.04.2015	60-601-000-52-5211-0000	1.64
	AGC Clubhouse 69814 Overage 092814-032715 0					L103945_0315	043.04.2015	60-000-000-52-5211-0000	699.92
Vendor Total:									2,558.48
04274	Columbus Data Services LLC								
	To Record ATM ICHG Trans Service Fee for 03/ 0					033115	141.04.2015	60-000-000-52-5214-0000	15.89
Vendor Total:									15.89
04286	Mally, Sherry								
	Mileage Reimbursement April 2015	145183				043015	051.05.2015	60-000-000-54-5422-0000	37.95
Vendor Total:									37.95
04287	Global Payments Inc								
	03/15 Merchant CC Processing Fees				0	033115	141.04.2015	60-611-000-52-5239-0000	3,251.75
	03/15 Merchant CC Processing Fees				0	033115	141.04.2015	60-612-000-52-5239-0000	5,519.56
Vendor Total:									8,771.31
04292	American Express								
	03/15 Merchant CC Processing Fees				0	033115	141.04.2015	60-611-000-52-5239-0000	791.56
	03/15 Merchant CC Processing Fees				0	033115	141.04.2015	60-612-000-52-5239-0000	1,240.29
Vendor Total:									2,031.85
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Arrowhead	144937				261958_0315W	043.04.2015	60-000-000-53-5313-0000	59.00
	Cooler Rental April 2015- Arrowhead	144937				261958_0415R	043.04.2015	60-000-000-52-5210-0000	18.00
Vendor Total:									77.00
04374	Wheaton Bank and Trust Company								
	WB&T Bank Analysis Service Charges that Exc	0				033115	141.04.2015	60-000-000-52-5214-0000	143.41
	To Record ATM Replenishment Out of Acct #68	0				040815	141.04.2015	60-000-000-10-1011-0000	8,000.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	8,143.41
04438	Skowronski, Sean							
Performance at Arrowhead April 23 2015		145056	042315	044.04.2015	60-612-902-52-5225-0000			150.00
							Vendor Total:	150.00
04504	Bardolph, Douglas A							
Performance at Arrowhead for May 1 2015		145151	050115	051.05.2015	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
04509	Moran, Timothy J.							
Performance at Arrowhead for May 2 2015		145189	050215	051.05.2015	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
04637	Service Sanitation Inc.							
Credit for AGC Restrooms 4/1/15-4/8/15		0	6986635	051.05.2015	60-611-000-52-5220-0000			-124.00
AGC Portable Restrooms 4/1/15-4/30/15		0	6997331	051.05.2015	60-611-000-52-5220-0000			465.00
							Vendor Total:	341.00
04639	Hayes, Michael							
Performance at Arrowhead for May 7 2015		145170	050715	051.05.2015	60-612-902-52-5225-0000			150.00
							Vendor Total:	150.00
04644	Sunice USA Inc.							
AUR PGA Show Order		145132	1173614	045.04.2015	60-000-000-14-1431-0000			2,255.43
							Vendor Total:	2,255.43
04800	Advanced Disposal Services Solid Waste Midwest LLC							
AGC Clubhouse 040115-043015		144858	T0199239AGC_041	042.04.2015	60-000-000-52-5263-0000			112.40
							Vendor Total:	112.40
04869	BlueTarp Financial Inc							
Pump 12V		145153	32812506	051.05.2015	60-601-000-53-5315-0000			89.99
Comet Pump for Pressure Washer		145153	32812506	051.05.2015	60-601-000-53-5315-0000			212.28
							Vendor Total:	302.27
04888	Feece Oil Company							
Gas and Diesel Pumps		144943	1503178	043.04.2015	60-601-000-53-5348-0000			1,292.46
							Vendor Total:	1,292.46
04916	Hooson, Annalee							
Performance for Mother's Day Sunday May 10 2 145173			051015	051.05.2015	60-612-902-52-5225-0000			500.00
							Vendor Total:	500.00
04956	Range Servant America Inc.							
15 Metal Stands		0	70198	044.04.2015	60-611-912-53-5342-0000			713.05
							Vendor Total:	713.05
05037	Boda, John							
Performance at Arrowhead for May 8 2015		145154	050815	051.05.2015	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
05076	Occupational Health Centers of Illinois PC							
FT Preplacement Physical-AGC Rest 030615-03 0			1008726534	042.04.2015	60-418-902-52-5208-0000			194.00
Back Evaluations-AGC 030615-030915		0	1008726534	042.04.2015	60-418-912-52-5208-0000			49.50
Back Evaluations-AGC 031315-031615		0	1008736937	042.04.2015	60-418-912-52-5208-0000			49.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Back Evaluations-AGC 031815-032315	0	1008747738	042.04.2015	60-418-912-52-5208-000C	99.00
				AGC Kitchen-FT Pre Placement Physical 3/25/1	0	1008760313	043.04.2015	60-418-902-52-5208-000C	388.00
				AGC Maintenance-Back Evaluation 3/25/15-3/2	0	1008760313	043.04.2015	60-418-912-52-5208-000C	99.00
				Back Evaluations 03/31/15-04/06/15	0	1008771614	044.04.2015	60-418-902-52-5208-000C	49.50
				Back Evaluations 4/15/15-4/20/15	0	1008803721	051.05.2015	60-418-912-52-5208-000C	148.50
								Vendor Total:	1,077.00
05098	Morton Consulting Services Inc			Inv# 476 Liquor Consulting	0	476	042.04.2015	60-612-000-52-5210-000C	1,300.00
				Inv# 498 March Liquor Consulting	0	498	043.04.2015	60-612-000-52-5210-000C	1,675.00
								Vendor Total:	2,975.00
05132	Burke Beverage Inc.			Inv# 328748 Wine	145001	328748	044.04.2015	60-000-000-14-1412-000C	605.90
								Vendor Total:	605.90
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 14494 Co2 Bar Supplies	145138	014494	045.04.2015	60-612-000-52-5210-000C	25.00
								Vendor Total:	25.00
05210	Screenvision			Studio Movie Grill Ad for Arrowhead 4/17/15-5/	145210	LOC_000069171	051.05.2015	60-612-415-54-5426-000C	368.00
								Vendor Total:	368.00
05239	Bermuda Sands Apparel LLC			Spirit Shirt - 18	144998	B0008305	044.04.2015	60-000-000-14-1431-000C	463.50
				Tyvola Shirt - 9	144998	B0008305	044.04.2015	60-000-000-14-1431-000C	222.75
				Zenith Shirt - 12	144998	B0008305	044.04.2015	60-000-000-14-1431-000C	285.00
				Tioga & Mirage Shirts - 23	144998	B0008305	044.04.2015	60-000-000-14-1431-000C	454.31
				Misty Jacket - 24	145081	B0008473	045.04.2015	60-000-000-14-1431-000C	555.76
				Dover Shirt - 12	145081	B0008473	045.04.2015	60-000-000-14-1431-000C	189.00
				Tulip Shirt - 14	145081	B0008473	045.04.2015	60-000-000-14-1431-000C	192.50
				Alexa Shirt - 8	145081	B0008473	045.04.2015	60-000-000-14-1431-000C	142.00
								Vendor Total:	2,504.82
05287	Stealy, James			Performance at Arrowhead for April 30 2015	145130	043015	045.04.2015	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
05295	Burton, David			Performance at Arrowhead for April 25 2015	145002	042515	044.04.2015	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05328	Pendleton Turf Supply Inc			QP Ethephon TrinPac	144970	2113	043.04.2015	60-601-000-53-5335-000C	522.50
								Vendor Total:	522.50
05369	Baltazar, Michael			Performance at Arrowhead for April 18 2015	144925	041815	043.04.2015	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
05480	Dunbar Armored Inc.			04/2015 Armored Services for AGC (Less Adjus	0	3561657	043.04.2015	60-000-000-52-5214-000C	83.19
								Vendor Total:	83.19
05530	Rampion USA Inc.								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
5 Pairs of Gear Shift	144977	UINV002353	043.04.2015	60-000-000-14-1431-0000	73.75	
28 Pairs of Swing Shift	144977	UINV002353	043.04.2015	60-000-000-14-1431-0000	357.76	
				Vendor Total:	431.51	
05535 Global Golf Sales Inc.						
150 Gross Pencils	144878	161541	042.04.2015	60-611-911-53-5301-0000	1,313.76	
				Vendor Total:	1,313.76	
05537 Leiber, Craig						
Ad In Memorial Luncheon Booklet	144958	5046	043.04.2015	60-612-415-54-5426-0000	199.00	
				Vendor Total:	199.00	
05538 McCreary, Spencer Scott						
Performance at Arrowhead for April 24 2015	145033	042415	044.04.2015	60-612-902-52-5225-0000	200.00	
				Vendor Total:	200.00	
05547 O Sportswear LLC						
Sweatshirts	145194	ARINV-158638	051.05.2015	60-000-000-14-1431-0000	954.00	
				Vendor Total:	954.00	
05558 College of DuPage Foundation						
Radio Ads for Job Fair	145159	041415	051.05.2015	60-612-415-54-5426-0000	432.00	
				Vendor Total:	432.00	
				Fund Total:	323,435.78	
70 Information Systems ISF						
00064 AT&T						
District Wide 030215-040115	144923	26064006665_0415	043.04.2015	70-000-000-52-5262-0000	40.66	
District Wide 031715-041615	145076	630Z040133_0415	045.04.2015	70-000-000-52-5262-0000	7.45	
				Vendor Total:	48.11	
00069 AT&T Long Distance						
District Wide 030915-040815	145078	854400680_0415	045.04.2015	70-000-000-52-5262-0000	0.90	
				Vendor Total:	0.90	
00158 CDW Government Inc.						
APC Battery Back-Ups & 5 Port Switch	144929	TM80240	043.04.2015	70-000-000-53-5305-0000	211.75	
Mobile Phone HDMI Cord	144929	TN97213	043.04.2015	70-000-000-53-5305-0000	23.44	
				Vendor Total:	235.19	
00492 JDA						
IT Support Services May 2015	0	050115	045.04.2015	70-000-000-52-5240-0000	9,056.67	
				Vendor Total:	9,056.67	
00888 Springbrook Software Inc.						
Custom Reports	144982	INV30448	043.04.2015	70-000-000-52-5240-0000	204.20	
Site License for SQL	144982	INV30448	043.04.2015	70-000-000-52-5240-0000	2,321.69	
Purchase Orders	144982	INV30448	043.04.2015	70-000-000-52-5240-0000	844.33	
Project Mgmt	144982	INV30448	043.04.2015	70-000-000-52-5240-0000	1,125.63	
Finance Suite (GL/AP/ACH/Bank Rec/Budgetin	144982	INV30448	043.04.2015	70-000-000-52-5240-0000	1,969.96	
				Vendor Total:	6,465.81	
02858 ESRI Inc.						
ArcGIS Software	144941	92957393	043.04.2015	70-000-000-52-5240-0000	2,286.55	
ArcGIS Software	144941	92957394	043.04.2015	70-000-000-52-5240-0000	1,275.00	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	3,561.55
04121	UMB Bank N.A.							
	Deposit- Voicemail Server Repair	0		0422_1503160000	171.04.2015		70-000-000-52-5240-0000	960.00
							Vendor Total:	960.00
04832	Enteralogix Corporation							
	Voicemail Troubleshooting and Resolution	144873	1215		042.04.2015		70-000-000-52-5240-0000	250.00
							Vendor Total:	250.00
05541	Converged Communication Systems LLC							
	Voice Mail Server Repairs in March 2015	145092	24707		045.04.2015		70-000-000-52-5240-0000	288.00
							Vendor Total:	288.00
							Fund Total:	20,866.23
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Billing 3/1/15-3/31/15	144944	674976		043.04.2015		75-000-000-52-5274-0000	148.00
							Vendor Total:	148.00
00725	Park District Risk Mgmt Agency							
	WDSRA%	145045	March 2015		044.04.2015		75-000-000-12-1222-0000	440.52
	Foundation%	145045	March 2015		044.04.2015		75-000-000-12-1221-0000	212.54
	Group Term Life Insurance	145045	March 2015		044.04.2015		75-000-000-52-5230-0000	869.22
	Health/Dental Insurance	145045	March 2015		044.04.2015		75-000-000-52-5231-0000	123,740.04
							Vendor Total:	125,262.32
							Fund Total:	125,410.32
							Report Total:	969,719.84



Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday April 15, 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 Hodgkinson, Luetkehans, Mee, Morrill, Schobel, VanderSchaaf and were present.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

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

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

UNFINISHED BUSINESS

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

Commissioner Luetkehans 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 Hodgkinson.

Commissioner VanderSchaaf thought the document that came out of the subcommittee meeting that was provided was good.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

NEW BUSINESS

1. Bid Results and Recommendation: RAMS Cheerleading Uniforms
Estimated 170 at \$125 per uniform total number and cost dependent on enrollment

Commissioner Morrill moved to approve the RAMS Cheerleading Uniforms
Estimated 170 at \$125 per uniform total number and cost dependent on enrollment
Seconded by Commissioner Hodgkinson

Commissioner VanderSchaaf asked staff if it was correct that there was only one bid.
Athletic Manager Rob Sheridan stated that was correct. We only had 3 last year.
Sheridan thought it was a fair bid and the Cheerleading board is happy with this company
and so is staff.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

2. Bid Results and Recommendation: Chicagoland Paving for the Arrowhead Asphalt Cart
Path Replacement Project at a cost not to exceed \$45,000.

Commissioner Luetkehans moved to approve Chicagoland Paving for the Arrowhead
Asphalt Cart Path Replacement Project at a cost not to exceed \$45,000. Seconded by
Commissioner Mee.

Commissioner Mee asked President Kelly if the subcommittee was suggesting that the
project should only cost around \$36,000 but with the option to increase to up to \$45,000.
President Kelly stated that was correct.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

3. Bid Results and Recommendation: Voris Mechanical for the Community Center Boiler
Replacement Project at a cost not to exceed \$197,744.

Commissioner Luetkehans moved to approve Voris Mechanical for the Community
Center Boiler Replacement Project at a cost not to exceed \$197,744. Seconded by
Commissioner Hodgkinson.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

4. Bid Results and Recommendation: JEM Morris for the Old Hubble Site Ball Field Grading Project at a cost not to exceed \$143,650.

Commissioner Mee moved to approve JEM Morris for the Old Hubble Site Ball Field Grading Project at a cost not to exceed \$143,650. Seconded by Commissioner Morrill.

Commissioner VanderSchaaf was concerned about pedestrian safety by Mariano's.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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.

Commissioner Luetkehans moved to approve Berg Engineering for Engineering Services related to the Old Hubble Site Athletic Field Lighting Project at a cost not to exceed \$13,000. Seconded by Commissioner Morrill.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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.

Commissioner Luetkehans moved to approve 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. Seconded by Commissioner Mee.

Commissioner Luetkehans stated that we are not taking the lowest proposal since they didn't answer staff's questions and didn't comply with the bid specifications. Therefore we are going with the second lowest bidder.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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.

Commissioner Luetkehans moved to approve a Change Order from Encap Inc. for Elliot Lake Shoreline Stabilization Project – Credit \$3,000 for 0.03 acre-feet of compensatory storage. Seconded by Commissioner Mee.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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

Commissioner Morrill moved to approve serving beer and wine within fenced perimeter of Memorial Park at the 2015 Special Events hosted by the Wheaton Park District as presented. Seconded by Commissioner Hodgkinson.

Commissioner VanderSchaaf stated that she didn't think we should rope off the entire park for Taste of Wheaton. She thought it separated families.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

REPORTS FROM STAFF

Commissioner VanderSchaaf commended the Museum on a well done annual report. She asked what kind of a report the Illinois Association of Museum's was looking for. Museum Manager and Educator Michelle Podkova stated that a lot of Museum's are going to a one or two page annual report. She stated that although staff composes and annual report every year they also create a fact sheet that is updated every year.

Commissioner Morrill stated that the Museum annual report was excellent and he was proud to be part of the Museum. He also commented that the WWS and Wheaton North event is very nice and would like to see more information on it. He congratulated the golf course for being named Golf Course of the Year by West Suburban Living Magazine. He would like to see the safety video that the safety committee created.

Commissioner Mee commended the meeting on a great annual report.

Commissioner Hodgkinson asked Marketing Director Margie Wilhelmi about the Central Athletic Center update. Wilhelmi stated that staff will have the naming campaign kickoff on May 1st. The 2 finalist will be brought to the board. Hodgkinson thanked Zoo Director Sue Wahlgren for her report on the gift shop.

President Kelly commended Interim Director of Parks and Planning Rob Sperl and Park Planner Steve Hinchee on all of the bid projects going on. Commissioner Hodgkinson stated that others might not understand how much time goes into these items before the board meetings. She thanked Commissioner Luetkehans and President Kelly for their expertise and time in this area.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

None

ADJOURNMENT

At 7:28 p.m. Commissioner Morrill moved to adjourn the meeting. Commissioner Mee seconded. Motion passed by voice vote.

TO: Board of Commissioners

FROM: Mike Benard

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

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

DATE: May 8, 2015



SUMMARY:

For the past five years, Wheaton Brew Fest has successfully presented a wide selection of craft beers at Wheaton Park District's annual event.

Euclid Beverage distributes well known beers such as Blue Moon Brewing Company, Dogfish Head Brewery and Sierra Nevada Brewing Company as well as local, up and coming breweries such as Emmett's Brewing Company, Revolution Brewing Company, Slapshot Brewing and Traveler Beer Company among others.

Staff enlists Superior Beverage and Windy City Distributors as well to round out the varied selection of beers. Both Superior Beverage and Windy City vendor purchases are under \$10,000 each.

Brewfest 2015 Beer Purchases Exceeding \$10,000	
Euclid 2015 Proposal –including keg deposits	\$13,912

PREVIOUS COMMITTEE/BOARD ACTION: During the June 18, 2014 Park Board meeting, the board approved the expenditure over \$10,000 to accommodate the Euclid Beverage purchase of \$12,965 in Brew Fest beer.

REVENUE OR FUNDING IMPLICATIONS:

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

Please see attached 2015 Euclid proposal.

ALTERNATIVES:

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for Euclid Beverage's invoice in excess of \$10,000 and in the amount \$13,912.

Proposed 2015 Brew Fest Euclid Order

51st Ward Brewing Co.	<i>Contact: Tim Hoerman</i>	QTY		\$	Total
	Turkey Hunter 1/2 bbl	1	9735152	158.00	158.00
	Intermediate Clerk Typist 1/2 bbl	1	9737152	198.00	198.00
ABITA BEER	<i>Contact: Jon Gusanders</i>	QTY		\$	Total
	Abita Seersucker Pils – 1/4bbl	2	3556154	83.00	166.00
	Abit Grapefruit IPA - 1/4bbl	2	3590154	83.00	166.00
ANGRY ORCHARD	<i>Contact: Sarah & Brendan</i>	QTY		\$	Total
	Ang Orchard Crisp - 1/2bbl	1	697152	145.00	145.00
	Ang Orchard Muse 22oz - \$63.00/cs	3	6992757	63.00	189.00
ARGUS BREWERY	<i>Contact: Joe Mengel</i>	QTY		\$	Total
	Argus Pegasus IPA – ½ bbl	1	152152	146.00	146.00
	Argus Easy Rider - 1/2bbls	1	1501152	146.00	146.00
BLUE MOON BREWING COMPANY	<i>Contact: Kevin</i>	QTY		\$	Total
	White IPA- 1/2bbl	1	2962152	153.00	153.00
	Summer Honey- 1/2bbl	1	28152	153.00	153.00
BOSTON BEER COMPANY	<i>Contact: Pat & Brian</i>	QTY	Item #	\$	Total
	Summer Ale 1/2bbl	1	445152	156.00	156.00
	Rebel IPA 1/2bbl	1	4296152	156.00	156.00
	Rebel Rouser 1/6bbl	2	4316156	113.00	226.00
	Rebel Rider 1/6bbl	2	4315156	61.00	122.00
BOULEVARD BREWING COMPANY	<i>Contact: Jim DeBolt</i>	QTY		\$	Total
	80 Acre Hoppy Wheat – 1/2bbl	1	541152	156.00	156.00
	Lemon Ginger Radler – 1/2bbl	1	6011152	156.00	156.00
	The Calling IPA - 1/6bbl	2	5900152	87.00	174.00
	Tank 7 1/6bbl	2	6003450	87.00	174.00
BRICKSTONE BREWING COMPANY	<i>Contact: Tommy & George</i>	QTY		\$	Total
	APA 1/2bbl	1	685152	179.00	179.00
	Hop Skip N I'm Drunk 1/2bbl	1	6851152	179.00	179.00
CRAZY MOUNTAIN BREWING CO.	<i>Contact: Zach Schmitz</i>	QTY		\$	Total
	Mountain Livin' 1/6bbl	2	2170156	72.00	144.00
	Lawyers, Guns & Money 1/6bbl	2	2171156	149.00	298.00
CRISPIN CIDER	<i>Contact: Kevin</i>	QTY		\$	Total
	Crispin Pacific Pear 4NR	3	914412	50.00	150.00
	Crispin Original 1/2bbl	1	917152	155.00	155.00
DOGFISH HEAD BREWERY	<i>Contact: TBD</i>	QTY		\$	Total
	Namaste 1/2bbl	1	2287152	175.00	175.00
	90 Minute 1/2bbl	1	2280152	227.00	227.00
	Palo Santo 1/6 bbl	2	2283156	160.00	320.00
	Festina Peche 1/2bbl	1	2290152	175.00	175.00
EMMETT'S BREWING CO.	<i>Contact: Josh</i>	QTY		\$	Total
	Pale 1/2b	1	980152	155.00	155.00
	Hoptweet 1/2b	1	9808152	155.00	155.00
EMPIRICAL BREWERY	<i>Contact: Bill Hurley</i>	QTY		\$	Total
	Infinity IPA 1/6 bbl	2	1822156	79.00	158.00
	Phase Transition Porter 1/6 bbl	2	1824156	89.00	178.00
FIRESTONE WALKER BREWERY	<i>Contact: Rob Salitore</i>	QTY		\$	Total
	Pivo Pils 13.2 gal	1	4861153	149.00	149.00
	Easy Jack 13.2 gal	1	4843153	149.00	149.00
	Opal Saison 1/6 bbl	2	4842156	99.00	198.00
	Union Jack 13.2 gal	1	485153	159.00	159.00
LAKEFRONT BREWERY	<i>Contact: Matt Seifert</i>	QTY		\$	Total
	Fixed Gear 1/6 bbl	2	135155	60.00	120.00
	Wisconsinite ½	1	148152	150.00	150.00
	Extended Play 1/2	1	1291152	150.00	150.00
	My Turn 1/6 bbl	2	132155	85.00	170.00
LATITUDE 42 BREWING CO.	<i>Contact: Joe Stoddard</i>	QTY		\$	Total

	IPEH 1/6bbl	2	2700156	79.00	158.00
	Red Beards 1/6bbl	2	2701156	71.00	142.00
LEINENKUGEL BREWING COMPANY	<i>Contact: Kevin</i>	QTY		\$	Total
	Summer Shandy 1/2bbl	1	43152	132.00	132.00
	Sunset Wheat 1/2bbl	1	44152	132.00	132.00
	Canoe Paddler 1/2bbl	1	61152	132.00	132.00
	IPL 1/2bbl	1	68152	132.00	132.00
	Big Eddy Imperial IPA 1/6bbl	2	38156	73.00	146.00
	Big Eddy Rye Wine 1/6bbl	2	30156	73.00	146.00
NEW BELGIUM BREWING CO.	<i>Contact: Lucas</i>	QTY		\$	Total
	Lips of Faith – 1/6bbl	2	TBD	95.00	190.00
	Slow Ride 1/2bbl	1	5520152	156.00	156.00
	Ranger IPA 1/2bbl	1	565152	156.00	156.00
	Snapshot /2bbl	1	5509152	156.00	156.00
NEW HOLLAND BREWING COMPANY	<i>Contact: Richard Atnip</i>	QTY		\$	Total
	Mad Hatter – 1/2bbl	1	119152	149.00	149.00
	White Hatter – ½ bbl	1	1200152	149.00	149.00
REVOLUTION BREWING	<i>Contact: Kelley</i>	QTY		\$	Total
	Rosa 1/2bbl	1	756152	160.00	160.00
	Bottom Up Witt 1/2 bbl	1	795152	160.00	160.00
	Cross of Gold 1/2 bbl	1	791152	160.00	160.00
	Fist City 1/2bbl	1	7955152	160.00	160.00
SCORCHED EARTH BREWING CO.	<i>Contact: Mike Dallas</i>	QTY		\$	Total
	Base Jumper IPA 1/2 bbl	1	976152	156.00	156.00
	Hickster Cream Ale 1/2 bbl	1	9764152	156.00	156.00
SIERRA NEVADA BREWING CO.	<i>Contact: Bob & Patrick</i>	QTY		\$	Total
	Summerfest (Summer Seasonal) 1/2bbl	1	854152	156.00	156.00
	Hoptimum – 5 gall	2	877157	99.00	198.00
	Hop Hunter IPA 1/2 bbl	1	8592152	156.00	156.00
	Nooner Pils 1/2 bbl	1	8590152	156.00	156.00
SLAPSHOT BREWING CO.	<i>Contact: Brian & Pat</i>	QTY		\$	Total
	1926 1/2bbl	1	1610152	156.00	156.00
	Triple Deke 1/6bbl	2	1612156	99.00	198.00
TRAVELER BEER CO.	<i>Contact: Sarah & Brendan</i>	QTY		\$	Total
	Curious Traveler 1/2bbl	1	4540152	156.00	156.00
	Illusive Traveler 1/2bbl	1	4541152	156.00	156.00
WISCONSIN BREWING CO.	<i>Contact: Jesse Vogel</i>	QTY		\$	Total
	PsychOPath 1/6 bbl	2	1112156	76.00	152.00
	Yankee Buzzard 6NR	3	1110205	29.00	87.00
VERMONT HARD CIDER	<i>Contact: Sharri</i>	QTY		\$	Total
	Woodchuck Amber – 1/6bbl	2	925152	58.00	116.00
	Woodchuck Gumtion - 1/6bbl	2	9241156	58.00	116.00
	Magner's – 13.2gall	1	945153	160.00	164.00
	Magner's Pear – 13.2gall	1	937152	160.00	164.00

Total (excluding keg deposit)

\$ 11,992.00

Estimated Keg Deposit

1,920.00

Grand Total

\$ 13,912.00



TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities
Neil Dalcero, Building Engineer

THROUGH: Mike Benard, Executive Director

RE: Approval of Purchase of Hot Water Heaters over \$10,000

DATE: May 6, 2015

SUMMARY:

Four 100 gallon hot water heaters were installed at the time the clubhouse was built in 2006. Two of these tanks developed leaks over the past two weeks and are no longer operational. We have been able to operate on two tanks for the last few days by sectioning off the two disabled tanks. However, with the busy season approaching, we are concerned that the two remaining tanks will not be able to keep up with demand and/or the extra demand placed on these units could cause one or both to fail. A failure of either of these units would likely mean that all food and beverage operations would need to be closed until replacements could be installed.

REVENUE OR FUNDING IMPLICATIONS:

This is an unbudgeted item but will be funded from the Arrowhead operating budget.

STAKEHOLDER PROCESS:

Quotes were received from four vendors for the replacement of the two units. They are as follows:

#1	Armbrust Plumbing, Heating and Air Conditioning	\$16,550 + \$1,995 = \$18,545 (not to exceed)
#2	A1 Heating and Air Conditioning	\$16,950
#3	JML Heating and Cooling	\$17,550
#4	Precision Plumbing	\$27,204

A low quote was identified and Board President John Kelly met with vendor - Armbrust and staff to review the project. It was decided that one of the old units needed to be moved in order to balance the system which added some additional cost to the original project (quoted as not to exceed \$1,995). President Kelly agreed that the units needed to be replaced along with the additional work. Permission to proceed with the project was given.

LEGAL REVIEW:

ATTACHMENTS:

Quotes from four vendors.

ALTERNATIVES:

RECOMMENDATION:

The units were replaced overnight on May 5th and during the day on May 6th. Staff recommends the authorization of payment to Armbrust Plumbing, Heating and Air Conditioning in the amount not to exceed \$18,545 for the replacement of two 100 gallon hot water heaters and other associated costs.

ARMBRUST

PLUMBING, HEATING, & AIR CONDITIONING, INC.

#1

Wheaton Park District		5/5/2015	04271502JR
<small>Proposal Submitted To</small>		<small>Date</small>	<small>Proposal Number</small>
102 e Westley		Arrowhead Golf Course	
<small>Street</small>		<small>Job Name If Different</small>	
Wheaton, IL 60187		Butterfield Rd, Wheaton IL	
<small>City, State Zip</small>		<small>Job Address If Different</small>	
Phone	630-244-8548 (Neil)	Fax	ndalcerro@wheatonparks.org
	<small>Alternate Phone</small>		<small>Email</small>

Proposal Overview:

Replace up to four of the existing tank-type water heaters at the clubhouse with new BTH199 units as requested by maintenance due to leaking. The water heaters are in stock locally and can be install whenever is convenient for you. After hours work can be performed at no additional cost with a 72hr notice.

5/4/15

Based on the onsite meeting performed, a not-to-exceed quote will be provided to install isolation valves after hours Tues 5/5/15 and move/pair existing operational heaters the following day 5/6/15. Existing operational heaters shall be shifted to the far right (if facing) and new heaters installed far left (if facing) as discussed.

Detailed Proposal Description:

Remove and dispose of the existing

- 100 gallon commercial water heater(s) (Polaris brand)
- All necessary gas, water, flue, and electric to transition to new unit(s)

Replace with

Up to four new Master-Fit® series BTH199s with power vent. Units provide you outstanding performance and maximum installation flexibility; making them ideal for both new construction and replacement applications. Multiple options for placement of water connections and low installation clearances make these units highly replacement-friendly, allowing them to fit where others cannot.



Additional features include-

- Less maintenance due to *The Eliminator*® self cleaning system
- Increased efficiency versus draft diverter and flue damper models
- Increased installation flexibility because of multiple water connection tappings
- Better lifespan with the *Permaglass*® *Ultracoat*™ glass lining
- No more pilot outages thanks to intermittent electronic ignition
- FACTORY-INSTALLED temperature and pressure relief valve
- Saves energy because its more efficient than tanks made only 7 years ago
- Three year limited tank warranty standard (one year parts, ninety days labor)

TOTAL FOR SINGLE HEATER INSTALLATION- \$8650ea (single lot)

TOTAL FOR EACH ADDITIONAL HEATER INSTALLATION- \$7900ea (up to four lot)

MOVE HEATERS AS DETAILED ABOVE- NOT TO EXCEED \$1995

Handwritten:
\$16,550 + \$1,995
ADDITIONAL WORK REQUESTED

Exclusions and Limitations:

- Labor rate shall meet prevailing wage requirements
- All water pipe, valves, and fittings are assumed operational, mechanically sound, and can hold pressure
- All gas pipe, valves and fittings are assumed operational, mechanically sound, and can hold pressure
- Vent pipe maximum length is 35ft with 3 elbows maximum
- Electric is sufficient for new installation and is within code
- Maintenance staff is readily available for questions and can provide access to units

General Terms and Conditions Disclosure

ACCESS: Owner agrees to provide adequate access to their property during normal business hours for the execution of this proposal.

ADDITIONAL WORK: Any additional work, if necessary, outside of the described work listed will be charged for at the current hourly rate plus material charges. These "extras" will not be performed without the consent of the owner or owner's representative.

MATERIAL SPECIFICATIONS: All equipment/material is to be as specified in the detailed description section of this proposal. Please note that all manufacturers reserve the right to make changes to their product without notice.

EQUIPMENT: The Company will retain title to any equipment or material furnished until final and complete payment is received, and, if settlement is not made as agreed, the company shall have the right to remove the same at the Company's discretion and the company shall be held harmless for any damages resulting from removal thereof.

U.L. LISTED CHIMNEY LINERS: If a chimney liner is being installed as part of this agreement, a labor allowance of up to 2.5 man/hours of labor is include in the price. While rare, some chimneys take longer, or can't be lined at all do to unforeseen internal obstructions. Additional labor charges may apply in this event. In the event that the chimney cannot be lined, labor charges will apply for the attempt and a new proposal will be generated to address the issue.

ACCEPTANCE: The Company reserves the right of final review of this proposal upon delivery to our office and may reject it for any reason.

OTHER TRADES: Unless specified to the contrary, no other trades are included under this proposal.

PERMITS and FEES: Permits and fees are excluded from this proposal and are the responsibility of the owner where necessary.

PAYMENT: A signed copy of this proposal and the specified down payment are required before work can commence. The remaining balance is due is due upon completion of work. Jobs that exceed ten-days may be billed out based upon percentage of completion.

THIRD PARTY FINANCING: The Company periodically offers third party financing. The company acts as a "go-between" the owner and the third party institution. Any questions or problems that may arise from this third part financing contract are between the owner and the financial institution. The Company has no influence with third party financing institutions and cannot override decisions made by them.

CANCELLATION: Either party may cancel this agreement for any reason without penalty provided that the cancellation is made at least three business days prior to commencement and that the Company has not incurred any expense (restocking fees, shipping charges, etc) in preparation or the proposed work.

MANUFACTURER'S WARRANTY: Warranties expressed by the manufacturers of products used in conjunction with this proposal are between the owner and the manufacturer. The company is neither responsible nor liable for manufacturer default or rejection of warranty claims.

COMPANY'S WARRANTY: Company warrants parts and equipment provided and installed by the Company as part of this proposal to be free from defects and workmanship for a period of one year from date of installation. Under this warranty, the Company will repair or replace (at the Company's sole discretion) items found to be defective during the warranty period. The Company is not responsible for any of the following: Failures caused by or resulting from acts of abuse, high wind, water damage of any kind, power surge, inadequate delivery of utilities, modifications/alterations made of any kind, dirty air filters, misuse, any existing part or component not replaced under this proposal, incidental or consequential damages of any kind.

LIENS: Owner-occupant or authorized agent is responsible for any and all collections and legal fees associated in the event that any liens against the property may need to be filed or in the attempt to collect any outstanding debt.

Proposal Acceptance:

Please review the proposal and call our office with any additional questions you may have. Place an "X" on the line preceding the item(s) that you accept. Sign and date the proposal. Mail the proposal to our office with a 50% deposit of the total dollar amount. Credit cards may be used by phone.

Total dollar amount of the proposal and options selected.	Amount of deposit (50% of the total)
Please sign here. Signature indicates acceptance of the proposal as detailed and that You are the owner-occupant or a legal authorized agent of the owner-occupant.	Date

Our contact information is as follows:

Mailing Address:

Armbrust Plumbing, Heating, and Air Conditioning
111 E Illinois Street
Wheaton, IL 60187

Phone:

630-668-6273

Fax:

630-668-2548

Email:

office@armbrustplumbing.com



1183 BROOKSTONE DRIVE
CAROL STREAM, IL 60188
P: 630-546-8161
F: 630-206-0961
E: SALES@A1HVAC.COM
WWW.A1HVAC.COM

#2

Service Quote

Date: 4/29/2015

Quote Provided by: Jose Carrasco

Service Quote # WPD-Q501

Customer's Billing Name & Address:

Wheaton Park District
102 E. Wesley St.
Wheaton, IL 60189

Service to be provided at:

Arrow Head Golf Club
26W151 Butterfield Rd.
Wheaton, IL 60189

RE: Replace Two 100 gal hot water tanks

Dear Mr. Dalcero,

We propose to supply all necessary labor and material to successfully complete the above referenced project. The following outlines the work to be completed.

- A. Remove existing 100gal tanks discard (approx. 700lb)
- B. Install RUUD 95%eff. 100 gal tank 199k btu ultra lo nox hot water tank (m/n- GHE-100ES-200)
- C. Install 4- 2" dielectric unions and 2- 2" ball valves
- D. All necessary gas piping
- E. All necessary flue piping
- F. All condensate drain
- G. Start and test operation

Total price in accordance with above: \$16,950.00

Payment Terms: Invoice will follow job completion, payment due upon receipt.

****Note:** Above pricing will be in effect for 30 Days. Please notify any concerned parties of work being performed at this location to accommodate access needs.

Acceptance of agreement:

Please send the signed agreement via fax: 630-206-0961 or email: sales@a1hvac.com

Purchaser Signature: _____

Date: _____

Service Quote #WPD-Q501

Page | 1

Proprietary & Confidential A1 HEATING & AIR CONDITIONING INC.

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#3



HEATING AND COOLING

(847) 708-4057 1153 Lee St Unit 172 Des Plaines, IL 60016

Customer's Billing
Wheaton Park District
102 E Wesley St
Wheaton, IL 60189

Service to be provided to:
Arrow Head Golf Club
26W151 Butterfield Rd
Wheaton, IL 60189

4/29/2015

We hereby submit the proposal for the following services:

Replace Two Hot Water tanks:

Remove two existing 100 gal tank and dispose of
Install Two RUUD 95% eff. 100 gallon tanks Model GHE-100ES-200
Attach to existing water inlet and outlet
Attach to existing gas pipe
All necessary flue pipe and condensate drain
Start and Test for proper operations

Total Installation: \$17550.00

We propose to herby furnish material and labor, and to also complete in accordance with the above specifications, for the sum of **\$17550.00**

Acceptance of Proposal – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment due upon completion . Price valid for 30 days

Customer's Signature: _____ Date: _____

Service Tech's Signature: _____ JML _____ Date: 4-29-2015

Neil Dalcerro

#4

From: Scott Thomas <SThomas@precisiontoday.com>
Sent: Thursday, April 30, 2015 3:23 PM
To: Neil Dalcerro
Cc: Jon Zaghloul
Subject: Water heaters

Neil,

After gathering information for the replacement of the leaking commercial water heaters, we have determined the following.

Precision Plumbing will provide and install 2 new 100 gallon, 199,000 BTU commercial condensing water heaters in place of the 2 existing leaking units. Installation includes all material and labor necessary to complete the job in a timely fashion. Per your request, the work can be completed after hours so as to not interrupt normal water usage. It will, however require at least 2 nights to complete. Possibly more.

The above can be completed at a cost of \$27,204. A lead time of possibly up to 2 weeks is necessary in order to get the units ordered and delivered. Please feel free to contact us with any questions. Thanks

Scott Thomas
Precision Plumbing

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ARMBRUST

PLUMBING & HEATING
SOLUTIONS

BILLING ADDRESS:

Wheaton Park District
855 W. PRAIRIE AVE
WHEATON IL 60187

SERVICE LOCATION:

Wheaton Park District/ARROWHEAD
ARROWHEAD GOLF CLUB
BUTTERFIELD RD

INVOICE DETAILS

Please Remit To:

Armbrust Plumbing And Heating
111 E Illinois
Wheaton IL 60187
Phone: 630-668-6273
Fax: 630-668-2548

DATE

5/14/2015

DISPATCH #

INVOICE #

0000081687

P.O. NUMBER

TERMS

DUE ON RECEIPT



SERVICES PERFORMED / JOB

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Labor		
1.00	Miscellaneous Materials		
1.00	Other Retail	16,550.00	16,550.00
	TOTAL		16,550.00
1.00	Amount Earned to Date	16,550.00	16,550.00
1.00	EXTRA/BALL VALVE REPL LABOR	152.00	152.00
1.00	EXTRA/BALL VALVE REPL MATERIALS	54.26	54.26
1.00	EXTRA/HEATER MOVEMENT LABOR	608.00	608.00
1.00	EXTRA/HEATER MOVEMENT MATERIALS	37.32	37.32
	INSTALLED TWO NEW POWER VENT WATER HEATERS AS DETAILED ON PROPOSAL 04271502JR. M#BTHI99-200 S#1516M000383; S#1516M000377		
	PAT 5-5-15 SHUT DOWN WATER TO THE BUILDING AND PERFORMED DRAIN-DOWN. DISCONNECTED AIR INTAKE AND VENT EXHAUST, WATER PIPING, AND GAS PIPING FOR THE THREE HEATERS TO BE MOVED/REMOVED. INSTALLED ISOLATION VALVES ON ALL HOT WATER INLETS AS REQUIRED. RE-ESTABLISHED WATER TO THE SYSTEM AND FOUND 1 1/2 COLD WATER VALVE SUPPLYING OPERATIONAL HEATER WAS DEFECTIVE. DRAINED SYSTEM AND INSTALLED A NEW 1 1/2" VALVE. RE-FILLED SYSTEM AND BLED AIR FROM ALL FIXTURES. FAR RIGHT WATER HEATER OPERATIONAL. PERFORMED LEAK CHECK (AT METER). NONE PRESENT. MUST RETURN TO FINALIZE INSTALLATION.		
	PAT 5-6-15 DAVE 5-6-15 REMOVED OLD HEATERS FROM THE MECHANICAL ROOM. SHIFTED FINAL OPERATIONAL HEATER TO FAR LEFT, RE-PIPED WATER TO UNIT, AND FILLED SAME. RECONNECTED HEATER TO THE EXISTING GAS AND		



ARMBRUST

PLUMBING & HEATING
SOLUTIONS

BILLING ADDRESS:

Wheaton Park District
855 W. PRAIRIE AVE
WHEATON IL 60187

SERVICE LOCATION:

Wheaton Park District/ARROWHEAD
ARROWHEAD GOLF CLUB
BUTTERFIELD RD

INVOICE DETAILS
Please Remit To:

Armbrust Plumbing And Heating
111 E Illinois
Wheaton IL 60187
Phone: 630-668-6273
Fax: 630-668-2548

DATE

5/14/2015

DISPATCH #
INVOICE #

0000081687

P.O. NUMBER
TERMS

DUE ON RECEIPT


SERVICES PERFORMED / JOB

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	<p>VENT PIPING. RESTORED POWER TO THE UNIT AND CYCLED THROUGH OPERATION. RELOCATION OF OLD HEATER COMPLETE. SET NEW HEATERS IN PLACE. REBUILT WATER SUPPLY MANIFOLD TO BOTH UNITS AS NECESSARY TO ESTABLISH BALANCED FLOW (FITTINGS AS NEEDED) AND CONNECTED WATER PIPING TO NEW UNITS. RECONNECTED TO EXISTING GAS AND 3IN PVC VENT PIPING (FITTINGS AS NEEDED). CHECKED GAS PRESSURE AND FIRED UNITS. SET SYSTEM OPERATION TO 135 DEGREES AND DEMONSTRATED HOW TO INCREASE TEMPERATURE IF REQUIRED. PERFORMED WATER LEAK CHECK (AT METER). NONE PRESENT. JOB COMPLETE.</p>		
	TOTAL		\$17,401.58

[illegible]

TO: Board of Commissioners

FROM: Rob Sperl, Interim Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Paver Repair

DATE: May 12, 2015



SUMMARY:

At the conclusion of winter, it became apparent that a section of paver walkway at Cosley Zoo had deteriorated to the point where individual paver replacement is no longer feasible. This section is dangerous and unsightly and is in need of replacement. Staff reviewed the project with 4 contractors and received the following quotes.

<i>Contractor</i>	<i>Amount</i>
Fuerte Systems	\$17,946.90
Country Scape	\$18,100.00
Interlocking Pavers	\$18,888.00
Precise Brick Paving	\$19,800.00

The low quote is from Fuerte Systems. This company has completed projects for the district in the past. Staff has been pleased with their work and the references provided.

PREVIOUS COMMITTEE/BOARD ACTION:

Reviewed with Buildings and Grounds Subcommittee May 12, 2015

REVENUE OR FUNDING IMPLICATIONS:

Funding Source – “district wide unforeseen capital projects” within the capital budget (total allocated = \$100,000)

STAKEHOLDER PROCESS:

Work will be scheduled appropriately with Zoo management.

LEGAL REVIEW:

Project cost is below the formal bid threshold.

ATTACHMENTS:

- Plan of Area to be Replaced
- Scope of Work
- Photos of Damaged Pavers

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Fuerte Systems for the Cosley paver replacement in the amount of \$17,946.90.

Cosley Paver Scope of Work

1. Remove pavers (Pallet good pavers/ dispose of broken pavers)
2. Excavate 18" below pavers & stock pile material across street
3. Allow WPD staff to install pipe from downspouts to duck pond
4. Install geo-fabric, CA-1 stone 10" deep, CA-6 stone 6" deep, bedding sand
5. Install pavers provided by Owner

Cosley Zoo

Replace approximately 1,700 SF Pavers



TO: Board of Commissioners
FROM: Rob Sperl, Interim Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
RE: Atten Tennis Courts
DATE: May 14, 2015



SUMMARY:

The tennis courts at Atten Park are in need of repair. Traditional methods for making the necessary repairs have not produced a long lasting solution to cracking over the life of the courts.

Traditionally new asphalt is installed every 15 years and warrantied for one year. Crack repairs and color coating are done about 7 years after the initial install but are not warrantied. Cracking often re-appears in a year's time.

Staff researched various products and found that membrane systems appeared to provide the best solution with the best warranty (a five-year rolling warranty, extending up to 25 years with proper inspections and maintenance). While the initial cost is higher than our previous methods, we believe the long term cost savings and improved surface will prove better.

Staff contracted Fred Kolkmann Tennis & Sport Surfaces LLC to develop plans and specifications necessary to bid this type of surfacing. The base bid is for the complete installation of a membrane surface as well as crack repair, color coating and striping. An alternate bid for just crack repair, color coating & striping was included.

Bids were solicited on April 14, 2015 and they were opened on April 29, 2015. The results were as follows:

<i>Contractor</i>	<i>Base Bid</i>	<i>Alternate #1</i>
MTJ Sports	\$82,695	\$32,400
Midwest Sport Court	\$113,500	\$32,000

While we are disappointed in the number of responses, it is consistent with what we have seen in the past. There are a limited number of contractors who focus on this type of work.

References for MTJ Sports were checked and were favorable. The manufacturer of the membrane system will also be present during construction to ensure proper installation.

PREVIOUS COMMITTEE/BOARD ACTION:

A single bid for crack repair was rejected in May 2014 and staff was directed to research other options.

REVENUE OR FUNDING IMPLICATIONS:

The current fiscal year budget (40-800-805-57-5701-0000) includes the \$125,000 for this project. Expenses related to this project are as follows:

Description	Amount	Notes
Plans & Specifications prepared by Fred Kolkmann	\$3,500	Previously Contracted
Construction Administration & Inspection by Fred Kolkmann	\$5,500	Pending approval of MTJ Sports contract
MTJ Sports	\$82,695	Seeking Board Approval
Total	\$91,695	

STAKEHOLDER PROCESS:

Schedule was reviewed with Recreation Department staff and the Athletic Director of WWSHS.

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 MTJ Sports for the Atten Tennis Court project in the amount of \$82,695.

TO: Board of Commissioners

FROM: Rob Sperl, Interim Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Central Park Fence Projects

DATE: May 14, 2015



SUMMARY:

Staff requested bids for the backstops and players benches necessary to create 3 softball/ baseball fields and 2 multi-purpose sports fields. Replacing the fence on top of the retaining wall was a separate bid item and replacement fencing along Illinois Street was included as an alternate. A final contract is anticipated in the near future for the construction of sports lighting.

Bids were solicited on April 14, 2015 and they were opened on April 30, 2015. The results were as follows:

<i>Contractor</i>	<i>Base Bid Item #1 Backstops</i>	<i>Base Bid Item #2 Retaining Wall</i>	<i>Base Bid Total</i>	<i>Alternate #1</i>
Northern IL Fence	\$75,502.00	\$7,635.00	\$83,137.00	\$10,073.00
Classic Fence	\$76,500.00	\$16,340.00	\$92,840.00	\$19,040.00
Action Fence	\$104,200.00	\$21,000.00	\$125,200.00	\$22,200.00
Arena Fence	\$71,975.00	\$13,975.00	\$85,950.00	\$18,840.00

The low bidder Northern Illinois Fence has completed a number of projects for the district in the past. Staff has been pleased with their work and the references provided.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract was awarded in April for grading work on the infields and path.

REVENUE OR FUNDING IMPLICATIONS:

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

Description	Budget	Grading Contract JEM Morris	Fence Contract Northern IL	Light Contract TBD
Athletic Field Development	\$95,000	\$68,650	\$58,175	
Perimeter Path	\$75,000	\$75,000		
Athletic Field Lighting	\$525,000			\$493,213 remains
Retaining Wall Fence	\$25,000		\$25,000	
Total	\$720,000	\$143,650	\$83,137	

As explained in the April statement for the grading contract, the work was bid in a slightly different format from the line item budget. As a result, the previous work appeared to be over budget. The fence work came in at an amount close to budget. Additionally, while we are recommending the board approve a contract with the low bidder, we also recommend approval

be contingent upon the lighting bid project coming in within budget (opening scheduled for June 2). Once we know the cost of the total project is within budget we can execute the contract with Northern Illinois Fence.

At this time we are not recommending approval to replace the section of fence along Illinois Street. We can revisit this once we have received the lighting bids to ensure we are within budget.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

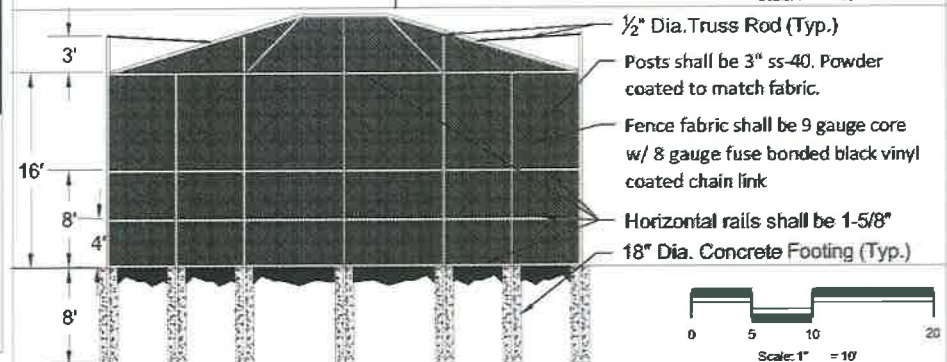
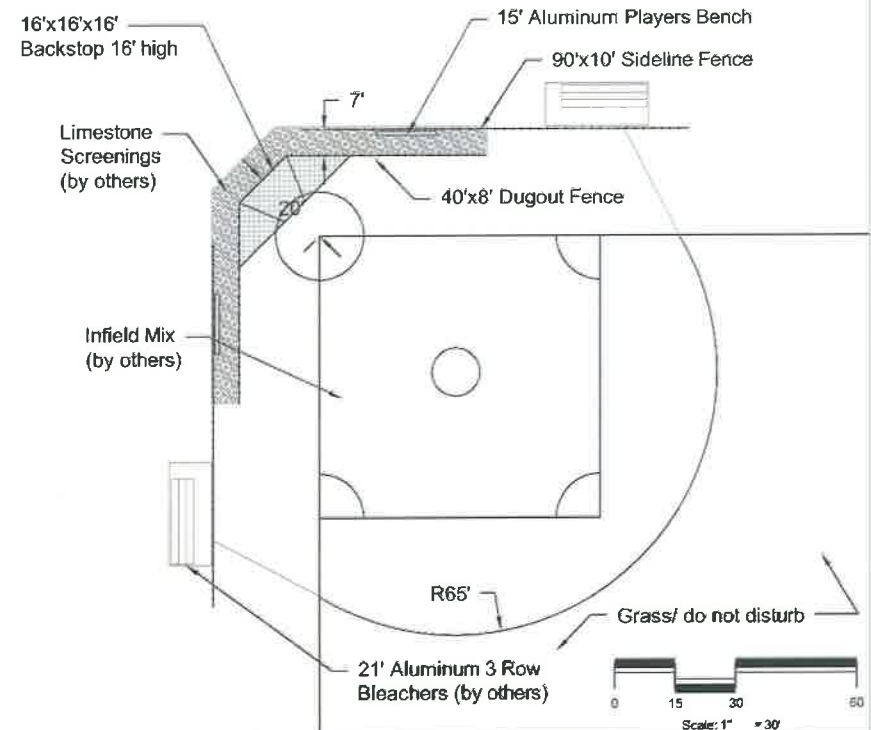
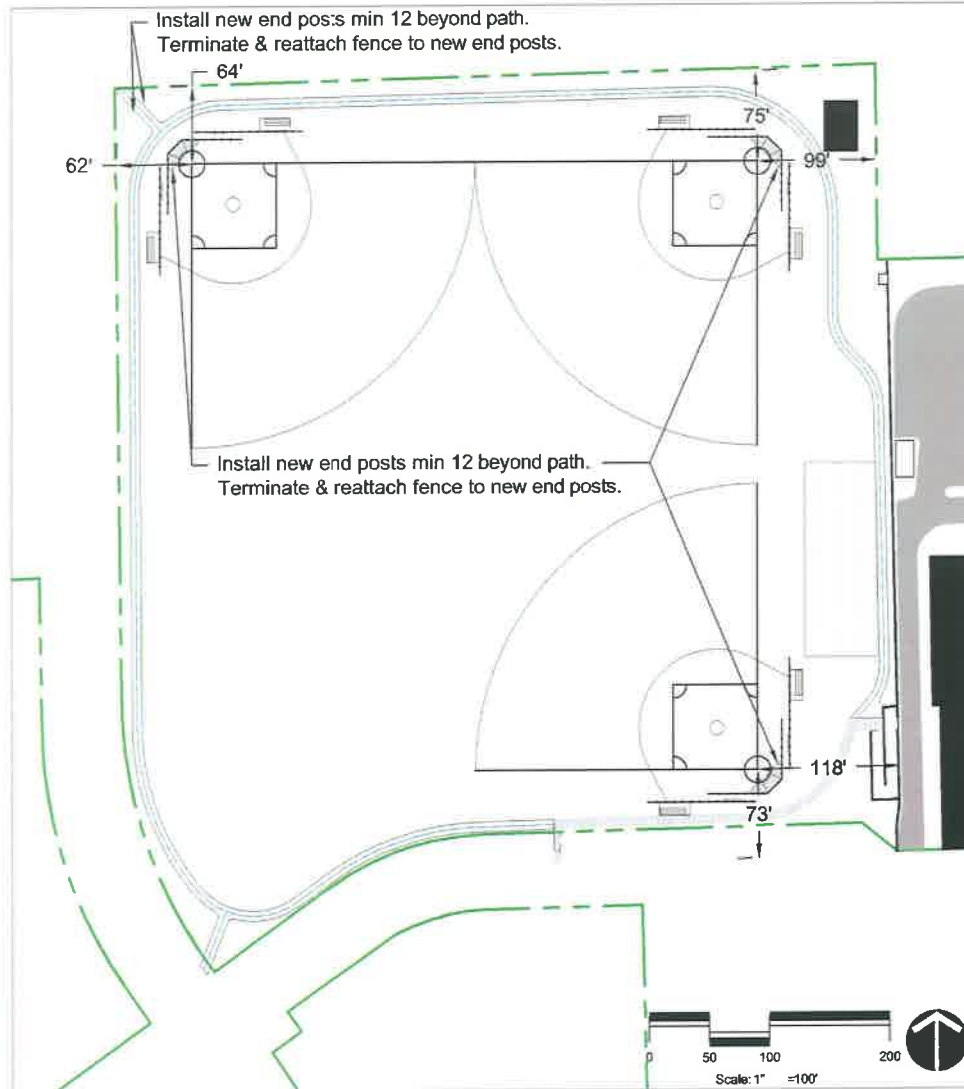
- Fence and Backstop Locations

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder Northern Illinois Fence for the Central Park Fence and Backstop Project in the amount of \$83,137 with the final contract award being contingent upon the lighting portion of the project bid results.



WHEATON PARK DISTRICT

102 E. WESLEY WHEATON IL 60187
(630) 685-4710

CENTRAL PARK FENCE PROJECTS LAYOUT PLAN

drawn by:	SMR	revised by:	
date:	4/14/15	date:	
checked by:		revised by:	
date:		date:	
file name:	central park fence plan.dwg	revised by:	
		date:	

2

Sheet of

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



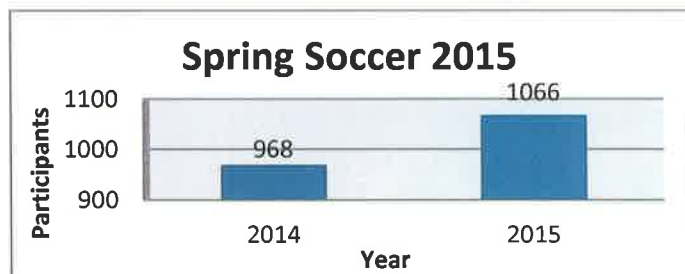
Community Center Rentals and Revenue Comparison

April 2014/April 2015

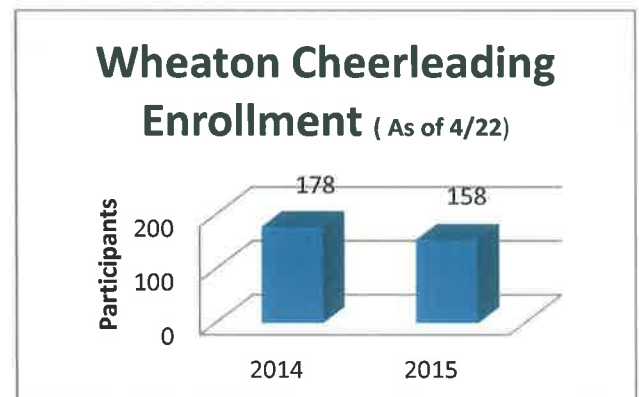
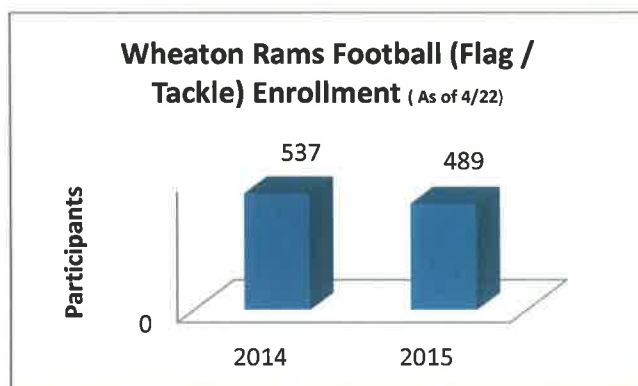
	# of Reservations			Total Rental Hours			Rental Revenue		
	2014	2015	change %	2014	2015	change %	2014	2015	change %
Renters	52	52	0.0%	135.5	137.75	1.7%	\$4,321.52	\$ 3,824.77	-11.5%
WDSRA	30	30	0.0%	58.5	62	6.0%		0	
District 200	7	9	28.6%	25.5	26.25	2.9%	0	0	
External (Other)	10	9	-10.0%	31.5	22.25	-29.4%	0	0	
Total	99	100	1.0%	251	248.25	-1.1%	\$4,321.52	\$ 3,824.77	-11.5%

Athletics

- Spring Soccer Season began the week of April 6. The first game was April 18th and was a huge success. Soccer participation has continued to rise, absorbing programs from surrounding towns. Staff has been building relationships with West Chicago and Winfield to continue to grow the program.

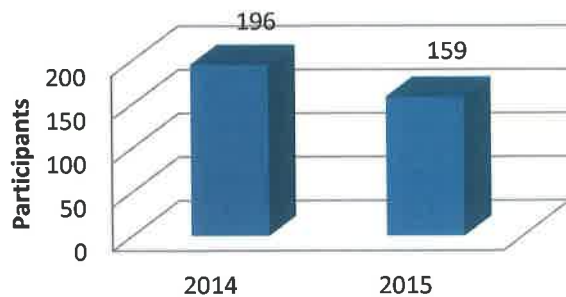


- Spring Soccer added two new site supervisors. The morning shift is covered by David Johnson who is an EMT and has helped the athletic department in numerous roles over the years. For the afternoon, we have Bill Scott who is a certified referee and has extensive soccer knowledge.
- Spring Soccer hired over 20 new referees who successfully completed camp in April. The first week of games on April 18 they were shadowed and are being trained to be the best they can be.
- The Rams cheerleading and football coaches are attending preseason coaching instruction clinics to help improve skills and knowledge of the sport.

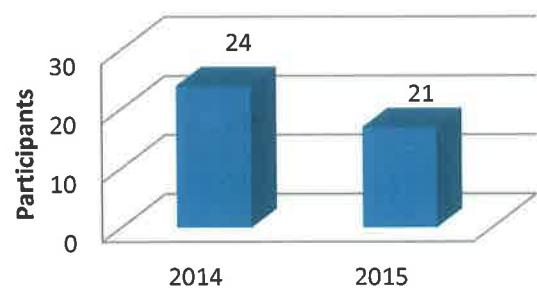


- Men's Spring Recreational Basketball League is underway with games at the Community Center gym. We have seven teams, which is consistent with last year.
- Men's 16" Softball League captains meetings were held at the Community Center on Tuesday, April 21. The league has grown to 11 teams this season up from nine teams in 2014. Games will be played at Graf #5 and Atten #20 on Monday nights.
- Spring Boys Lacrosse is underway and doing well. Staff received positive feedback from parents about the Central Athletic Center turf field and requested it for next year.
- Spring Girls Lacrosse teams began practice last week. The game schedule will take them to Tinley Park, Naperville, and Glen Ellyn this season. The coaches and parents are looking forward to a fun and competitive season.

Spring Boys Lacrosse League Enrollment (As of 4/22)

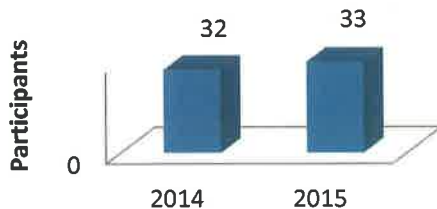


Spring Girls Lacrosse League Enrollment (As of 4/22)

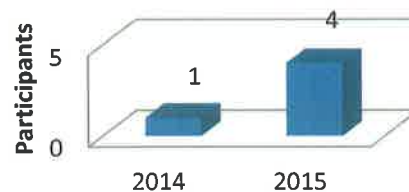


- The Spring Tennis (youth & adult) instructional classes began on April 8. Classes are held at Seven Gables Park on Saturdays from 1 to 5 pm.

Spring Youth Tennis Enrollment (As of 4/22)

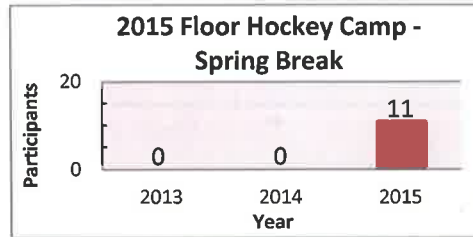


Spring Adult Tennis Enrollment (As of 4/22)

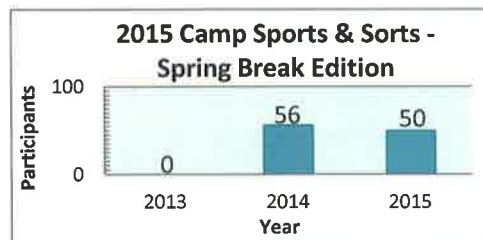


- The Ron Elenbaas Atten # 17 Field Dedication was a success on Saturday, April 25 despite the weather. Thank you to the Parks Department for all their support to help make the event a success. Thank you to the Park Board of Commissioners, Mike Benard, and everyone for coming to celebrate and honor Ron's achievement of 50 years of service with the Baseball/ Softball program.

- On Thursday, March 26 an A.S.E.P. “Coaching Youth Sports” class was held for 20 new and enthusiastic Wheaton Park District league sport coaches. The individuals that attended this class will be coaching a variety of youth sports including; baseball, softball, and soccer.
- All the floor hockey fanatics got their fulfillment of this sport at the new Floor Hockey – Spring Break Camp conducted Monday, March 30 – Friday, April 3. Eleven campers developed new skills through a variety of drills, scrimmages, and competitions.

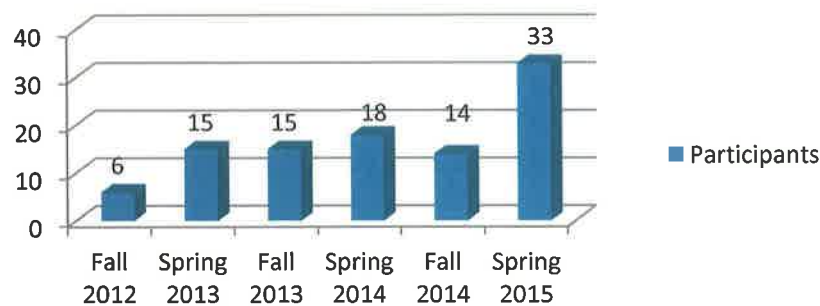


- The ever popular Camp Sports & Sorts – Spring Break edition was held from Monday, March 30 – Friday, April 3 at the Central Athletic Center. We had 50 campers that participated in a variety of sports and games, all while enjoying a week off of school.



- We hosted nine Athletic Sports Stars birthday parties in April at the Central Athletic Center. These parties continue to be a popular.
- The Wheaton Park District Youth Baseball/ Softball Program started practices on April 1. This year we have over 1,300 participants.
- The Wheaton Park District Youth Baseball/ Softball and Wheaton Wings programs had their annual picture day on Saturday, April 18 at the Central Athletic Center. Thank you to Sally Oppenheim for coordinating over 1,500 participants pictures.
- Wheaton Wings have begun spring practices and games. Thanks to the Parks Department for getting all of the fields ready for the season. Wheaton Wings Tryouts for the 2015-2016 seasons will take place May 12-13 for the boys and May 26 and 29 for the girls.
- The Junior Wheaton Wings program has seen its numbers rise from the fall session. This program has been put in place to serve as a pre-travel soccer for the younger soccer players of Wheaton. We have had over eight players from the academy join the club in the last year.

Junior Wings Academy Enrollment



- Twenty of the Wheaton Wings teams will participate in the Wheaton Wings Spring Classic Tournament the weekend of May 15-17, 2015. The Wheaton Wings and the Wheaton Park District is hosting this tournament with 194 teams participating. We will host 335 games on over 20 fields including Graf Park, Seven Gables Park or an outside field. We are looking forward to this exciting event with some great competition.
- The American Cancer Society Relay for Life took place at the Central Athletic Center from 6 pm on Saturday, April 18 to Sunday, April 19 at 6 am. The teams were made up of students and teachers from Wheaton-Warrenville South High School and Wheaton North High School. Each high school has an activity program called High School against Cancer. This year 38 teams and 284 participants rose over \$40,000 to finish the fight against cancer. Normally this event is held at a high school track. Last year, 2014, it was held at Wheaton North High School. In 2013, it was held at the Central Athletic Center. They cannot run the event at Wheaton-Warrenville South High School because of the noise and they can't keep the lights on overnight. The high school students and the American Cancer Society like the Central Athletic Center because it's located in a central location for both schools to participate, not favoring a certain high school. In addition, when they do it at the Central Athletic Center, they don't have to worry about the weather being bad. The event was a success.

Taste of Wheaton

- The Adult Education and Recreation Coordinator is coordinating all Wheaton Park District facility representatives for the Taste of Wheaton Art *in the Park* on Saturday, June 6 and Sunday, June 7. Currently there are six facility representatives that will be present on both Saturday and Sunday. Added attractions include one balloon artist on Saturday, two face painters on Saturday and Sunday. The Adult Education Coordinator is reaching out to College of DuPage and other avenues to recruit a caricature artist for Saturday afternoon.

Early Childhood and Camps

- The Week of the Young Child took place on April 24 – May 1. There were 250 people in attendance at the Ice Cream Social Kick-Off Event and 350 children participated in the free classes throughout the week.

Leisure Center

- Spring Coffees were held this month to kick off the start of a new league season.

Golf for men and women	April 15	130 attended
Pedal Pushers	April 30	90 attended
Wheaton Walkers	April 20	15 attended

- Beyond Glee's *Heartland* show was held at the Community Center on Sunday April 26. Two hundred and fifty people attended the show. Brookdale of Glen Ellyn donated the cookies for the reception.
- Day travel was popular this month and included:

<i>Adams Family</i>	April 2	34 attended
Chicago Neighborhoods	April 9	50 attended*
<i>Les Mis</i>	April 22	30 attended
<i>Carousel</i>	April 30	40 attended

*Chicago Neighborhoods filled and had a wait list, so a second trip date was added for August 5. Sixteen people are currently registered, although this will not be advertised until the summer Time of Your Life is mailed.

- Derby Days was held at the Abbington. Lisle Park District partnered for this special party. Monarch Landing was the entertainment sponsor and Belmont Village was the favor and centerpiece sponsor. In total 100 people attended the event.
- A travel party was held at the Leisure Center on April 8 to promote upcoming Mayflower tour options. Eighteen people enjoyed door prizes, food from each travel destination, and party favors. Although the attendance was small, this event drew five new people to the Leisure Center and resulted in five new extended travel reservations

Community Center, Registration, and Customer Service.

1. RecTrac
 - a. Checked the RecTrac data base against Payroll data base for IMRF status and benefits cards
 - b. Added refund policy to the receipt for new classes
 - c. Due to end of school date being pushed back, the database had to be updated to reflect 6/9 as the new start date for summer camps as well as dance classes. 123 household were provided prorated household credit refunds in the amount of \$2,934 who had previously registered for camps.
 - d. Beginning with fall database an additional feature link will be added for customers who do not want to have their children's photos taken or used in marketing materials.
2. Trainings
 - a. Trained on Camp and Aquatic Refund Policy and procedures
 - b. Sue Vasilev received training by Trish Whelan in accessing the WPD Flickr account. Sue will be able to access, resize and download pictures for all Wheaton Park District programs
 - c. Trained staff on assisting customers Register On the WEB for classes
 - d. Trained on entering Football Fundraiser fees into payment
 - e. Trained staff on procedures to handle background check

LeisureShip

April LeisureShip update

- a) 43 families have been assisted in current fiscal year
- b) 47 families had been assisted in previous fiscal year
- c) 8.50% decrease in families requesting assistance from 2015 vs. 2014
- d) Fundraising efforts:

Elgin Light Recycling	\$34.40
Web/Walk – in donations	\$1000.00
Studio Movie Grill ticket sales	\$30.00
Lanyard sales	\$10.05
Total	\$1,074.45

April Refund Summary

- a) 300 refunds processed
- b) 278 refunds processed same month previous fiscal year
- c) 7.91% increase in refunds processed. Although there was an increase of refunds processed there was a 10.59% decrease in total refunds provided.
Total refunds: \$18,592.00
Check refunds: \$1,260.00
Household credits: \$11,357.25
Credit cards: \$5,974.75
Administrative/service fees: \$165

Activity Registration Summary for April

- a) Total registrations: 3,027
- b) Fees processed: \$216,475.27
- c) Web registration: 1,990
- d) Web percent: 65.74%
- e) Walk-in registration: 1,037
- f) Walk-in percent: 34.26%

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: May 1, 2015
SUBJECT: Board Report, April 2015

Park Services Center

- Two (2) staff successfully completed testing for their Certified Pool Operator (CPO) License April 8th & 9th, 2015.
- Three (3) staff studied for their Certified Playground Safety Inspector (CPSI) test that was held April 21st – 23rd, 2015.
- Fun Run in Color was held April 11, 2015; Five (5) Park employees staffed the event.
- Vehicle/ Equipment Training completed for new summer staff.
- A number of Parks employees attended a PDRMA safety seminar - Buried Alive held at Arrowhead Golf Course.
- Special Events held April 25th, 2015: Events were prepared for throughout the entire month of April, fully staffed by the Parks Department and many volunteers, and cleaned up at the end of the event.
 - Atten Park Ballfield Dedication to Ron Elenbaas
 - Illinois Native Plant Sale held at the City of Wheaton, Public Works
 - Comcast Cares Event held at Play for All Playground Sensory Garden

Planning

- A safety audit of Kelly Park was completed to ensure it meets current guidelines and as a training exercise for other staff.
- Bids were accepted to replace the Community Center building heating boilers. See statement of issue.
- Staff has continued to participate in the Cosley Zoo master planning sessions.
- Quotes were solicited to improve the pavers outside of the gift shop at Cosley. See statement of issue.
- Bids were received to replace the fencing at the Central Athletic Fields. See statement of issue.
- Bids were received for Janitorial Services at the Community Center and the Central Athletic Center. These are being reviewed prior to making a recommendation.

Operations

- General Cleaning was completed for all WPD facilities and shelters.
- Drinking fountains throughout WPD parks were opened for the season and additional shelters were opened for the season.
- Multiple vandalism/damage repairs done throughout the WPD parks; Presidents, Seven Gables.
- Post prom preparation has started for the CC custodial staff.

- Multiple work orders are in progress for Recreation events.
- Ballfields: Daily maintenance/ safety checklists were completed. Atten 18 & net repairs were completed. Light pole pads and windscreens were installed.
- Low Frequency Inspections have started throughout the Parks.
- Water wagon was set up for watering of Parks throughout the Park District.
- Post Prom for St. Francis and Wheaton North High School were set up and taken down at the Community Center. Preparation for Wheaton Warrenville South High School is in progress.
- Striping of Athletic Fields has begun for the various soccer events that will be held, along with soccer practices.

Projects

- Central Athletic Center: Lights were demo-ed; lumber was picked up for remodel.
- Miscellaneous Work Order Requests: Electrical, Lincoln Marsh, Community Center, Signs & Banners
- Northside Pool and Rice Pool: Cleaning, preparation, scraping of paint, small repairs, concrete maintenance.
- We are exploring modifications to one of the water slides at Rice Pool to increase water flow.

Horticulture

- Leaf cleanup and pruning in the parks in preparation for the summer.
- Over-seeding and fertilizing was completed at Seven Gables Park, Danada baseball and soccer field, and Atten Park.
- High Frequency Playground Inspections were completed for a portion of the playgrounds.
- Temporary fencing was removed from soccer fields for the start of the season. Soccer fields were measured, laid-out and striped.
- Garden Plots: Measured and laid out

Conservation

- Lincoln Marsh Trail Inspections were completed throughout the month.
- 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.
- Staff organized and managed volunteers from Comcast on April 25 to make improvements at the Sensory Playground and Garden project.

Lincoln Marsh

- Lincoln Marsh hosted a total of 998 participants in Adventure Education and Nature Interpretation/Environmental Education in April.
 - Adventure Education staff presented 37 programs to 497 participants.
 - Environmental Education staff presented 41 programs to 501 participants.

- Environmental Education Supervisor presented Wetland Education Training for Environmental Education staff which reviewed the wetland education program which is starting its 24th year at Lincoln Marsh.
- Lincoln Marsh staff hosted a Lincoln Marsh Camp Play Day in the Children's Dept. of the Wheaton Public Library. Stations were set up where patrons could participate in various camp activities.
- Environmental Education Staff attended the CUSD 200 Day of Play, Week of the Young Child Ice Cream Social and Party for the Planet at Cosley Zoo with activities for families to market spring and summer camp programs.
- Environmental Education staff presented a 2 free Week of the Young Child Program featuring a sensory hike and wetland explorations programs.
- Environmental Education staff hosted 3 nature discovery birthday parties in the month of April.
- Environmental Education staff presented 2 custom bird programs to the students at Kensington Academy.
- Three new Nature programs debuted this month. Tales and Trails is a parent child program for ages 3-5, Marsh Monday Fundays ran for the first time and a new family program called Dino Dig.
- Adventure education supervisor conducted High Ropes Recertification and Emergency Takedown training.
- Landscape the Knowable Mystery art exhibit opened April 29th and will run through June 22nd.

Green Team Report

- Paper recycling statistics are still not available for our review.
- USA's recycling efforts collected 1378 pounds of clothing in April. This saves 1,929,200 gallons of water, 8 cubic yards of landfill space and 9,646 pounds of CO2 prevented from emission.
- Green Team members attended the Party for the Planet at Cosley Zoo with green tips and recycling resources and information on Monarch butterflies and what people can do at home to encourage habitat.

Mechanic

- Spring Preparation - Preventive Maintenance on vehicles and equipment is in progress.
- Truck and trailer inspections were all completed with no damage to report.
- Miscellaneous repair requests and work order tickets were completed.

WHEATON PARK DISTRICT



Financial Overview

April, 2015

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,489,869	1,930	1,299	631	48.59%	3,654	3,056	597	19.54%
5-Expenses	(2,490,447)	(68,709)	(70,468)	1,759	2.50%	(258,765)	(270,757)	11,992	4.43%
000-Administration Total	(1,000,578)	(66,779)	(69,170)	2,390	3.46%	(255,111)	(267,701)	12,589	4.70%
101-Parks Maintenance									
5-Expenses	(23,940)	(1,076)	(1,057)	(18)	-1.73%	(5,181)	(5,974)	793	13.27%
101-Parks Maintenance Total	(23,940)	(1,076)	(1,057)	(18)	-1.73%	(5,181)	(5,974)	793	13.27%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,246,381)	(81,631)	(59,882)	(21,749)	-36.32%	(225,134)	(184,548)	(40,586)	-21.99%
601-Golf Maintenance Total	(1,246,381)	(81,631)	(59,882)	(21,749)	-36.32%	(225,134)	(184,548)	(40,586)	-21.99%
611-Pro Shop/Golf Fees									
4-Revenues	2,493,675	219,181	327,925	(108,743)	-33.16%	486,175	423,851	62,324	14.70%
5-Expenses	(825,529)	(27,822)	(4,742)	(23,080)	-486.72%	(111,897)	(89,661)	(22,236)	-24.80%
611-Pro Shop/Golf Fees Total	1,668,146	191,359	323,183	(131,824)	-40.79%	374,279	334,190	40,088	12.00%
612-Food and Beverage									
4-Revenues	5,471,021	343,074	343,087	(14)	0.00%	1,160,268	1,133,696	26,573	2.34%
5-Expenses	(4,683,138)	(310,665)	(361,482)	50,817	14.06%	(1,066,072)	(1,027,797)	(38,275)	-3.72%
612-Food and Beverage Total	787,883	32,409	(18,395)	50,804	276.18%	94,196	105,898	(11,702)	-11.05%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
5-Expenses	(10,256)	(13)	(12)	(1)	-12.25%	(1,892)	(4,231)	2,339	55.29%
613-Cross Country Skiing Total	4,744	(13)	(12)	(1)	-12.25%	5,651	22,083	(16,432)	-74.41%
60-Golf Fund Total	189,874	74,270	174,668	(100,398)	-57.48%	(11,301)	3,948	(15,249)	-386.24%

Cosley Zoo Analysis

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
Cosley Zoo									
4-Revenues									
41-Taxes	850,472	0	0	0	0.00%	0	50	(49)	-98.54%
42-Charges for Services	318,490	40,744	33,762	6,982	20.68%	68,997	54,967	14,031	25.53%
44-Rentals	38,300	4,300	4,009	291	7.25%	9,415	10,375	(960)	-9.25%
45-Product Sales	913	0	60	(60)	-100.00%	120	100	20	20.00%
46-Grants & Donations	105,500	454	479	(25)	-5.28%	21,686	20,218	1,469	7.26%
47-Misc. Income	0	226	0	226	0.00%	226	0	226	0.00%
48-Interest Income	0	0	0	0	0.00%	1	0	1	0.00%
49-Transfers In	0								
4-Revenues Total	1,313,675	45,724	38,310	7,414	19.35%	100,446	85,709	14,737	17.19%
5-Expenses									
51-Salaries & Wages	(819,281)	(55,689)	(55,782)	92	0.17%	(229,472)	(226,788)	(2,684)	-1.18%
52-Contractual Services	(305,828)	(9,049)	(10,579)	1,530	14.47%	(75,364)	(77,641)	2,277	2.93%
53-Supplies	(142,619)	(9,772)	(5,662)	(4,110)	-72.58%	(26,163)	(22,204)	(3,959)	-17.83%
54-Other Charges	(49,380)	(4,173)	(3,031)	(1,142)	-37.68%	(20,007)	(12,273)	(7,734)	-63.02%
57-Capital	0	0	0	0	0.00%	0	(372)	372	100.04%
59-Transfers Out	0								
5-Expenses Total	(1,317,109)	(78,683)	(75,054)	(3,629)	-4.84%	(351,006)	(339,278)	(11,729)	-3.46%
Cosley Zoo Total	(3,434)	(32,959)	(36,744)	3,785	10.30%	(250,560)	(253,569)	3,008	1.19%
Foundation									
Concessions									
1-Concession Sales	63,000	7,144	4,791	2,352	49.10%	8,135	6,176	1,958	31.71%
2-Concession COGS	(18,500)	(2,036)	(1,438)	(598)	-41.60%	(1,574)	(1,214)	(360)	-29.67%
3-Concession Supplies	(1,500)	(211)	(26)	(185)	-712.04%	(300)	(26)	(274)	-1055.27%
Concessions Total	43,000	4,897	3,327	1,569	47.16%	6,260	4,936	1,324	26.82%
Gift Shop									
1-Gift Shop Sales	85,000	8,934	7,495	1,439	19.20%	16,141	12,816	3,325	25.94%
2-Gift Shop COGS	(31,500)	(5,030)	(1,293)	(3,736)	-288.96%	(14,378)	(3,463)	(10,914)	-315.17%
Gift Shop Total	53,500	3,904	6,202	(2,297)	-37.04%	1,763	9,353	(7,589)	-81.14%
Foundation Total	96,500	8,801	9,529	(728)	-7.64%	8,023	14,289	(6,266)	-43.85%
Grand Total	93,066	(24,159)	(27,215)	3,056	11.23%	(242,537)	(239,280)	(3,257)	-1.36%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	1,846,836	2,023,076	1,469,033
20-Recreation	4,681,994	4,728,149	5,086,351
21-Special Recreation	23,152	23,152	26,532
22-Cosley Zoo	(91,994)	(37,505)	(218,996)
23-Liability	172,503	215,960	201,562
24-Audit	47,624	60,122	77,099
25-FICA	199,267	224,120	160,993
26-IMRF	279,260	324,565	198,048
30-Debt Service	795,210	796,504	789,058
60-Golf Fund	3,282,666	3,135,403	2,901,728
70-Information Systems ISF	21,273	42,875	3,959
75-Health Insurance	325,964	442,728	362,754
Total Operating Funds	11,583,756	11,979,148	11,058,121
<i>Capital Funds</i>			
40-Capital Projects	5,194,238	5,185,119	3,906,290
Total Capital Funds	5,194,238	5,185,119	3,906,290
Total District Funds	16,777,994	17,164,268	14,964,411

Fund Balance Target Analysis
April, 2015

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
FY 2015 Budget Basis:									
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
FY 2015 Targets									
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
Fund Balance as of April, 2015									
Fund Balance as of 12/31/2014	2,555,214	3,920,400	176,490	307,299	61,120	307,272	409,059	796,730	
Net Profit (Loss) YTD thru April, 2015	(760,549)	(849,625)	(250,560)	(134,669)	(13,497)	(119,252)	(204,807)	(1,520)	
Fund Balance as of April, 2015	1,794,665	3,070,775	(74,071)	172,630	47,624	188,020	204,252	795,210	
Cash & Investments 12/31/2014									1,688,579
Cash & Investments April, 2015									3,282,666
Analysis Results									
	Over Maximum Target by	Over Target by	Under Minimum Target by	Meets Target	Over Maximum Target by	Meets Target	Meets Target	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	533,405		(403,351)	-	32,444	-	-		376,536
Amount over target or (under target)		1,752,035						790,210	

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	837,066	1,013,306	461,311
11-Investments	1,009,770	1,009,770	1,007,721
12-Receivables	3,914,339	3,907,954	3,794,142
13-Interfund Receivables	0	0	0
14-Inventory	2,519	2,601	2,746
16-Prepaid/Deposits/Escrows	3,818	3,818	4,651
Total Assets	5,767,512	5,937,449	5,270,572
Liabilities			
20-ST Payables	(4,068)	(21,951)	(31,430)
21-Payroll Payables	(39,273)	(39,735)	(42,368)
22-Accruals	(49,169)	(49,169)	(47,772)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,876,228)	(3,871,608)	(3,757,483)
25-Deposits/Uncashed/Stale Dated	(4,109)	(4,461)	(3,545)
Total Liabilities	(3,972,847)	(3,986,923)	(3,882,599)
30-Fund Balance	(1,794,665)	(1,950,525)	(1,387,973)
Liabilities and Fund Balance	(5,767,512)	(5,937,449)	(5,270,572)

Recreation BS

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,542,083	1,682,203	1,944,362
11-Investments	3,139,911	3,045,946	3,141,989
12-Receivables	4,021,501	4,001,115	3,900,205
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	400	(1,140)	(4,200)
Total Assets	8,703,895	8,728,125	8,982,356
Liabilities			
20-ST Payables	(305,190)	(303,432)	(289,261)
22-Accruals	(74,674)	(74,674)	(63,883)
24-Deferred Revenues	(5,220,724)	(5,191,819)	(5,084,689)
25-Deposits/Uncashed/Stale Dated	(32,532)	(19,782)	(15,800)
Total Liabilities	(5,633,120)	(5,589,708)	(5,453,633)
30-Fund Balance	(3,070,775)	(3,138,417)	(3,528,724)
Liabilities and Fund Balance	(8,703,895)	(8,728,125)	(8,982,356)

Zoo BS

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(91,994)	(37,505)	(218,996)
11-Investments	0	0	0
12-Receivables	899,493	877,243	851,119
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	807,499	839,738	632,122
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(20,529)	(20,529)	(17,616)
24-Deferred Revenues	(861,041)	(860,320)	(820,414)
Total Liabilities	(881,570)	(880,849)	(838,030)
30-Fund Balance	74,071	41,111	205,908
Liabilities and Fund Balance	(807,499)	(839,738)	(632,122)

Debt BS

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	795,210	796,504	789,058
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
Total Assets	5,131,568	5,132,862	3,575,753
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(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
Total Liabilities	(4,336,358)	(4,336,358)	(2,786,695)
30-Fund Balance	(795,210)	(796,504)	(789,058)
Liabilities and Fund Balance	(5,131,568)	(5,132,862)	(3,575,753)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,470,854	2,461,735	1,182,237
11-Investments	2,723,384	2,723,384	2,724,053
12-Receivables	156,287	178,142	926,681
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,350,525	5,363,261	4,832,971
Liabilities			
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
Total Liabilities	(56,021)	(56,021)	(894,165)
30-Fund Balance	(5,294,504)	(5,307,240)	(3,938,807)
Liabilities and Fund Balance	(5,350,525)	(5,363,261)	(4,832,971)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,542,266	1,395,058	1,409,336
11-Investments	1,740,400	1,740,345	1,492,392
12-Receivables	1,496,001	1,497,920	1,316,586
13-Interfund Receivables	0	0	0
14-Inventory	157,307	134,860	151,532
15-Other Receivables	25,000	25,000	26,000
16-Prepaid/Deposits/Escrows	20,578	19,830	19,249
17-Other Assets	0	0	0
19-Capital Assets	18,507,890	18,507,890	18,529,625
Total Assets	23,489,442	23,320,902	22,944,720
Liabilities			
20-ST Payables	(907,160)	(907,767)	(692,742)
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	(750)	0	(57,100)
25-Deposits/Uncashed/Stale Dated	(554,830)	(460,703)	(623,148)
26-Long Term-Debt	(8,500,612)	(8,500,612)	(9,125,694)
27-LT Vacation Accruals	(62,383)	(62,383)	(64,671)
Total Liabilities	(10,170,162)	(10,075,892)	(10,706,163)
30-Fund Balance	(13,319,280)	(13,245,010)	(12,238,557)
Liabilities and Fund Balance	(23,489,442)	(23,320,902)	(22,944,720)

IST BS

Information Systems
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	21,273	42,875	3,959
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	2,792
17-Other Assets	0	0	0
19-Capital Assets	73,693	73,693	104,734
Total Assets	95,029	116,631	111,485
Liabilities			
20-ST Payables	0	0	(0)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	(0)
30-Fund Balance	(95,029)	(116,631)	(111,485)
Liabilities and Fund Balance	(95,029)	(116,631)	(111,485)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	325,964	442,728	362,754
11-Investments	0	0	0
12-Receivables	1,388	910	455
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	327,351	443,639	363,209
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(327,351)	(443,639)	(363,209)
Liabilities and Fund Balance	(327,351)	(443,639)	(363,209)

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,845,110	0	0	0	0.00%	2	(9,974)	9,976	100.02%
42-Charges for Services	293,700	21,377	56,446	(35,069)	-62.13%	112,913	112,173	740	0.66%
43-Debt Proceeds	0								
44-Rentals	89,000	6,750	13,500	(6,750)	-50.00%	27,000	33,920	(6,920)	-20.40%
45-Product Sales	15,000	85	982	(898)	-91.41%	781	1,300	(519)	-39.91%
46-Grants & Donations	181,023	33,042	367	32,676	8903.50%	56,737	58,665	(1,929)	-3.29%
47-Misc. Income	600	1,726	9,424	(7,698)	-81.69%	4,961	20,511	(15,550)	-75.81%
48-Interest Income	4,500	253	239	13	5.59%	2,419	1,623	797	49.09%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,438,933	63,233	80,958	(17,725)	-21.89%	214,813	228,218	(13,405)	-5.87%
5-Expenses									
51-Salaries & Wages	(2,074,778)	(140,667)	(132,386)	(8,281)	-6.26%	(498,697)	(509,185)	10,488	2.06%
52-Contractual Services	(1,080,016)	(41,001)	(37,065)	(3,935)	-10.62%	(230,942)	(240,727)	9,785	4.06%
53-Supplies	(493,130)	(26,966)	(31,478)	4,512	14.33%	(72,329)	(103,744)	31,415	30.28%
54-Other Charges	(135,867)	(10,459)	(8,685)	(1,774)	-20.43%	(48,393)	(48,932)	539	1.10%
57-Capital	(174,230)	0	(8,535)	8,535	100.00%	0	(9,651)	9,651	100.00%
59-Transfers Out	(500,000)	0	0	0	0.00%	(125,000)	(125,000)	0	0.00%
5-Expenses Total	(4,458,021)	(219,093)	(218,149)	(944)	-0.43%	(975,362)	(1,037,240)	61,878	5.97%
10-General Total	(19,088)	(155,860)	(137,191)	(18,669)	-13.61%	(760,549)	(809,022)	48,473	5.99%
20-Recreation									
4-Revenues									
41-Taxes	3,798,452	0	0	0	0.00%	2	(9,977)	9,979	100.02%
42-Charges for Services	4,793,913	387,475	413,889	(26,414)	-6.38%	1,394,608	1,366,370	28,238	2.07%
44-Rentals	203,452	17,264	14,930	2,335	15.64%	65,789	51,122	14,666	28.69%
45-Product Sales	206,557	4,487	3,278	1,209	36.87%	1,656	12,207	(10,551)	-86.43%
46-Grants & Donations	26,600	1,040	86	954	1109.29%	16,339	13,906	2,433	17.50%
47-Misc. Income	26,500	4,950	3,130	1,820	58.16%	8,143	4,267	3,876	90.84%
48-Interest Income	15,000	2,649	2,240	408	18.23%	4,817	7,627	(2,811)	-36.85%
49-Transfers In	85,000								
4-Revenues Total	9,155,474	417,865	437,553	(19,688)	-4.50%	1,491,353	1,445,522	45,831	3.17%
5-Expenses									
51-Salaries & Wages	(3,902,439)	(242,662)	(231,414)	(11,249)	-4.86%	(986,735)	(956,061)	(30,674)	-3.21%
52-Contractual Services	(2,790,587)	(155,547)	(148,833)	(6,714)	-4.51%	(607,090)	(630,693)	23,603	3.74%
53-Supplies	(988,157)	(79,272)	(42,451)	(36,821)	-86.74%	(177,064)	(172,299)	(4,764)	-2.77%
54-Other Charges	(231,246)	(8,026)	(8,692)	666	7.66%	(60,089)	(68,645)	8,556	12.46%
57-Capital	0	0	0	0	0.00%	0	(3,914)	3,914	100.01%
59-Transfers Out	(2,010,000)	0	0	0	0.00%	(510,000)	(502,500)	(7,500)	-1.49%
5-Expenses Total	(9,922,429)	(485,507)	(431,390)	(54,118)	-12.54%	(2,340,978)	(2,334,113)	(6,865)	-0.29%
20-Recreation Total	(766,955)	(67,642)	6,163	(73,805)	-1197.56%	(849,625)	(888,591)	38,966	4.39%
22-Cosley Zoo									
4-Revenues									
41-Taxes	850,472	0	0	0	0.00%	0	50	(49)	-98.54%
42-Charges for Services	318,490	40,744	33,762	6,982	20.68%	68,997	54,967	14,031	25.53%
44-Rentals	38,300	4,300	4,009	291	7.25%	9,415	10,375	(960)	-9.25%
45-Product Sales	913	0	60	(60)	-100.00%	120	100	20	20.00%
46-Grants & Donations	105,500	454	479	(25)	-5.28%	21,686	20,218	1,469	7.26%
47-Misc. Income	0	226	0	226	0.00%	226	0	226	0.00%
48-Interest Income	0	0	0	0	0.00%	1	0	1	0.00%
49-Transfers In	0								
4-Revenues Total	1,313,675	45,724	38,310	7,414	19.35%	100,446	85,709	14,737	17.19%
5-Expenses									
51-Salaries & Wages	(819,281)	(55,689)	(55,782)	92	0.17%	(229,472)	(226,788)	(2,684)	-1.18%
52-Contractual Services	(305,828)	(9,049)	(10,579)	1,530	14.47%	(75,364)	(77,641)	2,277	2.93%
53-Supplies	(142,619)	(9,772)	(5,662)	(4,110)	-72.58%	(26,163)	(22,204)	(3,959)	-17.83%
54-Other Charges	(49,380)	(4,173)	(3,031)	(1,142)	-37.68%	(20,007)	(12,273)	(7,734)	-63.02%
57-Capital	0	0	0	0	0.00%	0	(372)	372	100.04%
59-Transfers Out	0								
5-Expenses Total	(1,317,109)	(78,683)	(75,054)	(3,629)	-4.84%	(351,006)	(339,278)	(11,729)	-3.46%
22-Cosley Zoo Total	(3,434)	(32,959)	(36,744)	3,785	10.30%	(250,560)	(253,569)	3,008	1.19%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
30-Debt Service									
4-Revenues									
41-Taxes	4,336,358	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	14	226	(212)	-93.81%	38	973	(935)	-96.11%
49-Transfers In	0								
4-Revenues Total	5,056,892	14	226	(212)	-93.81%	38	973	(935)	-96.11%
5-Expenses									
52-Contractual Services	(5,061,146)	(1,308)	(833)	(475)	-57.02%	(1,558)	(1,083)	(475)	-43.86%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(5,061,146)	(1,308)	(833)	(475)	-57.02%	(1,558)	(1,083)	(475)	-43.86%
30-Debt Service Total	(4,254)	(1,294)	(607)	(687)	-113.18%	(1,520)	(109)	(1,410)	-1293.72%
40-Capital Projects									
4-Revenues									
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	29,638	29,192	446	1.53%	33,732	33,227	505	1.52%
45-Product Sales	7,200	800	750	50	6.67%	1,600	3,150	(1,550)	-49.21%
46-Grants & Donations	550,370	0	0	0	0.00%	3,359	7,000	(3,641)	-52.01%
47-Misc. Income	0	266	17,806	(17,540)	-98.50%	266	17,806	(17,540)	-98.50%
48-Interest Income	13,000	480	1,011	(531)	-52.55%	5,043	5,909	(866)	-14.65%
49-Transfers In	2,500,000	0	0	0	0.00%	625,000	625,000	0	0.00%
4-Revenues Total	4,025,543	31,185	48,760	(17,575)	-36.04%	669,001	692,092	(23,091)	-3.34%
5-Expenses									
51-Salaries & Wages	(174,593)	(12,852)	(11,447)	(1,405)	-12.28%	(55,426)	(48,849)	(6,577)	-13.46%
52-Contractual Services	(117,948)	(7,515)	(14,980)	7,466	49.84%	(21,228)	(25,422)	4,193	16.49%
53-Supplies	(350,086)	(3,962)	(100)	(3,862)	-3862.20%	(8,859)	646	(9,505)	-1471.39%
54-Other Charges	(10,200)	(373)	(408)	35	8.59%	(1,972)	(2,300)	328	14.27%
57-Capital	(4,682,805)	(19,220)	(102,146)	82,926	81.18%	(31,492)	(238,906)	207,414	86.82%
59-Transfers Out	0								
5-Expenses Total	(5,335,632)	(43,922)	(129,081)	85,159	65.97%	(118,977)	(314,830)	195,853	62.21%
40-Capital Projects Total	(1,310,089)	(12,737)	(80,321)	67,585	84.14%	550,024	377,262	172,762	45.79%
60-Golf Fund									
4-Revenues									
41-Taxes	1,480,469	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	2,175,925	196,960	303,329	(106,369)	-35.07%	472,205	421,622	50,583	12.00%
44-Rentals	366,750	15,779	13,953	1,826	13.09%	16,548	14,416	2,132	14.79%
45-Product Sales	5,403,521	347,928	353,180	(5,253)	-1.49%	1,154,609	1,138,016	16,593	1.46%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	37,900	2,618	741	1,877	253.27%	12,044	10,418	1,626	15.61%
48-Interest Income	5,000	901	1,107	(206)	-18.62%	2,234	2,444	(210)	-8.60%
49-Transfers In	0								
4-Revenues Total	9,469,565	564,185	672,311	(108,126)	-16.08%	1,657,640	1,586,917	70,723	4.46%
5-Expenses									
51-Salaries & Wages	(3,041,423)	(195,172)	(188,809)	(6,363)	-3.37%	(752,590)	(726,535)	(26,056)	-3.59%
52-Contractual Services	(3,183,748)	(81,693)	(90,241)	8,548	9.47%	(384,989)	(392,508)	7,519	1.92%
53-Supplies	(2,228,575)	(195,403)	(199,541)	4,138	2.07%	(426,379)	(370,403)	(55,976)	-15.11%
54-Other Charges	(264,630)	(17,647)	(18,481)	833	4.51%	(83,486)	(78,823)	(4,663)	-5.92%
57-Capital	(561,315)	0	(571)	571	100.01%	(21,498)	(14,701)	(6,797)	-46.23%
59-Transfers Out	0								
5-Expenses Total	(9,279,691)	(489,915)	(497,643)	7,728	1.55%	(1,668,941)	(1,582,969)	(85,972)	-5.43%
60-Golf Fund Total	189,874	74,270	174,668	(100,398)	-57.48%	(11,301)	3,948	(15,249)	-386.24%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	300,001	0	0	0	0.00%	75,000	75,924	(923)	-1.22%
43-Debt Proceeds	0								
47-Misc. Income	0	16	0	16	0.00%	16	0	16	0.00%

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	0	0	0	0	0.00%	0	25	(25)	-98.56%
49-Transfers In	0								
4-Revenues Total	300,001	16	0	16	0.00%	75,016	75,948	(933)	-1.23%
5-Expenses									
52-Contractual Services	(220,502)	(21,382)	(23,146)	1,764	7.62%	(93,796)	(99,141)	5,345	5.39%
53-Supplies	(79,499)	(235)	(516)	281	54.42%	(4,424)	(14,596)	10,172	69.69%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(300,001)	(21,617)	(23,662)	2,045	8.64%	(98,220)	(113,737)	15,517	13.64%
70-Information Systems ISF Total	0	(21,601)	(23,662)	2,060	8.71%	(23,204)	(37,789)	14,585	38.59%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,582,215	0	0	0	0.00%	393,236	390,708	2,528	0.65%
47-Misc. Income	124,750	8,423	8,154	269	3.30%	33,730	32,605	1,125	3.45%
48-Interest Income	650	11	10	1	7.50%	29	165	(136)	-82.38%
49-Transfers In	0								
4-Revenues Total	1,707,615	8,433	8,164	270	3.31%	426,995	423,478	3,517	0.83%
5-Expenses									
52-Contractual Services	(1,709,465)	(124,721)	(110,068)	(14,653)	-13.31%	(370,715)	(331,341)	(39,374)	-11.88%
5-Expenses Total	(1,709,465)	(124,721)	(110,068)	(14,653)	-13.31%	(370,715)	(331,341)	(39,374)	-11.88%
75-Health Insurance Total	(1,850)	(116,287)	(101,904)	(14,383)	-14.11%	56,280	92,137	(35,857)	-38.92%
Grand Total	(1,915,795)	(334,111)	(199,598)	(134,513)	-67.39%	(1,290,455)	(1,515,731)	225,277	14.86%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,922,555	0	0	0	0.00%	2	(9,974)	9,976	100.02%
42-Charges for Services	258,750	20,165	55,725	(35,560)	-63.81%	107,905	109,660	(1,755)	-1.60%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	13,500	(6,750)	-50.00%	27,000	33,750	(6,750)	-20.00%
45-Product Sales	12,650	0	568	(568)	-100.07%	43	585	(542)	-92.59%
46-Grants & Donations	0	0	0	0	0.00%	0	2,195	(2,195)	-100.00%
47-Misc. Income	600	1,726	0	1,726	0.00%	3,408	15	3,393	22616.93%
48-Interest Income	4,500	253	239	13	5.59%	2,419	1,623	797	49.09%
49-Transfers In	0								
4-Revenues Total	2,280,055	28,894	70,033	(41,139)	-58.74%	140,777	137,854	2,924	2.12%
5-Expenses									
51-Salaries & Wages	(461,945)	(36,754)	(30,694)	(6,060)	-19.74%	(133,787)	(131,383)	(2,404)	-1.83%
52-Contractual Services	(472,581)	(26,789)	(18,419)	(8,370)	-45.44%	(94,035)	(81,745)	(12,290)	-15.04%
53-Supplies	(115,197)	(8,401)	(5,983)	(2,418)	-40.42%	(26,370)	(26,595)	226	0.85%
54-Other Charges	(119,890)	(7,559)	(7,949)	390	4.90%	(41,403)	(45,492)	4,089	8.99%
57-Capital	0	0	0	0	0.00%	0	(601)	601	100.02%
59-Transfers Out	(500,000)	0	0	0	0.00%	(125,000)	(125,000)	0	0.00%
5-Expenses Total	(1,669,612)	(79,504)	(63,046)	(16,458)	-26.10%	(420,595)	(410,817)	(9,778)	-2.38%
000-Administration Total	610,443	(50,610)	6,987	(57,597)	-824.34%	(279,818)	(272,963)	(6,855)	-2.51%
101-Parks Maintenance									
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	0	9,424	(9,424)	-100.00%	1,554	20,496	(18,942)	-92.42%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,937,555	0	9,424	(9,424)	-100.00%	11,554	30,496	(18,942)	-62.11%
5-Expenses									
51-Salaries & Wages	(1,470,464)	(96,646)	(93,392)	(3,254)	-3.48%	(342,416)	(344,618)	2,202	0.64%
52-Contractual Services	(540,980)	(12,159)	(17,415)	5,257	30.18%	(121,510)	(144,405)	22,895	15.85%
53-Supplies	(356,751)	(18,582)	(23,937)	5,354	22.37%	(43,727)	(71,815)	28,088	39.11%
54-Other Charges	(8,355)	(2,900)	(37)	(2,863)	-7736.81%	(6,036)	(1,905)	(4,131)	-216.84%
57-Capital	(174,230)	0	(8,535)	8,535	100.00%	0	(8,907)	8,907	100.00%
59-Transfers Out	0								
5-Expenses Total	(2,550,780)	(130,287)	(143,316)	13,029	9.09%	(513,689)	(571,650)	57,961	10.14%
101-Parks Maintenance Total	(613,225)	(130,287)	(133,892)	3,605	2.69%	(502,136)	(541,154)	39,018	7.21%
430-Historical Museum									
4-Revenues									
42-Charges for Services	29,950	1,212	721	491	68.10%	5,008	2,513	2,495	99.29%
44-Rentals	8,000	0	0	0	0.00%	0	170	(170)	-100.00%
45-Product Sales	2,350	85	414	(329)	-79.52%	738	715	23	3.19%
46-Grants & Donations	181,023	33,042	367	32,676	8903.50%	56,737	56,470	266	0.47%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	221,323	34,339	1,501	32,838	2187.72%	62,482	59,868	2,614	4.37%
5-Expenses									
51-Salaries & Wages	(142,369)	(7,267)	(8,300)	1,033	12.45%	(22,494)	(33,185)	10,690	32.21%
52-Contractual Services	(66,455)	(2,053)	(1,231)	(822)	-66.79%	(15,397)	(14,577)	(820)	-5.62%
53-Supplies	(21,183)	17	(1,559)	1,576	101.08%	(2,232)	(5,333)	3,101	58.15%
54-Other Charges	(7,622)	0	(698)	698	100.05%	(954)	(1,535)	581	37.82%
57-Capital	0	0	0	0	0.00%	0	(143)	143	100.09%
5-Expenses Total	(237,629)	(9,302)	(11,787)	2,485	21.08%	(41,078)	(54,773)	13,696	25.00%
430-Historical Museum Total	(16,306)	25,037	(10,286)	35,323	343.40%	21,405	5,095	16,310	320.11%
10-General Total	(19,088)	(155,860)	(137,191)	(18,669)	-13.61%	(760,549)	(809,022)	48,473	5.99%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,798,452	0	0	0	0.00%	2	(9,977)	9,979	100.02%
42-Charges for Services	143,020	8,800	25,900	(17,100)	-66.02%	32,350	35,900	(3,550)	-9.89%
44-Rentals	29,702	1,143	1,960	(818)	-41.71%	1,180	3,160	(1,981)	-62.67%
45-Product Sales	42,530	(3)	(6)	3	49.17%	1,140	1,490	(351)	-23.52%
46-Grants & Donations	26,600	1,040	86	954	1109.29%	16,279	13,906	2,373	17.06%

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	1,528	290	1,238	426.96%	2,049	727	1,322	181.87%
48-Interest Income	15,000	2,649	2,240	408	18.23%	4,817	7,627	(2,811)	-36.85%
49-Transfers In	30,000								
4-Revenues Total	4,085,304	15,156	30,470	(15,314)	-50.26%	57,816	52,833	4,982	9.43%
5-Expenses									
51-Salaries & Wages	(1,166,929)	(84,932)	(84,722)	(211)	-0.25%	(350,901)	(348,982)	(1,919)	-0.55%
52-Contractual Services	(798,660)	(44,644)	(41,986)	(2,657)	-6.33%	(202,299)	(188,697)	(13,602)	-7.21%
53-Supplies	(147,295)	(7,792)	(1,712)	(6,080)	-355.14%	(22,217)	(36,417)	14,201	38.99%
54-Other Charges	(117,037)	(6,957)	(4,275)	(2,682)	-62.74%	(42,805)	(34,929)	(7,877)	-22.55%
57-Capital	0	0	0	0	0.00%	0	(744)	744	100.04%
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(500,000)	(500,000)	0	0.00%
5-Expenses Total	(4,229,921)	(144,325)	(132,695)	(11,630)	-8.76%	(1,118,222)	(1,109,769)	(8,453)	-0.76%
000-Administration Total	(144,617)	(129,169)	(102,225)	(26,944)	-26.36%	(1,060,406)	(1,056,936)	(3,470)	-0.33%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	4,758	0	4,758	0.00%	4,758	0	4,758	0.00%
44-Rentals	12,261	1,560	730	830	113.70%	3,360	880	2,480	281.82%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	6,318	730	5,588	765.46%	8,118	880	7,238	822.48%
5-Expenses									
51-Salaries & Wages	(567,092)	(25,956)	(31,491)	5,534	17.57%	(152,432)	(153,570)	1,138	0.74%
52-Contractual Services	(302,415)	(15,932)	(8,005)	(7,927)	-99.03%	(76,403)	(68,726)	(7,678)	-11.17%
53-Supplies	(205,250)	(11,748)	(7,120)	(4,628)	-65.01%	(23,970)	(12,479)	(11,491)	-92.08%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,074,757)	(53,637)	(46,615)	(7,021)	-15.06%	(252,806)	(234,775)	(18,031)	-7.68%
101-Parks Maintenance Total	(1,062,496)	(47,319)	(45,885)	(1,433)	-3.12%	(244,688)	(233,895)	(10,793)	-4.61%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,546,900	230,059	228,186	1,873	0.82%	888,338	814,187	74,151	9.11%
44-Rentals	84,264	9,528	7,357	2,171	29.50%	39,937	28,351	11,586	40.87%
45-Product Sales	26,005	3,805	3,383	422	12.47%	10,577	10,513	64	0.61%
46-Grants & Donations	0	0	0	0	0.00%	60	0	60	0.00%
47-Misc. Income	0								
4-Revenues Total	2,657,169	243,392	238,926	4,466	1.87%	938,912	853,050	85,862	10.07%
5-Expenses									
51-Salaries & Wages	(940,975)	(74,033)	(57,518)	(16,515)	-28.71%	(254,027)	(226,122)	(27,905)	-12.34%
52-Contractual Services	(882,107)	(58,681)	(55,747)	(2,934)	-5.26%	(183,278)	(218,159)	34,881	15.99%
53-Supplies	(179,939)	(26,980)	(12,888)	(14,092)	-109.34%	(59,152)	(58,997)	(156)	-0.26%
54-Other Charges	0								
57-Capital	0	0	0	0	0.00%	0	(57)	57	100.44%
5-Expenses Total	(2,003,021)	(159,694)	(126,153)	(33,541)	-26.59%	(496,458)	(503,335)	6,877	1.37%
220-Recreation Programs Total	654,148	83,698	112,773	(29,076)	-25.78%	442,455	349,715	92,739	26.52%
221-Athletics									
4-Revenues									
42-Charges for Services	452,283	23,138	34,218	(11,081)	-32.38%	86,734	114,480	(27,746)	-24.24%
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	23,138	34,218	(11,081)	-32.38%	86,734	114,480	(27,746)	-24.24%
5-Expenses									
51-Salaries & Wages	(74,457)	(3,543)	(2,403)	(1,141)	-47.46%	(11,021)	(9,851)	(1,171)	-11.88%
52-Contractual Services	(142,480)	(4,991)	(3,142)	(1,849)	-58.83%	(9,224)	(12,869)	3,645	28.33%
53-Supplies	(267,679)	(17,076)	(13,807)	(3,269)	-23.68%	(34,295)	(37,097)	2,802	7.55%
54-Other Charges	(51,480)	(615)	948	(1,563)	-164.85%	(11,656)	(22,699)	11,042	48.65%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(10,000)	0	0	0	0.00%	(10,000)	(2,500)	(7,500)	-300.00%
5-Expenses Total	(546,096)	(26,225)	(18,404)	(7,821)	-42.50%	(76,196)	(85,015)	8,819	10.37%
221-Athletics Total	410	(3,087)	15,814	(18,901)	-119.52%	10,538	29,465	(18,926)	-64.23%
222-Pools									
4-Revenues									
42-Charges for Services	816,500	59,511	60,883	(1,371)	-2.25%	138,176	146,273	(8,097)	-5.54%
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	1,280	1,840	(560)	-30.43%	2,040	2,000	40	2.00%
4-Revenues Total	941,500	60,791	62,723	(1,931)	-3.08%	140,216	148,273	(8,057)	-5.43%
5-Expenses									
51-Salaries & Wages	(477,005)	(6,237)	(6,100)	(137)	-2.25%	(26,287)	(25,757)	(530)	-2.06%
52-Contractual Services	(220,568)	(7,636)	(12,579)	4,943	39.29%	(30,004)	(37,121)	7,118	19.17%
53-Supplies	(64,249)	(120)	(1,028)	908	88.32%	(2,950)	(2,412)	(538)	-22.30%
54-Other Charges	(17,200)	(75)	(2,108)	2,033	96.45%	(530)	(3,353)	2,823	84.18%
57-Capital	0	0	0	0	0.00%	0	(200)	200	100.19%
59-Transfers Out	0								
5-Expenses Total	(779,022)	(14,069)	(21,816)	7,747	35.51%	(59,772)	(68,844)	9,072	13.18%
222-Pools Total	162,478	46,723	40,907	5,816	14.22%	80,444	79,429	1,015	1.28%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	3,710	115	342	(227)	-66.36%	878	1,628	(750)	-46.07%
44-Rentals	55,500	4,996	4,832	165	3.40%	21,154	18,520	2,634	14.22%
45-Product Sales	2,000	462	(278)	741	266.50%	(10,332)	(16)	(10,316)	-64472.38%
47-Misc. Income	0								
4-Revenues Total	61,210	5,574	4,895	678	13.86%	11,700	20,132	(8,431)	-41.88%
5-Expenses									
51-Salaries & Wages	(173,278)	(13,113)	(12,982)	(131)	-1.01%	(53,080)	(51,701)	(1,380)	-2.67%
52-Contractual Services	(329,146)	(20,503)	(24,866)	4,362	17.54%	(80,646)	(84,840)	4,194	4.94%
53-Supplies	(49,303)	(1,185)	(223)	(962)	-431.41%	(11,712)	(5,309)	(6,403)	-120.60%
54-Other Charges	(4,674)	(127)	0	(127)	0.00%	(1,148)	(1,388)	240	17.29%
57-Capital	0	0	0	0	0.00%	0	(2,684)	2,684	99.98%
59-Transfers Out	0								
5-Expenses Total	(556,401)	(34,928)	(38,070)	3,142	8.25%	(146,587)	(145,922)	(665)	-0.46%
224-Recreation Facilities Total	(495,191)	(29,355)	(33,175)	3,820	11.52%	(134,886)	(125,790)	(9,096)	-7.23%
350-Special Facilities									
4-Revenues									
42-Charges for Services	831,500	61,094	64,360	(3,266)	-5.07%	243,373	253,902	(10,528)	-4.15%
44-Rentals	1,725	38	51	(13)	-25.51%	158	212	(54)	-25.46%
45-Product Sales	8,300	223	180	43	23.89%	272	221	51	23.08%
46-Grants & Donations	0								
47-Misc. Income	10,000	2,142	1,000	1,142	114.23%	4,054	1,540	2,514	163.24%
4-Revenues Total	851,525	63,496	65,590	(2,094)	-3.19%	247,856	255,874	(8,017)	-3.13%
5-Expenses									
51-Salaries & Wages	(502,702)	(34,847)	(36,199)	1,352	3.73%	(138,985)	(140,079)	1,093	0.78%
52-Contractual Services	(115,211)	(3,160)	(2,507)	(652)	-26.02%	(25,236)	(20,280)	(4,955)	-24.43%
53-Supplies	(74,443)	(14,370)	(5,674)	(8,697)	-153.27%	(22,768)	(19,588)	(3,180)	-16.23%
54-Other Charges	(40,855)	(252)	(3,257)	3,005	92.25%	(3,949)	(6,277)	2,328	37.09%
57-Capital	0	0	0	0	0.00%	0	(229)	229	100.00%
59-Transfers Out	0								
5-Expenses Total	(733,211)	(52,629)	(47,637)	(4,993)	-10.48%	(190,938)	(186,453)	(4,485)	-2.41%
350-Special Facilities Total	118,314	10,867	17,953	(7,086)	-39.47%	56,918	69,421	(12,502)	-18.01%
20-Recreation Total	(766,955)	(67,642)	6,163	(73,805)	-1197.56%	(849,625)	(888,591)	38,966	4.39%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	850,472	0	0	0	0.00%	0	50	(49)	-98.54%
42-Charges for Services	0	0	1,000	(1,000)	-100.00%	0	1,250	(1,250)	-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	1,000	(1,000)	-100.00%	1	1,300	(1,299)	-99.89%
5-Expenses									
51-Salaries & Wages	(47,110)	(3,467)	(3,430)	(36)	-1.05%	(14,271)	(15,601)	1,330	8.53%
52-Contractual Services	(12,438)	(581)	(547)	(35)	-6.34%	(3,788)	(3,794)	6	0.16%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	0	0	0	0.00%	0	(25)	25	100.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(60,047)	(4,048)	(3,977)	(71)	-1.78%	(18,059)	(19,420)	1,361	7.01%
000-Administration Total	790,425	(4,048)	(2,977)	(1,071)	-35.97%	(18,057)	(18,120)	62	0.34%
101-Parks Maintenance									
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)	(5,823)	(9,518)	3,695	38.82%	(35,896)	(45,241)	9,345	20.66%
52-Contractual Services	(51,220)	(1,183)	(1,294)	111	8.59%	(10,441)	(13,911)	3,469	24.94%
53-Supplies	(27,188)	(1,076)	(1,132)	56	4.95%	(3,767)	(4,694)	927	19.76%
57-Capital	0	0	0	0	0.00%	0	(29)	29	98.72%
5-Expenses Total	(226,485)	(8,082)	(11,944)	3,862	32.34%	(50,104)	(63,875)	13,771	21.56%
101-Parks Maintenance Total	(226,485)	(8,082)	(11,944)	3,862	32.34%	(50,104)	(63,875)	13,771	21.56%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	98,490	13,057	11,616	1,440	12.40%	24,554	20,801	3,753	18.04%
45-Product Sales	913	0	60	(60)	-100.00%	120	100	20	20.00%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	99,403	13,057	11,676	1,380	11.82%	24,674	20,901	3,773	18.05%
5-Expenses									
51-Salaries & Wages	(42,919)	(3,737)	(3,076)	(661)	-21.47%	(14,507)	(10,257)	(4,251)	-41.44%
52-Contractual Services	(2,506)	0	0	0	0.00%	(351)	(552)	201	36.40%
53-Supplies	(9,653)	(405)	(63)	(342)	-542.65%	(833)	(768)	(65)	-8.44%
57-Capital	0	0	0	0	0.00%	0	(29)	29	98.72%
5-Expenses Total	(55,078)	(4,141)	(3,139)	(1,002)	-31.93%	(15,692)	(11,605)	(4,086)	-35.21%
220-Recreation Programs Total	44,325	8,915	8,537	378	4.43%	8,982	9,296	(313)	-3.37%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(51,159)	(3,885)	(3,792)	(93)	-2.44%	(16,228)	(16,009)	(219)	-1.36%
52-Contractual Services	(11,422)	0	0	0	0.00%	(2,855)	(2,737)	(118)	-4.32%
53-Supplies	0								
54-Other Charges	(11,000)	(1,224)	(575)	(649)	-112.83%	(4,569)	(1,082)	(3,487)	-322.27%
57-Capital	0								
5-Expenses Total	(73,581)	(5,109)	(4,367)	(741)	-16.98%	(23,652)	(19,828)	(3,824)	-19.28%
350-Special Facilities Total	(73,581)	(5,109)	(4,367)	(741)	-16.98%	(23,652)	(19,828)	(3,824)	-19.28%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	220,000	27,688	21,146	6,542	30.93%	44,444	32,916	11,528	35.02%
44-Rentals	38,300	4,300	4,009	291	7.25%	9,415	10,375	(960)	-9.25%
45-Product Sales	0								
46-Grants & Donations	105,500	454	479	(25)	-5.28%	21,686	20,218	1,469	7.26%
47-Misc. Income	0	226	0	226	0.00%	226	0	226	0.00%
4-Revenues Total	363,800	32,667	25,634	7,033	27.44%	75,771	63,509	12,263	19.31%
5-Expenses									
51-Salaries & Wages	(530,017)	(38,778)	(35,965)	(2,813)	-7.82%	(148,570)	(139,680)	(8,890)	-6.36%
52-Contractual Services	(228,243)	(7,284)	(8,738)	1,454	16.64%	(57,928)	(56,647)	(1,281)	-2.26%
53-Supplies	(105,778)	(8,291)	(4,467)	(3,824)	-85.60%	(21,564)	(16,742)	(4,822)	-28.80%
54-Other Charges	(37,880)	(2,949)	(2,456)	(493)	-20.08%	(15,438)	(11,166)	(4,272)	-38.26%
57-Capital	0	0	0	0	0.00%	0	(315)	315	99.97%
5-Expenses Total	(901,918)	(57,303)	(51,627)	(5,677)	-11.00%	(243,500)	(224,550)	(18,951)	-8.44%
501-Cosley Zoo Total	(538,118)	(24,636)	(25,993)	1,357	5.22%	(167,729)	(161,041)	(6,688)	-4.15%
22-Cosley Zoo Total	(3,434)	(32,959)	(36,744)	3,785	10.30%	(250,560)	(253,569)	3,008	1.19%
60-Golf Fund									
000-Administration									
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	1,029	192	837	436.09%	1,419	612	807	131.91%

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	901	1,107	(206)	-18.62%	2,234	2,444	(210)	-8.60%
49-Transfers In	0								
4-Revenues Total	1,489,869	1,930	1,299	631	48.59%	3,654	3,056	597	19.54%
5-Expenses									
51-Salaries & Wages	(300,909)	(21,104)	(20,764)	(340)	-1.64%	(88,276)	(89,100)	824	0.92%
52-Contractual Services	(1,977,821)	(29,964)	(35,558)	5,594	15.73%	(117,580)	(127,231)	9,651	7.59%
53-Supplies	(100,087)	(9,604)	(8,574)	(1,030)	-12.02%	(19,762)	(26,262)	6,500	24.75%
54-Other Charges	(111,630)	(8,037)	(5,572)	(2,465)	-44.24%	(33,147)	(28,107)	(5,040)	-17.93%
57-Capital	0	0	0	0	0.00%	0	(57)	57	100.44%
59-Transfers Out	0								
5-Expenses Total	(2,490,447)	(68,709)	(70,468)	1,759	2.50%	(258,765)	(270,757)	11,992	4.43%
000-Administration Total	(1,000,578)	(66,779)	(69,170)	2,390	3.46%	(255,111)	(267,701)	12,589	4.70%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,254)	(1,001)	(984)	(17)	-1.72%	(4,198)	(4,916)	719	14.62%
52-Contractual Services	(3,687)	(75)	(74)	(1)	-1.76%	(984)	(1,058)	74	7.01%
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)	(1,076)	(1,057)	(18)	-1.73%	(5,181)	(5,974)	793	13.27%
101-Parks Maintenance Total	(23,940)	(1,076)	(1,057)	(18)	-1.73%	(5,181)	(5,974)	793	13.27%
601-Golf Maintenance									
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)	(31,456)	(30,949)	(508)	-1.64%	(110,700)	(108,917)	(1,783)	-1.64%
52-Contractual Services	(148,191)	(2,379)	(4,509)	2,130	47.24%	(33,309)	(37,583)	4,274	11.37%
53-Supplies	(356,015)	(44,195)	(24,424)	(19,771)	-80.95%	(70,374)	(37,933)	(32,441)	-85.52%
54-Other Charges	(20,000)	(3,600)	0	(3,600)	0.00%	(10,750)	0	(10,750)	0.00%
57-Capital	(205,000)	0	0	0	0.00%	0	(115)	115	99.57%
5-Expenses Total	(1,246,381)	(81,631)	(59,882)	(21,749)	-36.32%	(225,134)	(184,548)	(40,586)	-21.99%
601-Golf Maintenance Total	(1,246,381)	(81,631)	(59,882)	(21,749)	-36.32%	(225,134)	(184,548)	(40,586)	-21.99%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,983,925	191,237	303,329	(112,092)	-36.95%	452,671	395,308	57,362	14.51%
44-Rentals	366,750	15,779	13,151	2,628	19.98%	16,548	13,529	3,019	22.31%
45-Product Sales	143,000	12,161	11,442	719	6.29%	16,950	15,009	1,941	12.93%
46-Grants & Donations	0								
47-Misc. Income	0	4	2	2	100.00%	7	5	2	40.00%
4-Revenues Total	2,493,675	219,181	327,925	(108,743)	-33.16%	486,175	423,851	62,324	14.70%
5-Expenses									
51-Salaries & Wages	(388,043)	(18,367)	(18,791)	424	2.25%	(61,691)	(66,529)	4,839	7.27%
52-Contractual Services	(188,430)	(7,695)	(9,047)	1,352	14.94%	(34,293)	(38,460)	4,166	10.83%
53-Supplies	(149,056)	(1,297)	24,445	(25,742)	-105.31%	(10,946)	20,472	(31,418)	-153.47%
54-Other Charges	(30,000)	(464)	(1,350)	886	65.64%	(4,967)	(5,000)	33	0.67%
57-Capital	(70,000)	0	0	0	0.00%	0	(143)	143	100.09%
5-Expenses Total	(825,529)	(27,822)	(4,742)	(23,080)	-486.72%	(111,897)	(89,661)	(22,236)	-24.80%
611-Pro Shop/Golf Fees Total	1,668,146	191,359	323,183	(131,824)	-40.79%	374,279	334,190	40,088	12.00%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	177,000	5,723	0	5,723	0.00%	11,991	0	11,991	0.00%
44-Rentals	0	0	802	(802)	-100.02%	0	887	(887)	-100.02%
45-Product Sales	5,260,521	335,766	341,738	(5,972)	-1.75%	1,137,659	1,123,007	14,652	1.30%
46-Grants & Donations	0								
47-Misc. Income	33,500	1,584	547	1,037	189.66%	10,618	9,801	817	8.33%
4-Revenues Total	5,471,021	343,074	343,087	(14)	0.00%	1,160,268	1,133,696	26,573	2.34%
5-Expenses									
51-Salaries & Wages	(1,818,042)	(123,244)	(117,322)	(5,922)	-5.05%	(486,666)	(453,184)	(33,482)	-7.39%
52-Contractual Services	(865,114)	(41,567)	(41,042)	(525)	-1.28%	(198,691)	(187,833)	(10,858)	-5.78%
53-Supplies	(1,610,667)	(140,308)	(190,989)	50,681	26.54%	(324,596)	(326,679)	2,082	0.64%
54-Other Charges	(103,000)	(5,546)	(11,559)	6,012	52.01%	(34,622)	(45,716)	11,094	24.27%
57-Capital	(286,315)	0	(571)	571	100.01%	(21,498)	(14,386)	(7,112)	-49.43%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(4,683,138)	(310,665)	(361,482)	50,817	14.06%	(1,066,072)	(1,027,797)	(38,275)	-3.72%
612-Food and Beverage Total	787,883	32,409	(18,395)	50,804	276.18%	94,196	105,898	(11,702)	-11.05%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(1,060)	(3,888)	2,828	72.74%
52-Contractual Services	(506)	(13)	(12)	(1)	-12.25%	(132)	(343)	211	61.60%
53-Supplies	(5,750)	0	0	0	0.00%	(700)	0	(700)	0.00%
57-Capital	0								
5-Expenses Total	(10,256)	(13)	(12)	(1)	-12.25%	(1,892)	(4,231)	2,339	55.29%
613-Cross Country Skiing Total	4,744	(13)	(12)	(1)	-12.25%	5,651	22,083	(16,432)	-74.41%
60-Golf Fund Total	189,874	74,270	174,668	(100,398)	-57.48%	(11,301)	3,948	(15,249)	-386.24%
Grand Total	(599,602)	(182,192)	6,896	(189,088)	-2742.00%	(1,872,034)	(1,947,232)	75,198	3.86%

PPF

Row Labels	Sum of					Sum of				
	Sum of Full Year Budget	Current Month	Sum of LY Month	Month Variance	% Month Variance	Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
4-Revenues										
42-Charges for Services	812,200	60,169	63,669	(3,500)	-5.50%	242,335	253,085	(10,749)	-4.25%	
44-Rentals	725	38	51	(13)	-25.51%	158	212	(54)	-25.46%	
45-Product Sales	4,000	0	0	0	0.00%	23	0	23	0.00%	
47-Misc. Income	10,000	2,142	1,000	1,142	114.23%	4,054	1,540	2,514	163.24%	
4-Revenues Total	826,925	62,349	64,720	(2,371)	-3.66%	246,570	254,836	(8,266)	-3.24%	
5-Expenses										
51-Salaries & Wages	(438,694)	(30,767)	(32,446)	1,679	5.18%	(124,565)	(126,519)	1,954	1.54%	
52-Contractual Services	(84,033)	(1,950)	(1,278)	(672)	-52.57%	(19,782)	(14,439)	(5,343)	-37.00%	
53-Supplies	(64,811)	(12,718)	(2,810)	(9,909)	-352.62%	(20,285)	(15,999)	(4,286)	-26.79%	
54-Other Charges	(15,500)	(75)	(1,491)	1,416	94.95%	(4,353)	(3,219)	(1,134)	-35.23%	
57-Capital	0	0	0	0	0.00%	0	(172)	172	99.86%	
5-Expenses Total	(603,039)	(45,509)	(38,024)	(7,485)	-19.69%	(168,985)	(160,348)	(8,637)	-5.39%	
Grand Total	223,886	16,840	26,695	(9,856)	-36.92%	77,585	94,489	(16,904)	-17.89%	

Central Athletic Center

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	29,500	3,285	2,922	363	12.43%	23,156	20,939	2,217	10.59%
44-Rentals	84,264	9,528	7,357	2,171	29.50%	39,937	28,351	11,586	40.87%
45-Product Sales	7,500	140	54	87	160.22%	4,686	5,510	(824)	-14.96%
4-Revenues Total	121,264	12,953	10,332	2,620	25.36%	67,779	54,800	12,979	23.68%
5-Expenses									
51-Salaries & Wages	(27,000)	(4,905)	(2,199)	(2,706)	-123.05%	(17,414)	(14,451)	(2,963)	-20.50%
52-Contractual Services	(79,964)	(5,048)	(4,250)	(798)	-18.78%	(21,043)	(21,079)	35	0.17%
53-Supplies	(14,300)	(1,371)	(1,439)	68	4.76%	(4,827)	(5,279)	452	8.56%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(121,264)	(11,324)	(7,888)	(3,436)	-43.56%	(43,285)	(40,809)	(2,476)	-6.07%
Grand Total	(0)	1,629	2,444	(815)	-33.36%	24,495	13,991	10,503	75.07%

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: May 20, 2015 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Moderate spring weather resulted in a continued increase in attendance as compared to April 2014.

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	\$10,165	\$328.22
April	\$26,998	\$899.93	\$21,146	\$704.87
Total	\$44,156		\$32,416	

Miscellaneous Revenue Activities:

- Duck and chicken feeding are off to a good start for the year, earning \$2,865 in revenue since the last week of March. During the same time frame in 2014, the zoo raised \$1,325 through duck feeding (chicken feeding began in the fall of 2014).
- Concessions also did well in April, grossing \$7,178 compared to \$3,770 in 2014.

Significant Activities/Accomplishments

Education Programs and Activities:

- Staff worked to put together a number of great activities and vendors for the 2015 Party for the Planet, the zoo's Earth Day celebration. Despite poor weather, the zoo was able to collect a good amount of electronic items for recycling.
- Educator, Jackie Boquist, conducted group interviews for the Summer Teen program. Twenty-two applicants have been accepted. These teen volunteers will share animal information with zoo visitors throughout the summer.
- Program data for April and year-to-date are below:

Total Programs - April

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	11	497	10	418
Casual Interpretation	83	3,443	64	2,371
Birthdays	3	37	2	22
Camps	0	0	0	0
Jr Zookeepers Club	1	26	1	22
School programs	35	744	30	491
Scout Programs	5	72	6	73
Park District programs	4	47	12	234
Special/Members Events	1	30	1	578
Rentals	5	290	4	180
Total	148	5,186	130	4,389

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	32	1,170	18	616
Casual Interpretation	99	4,348	82	3,456
Birthdays	6	72	7	71
Camps	0	0	0	0
Jr Zookeepers Club	16	212	4	86
School programs	37	774	33	588
Scout Programs	10	176	13	164
Park District programs	16	333	27	344
Special/Members Events	1	30	1	578
Rentals	6	350	10	443
Total	223	7,465	195	6,346

General Activities:

- The zoo would like to announce the promotion of two part-time employees to full-time positions. The zoo is very fortunate to add these remarkable new members to our management team.
 - Part-time Zookeeper, Jenny Theuman was promoted to Lead Zookeeper. Jenny began her zoo career as a full-time Zookeeper at Buttonwood Park Zoo in New Bedford, MA where she worked for seven years prior to coming to Cosley Zoo in 2011. With a Master's Degree in Zoo and Aquarium Leadership, Jenny will be a great asset to the zoo.
 - Also promoted was 12 year Cosley Zoo veteran, Natasha Fischer. Natasha now assumes the mantle of Education Manager. During her tenure at the zoo, programming participation has grown from 10,000 to 75,000 people in great part due to Natasha's efforts. In addition to having a multitude of experience, Natasha also holds a Master's Degree in Animal Ecology.
- Zoo Director, Sue Wahlgren attended a meeting of the Wheaton Rotary Club to deliver a short presentation on how donated funds are utilized at the zoo.

Parks Plus Fitness – Ryan Miller, Manager

- Health and Wellness Committee met April 4 to discuss future events as well as the launch of the group Path activities.
- Staff held packet pick up for the Fun Run in Color at the Community Center April 9. Fun Run in Color took place April 11 with more than 1,200 runners participating. It was a great event and everyone enjoyed the event.
- Staff attended a PDRMA seminar April 16 at Arrowhead called "Buried Alive." This was a very interesting presentation with a lot of great lessons.
- Staff met with Group Fitness and Kidz Kingdom coordinators April 21 to review the next few months of events and to assist them in any way.
- Staff met with Cosley Run Committee April 21 to assign duties and begin to put everything together for the race June 6. We are currently about 800 runners and another 81 from the Run Wheaton Package.
- Staff met with the Cosley Run for the Animals Committee March 12 to discuss the race and get everything moving. Runner registration is currently more than 350.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
March 2015	2,010	20	15	0	2,045
March 2014	1,994	15	9	0	2,018
March 2015	2,001	19	14	0	2,034
March 2014	1,991	25	13	0	2,029
February 2015	1,999	22	13	0	2,034
February 2014	1,980	15	10	0	2,005
Monthly Total Attendance/ Usage	9,908				

PPFC March 2015 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	24	42	\$17,233
3 Month	12	8	\$2,138
Total for all Types	78	29	\$19,371

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

Banquets

- Held 52 events for 2,760 in April.
- Hosted 2 weddings.
- Search for new Catering Manager under way.
- Hosted successful Easter Brunch with over 450 guests.
- Mother's Day brunch served more than 500 guests.

Restaurant

- Restaurant slightly ahead of last year despite cool weather.
- Cinco de Mayo Specials, with Seafood Ceviche, Queso Fundido and Chicken Oaxaqueno.

- Commit to the India Pale Ale and Jersey Give Away continues with Blackhawks in playoffs.
- Weekend breakfast service launched.
- Spring Menu off to print for early May launch.
- Bulls attracting some following, though not as much as Blackhawks.

Arrowhead Golf Club-Bruce Stoller, Director

- High temperatures in April averaged just above normal as cool periods were balanced by warm as is often the case this time of year. April was the eighth consecutive month with below average precipitation. Only 67 percent of the normal precipitation has fallen since September 1st of last year.
- Registration continues for the PGA Junior League and it now appears that we will have the full four teams that we were hoping for. This will allow us to host our own league and means that at least three times as many children will participate in the program through Arrowhead this year as did in 2014.
- Plant material has been chosen for the beds on the driving range. It will be delivered and installed as soon as it is available from the growers. Sod has also been put down in the practice area to cover areas that were disturbed late last year when new irrigation was installed in the area.
- Bids were opened April 6th for the cart path asphalt work to be done this year. The bid was approved later in the month and work will be done as soon as it can be coordinated with the contractor and golf course schedule.
- Staff attended the pre-season coffees for the Wheaton senior men's and women's golf leagues to answer questions and set the schedule for the upcoming season. Almost 200 seniors take part in the two leagues which play every Wednesday morning from early May through September.
- The annual free clinic and demo day took place April 18th with over 50 people in attendance. A new format allowed people to cover all phases of the game in one day instead of spreading it out over two days. The change was made in response to suggestions from a number of past attendees and was well received.
- Selected areas on a few greens were aerated during the middle of the month to help them come out of the winter a bit more quickly. These areas are much smaller and fewer in number than last season and were almost 100 percent healed within a couple of weeks.

	2015	2014	2013	2012	2011	5 Yr. Avg.
April Rounds Played	2,947	2,172	1,711	2,735	1,849	2,283
YTD Rounds Played	3,148	2,177	1,711	4,725	2,128	2,778

Historical Museum- Michelle Podkova, Educator

- Museum Curator continued to plan for the fall 2015 exhibit: *Wedding Traditions Unveiled*.
- Research and preparations began for February's Inside History exhibit: *Childhood Memories*.
- The Curator processed paperwork regarding pending donations and began numbering new artifacts.
- The Curator continued to organize and inventory the balcony and auditorium storage spaces.
- Museum Staff completed 7 research requests in April.

Educational Programs

- Museum Manager and Educator continued to plan fall events as well as coordination of the activities for all 8 summer camps. Jedi LEGO summer camp sold out; staff contacted the vendor to add 8 more spots to the class and to the other LEGO summer camps as well.
- Staff hosted a train birthday party for 15 children on Friday, April 17.
- Museum Staff gave a guided tour to a group of 11 Cub Scouts Thursday, April 16.
- Mychal Brown and Michelle Podkova presented on Inside *Inheriting DuPage* to 23 attendees including some family members of the collection's donor. The event included an inside look at how the Museum processed its largest donation to-date and included a free tour for participants.
- Museum Curator presented the Great Depression for WDSRA April 20. Fifteen attended.
- The KDRMA Passport Program begins May 1 and this year staff has partnered with Wheaton Public Library to distribute the Passports. The program ends Labor Day.
- Museum Manager and Educator presented on the Museum at the Wheaton Historic Commission's monthly meeting on Tuesday, April 21. There were six members and six guests present.
- Museum Staff attended the Wheaton Park District Ice Cream Social as part of the Week of the Young Child. As part of this week's offerings, the Museum hosted 42 participants for Museum Explorers.

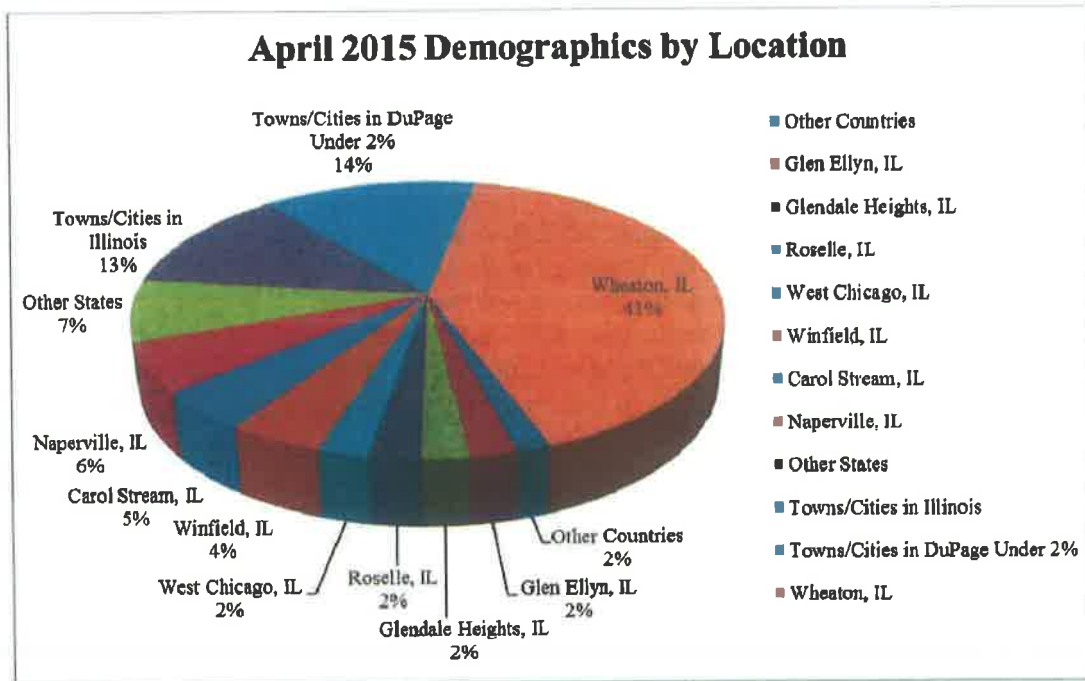
- Museum Manager and Educator Michelle Podkova hosted a Girl Scout troop and their mothers for a Social Butterfly Tea Party. Thirteen participants attended.
- Staff held a tour of Fullersburg Woods with the Forest Preserve of DuPage County Sunday, April 26. Fifteen people attended.

Marketing and Events

- Marketing finalized a postcard mailing that includes the Lincoln exhibit.
- Marketing and Museum staffs are finalizing the *Wedding Traditions Unveiled* logos.
- A press release was sent May 1 for *Lincoln: The Constitution and the Civil War*. One radio station has already picked up the story and interviewed Museum Manager and Educator Michelle Podkova.
- Staff finalized the Spring Newsletter and sent the eNewsletter out to all subscribers.

Miscellaneous

- The Museum hosted a volunteer appreciation dinner to honor and thank all the Museum volunteers for their dedication in the last year.



Total Visitors for April 2015: 506 (compared to 617 last April)

Total Visitors for 2015: 2,019 (compared to 2,174 last year)

Aquatics/Safety – Wendy Russell, Manager

- April 30th was the final discount offer for pool passes in 2015. The overall total for discounted pool pass sales was \$284,372. In 2014, the total was \$289,580.
- Swim lesson registration continues to climb. Currently we are at \$45,029/1,061. In 2014, we were at \$42,143/972.
- Wendy Russell attended a PDRMA session called the “Buried Truth Uncovered”. The speaker, Eric Giguere, tells his story of being buried alive due to an accident on the job. The story was very interesting and an eye opener for everyone to re-evaluate the value of safety in how we conduct ourselves in our jobs and everyday lives.
- Wendy Russell attended a full day PDRMA workshop, Friday, April 17, in Lombard on Aquatics and Summer Camps visiting our facilities. The morning session was updating PDRMA’S stand on Aquatics for 2015. Included were vision tests for Lifeguards, drowning stats, the PIPP Program and using it with your aquatics staff. The afternoon session discussed policies and procedures to be followed by both aquatic facilities and camps when they are visiting other facilities throughout the summer.
- Pools open May 23.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: May 20, 2015 Board Report

Marketing

Arrowhead Restaurant

The new spring menu will launch on or about May 7. Promotions will include eblasts, signage at facility and social media posts the week of May 11. Marketing is winding down for Mother's Day Brunch and included a listing/feature on localwinevents.com. Signage has been requested for the Father's Day Buffet.

Arrowhead Golf Course & Driving Range

The golf course is taking advantage of an opportunity to run a commercial spot on Comcast during the upcoming golf championships (Players Championship, Memorial Tournament and the US Open). Youth & Adult lessons continue to be promoted specifically with a large atrium banner displayed at the community center.

Arrowhead Events

Arrowhead was featured in Glancer Magazine's May wedding issue. We are currently reviewing an opportunity with bridalexpo.com to promote remaining 2015 inventory dates and prime dates in 2016.

Cosley Zoo

Summer events continue to be promoted. Cosley Run for the Animals includes print ads in running magazines, posters distributed throughout the area, inclusion in race bags and the recent eblast with urgency to register before rate increase. To date, nearly 800 are registered in addition to the 81 from the Race Wheaton 4 run package.

DuPage County Historical Museum

Focus continues on the Lincoln Exhibit May 13, the KDRMA passport program, summer events and camps and preparations for the Wedding & Courtship exhibit opening in the fall.

Parks Plus Fitness Center

Student Summer & Spring Break Memberships continued to be offered. Students with ID can join for \$90 for the summer and get a free 7 day pass for during their spring break. To date, 7 student memberships have been purchases. Also the Spring into Fitness promotion offered a 15% discount off new and renewals. To date there are 24 new and 42 renewals.

Aquatic Centers

April was the last month of the Pre-Season Pass Sale, featuring 10% off 2015 Aquatic Passes. Various reminders and postings promoted the end of the sale and include Facebook posts, eblasts, and signage at the community center. The final 48 hours of the sale include: April 28th: 131 passes sold, April 29th: 186 passes sold, April 30: 470 passes sold.

Clocktower Commons

Groupon contract was signed; promotion will launch 5/12/15.

Recreation

Central Athletic Center Renaming Campaign kicked off May 1. Signage has been displayed at the facility, posters are displayed around town and an eblast was distributed announcing the campaign. The advisory committee for the final name selection is being solidified at this time.

Marketing continues to assist the Adult Education department with targeted eblasts. These have been very successful in filling many of their offered programs that had not filled in the past.

Special Events

Go Fly A Kite Event / May 2

The event was well attended by more than 1,000. Post-event wrap up is underway with sponsor thank you letters, etc.

Taste of Wheaton / June 4-7

Sponsorship has reached \$28,750. Marketing and collateral materials are being finalized at this time.

Wheaton Brew Fest / August 1

To date, 210 tickets have been sold. \$2,500 in sponsorship has been secured.

Development

Cosley Foundation

Cosley Run for the Animals / Saturday, June 6

The Cosley Run Committee has been consistently working on the logistics for the 2015 Cosley Run for the Animals & Zippity Zoo Run. New this year, participants can purchase Paws for Breakfast tickets online as well as at Packet Pick-up. Additionally, discount Taste of Wheaton carnival wristbands will be sold during Packet Pick-up with a portion of the proceeds benefitting Cosley Zoo. To date, \$30,685 has been secured in sponsorship.

Mike Williams Cosley Classic / Monday, August 3

Cosley Classic Golf Committee met in April to discuss this year's event. The committee has developed a plan for incorporating one price point that includes all on-course activities. The committee will be meeting again in June. Sponsorship and save the date materials are being wrapped up. To date, \$2,000 has been secured in sponsorship.

Lincoln Marsh. Knowable Mystery Exhibition

Over 200 people attended the Wednesday, April 22nd preview at the Billy Graham Center Museum. The evening included a delightful group of speakers and a live musical ensemble of recorded sounds from the Marsh.

To date, over 75 catalogs and 11 paintings have been sold. Installation of the exhibition has been completed around the community and will be in place through June 29, 2015. Full details are available on Lincoln Marsh's website. Paintings can be purchased with Terra Johnson at Lincoln Marsh and books are available for purchase at Prairie Path Books, Wheaton College, Billy Graham Center Museum, DuPage Museum, and Cosley Zoo. Please see Wheaton College Magazine article on following page.

DuPage County Historical Museum

Shakespeare in the Park / Friday, August 28 & Saturday, August 29

Staff is discussing the fundraising components of this year's Shakespeare in the Park program. A heightened emphasis on history and cultural arts in the community will be the focus of on-site fundraising activities.

Wedding Traditions Unveiled Exhibit / Opening Fall

Staff is creating a sponsorship piece to compliment this exhibit and is in the preliminary phases of developing complimenting fundraising programs for the exhibit.

On Par for DuPage Golf Outing & Dinner / Tuesday, October 6

A preliminary committee meeting was held Wednesday, April 8 regarding this year's outing. This year's event will be chaired by David Thiel and Scott Shorney. The Save the Date post card is prepared for printing and mailing. The Registration brochure is being finalized for review by committee chairs. Registration will be accepted in-person and online at the Museum. To date, \$1,500 has been secured in sponsorship.

Grants

Staff reviewed and assisted with the submittal of a NEH grant application for storage supplies, environmental controls, and staff training. Information relating to the grant will be released in late 2015.

Play For All Playground & Garden Foundation

Rotary of Carol Stream Chili Open / Friday, May 8

The Sensory Garden Playground project was selected by the Carol Stream Rotary Club as one of the benefactors from funds raised during the May 8 event. There will be materials and signage on-site at the event to promote the Sensory Garden Playground project.

Grand Opening & Play Day / Saturday, May 30

The grand opening for the Sensory Garden Playground Phase I will be held May 30 from 10am-12pm. The event will include activities, games, crafts, music play, light refreshments, and of course free play around the site. WDSRA and Kiwanis will be helping with the coordination of activities relating to the Play Day and local Rotary Clubs will be assisting with the facilitation of the side-by-side activities. Shane's Inspiration will be sending a representative from California to assist with the training of volunteers and coordinators as it relates to the side-by-side play components.

Arrowhead Dining Day for the Sensory Playground Garden

On Tuesday, April 21, 2015 Arrowhead donated just over \$80 from a fundraiser activity that was held at the site.

Comcast Cares Day / April 25

Comcast held its annual Comcast Cares Day Saturday, April 25 at the Sensory Garden Playground. Over 60 volunteers helped to rake over four tons of trails to the exercise stations, filled planter beds, removed over a thousand feet of fencing, and one-acre of invasive species.

WHEATONview

LANDSCAPE THE KNOWABLE MYSTERY

AN INTERDISCIPLINARY EXHIBIT INVITES
VISITORS TO EXPAND THEIR
UNDERSTANDING OF THE LINCOLN MARSH

When Professor of Art Joel Sheesley '72 submitted a proposal to paint en plein air at the Lincoln Marsh for his 2014 sabbatical project, he envisioned a mostly solitary, primarily artistic pursuit. Despite a polar vortex and extraordinary amounts of snow, Sheesley faithfully painted for hours daily, producing around 50 paintings (including "June 9 Lincoln Marsh," at right).

What began in solitude will, through a combination of happy accidents and the contagion of his passion, serve as the basis for an interdisciplinary exhibit at the Billy Graham Center Museum, beginning with an opening reception April 22.

Titled "Landscape: The Knowable Mystery," the exhibit will highlight not only Sheesley's art, but also raccoon research by Dr. Kristen Page, professor of biology; a marsh done by Dr. James Clark, professor of geology; *Lincoln Marsh Journal: Landscape the Knowable Mystery*, a book designed by Jeremy Dolts, assistant professor of art; and *Conversations: The Marsh at Dawn*, an original composition based on the sounds of the marsh by Dr. Howard Whitaker '63, professor of music theory and composition emeritus and composer.

"The whole project has been broadly expanded—to gaining an understanding of the lay of the land, getting after its geology, and more," Sheesley explains.

After opening night, about 30 pieces of Sheesley's art will travel to other local sites in connection with the Wheaton Park District for display.

For many years, people were Sheesley's primary artistic interest. "Without the human figure, I thought, *What's the story?* But what I've discovered since is that the natural environment is the container of all stories."



"I allow the unadorned marsh sounds to be heard at the beginning and end, but along the way they are subjected to certain transformations."

—Dr. Howard Whitaker '63, professor of music theory and composition emeritus and composer of *Conversations: The Marsh at Dawn*, premiered by Statist Jerim Blum (above, right) in Edman Chapel, February 2015.



"I study the transmission dynamics of raccoon roundworm. The parasite can infect children and vesiculovirus severely debilitating to fatal illness. By understanding how the parasite responds to human alterations of the landscape, I can predict where children are most at risk and implement mitigation strategies. I have learned a lot by listening to how Joel looks at the landscape, and what he sees as important. I think this will give me fresh eyes for my research and perhaps move me to new questions I could have never asked before working with an artist."

—Dr. Kristen Page, professor of biology

"Coring 15 feet of Lincoln Marsh sediment helped my Global Warming Science general education class to learn how pollen analysis can be used to reconstruct the vegetation near the end of the Ice Age. In the picture at right, Noah Miller '15 and Michael Mörken '15 push the Livingston core barrel into the marsh while professor Joel Sheesley, my class of 18 students, and I give encouragement."

—Dr. James Clark, professor of geology

